0000950170-25-01704710-Q PennantPark Floating Rate Capital Ltd. 20250210202502101606351606361606360 0 0000950170-25-017047 10-Q 72 20241231 20250210 20250210 PennantPark Floating Rate Capital Ltd. 0001504619 273794690 0930 10-Q 34 814-00891 25605784 590 MADISON AVENUE 15TH FLOOR NEW YORK NY 10022 (212) 905-1000 590 MADISON AVENUE 15TH FLOOR NEW YORK NY 10022 PennantPark Senior Floating Rate Fund Inc. 20101029 10-Q 1 pflt-20241231.htm 10-Q 10-Q 0001504619falseQ1--09-30MD0.00http://fasb.org/us-gaap/2024#UnrealizedGainLossInvestmentAndDerivativeOperatingBeforeTaxhttp://fasb.org/us-gaap/2024#UnrealizedGainLossInvestmentAndDerivativeOperatingBeforeTaxhttp://fasb.org/us-gaap/2024#UnrealizedGainLossInvestmentAndDerivativeOperatingBeforeTaxhttp://fasb.org/us-gaap/2024#UnrealizedGainLossInvestmentAndDerivativeOperatingBeforeTaxAug 31 20260001504619Investmentsâ€”227.9%2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% By Light Professional IT Services, LLC (Revolver) Maturity 05/16/2025 Industry High Tech Industries 2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Subordinate Debt - 0.3% StoicLane, Inc. - Convertible Notes Maturity 08/15/2027 Industry Healthcare Technology Current Coupon 12.00%2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Aftermarket Drivetrain Products Holdings, LLC Industry Auto Components2024-09-300001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name MBS Holdings, Inc. Maturity 4/16/2027 Industry Internet Software and Services Current Coupon 10.67 % Basis Point Spread Above Index SOFR+5852024-10-012024-12-310001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Safe Haven Defense US, LLC Maturity 5/23/2029 Industry Construction and Building Current Coupon 9.85% Basis Point Spread Above Index SOFR+5252024-09-300001504619INVESTMENTS IN CONTROLLED, AFFILIATED PORTFOLIO COMPANIESâ€”40.0% EQUITY INTERESTS - 8.7% NEW MPE HOLDINGS, LLC - COMMON EQUITY INDUSTRY MEDIADiversified and Production2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% IG Investments Holdings, LLC (Revolver) Maturity 09/22/2028 Industry Professional Services2024-10-012024-12-3100015046192023-10-012023-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Megawatt Acquisitionco, Inc. - Funded Revolver Maturity 03/01/2030 Industry Electronic Equipment, Instruments, and Components Current Coupon 9.86% Basis Point Spread Above Index 3M SOFR+5252024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% RRA Corporate, LLC - Funded Revolver Maturity 08/15/2029 Industry Diversified Consumer Services Current Coupon 9.33% Basis Point Spread Above Index 3M SOFR+5002024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Best Practice Associates, LLC Maturity 11/08/2029 Industry Aerospace and Defense Current Coupon 11.08% Basis Point Spread Above Index 3M SOFR+6752024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% FedHC InvestCo LP One Industry Aerospace and Defense2024-09-300001504619us-gaap:FairValueInputsLevel2Member2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Blackhawk Industrial Distribution, Inc. Maturity 09/17/2026 Industry Distributors2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Municipal Emergency Services, Inc. - Unfunded Term Loan B Matrity 12/16/2024 Industry Distributors2024-09-300001504619pflt:SeniorSecuredRevolvingCreditFacilityMember2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% PCS Midco, Inc. - (Revolver) Maturity 03/01/2030 Industry Professional Services2024-10-012024-12-310001504619us-gaap:FairValueInputsLevel3Memberpflt:SecondLienSubordinatedDebtAndEquityInvestmentsMember2023-09-300001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name HW Holdco, LLC Maturity 10/05/2026 Industry Media Current Coupon 10.23 % Basis Point Spread Above Index SOFR+5902024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Summit Behavioral Healthcare, LLC Maturity 11/24/2028 Industry Healthcare Providers and Services Current Coupon 9.31% Basis Point Spread Above Index 1M SOFR+4252024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Inovex Information Systems Incorporated - Unfunded Revolver Maturity 12/17/2030 Industry Software2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Big Top Holdings, LLC - (Revolver) Maturity 02/28/2030 Industry Construction & Engineering2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% S101 Holdings, Inc. - Unfunded Term Loan 2 Maturity 12/15/2024 Industry Electronic Equipment, Instruments, and Components2023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% TCG 3.0 Jogger Acquisitionco, Inc. - (Revolver) Maturity 01/26/2029 Industry Media2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% MOREGroup Holdings, Inc. - Unfunded Term Loan Maturity 01/16/2026 Industry Construction & Engineering2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Loving Tan Intermediate II, Inc. - Unfunded Revolver Maturity 05/31/2028 Industry Personal Products2024-10-012024-12-310001504619pflt:TwoThousandThirtySixRAssetBackedDebtMemberus-gaap:FairValueMeasuredAtNetAssetValuePerShareMember2024-09-300001504619pflt:AllOtherIndustriesMember2024-12-310001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Schlesinger Global, Inc. Maturity 7/14/2025 Industry Business Services Current Coupon 12.96% (PIK 0.50%) Basis Point Spread Above Index SOFR+8352024-10-012024-12-310001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Applied Technical Services, LLC Maturity 12/29/2026 Industry Commercial Services & Supplies Current Coupon 10.50% Basis Point Spread Above Index SOFR+5902024-09-300001504619pflt:ClassBRNotesMemberpflt:RTwoThousandAndThirtySixAssetBackedDebtMember2024-07-252024-07-250001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% TWD Parent Holdings, LLC (The Vertex Companies, LLC) Industry Construction & Engineering2023-10-012024-09-300001504619Investments in Controlled, Affiliated Portfolio Companiesâ€”24.7% Equity Interests - 5.1%2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Carisk Buyer, Inc. Maturity 12/01/2029 Industry Healthcare Technology Current Coupon 10.35% Basis Point Spread Above Index 3M SOFR+5752023-10-012024-09-300001504619us-gaap:MoneyMarketFundsMember2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% GCOM InvestCo LP Industry IT Services2023-10-012024-09-300001504619pflt:OtherRelatedPartyMember2024-10-012024-12-310001504619pflt:TwoThousandAndThirtySixAssetBackedDebtMemberpflt:ClassA1SeniorSecuredFloatingRateLoansMember2024-02-290001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% ACP Avenu Buyer, LLC - Unfunded Term Loan Maturity 04/02/2025 Industry IT Services2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% DRS Holdings III, Inc. Maturity 45727 Industry Chemicals, Plastics and Rubber Current Coupon 11.20% Basis Point Spread Above Index 3M SOFR+6352024-10-012024-12-310001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Case Works - Unfunded Revolver Maturity 10/01/2029 Industry Professional Services 2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% QuantiTech InvestCo LP One Industry Aerospace and Defense2023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Archer Lewis, LLC - Unfunded Term Loan A Maturity 08/28/2025 Industry Healthcare Technology2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Confluent Health, LLC Maturity 11/30/2028 Industry Healthcare Providers and Services Current Coupon 9.36% Basis Point Spread Above Index 3M SOFR+5002024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% UniTek Global Services, Inc.(W) Industry Telecommunications2024-10-012024-12-310001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Safe Haven Defense US, LLC Maturity 5/23/2029 Industry Construction and Building Current Coupon 9.36% Basis Point Spread Above Index SOFR+5252024-12-310001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Hills Distribution, Inc Maturity 11/8/2029 Industry Business Services Current Coupon 11.11% Basis Point Spread Above Index SOFR+6002023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Rancho Health MSO, Inc. (Revolver) Maturity 06/20/2029 Industry Healthcare Equipment and Supplies Current Coupon 9.60% Basis Point Spread Above Index 3M SOFR+5252024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Sargent & Greenleaf Inc. (Revolver) Maturity 12/20/2024 Industry Electronic Equipment, Instruments, and Components Current Coupon 11.45% (PIK 1.00%) Basis Point Spread Above Index 1M SOFR+6602024-09-300001504619pflt:TwoThousandThirtySixRAssetBackedDebtMember2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Recteq, LLC (Revolver) Maturity 01/29/2026 Industry Leisure Products2024-12-310001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Hancock Roofing and Construction L.L.C. Maturity 12/31/2026 Industry Insurance Current Coupon 10.20% Basis Point Spread Above Index SOFR+5602024-09-300001504619pflt:PennantParkCLOVILLCMember2024-10-012024-12-310001504619pflt:NonControlledAndControlledAffiliatedInvestmentsMember2023-10-012023-12-310001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Ox Two, LLC Maturity 5/18/2026 Industry Construction and Building Current Coupon 11.12% Basis Point Spread Above Index SOFR+6512024-09-300001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Spendmend Holdings LLC Maturity 3/1/2028 Industry Healthcare Technology Current Coupon 10.25% Basis Point Spread Above Index SOFR+5652023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% NXOF Holdings, Inc. (Tyto Athene, LLC) Industry IT Services2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% RRA Corporate, LLC Maturity 08/15/2029 Industry Diversified Consumer Services Current Coupon 9.60% Basis Point Spread Above Index 3M SOFR+5002023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% C5MI Holdco, LLC. - Preferred Equity Industry IT Services2023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Tinicum Space Coast Co-Invest, LLC - Common Equity Industry Aerospace and Defense2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% OSP Embedded Aggregator, LP Industry Aerospace and Defense2024-10-012024-12-310001504619pflt:PennantParkSeniorSecuredLoanFundILLCMemberpflt:InvestmentInSinglePortfolioCompanyMember2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% RTIC Subsidiary Holdings, LLC Maturity 05/03/2029 Industry Leisure Products Current Coupon 10.08% Basis Point Spread Above Index 3M SOFR+5752024-12-310001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name ITI Holdings, Inc. Maturity 3/3/2028 Industry IT Services Current Coupon 10.58% Basis Point Spread Above Index SOFR+5652024-09-300001504619Investments in Controlled, Affiliated Portfolio Companiesâ€”40.0%2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Inovex Information Systems Incorporated - Funded Revolver Maturity 12/17/2030 Industry Software Current Coupon 9.61% Basis Point Spread Above Index 3M SOFR+5252024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Marketplace Events Acquisition, LLC - Unfunded Revolver Maturity 12/19/2030 Industry Media: Diversified and Production2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% OHCP V BC COI, L.P. Industry Distributors2024-10-012024-12-310001504619pflt:BusinessServicesMember2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% PCS Midco, Inc. - Revolver Maturity 03/01/2030 Industry Professional Services Current Coupon 10.08% Basis Point Spread Above Index 3M SOFR+5752024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% RRA Corporate, LLC - Unfunded Revolver Maturity 08/15/2029 Industry Diversified Consumer Services2024-12-310001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Solutionreach, Inc. Maturity 7/17/2025 Industry Healthcare and Pharmaceuticals Current Coupon 11.74% Basis Point Spread Above Index SOFR+7152024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% TransGo, LLC (Revolver) Maturity 12/29/2028 Industry Auto Components2024-09-300001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name ETE Intermediate II, LLC Maturity 5/29/2029 Industry Diversified Consumer Services Current Coupon 11.56% Basis Point Spread Above Index SOFR+6502023-10-012024-09-300001504619pflt:IncentiveFeePaymentConditionOneMembersrt:MaximumMember2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Fairbanks Morse Defense Maturity 06/23/2028 Industry Aerospace and Defense Current Coupon 9.74% Basis Point Spread Above Index 3M SOFR+4502023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% ARGANO, LLC â€“ Unfunded Revolver Maturity 09/13/2029 Industry Business Services2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Dynata, LLC - First-Out Term Loan Maturity 07/15/2028 Industry Business Services Current Coupon 10.38% Basis Point Spread Above Index 3M SOFR+5262023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% Magnolia Topco LP - Class B Preferred Equity Industry Automobiles2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Ironclad Holdco, LLC (Applied Technical Services, LLC) Industry Commercial Services & Supplies2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% CF512, Inc.(Revolver) Maturity 08/20/2026 Industry Media2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Kentucky Racing Holdco, LLC (Warrants) Industry Hotels, Restaurants and Leisure2023-10-012024-09-300001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name TPC Canada Parent, Inc. and TPC US Parent, LLC Maturity 11/24/25 Industry Consumer Goods: Non-Durable Current Coupon 10.84% Basis Point Spread Above Index SOFR+5652024-09-300001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name NBH Group LLC Maturity 8/19/2026 Industry Healthcare, Education & Childcare Current Coupon 10.38% Basis Point Spread Above Index SOFR+5852024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% OceanSound Discovery Equity, LP (Holdco Sands Intermediate, LLC) Industry Aerospace and Defense2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% GMP Hills, L.P. Industry Distributors2024-09-300001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Big Top Holdings, LLC Maturity 02/28/2030 Industry Business Services Current Coupon 10.11% Basis Point Spread Above Index SOFR+575 2024-12-310001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Lash OpCo, LLC Maturity 2/18/2027 Industry Personal Products Current Coupon 12.28 % (PIK 5.10%) Basis Point Spread Above Index SOFR+7852024-12-310001504619pflt:ControlledAffiliatedInvestmentsMember2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% Magnolia Topco LP - Class A Preferred Equity Industry Automobiles2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% GGG MIDCO, LLC Maturity 09/27/2030 Industry Diversified Consumer Services Current Coupon 9.33% Basis Point Spread Above Index 3M SOFR+5002024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Anteriad Holdings, LP (f/k/a MeritDirect Holdings, LP) Industry Media2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Schlesinger Global, Inc. (Revolver) Maturity 07/14/2025 Industry Professional Services2023-10-012024-09-300001504619us-gaap:FairValueInputsLevel1Member2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Duggal Acquisition, LLC - Unfunded Revolver Maturity 09/30/2030 Industry Marketing Services2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% BlueHalo Financing Holdings, LLC Maturity 10/31/2025 Industry Aerospace and Defense Current Coupon 10.60% Basis Point Spread Above Index 3M SOFR+6002024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Connatix Parent, LLC Industry Media2023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% LAV Gear Holdings, Inc. (Revolver) Maturity 10/31/2025 Industry Capital Equipment Current Coupon 10.93% Basis Point Spread Above Index 1M SOFR+6402024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Ad.net Acquisition, LLC (Revolver)

Maturity 05/06/2026 Industry Media2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Harris & Co. LLC - Funded Revolver Maturity 08/09/2030 Industry Professional Services Current Coupon 9.36% Basis Point Spread Above Index 3M SOFR+5002024-10-012024-12-310001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Applied Technical Services, LLC Maturity 12/29/2026 Industry Commercial Services & Supplies Current Coupon 10.23% Basis Point Spread Above Index SOFR+590 2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Anteriad, LLC (f/k/a MeritDirect, LLC) - Incremental Term Loan Maturity 06/30/2026 Industry Media Current Coupon 10.23% Basis Point Spread Above Index 3M SOFR+5902024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Beta Plus Technologies, Inc. Maturity 07/01/2029 Industry Internet Software and Services Current Coupon 10.08% Basis Point Spread Above Index 3M SOFR+5752024-12-310001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Eval Home Solutions Intermediate, LLC Maturity 10/05/2030 Industry Healthcare and Pharmaceuticals Current Coupon 10.11 % Basis Point Spread Above Index SOFR+5752024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Infinity Home Services Holdco, Inc. (CAD) Maturity 12/28/2028 Industry Commercial Services & Supplies Current Coupon 10.35% Basis Point Spread Above Index 3M SOFR+6002024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% By Light Professional IT Services, LLC Maturity 05/16/2025 Industry High Tech Industries Current Coupon 12.18% Basis Point Spread Above Index 3M SOFR+6982024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% NORA Acquisition, LLC Maturity 08/31/2029 Industry Healthcare Providers and Services Current Coupon 10.68% Basis Point Spread Above Index 3M SOFR+6352024-12-310001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Municipal Emergency Services, Inc. Maturity 9/28/2027 Industry Distributors Current Coupon 4.48% Basis Point Spread Above Index SOFR+5152024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Aechelon InvestCo, LP - Unfunded Industry Aerospace and Defense2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Subordinate Debt - 0.4% StoicLane, Inc. - Convertible Notes Maturity 08/15/2027 Industry Healthcare Technology Current Coupon 12.00%2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Gauge ETE Blocker, LLC - Promissory Note Maturity 05/19/2029 Industry Diversified Consumer Services Current Coupon 12.56%2024-10-012024-12-310001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Transgo, LLC Maturity 12/29/28 Industry Automotive Current Coupon 10.60% Basis Point Spread Above Index SOFR+5752023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Ad.net Acquisition, LLC Maturity 05/06/2026 Industry Media Current Coupon 10.59% Basis Point Spread Above Index 3M SOFR+6262024-12-310001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Owl Acquisition, LLC Maturity 2/4/2028 Industry Professional Services Current Coupon 9.71% Basis Point Spread Above Index SOFR+5352024-10-012024-12-3100015046192024-10-012024-12-310001504619pflt:ConstructionAndEngineeringMember2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% RRA Corporate, LLC Maturity 08/15/2029 Industry Diversified Consumer Services Current Coupon 9.33% Basis Point Spread Above Index 3M SOFR+5002024-10-012024-12-310001504619pflt:TwoThousandTwentyThreeNotesMember2022-12-152022-12-150001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name PCS Midco, Inc Maturity 3/1/2030 Industry Diversified Consumer Services Current Coupon 10.08% Basis Point Spread Above Index SOFR+5752024-10-012024-12-310001504619Related Party PSSL First Lien Secured Debt - 1,863.8%2024-10-012024-12-310001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name ECL Entertainment, LLC Maturity 8/31/2030 Industry Hotel, Gaming and Leisure Current Coupon 8.85% Basis Point Spread Above Index SOFR+4002023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% ETE Intermediate II, LLC - Unfunded Revolver Maturity 05/25/2029 Industry Diversified Consumer Services2024-09-300001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Alpine Acquisition Corp II Maturity 11/30/2026 Industry Containers and Packaging Current Coupon 11.30% Basis Point Spread Above Index SOFR+6102024-09-300001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Smile Brands Inc. Maturity 10/14/2025 Industry Healthcare and Pharmaceuticals Current Coupon 10.20% (PIK 1.50%) Basis Point Spread Above Index SOFR+5502023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Fairbanks Morse Defense Maturity 06/23/2028 Industry Aerospace and Defense Current Coupon 9.74% Basis Point Spread Above Index 3M SOFR+4502024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% BioDerm Holdings, LP - Preferred Equity Industry Healthcare Equipment and Supplies2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% OSP Embedded Purchaser, LLC (Revolver) Matrity 12/15/2029 Industry Aerospace and Defense Current Coupon 10.70% Basis Point Spread Above Index 3M SOFR+6102023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Zips Car Wash, LLC Maturity 12/31/2024 Industry Automobiles Current Coupon 12.46% (PIK 1.5%) Basis Point Spread Above Index 3M SOFR+7402024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Meadowlark Acquirer, LLC Maturity 12/10/2027 Industry Professional Services Current Coupon 9.98% Basis Point Spread Above Index 3M SOFR+5652024-10-012024-12-310001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Recteq, LLC Maturity 1/29/2026 Industry Leisure Products Current Coupon 11.48% Basis Point Spread Above Index SOFR+7152024-12-310001504619Liabilities in Excess of Other Assetsâ€”(138.5)%2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Blackhawk Industrial Distribution, Inc. Maturity 09/17/2026 Industry Distributors Current Coupon 10.90% Basis Point Spread Above Index 3M SOFR+6402024-09-300001504619us-gaap:FairValueInputsLevel2Memberpflt:FirstLienMember2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Carisk Buyer, Inc. - Unfunded Term Loan Maturity 12/01/2029 Industry Healthcare Technology2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Carisk Parent, L.P. Industry Healthcare Technology2023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% TPC Holding Company, LP Industry Food Products2023-10-012024-09-300001504619us-gaap:FairValueInputsLevel3Memberpflt:ValuationTechniqueMarketComparableMemberpflt:MeasurementInputMarketYieldMemberus-gaap:SubordinatedDebtMembersrt:MaximumMember2024-12-310001504619pflt:ClassC2SecuredDeferrableFixedRateNotesDue2031Memberpflt:TwoThousandAndThirtyOneAssetBackedDebtMember2019-09-300001504619pflt:BuildingProductsMember2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% MOREGroup Holdings, Inc. - Unfunded Term Loan Matrity 01/16/2026 Industry Construction & Engineering2024-09-300001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Sales Benchmark Index LLC Maturity 7/7/2026 Industry Professional Services Current Coupon 10.53% Basis Point Spread Above Index SOFR+6202024-12-310001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name CF512, Inc. Maturity 8/20/2026 Industry Media Current Coupon 11.21% Basis Point Spread Above Index SOFR+6192024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% DUGGAL EQUITY, LP â€" Common Equity Industry Marketing Services2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% ORL Acquisition, Inc. Matrity 09/03/2027 Industry Consumer Finance Current Coupon 14.00% (PIK 7.50%) Basis Point Spread Above Index 3M SOFR+9402024-09-300001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name LJ Avalon Holdings, LLC Maturity 1/31/2030 Industry Environmental Industries Current Coupon 10.48% Basis Point Spread Above Index SOFR+5252023-10-012024-09-300001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% EvAL Home Health Solutions, LLC - Preferred Equity Industry Healthcare, Education and Childcare2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Events Buyer, LLC- Unfunded Term Loan B Maturity 12/17/2026 Industry Event Services2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% PlayPower, Inc. Maturity 08/28/2030 Industry Leisure Products Current Coupon 9.58% Basis Point Spread Above Index 1M SOFR+5252024-12-310001504619Related Party PSSL Equity Securities - 7.6% - Issuer Name 48Forty Intermediate Holdings, Inc.- Common Equity Industry Containers and Packaging2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Quad (U.S.) Co-Invest, L.P. Industry Professional Services2024-09-300001504619pflt:MediaMember2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% ORL Acquisition, Inc. Maturity 09/03/2027 Industry Consumer Finance Current Coupon 13.73% (PIK 7.50%) Basis Point Spread Above Index 3M SOFR+9402024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Carisk Parent, L.P. Industry Healthcare Technology2024-09-300001504619Related Party PSSL Equity Securities - 7.6% - Issuer Name Lucky Bucks, LLC Industry Hotel, Gaming and Leisure2024-10-012024-12-310001504619pflt:LongTermCreditFacilityMember2024-10-012024-12-310001504619pflt:PennantParkTSOSeniorLoanFundLPMember2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% MDI Aggregator, LP Industry Commodity Chemicals2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Seaway Topco, LP Industry Chemicals, Plastics and Rubber2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% LJ Avalon Holdings, LLC - Unfunded Term Loan Maturity 10/01/2024 Industry Construction & Engineering2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Applied Technical Services, LLC Maturity 12/29/2026 Industry Commercial Services & Supplies Current Coupon 10.23% Basis Point Spread Above Index 3M SOFR+5752024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Subordinate Debt - 0.4% Beacon Behavioral Holdings LLC Maturity 06/21/2030 Industry Healthcare Providers and Services Current Coupon 15.00%2024-12-310001504619Minimum Qualifying Assets2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Omnia Exterior Solutions, LLC (Revolver) Matrity 12/29/2029 Industry Diversified Consumer Services2023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% NORA Acquisition, LLC Matrity 08/31/2029 Industry Healthcare Providers and Services Current Coupon 10.95% Basis Point Spread Above Index 3M SOFR+6352024-09-300001504619pflt:InvestmentsCostMemberpflt:SubordinateDebtMember2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Anteriad Holdings, LP (f/k/a MeritDirect Holdings, LP) Industry Media2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Seacoast Service Partners, LLC - Equity Co-Invest Industry Diversified Consumer Services2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Magnolia Topco LP - Class A Common Equity Industry Automobiles2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Lash OpCo, LLC Maturity 02/18/2027 Industry Personal Products Current Coupon 12.94% (PIK 5.10%) Basis Point Spread Above Index 3M SOFR+7852024-10-012024-12-310001504619pflt:AerospaceAndDefenseMember2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Archer Lewis, LLC Maturity 08/28/2029 Industry Healthcare Technology Current Coupon 10.83% Basis Point Spread Above Index 3M SOFR+5752023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Seaway Topco, LP Industry Chemicals, Plastics and Rubber2023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Eisner Advisory Group, LLC Maturity 02/23/2031 Industry Professional Services Current Coupon 9.25% Basis Point Spread Above Index 3M SOFR+4002024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Kinetic Purchaser, LLC Maturity 11/10/2027 Industry Personal Products Current Coupon 10.48% Basis Point Spread Above Index 3M SOFR+6152024-12-310001504619pflt:DistributorsMember2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Infinity Home Services Holdco, Inc. Maturity 12/28/2028 Industry Commercial Services & Supplies Current Coupon 9.83% Basis Point Spread Above Index 3M SOFR+5502024-10-012024-12-310001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Confluent Health, LLC Maturity 10/28/2028 Industry Healthcare and Pharmaceuticals Current Coupon 8.47% Basis Point Spread Above Index SOFR+4002024-12-310001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name TWS Acquisition Corporation Maturity 06/16/25 Industry Diversified Consumer Services Current Coupon 11.33% Basis Point Spread Above Index SOFR+6402023-10-012024-09-300001504619Related Party PSSL, Equity Securities - 10.5%2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% AG Investco LP Industry Software2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Broder Bros., Co. Maturity 12/04/2025 Industry Textiles, Apparel and Luxury Goods Current Coupon 10.97% Basis Point Spread Above Index 3M SOFR+6112024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Omnia Exterior Solutions, LLC (Revolver) Maturity 12/29/2029 Industry Diversified Consumer Services2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% CJX Borrower , LLC - Unfunded Term Loan Maturity 07/13/2027 Industry Media 2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Crane 1 Services, Inc. (Revolver) Maturity 08/16/2027 Industry Commercial Services & Supplies2023-10-012024-09-300001504619pflt:LongTermCreditFacilityMember2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Aeronix, Inc. Maturity 12/18/2028 Industry Aerospace and Defense Current Coupon 9.85% Basis Point Spread Above Index 3M SOFR+5252023-10-012024-09-300001504619pflt:CommercialServicesAndSuppliesMember2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Gauge Lash Coinvest LLC Industry Personal Products2023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% BioDerm Holdings, LP Industry Healthcare Equipment and Supplies2024-10-012024-12-310001504619Related Party PSSL Equity Securities - 7.6% - Issuer Name Lucky Bucks, LLC Industry Hotel, Gaming and Leisure2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Lightspeed Buyer Inc. (Revolver) Maturity 02/03/2026 Industry Healthcare Technology2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Arcfield Acquisition Corp. (Revolver) Maturity 10/28/2031 Industry Aerospace and Defense Current Coupon 9.17% Basis Point Spread Above Index 1M SOFR+5002024-10-012024-12-310001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name STG Distribution, LLC (fka Reception Purchaser) - Second Out Term Loans Maturity 10/3/2029 Industry Air Freight and Logistics Current Coupon 12.12% (PIK 6.50%) Basis Point Spread Above Index SOFR+7602024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Fairbanks Morse Defense Maturity 06/23/2028 Industry Aerospace and Defense Current Coupon 9.05% Basis Point Spread Above Index 3M SOFR+4502024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Emergency Care Partners, LLC Maturity 10/18/2027 Industry Healthcare Providers and Services Current Coupon 10.13% Basis Point Spread Above Index 3M SOFR+5502024-12-310001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Magenta Buyer, LLC - Second-Out Term Loan Maturity 7/31/2028 Industry Software Current Coupon 12.6 % (PIK 6.25%) Basis Point Spread Above Index SOFR+8012024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Spendmend Holdings LLC Maturity 03/01/2028 Industry Healthcare Technology Current Coupon 10.17% Basis Point Spread Above Index 3M SOFR+5652024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Quantic Electronics, LLC Maturity 11/19/2026 Industry Electronic Equipment, Instruments, and Components Current Coupon 10.43% Basis Point Spread Above Index 3M SOFR+6102024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Blackhawk Industrial Distribution, Inc. (Revolver) Maturity 09/17/2026 Industry Distributors Current Coupon 11.04% Basis Point Spread Above Index 3M SOFR+6402024-09-300001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Walker Edison Furniture Company LLC Maturity 3/1/2029 Industry Wholesale Current Coupon 0.00%2024-10-012024-12-

310001504619pflt:ClassB1SeniorSecuredFloatingRateNotesDue2031Memberpflt:TwoThousandAndThirtyOneAssetBackedDebtMember2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Riverpoint Medical, LLC (Revolver) Maturity 06/20/2025 Industry Healthcare Equipment and Supplies Current Coupon 10.10% Basis Point Spread Above Index 3M SOFR+5352023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Exigo, LLC Industry Software2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Smile Brands Inc. Maturity 10/12/2027 Industry Healthcare and Pharmaceuticals Current Coupon 10.20% (PIK 1.50%) Basis Point Spread Above Index 1M SOFR+5502023-10-012024-09-300001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name HW Holdco, LLC Maturity 10/05/2026 Industry Media Current Coupon 10.23 % Basis Point Spread Above Index SOFR+5902024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Crane 1 Services, Inc. Maturity 08/16/2027 Industry Commercial Services & Supplies Current Coupon 10.71% Basis Point Spread Above Index 3M SOFR+5862023-10-012024-09-300001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Safe Haven Defense US, LLC Maturity 5/23/2029 Industry Construction and Building Current Coupon 9.85% Basis Point Spread Above Index SOFR+5252023-10-012024-09-300001504619us-gaap:GovernmentMember2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% NORA Acquisition, LLC (Revolver) Maturity 08/31/2029 Industry Healthcare Providers and Services2024-10-012024-12-310001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Big Top Holdings, LLC Maturity 02/28/2030 Industry Business Services Current Coupon 10.11% Basis Point Spread Above Index SOFR+575 2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Watchtower Intermediate, LLC (Revolver) Maturity 12/01/2029 Industry Electronic Equipment, Instruments, and Components2024-12-310001504619pflt:TwoThousandAndThirtySixAssetBackedDebtMemberpflt:ClassB1SeniorSecuredFloatingRateNotesDue2036Member2024-02-290001504619pflt:ClassDRNotesMemberpflt:SecuredOvernightFinancingRateMemberpflt:RTwoThousandAndThirtySixAssetBackedDebtMember2024-07-252024-07-250001504619us-gaap:FairValueInputsLevel3Memberus-gaap:EquityMethodInvestmentsMemberus-gaap:MeasurementInputEbitdaMultipleMemberpflt:ValuationTechniqueEnterpriseMarketValueMember2024-09-300001504619us-gaap:FairValueInputsLevel3Membersrt:WeightedAverageMemberpflt:ValuationTechniqueMarketComparableMemberpflt:MeasurementInputMarketYieldMemberpflt:FirstLienMember2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Sales Benchmark Index LLC Maturity 07/07/2026 Industry Professional Services Current Coupon 10.53% Basis Point Spread Above Index 3M SOFR+6202024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% Ad.net Holdings, Inc. Industry Media2023-10-012024-09-300001504619pflt:SeniorSecuritiesMember2018-04-062018-04-060001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% C5MI Holdco, LLC Maturity 07/31/2030 Industry IT Services Current Coupon 10.33% Basis Point Spread Above Index 3M SOFR+6002024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Spendmend Holdings LLC (Revolver) Maturity 03/01/2028 Industry Healthcare Technology Current Coupon 10.25% Basis Point Spread Above Index 3M SOFR+5652023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% DRI Holding Inc. Maturity 12/21/2028 Industry Media Current Coupon 10.20% Basis Point Spread Above Index 3M SOFR+5352024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Aechelon InvestCo, LP - Unfunded Industry Aerospace and Defense2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Inovex Information Systems Incorporated - Funded Revolver Maturity 12/17/2030 Industry Software Current Coupon 9.61% Basis Point Spread Above Index 3M SOFR+5252024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Delta InvestCo LP (Sigma Defense Systems, LLC) One Industry IT Services2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% BioDerm, Inc. (Revolver) Maturity 01/31/2028 Industry Healthcare Equipment and Supplies2024-10-012024-12-310001504619"Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% QuantiTech InvestCo II LP Industry Aerospace and Defense 2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Cartessa Aesthetics, LLC (Revolver) Maturity 06/14/2028 Industry Distributors Current Coupon 10.08% Basis Point Spread Above Index 3M SOFR+5752024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Output Services Group, Inc. Industry Business Services2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% PAR Excellence Holdings, Inc. - Unfunded Revolver Maturity 09/03/2030 Industry Healthcare Technology2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Inventus Power, Inc. - Unfunded Revolver Maturity 06/30/2025 Industry Electronic Equipment, Instruments, and Components2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Applied Technical Services, LLC (Revolver) Maturity 12/29/2026 Industry Commercial Services & Supplies2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% The Vertex Companies, LLC (Revolver) Maturity 08/30/2027 Industry Construction & Engineering2023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Keel Platform, LLC - Unfunded Term Loan Maturity 01/19/2031 Industry Metals and Mining2024-10-012024-12-310001504619pflt:TwoThousandTwentyThreeNotesMember2021-12-152021-12-150001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Walker Edison Furniture, LLC - Term Loan Maturity 03/01/2029 Industry Wholesale2024-12-310001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Smile Brands Inc. Maturity 10/14/2025 Industry Healthcare and Pharmaceuticals Current Coupon 10.43% (PIK 1.50%) Basis Point Spread Above Index SOFR+6002024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Azureon, LLC - Unfunded Revolver Maturity 06/26/2029 Industry Diversified Consumer Services2024-10-012024-12-310001504619pflt:AtTheMarketOfferingMember2024-07-012024-07-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Exigo, LLC Industry Software2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Dynata, LLC - Last-Out Term Loan Maturity 10/15/2028 Industry Business Services Current Coupon 10.88% Basis Point Spread Above Index 3M SOFR+5762023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Compex Legal Services, Inc. (Revolver) Maturity 02/07/2025 Industry Professional Services Current Coupon 10.14% Basis Point Spread Above Index 3M SOFR+5552024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Confluent Health, LLC Maturity 11/30/2028 Industry Healthcare Providers and Services Current Coupon 9.36% Basis Point Spread Above Index 3M SOFR+5002024-12-310001504619us-gaap:FairValueInputsLevel2Memberpflt:TwoThousandAndThirtySixAssetBackedDebtMember2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Boss Industries, LLC Maturity 12/27/2030 Industry Independent Power and Renewable Electricity Producers Current Coupon 9.33% Basis Point Spread Above Index 3M SOFR+5002024-12-310001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Hancock Roofing and Construction L.L.C. Maturity 12/31/2026 Industry Insurance Current Coupon 10.20% Basis Point Spread Above Index SOFR+5602023-10-012024-09-300001504619us-gaap:FairValueInputsLevel3Member2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% ACP Avenu Buyer, LLC - Funded Revolver Maturity 10/02/2029 Industry IT Services Current Coupon 9.84% Basis Point Spread Above Index 3M SOFR+5252024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Kinetic Purchaser, LLC (Revolver) Maturity 11/10/2026 Industry Personal Products2024-09-300001504619pflt:TwoThousandThirtySixRAssetBackedDebtMember2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Megawatt Acquisitionco, Inc. - (Revolver) Maturity 03/01/2030 Industry Electronic Equipment, Instruments, and Components2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Solutionreach, Inc. (Revolver) Maturity 07/17/2025 Industry Healthcare Technology2023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Inventus Power, Inc. - Unfunded Revolver Maturity 06/30/2025 Industry Electronic Equipment, Instruments, and Components2024-12-310001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Imagine Acquisitionco, LLC Maturity 11/15/2027 Industry Software Current Coupon 9.59 % Basis Point Spread Above Index SOFR+5102024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% PCS Midco, Inc. Maturity 03/01/2030 Industry Professional Services Current Coupon 10.08% Basis Point Spread Above Index 3M SOFR+5752024-12-310001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Aeronix, Inc Maturity 12/18/2028 Industry Aerospace and Defense Current Coupon 9.85% Basis Point Spread Above Index SOFR+5252024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Riverpoint Medical, LLC (Revolver) Maturity 06/20/2025 Industry Healthcare Equipment and Supplies Current Coupon 10.10% Basis Point Spread Above Index 3M SOFR+5352024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% BioDerm, Inc. (Revolver) Maturity 01/31/2028 Industry Healthcare Equipment and Supplies Current Coupon 11.03% Basis Point Spread Above Index 3M SOFR+6502024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Duggal Acquisition, LLC - Unfunded Term Loan Maturity 09/30/2026 Industry Marketing Services2024-10-012024-12-310001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name STG Distribution, LLC (fka Reception Purchaser) - First Out New Money Term Loans Maturity 10/3/2029 Industry Air Freight and Logistics Current Coupon 12.87% (PIK 7.25%) Basis Point Spread Above Index SOFR+8352024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Carnegie Dartlet, LLC Maturity 02/07/2030 Industry Professional Services Current Coupon 10.35% Basis Point Spread Above Index 3M SOFR+5502023-10-012024-09-300001504619pflt:TwoThousandTwentyThreeNotesMember2024-10-012024-12-310001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Rural Sourcing Holdings, Inc. (HPA SPQ Merger Sub, Inc.) Maturity 6/15/2029 Industry High Tech Industries Current Coupon 10.35% Basis Point Spread Above Index SOFR+5752024-09-300001504619us-gaap:EquityMemberpflt:InvestmentsFairValueMember2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% NFS - CFP Holdings LLC - Unfunded Term Loan Maturity 09/23/2026 Industry Commercial Services & Supplies2024-12-310001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Hills Distribution, Inc Maturity 08/11/2029 Industry Business Services Current Coupon 10.4 % Basis Point Spread Above Index SOFR+6002024-12-310001504619Related Party PSSL First Lien Secured Debt 1,863% Issuer Name Rural Sourcing Holdings, Inc. (HPA SPQ Merger Sub, Inc.) Maturity 6/15/2029 Industry High Tech Industries Current Coupon 10.04% Basis Point Spread Above Index SOFR+5752024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% PlayPower, Inc. Maturity 08/28/2030 Industry Leisure Products Current Coupon 9.58% Basis Point Spread Above Index 1M SOFR+5252024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% PAR Excellence Holdings, Inc. - Unfunded Revolver Maturity 09/03/2030 Industry Healthcare Technology2023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Spendmend Holdings LLC (Revolver) Maturity 03/01/2028 Industry Healthcare Technology2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% RFMG Parent, LP (Rancho Health MSO, Inc.) Industry Healthcare Equipment and Supplies2024-10-012024-12-310001504619us-gaap:FairValueInputsLevel3Memberus-gaap:SubordinatedDebtMemberus-gaap:MeasurementInputEbitdaMultipleMemberpflt:ValuationTechniqueEnterpriseMarketValueMember2024-12-310001504619us-gaap:FairValueInputsLevel3Member2023-12-310001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name TCG 3.0 Jogger Acquisitionco Maturity 1/23/2029 Industry Media Current Coupon 11.10% Basis Point Spread Above Index SOFR+6502024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% EDS Buyer, LLC. (Revolver) Maturity 01/10/2029 Industry Electronic Equipment, Instruments, and Components2024-10-012024-12-310001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name By Light Professional IT Services, LLC Maturity 05/16/2025 Industry High Tech Industries Current Coupon 11.53% Basis Point Spread Above Index SOFR+698 2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Graffiti Buyer, Inc. (Revolver) Maturity 08/10/2027 Industry Trading Companies & Distributors2024-10-012024-12-310001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Megawatt Acquisitionco, Inc Maturity 3/1/2030 Industry Electronic Equipment, Instruments, and Components Current Coupon 9.83% Basis Point Spread Above Index SOFR+5252024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% SSC Dominion Holdings, LLC - Class B (US Dominion, Inc.) Industry Capital Equipment2023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% The Vertex Companies, LLC - Unfunded Term Loan Maturity 11/04/2026 Industry Construction & Engineering2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Eval Home Health Solutions Intermediate, LLC - Unfunded Revolver Maturity 05/10/2030 Industry Healthcare, Education and Childcare2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% SV-Aero Holdings, LLC - Term Loan Maturity 11/01/2030 Industry Aerospace and Defense Current Coupon 9.78% Basis Point Spread Above Index 3M SOFR+5252024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Eval Home Health Solutions Intermediate, LLC Maturity 05/10/2030 Industry Healthcare, Education and Childcare Current Coupon 10.11% Basis Point Spread Above Index 3M SOFR+5752024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% OSP Embedded Purchaser, LLC (Revolver) Matrity 12/15/2029 Industry Aerospace and Defense Current Coupon 10.70% Basis Point Spread Above Index 3M SOFR+6102024-09-300001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name TCG 3.0 Jogger Acquisitionco Maturity 1/23/2029 Industry Media Current Coupon 11.10% Basis Point Spread Above Index SOFR+6502023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Anteriad, LLC (f/k/a MeritDirect, LLC) (Revolver) Maturity 06/30/2026 Industry Media2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Marketplace Events Holdings, LP Industry Media: Diversified and Production2024-10-012024-12-310001504619pflt:FirstLienSecuredDebtMembersrt:MinimumMember2024-10-012024-12-310001504619us-gaap:FairValueInputsLevel1Memberpflt:FirstLienMember2024-09-300001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Connatix Buyer, Inc. Maturity 07/13/2027 Industry Media Current Coupon 10.39% Basis Point Spread Above Index SOFR+5612024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% NORA Parent Holdings, LLC Industry Healthcare Providers and Services2023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% IIN Group Holdings, LLC Industry Consumer Services2024-12-310001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name BlueHalo Financing Holdings, LLC Maturity 10/31/2025 Industry Aerospace and Defense Current Coupon 10.41% Basis Point Spread Above Index SOFR+600 2024-12-310001504619 2023-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Medina Health, LLC Maturity 10/20/2028 Industry Healthcare Providers and Services Current Coupon 10.85% Basis Point Spread Above Index 3M SOFR+6252023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Crane 1 Acquisition Parent Holdings, L.P. Industry Commercial Services & Supplies2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Aftermarket Drivetrain Products Holdings, LLC Industry Auto Components2023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Hancock Roofing and Construction L.L.C. Maturity 12/31/2026 Industry Insurance Current Coupon 10.2% Basis Point Spread Above Index 3M SOFR+5602024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Smartronix, LLC Maturity

11/23/2028 Industry Aerospace and Defense Current Coupon 10.35% Basis Point Spread Above Index 1M SOFR+6102023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Pragmatic Institute, LLC Industry Professional Services2023-10-012024-09-300001504619us-gaap:FairValueInputsLevel2Memberpflt:FirstLienMember2024-12-310001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Dynata, LLC - First Out Term Loan Maturity 07/15/2028 Industry Diversified Consumer Services Current Coupon 9.79% Basis Point Spread Above Index SOFR+5262024-12-310001504619Investments in Controlled, Affiliated Portfolio Companiesâ€”29.8%2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% MBS Holdings, Inc. (Revolver) Maturity 04/16/2027 Industry Internet Software and Services2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Lucky Bucks, LLC Industry Hotels, Restaurants and Leisure2024-10-012024-12-310001504619pflt:SoftwareMember2024-09-300001504619"Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% TCG 3.0 Jogger Co-Invest, LP Industry Media2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Graffiti Buyer, Inc. (Revolver) Maturity 08/10/2027 Industry Trading Companies & Distributors2024-09-300001504619us-gaap:FairValueInputsLevel3Memberpflt:SecondLienSubordinatedDebtAndEquityInvestmentsMember2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% VRS Buyer, Inc. Maturity 11/22/2030 Industry Road and Rail Current Coupon 9.26% Basis Point Spread Above Index 3M SOFR+4752024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% EDS Buyer, LLC Maturity 01/10/2029 Industry Electronic Equipment, Instruments, and Components Current Coupon 10.08% Basis Point Spread Above Index 3M SOFR+5752024-10-012024-12-310001504619pflt:TwoThousandAndThirtySixAssetBackedDebtMemberpflt:ClassDSecuredDeferrableFloatingRateLoansDue2036Memberpflt:SecuredOvernightFinancingRateMember2024-02-012024-02-290001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% TCG 3.0 Jogger Acquisitionco, Inc. Maturity 01/26/2029 Industry Media Current Coupon 10.83% Basis Point Spread Above Index 3M SOFR+6502024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% System Planning and Analysis, Inc. (f/k/a Management Consulting & Research, LLC) Maturity 08/16/2027 Industry Aerospace and Defense2024-12-310001504619pflt:SeniorSecuritiesMember2023-10-012024-09-300001504619pflt:SecondLienMember2024-09-300001504619pflt:MediaMember2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% RRA Corporate, LLC - Unfunded Revolver Maturity 08/15/2029 Industry Diversified Consumer Services2024-09-300001504619us-gaap:HealthcareSectorMember2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% SP L2 Holdings LLC - Preferred Equity Industry Leisure Products2024-12-310001504619pflt:HealthcareEducationAndChildcareMember2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% RRA Corporate, LLC - Funded Revolver Maturity 08/15/2029 Industry Diversified Consumer Services Current Coupon 9.60% Basis Point Spread Above Index 3M SOFR+5002024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Subordinate Debt - 0.4% OSP Embedded Aggregator, LP - Convertible Note Maturity 05/08/2030 Industry Aerospace and Defense Current Coupon 12.00%2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Subordinate Debt - 0.4% Schlesinger Global, LLC - Promissory Note Maturity 01/08/2026 Industry Professional Services Current Coupon 12.31% Basis Point Spread Above Index 3M SOFR+7002024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% ACP Big Top Holdings, L.P. - Common Equity Industry Construction & Engineering2023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% TPC Holding Company, LP Industry Food Products2024-12-310001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Rancho Health MSO, Inc. Maturity 12/18/2025 Industry Healthcare Providers and Services Current Coupon 9.81% Basis Point Spread Above Index SOFR+5252024-10-012024-12-310001504619pflt:TaxableSubsidiaryMember2023-10-012023-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Subordinate Debt - 0.3% ORL Holdco, Inc. - Unfunded Convertible Notes Maturity 03/08/2028 Industry Consumer Finance2024-09-300001504619Related Party PSSL, Liabilities in Excess of Other Assets â€” (1,421.0)%2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% ETE Intermediate II, LLC - Funded Revolver Maturity 05/25/2029 Industry Diversified Consumer Services Current Coupon 11.1% Basis Point Spread Above Index 3M SOFR+6502024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Hancock Roofing and Construction L.L.C. (Revolver) Maturity 12/31/2026 Industry Insurance Current Coupon 10.45% Basis Point Spread Above Index 3M SOFR+5602023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Amsive Holding Corporation (f/k/a Vision Purchaser Corporation) Maturity 06/10/2025 Industry Media Current Coupon 10.75% Basis Point Spread Above Index 3M SOFR+6502024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% BLC Holding Company, Inc. - Unfunded Term Loan Maturity 11/20/2026 Industry Business Services2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% C5MI Holdco, LLC Maturity 07/31/2030 Industry IT Services Current Coupon 10.60% Basis Point Spread Above Index 3M SOFR+6002023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Team Services Group, LLC Maturity 12/20/2027 Industry Healthcare Providers and Services Current Coupon 10.51% Basis Point Spread Above Index 3M SOFR+5262024-09-300001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name MBS Holdings, Inc. Maturity 4/16/2027 Industry Internet Software and Services Current Coupon 10.67 % Basis Point Spread Above Index SOFR+5852024-12-310001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name MAG DS Corp Maturity 4/1/2027 Industry Aerospace and Defense Current Coupon 10.20% Basis Point Spread Above Index SOFR+5502024-09-300001504619us-gaap:FinancingReceivables30To59DaysPastDueMember2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Spendmend Holdings LLC Maturity 03/01/2028 Industry Healthcare Technology Current Coupon 10.17% Basis Point Spread Above Index 3M SOFR+5652024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Skopima Consilio Parent, LLC Maturity 05/17/2028 Industry Business Services Current Coupon 9.46% Basis Point Spread Above Index 1M SOFR+4612023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Quad (U.S.) Co-Invest, L.P. Industry Professional Services2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Spendmend Holdings LLC (Revolver) Maturity 03/01/2028 Industry Healthcare Technology2024-12-310001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Watchtower Buyer, LLC Maturity 12/03/29 Industry Diversified Consumer Services Current Coupon 10.60% Basis Point Spread Above Index SOFR+6002024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Exigo Intermediate II, LLC (Revolver) Maturity 03/15/2027 Industry Software2024-10-012024-12-310001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Mission Critical Electronics, Inc. Maturity 3/31/2025 Industry Capital Equipment Current Coupon 10.23% Basis Point Spread Above Index SOFR+5902024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% ORL Acquisition, Inc. (Revolver) Matrity 09/03/2027 Industry Consumer Finance2024-09-300001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Pacific Purchaser, LLC Maturity 9/30/2028 Industry Business Services Current Coupon 11.51% Basis Point Spread Above Index SOFR+6252024-09-300001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Output Services Group, Inc - First-Out Term Loan Maturity 11/30/2028 Industry Business Services Current Coupon 13.75% Basis Point Spread Above Index SOFR+8432023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Seacoast Service Partners, LLC - Unfunded Revolver Maturity 12/20/2029 Industry Diversified Consumer Services2024-12-310001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Walker Edison Furniture Company LLC - DDTL - Unfunded Maturity 3/1/2029 Industry Wholesale Current Coupon 0.00%2024-12-310001504619pflt:IncentiveFeePaymentConditionOneMember2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% MDI Buyer, Inc. Maturity 07/25/2028 Industry Commodity Chemicals Current Coupon 11.25% Basis Point Spread Above Index 3M SOFR+5752024-09-300001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Sales Benchmark Index LLC Maturity 1/3/2025 Industry Professional Services Current Coupon 10.80% Basis Point Spread Above Index SOFR+6202023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Walker Edison Holdco LLC Industry Healthcare Providers and Services2023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% ITI Holdings, Inc. (Revolver) Maturity 03/03/2028 Industry IT Services Current Coupon 12.50% Basis Point Spread Above Index 3M SOFR+4502024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Global Holdings InterCo LLC Maturity 08/16/2026 Industry Diversified Financial Services 3M SOFR+6152024-10-012024-12-310001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name LAV Gear Holdings, Inc. - Term Loan Incremental Maturity 10/31/2025 Industry Capital Equipment Current Coupon 11.64% Basis Point Spread Above Index SOFR+6402023-10-012024-09-300001504619pflt:SecuredOvernightFinancingRateMemberpflt:ClassCRNotesMemberpflt:RTwoThousandAndThirtySixAssetBackedDebtMember2024-07-252024-07-250001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Loving Tan Intermediate II, Inc. Maturity 05/31/2028 Industry Personal Products Current Coupon 11.10% Basis Point Spread Above Index 3M SOFR+6502023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Graffiti Buyer, Inc. (Revolver) Maturity 08/10/2027 Industry Trading Companies & Distributors 3M SOFR+5602024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Beacon Behavioral Support Service, LLC - Unfunded Term Loan Maturity 12/21/2025 Industry Healthcare Providers and Services2023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% ACP Avenu Buyer, LLC Maturity 10/02/2029 Industry IT Services Current Coupon 10.58% Basis Point Spread Above Index 3M SOFR+5252024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% DUGGAL Acquisition, LLC - Funded Revolver Maturity 09/30/2030 Industry Marketing Services Current Coupon 9.08% Basis Point Spread Above Index 3M SOFR+4752024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Subordinate Debt - 0.4% StoicLane, Inc. - Unfunded Convertible Notes Maturity 08/15/2027 Industry Healthcare Technology2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Archer Lewis, LLC - Unfunded Term Loan A Maturity 08/28/2025 Industry Healthcare Technology2023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Smartronix, LLC - (Revolver) Maturity 11/23/2027 Industry Aerospace and Defense2024-09-300001504619pflt:ClassCRNotesMemberpflt:RTwoThousandAndThirtySixAssetBackedDebtMember2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% Anteriad Holdings, LP (f/k/a MeritDirect Holdings, LP) Industry Media2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Rural Sourcing Holdings, Inc. (HPA SPQ Merger Sub, Inc.) (Revolver) Maturity 06/15/2029 Industry Professional Services2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% MBS Holdings, Inc. - Funded Revolver Maturity 04/16/2027 Industry Internet Software and Services Current Coupon 10.95% Basis Point Spread Above Index 3M SOFR+5852023-10-012024-09-300001504619us-gaap:FairValueInputsLevel3Memberus-gaap:EquityMethodInvestmentsMembersrt:MinimumMemberus-gaap:MeasurementInputEbitdaMultipleMemberpflt:ValuationTechniqueEnterpriseMarketValueMember2024-09-300001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Sargent & Greenleaf Inc. Maturity 12/20/2024 Industry Wholesale Current Coupon 12.45% Basis Point Spread Above Index SOFR+7602024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% C5MI Holdco, LLC. - Common Equity Industry IT Services2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% By Light Professional IT Services, LLC Maturity 05/16/2025 Industry High Tech Industries Current Coupon 11.31% Basis Point Spread Above Index 3M SOFR+6882024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% TPCN Midco, LLC - Unfunded Term Loan Maturity 06/26/2026 Industry Diversified Consumer Services2023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% GGG Topco, LLC â€“ Common Equity (8) Industry Diversified Consumer Services2023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Imagine Acquisitionco, LLC - Funded Revolver Maturity 11/16/2027 Industry Software Current Coupon 9.55% Basis Point Spread Above Index 3M SOFR+5102024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Lightspeed Buyer Inc. - Unfunded Term Loan Maturity 06/02/2025 Industry Healthcare Technology2024-10-012024-12-310001504619us-gaap:EquityMethodInvestmentsMemberus-gaap:FairValueMeasuredAtNetAssetValuePerShareMember2024-09-300001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name PH Beauty Holdings III, Inc. Maturity 9/29/2025 Industry Wholesale Current Coupon 10.17% Basis Point Spread Above Index SOFR+5432024-12-310001504619us-gaap:FairValueInputsLevel3Memberpflt:LongTermCreditFacilityMember2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% NFS - CFP Holdings LLC Industry Commercial Services & Supplies2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Connatix Buyer, Inc. - Funded Revolver Maturity 07/13/2027 Industry Media Current Coupon 10.58% Basis Point Spread Above Index 3M SOFR+5762024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Wrench Group, LLC Maturity 10/30/2028 Industry Commercial Services & Supplies Current Coupon 8.87% Basis Point Spread Above Index 3M SOFR+4262023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Solutionreach, Inc. - Funded Revolver Maturity 07/15/2025 Industry Healthcare Technology Current Coupon 11.50% Basis Point Spread Above Index 3M SOFR+7152024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Loving Tan Intermediate II, Inc. Maturity 05/31/2028 Industry Personal Products Current Coupon 11.10% Basis Point Spread Above Index 3M SOFR+6502024-09-300001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Urology Management Holdings, Inc. Maturity 6/15/2026 Industry Healthcare and Pharmaceuticals Current Coupon 9.83% Basis Point Spread Above Index SOFR+5502024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Zips Car Wash, LLC Maturity 01/16/2025 Industry Automobiles Current Coupon 12.46% (PIK 12.46%) Basis Point Spread Above Index 3M SOFR+7402024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Lash OpCo, LLC (Revolver) Maturity 08/16/2026 Industry Personal Products Current Coupon (PIK 5.10%)2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Meadowlark Acquirer, LLC (Revolver) Maturity 12/10/2027 Industry Professional Services2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Megawatt Acquisitionco, Inc. - (Revolver) Maturity 03/01/2030 Industry Electronic Equipment, Instruments, and Components2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Sabel Systems Technology Solutions, LLC - Unfunded Revolver Maturity 10/31/2030 Industry Government Services2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% CF512, Inc. Maturity 08/20/2026 Industry Media Current Coupon 10.69% Basis Point Spread Above Index 3M SOFR+6192024-12-3100015046192024-12-012024-12-310001504619Related Party PSSL First Lien Secured Debt 1,863% Issuer Name Lash OpCo, LLC Maturity 2/18/2027 Industry Personal Products Current Coupon 12.28 % (PIK 5.10%) Basis Point Spread Above Index SOFR+7852024-12-310001504619pflt:ControlledAndNon-ControlledAffiliatedInvestmentsMember2024-10-012024-12-310001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Walker Edison Furniture Company LLC Maturity 3/1/2029 Industry Wholesale Current Coupon 0.00%2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Seaway Buyer, LLC Maturity 06/13/2029 Industry Chemicals, Plastics and Rubber Current Coupon 10.48% Basis Point Spread Above Index 3M SOFR+6152024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% BioDerm Holdings, LP

Industry Healthcare Equipment and Supplies2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Infinity Home Services Holdco, Inc. - Funded Revolver Maturity 12/28/2028 Industry Commercial Services & Supplies Current Coupon 12.00% Basis Point Spread Above Index 3M SOFR+4502024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% TPCN Midco, LLC - Unfunded Revolver Maturity 06/26/2029 Industry Diversified Consumer Services2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% StellPen Holdings, LLC (CF512, Inc.) Industry Media2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% PL Acquisitionco, LLC - (Revolver) Maturity 11/09/2027 Industry Textiles, Apparel and Luxury Goods2024-09-300001504619Related Party PSSL Equity Securities - 10.5% - Issuer Name Output Services Group, Inc Industry Business Services2023-10-012024-09-300001504619pflt:HealthcareEquipmentAndSuppliesMember2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Integrative Nutrition, LLC Maturity 01/31/2025 Industry Consumer Services Current Coupon 11.36% (PIK 6.00%) Basis Point Spread Above Index 3M SOFR+7152024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Hancock Roofing and Construction L.L.C. (Revolver) Maturity 12/31/2026 Industry Insurance2024-10-012024-12-310001504619pflt:SBADebenturesMember2024-07-252024-07-250001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Five Star Buyer, Inc. Maturity 02/23/2028 Industry Hotels, Restaurants and Leisure Current Coupon 12.21% Basis Point Spread Above Index 3M SOFR+7152024-09-300001504619pflt:TwoThousandAndThirtyOneAssetBackedDebtMemberpflt:ClassB2SeniorSecuredFixedRateNotesDue2031Member2019-09-300001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Hills Distribution, Inc Maturity 11/8/2029 Industry Business Services Current Coupon 11.11% Basis Point Spread Above Index SOFR+6002024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Output Services Group, Inc. - First-out Term Loan Maturity 11/30/2028 Industry Business Services Current Coupon 13.75% Basis Point Spread Above Index 3M SOFR+8432023-10-012024-09-300001504619Related Party PSSL, Equityâ€”100.0%2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Hills Distribution Inc. - Unfunded Term Loan Maturity 11/07/2025 Industry Distributors2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Hills Distribution Inc. - Unfunded Term Loan Maturity 11/07/2025 Industry Distributors2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% PAR Excellence Holdings, Inc. - Common Equity Industry Healthcare Technology2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Consello Pacific Aggregator, LLC Industry Professional Services2024-12-310001504619pflt:TwoThousandTwentySixNotesPayableMember2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Wrench Group, LLC Maturity 10/30/2028 Industry Commercial Services & Supplies Current Coupon 8.87% Basis Point Spread Above Index 3M SOFR+4262024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Graffiti Buyer, Inc. (Revolver) Maturity 08/10/2027 Industry Trading Companies & Distributors Current Coupon 10.12% Basis Point Spread Above Index 3M SOFR+5602024-10-012024-12-310001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name HEC Purchaser Corp Maturity 6/17/2029 Industry Healthcare and Pharmaceuticals Current Coupon 9.75% Basis Point Spread Above Index SOFR+5502024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Kentucky Racing Holdco, LLC (Warrants) Industry Hotels, Restaurants and Leisure2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% RTIC Subsidiary Holdings, LLC Maturity 05/03/2029 Industry Leisure Products Current Coupon 10.35% Basis Point Spread Above Index 3M SOFR+5752024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Crane 1 Services, Inc. Maturity 08/16/2027 Industry Commercial Services & Supplies Current Coupon 10.71% Basis Point Spread Above Index 3M SOFR+5862024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% ORL Holdco, Inc. Industry Consumer Finance2024-10-012024-12-310001504619pflt:BuildingProductsMember2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% SP L2 Holdings LLC - Unfunded Preferred Equity Industry Leisure Products2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% UniTek Global Services, Inc. - Super Senior Preferred Equity Industry Telecommunications Current Coupon 20.00%2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Imagine Topco, LP (Common) Industry Software2024-12-310001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name ECL Entertainment, LLC Maturity 8/31/2030 Industry Hotel, Gaming and Leisure Current Coupon 8.85% Basis Point Spread Above Index SOFR+4002024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Lash OpCo, LLC Maturity 02/18/2027 Industry Personal Products Current Coupon 12.94% (PIK 5.10%) Basis Point Spread Above Index 3M SOFR+775Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Lash OpCo, LLC Maturity 02/18/2027 Industry Personal Products Current Coupon 12.94% (PIK 5.10%) Basis Point Spread Above Index 3M SOFR+7752024-10-012024-12-310001504619us-gaap:FairValueInputsLevel3Memberpflt:FirstLienMember2023-10-012023-12-310001504619us-gaap:FinancingReceivables30To59DaysPastDueMember2024-12-310001504619pflt:RTwoThousandAndThirtySixAssetBackedDebtMember2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Municipal Emergency Services, Inc. - Term Loan B Matrity 10/01/2027 Industry Distributors Current Coupon 9.75% Basis Point Spread Above Index 3M SOFR+5152024-09-300001504619us-gaap:FairValueInputsLevel3Membersrt:WeightedAverageMemberus-gaap:MeasurementInputEbitdaMultipleMemberpflt:ValuationTechniqueEnterpriseMarketValueMemberpflt:FirstLienMember2024-12-310001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Owl Acquisition, LLC Maturity 2/4/2028 Industry Professional Services Current Coupon 9.71% Basis Point Spread Above Index SOFR+5352024-12-310001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Anteriad, LLC (f/k/a MeritDirect, LLC) Maturity 6/30/2026 Industry Media: Advertising, Printing & Publishing Current Coupon 10.50% Basis Point Spread Above Index SOFR+5902023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Graffiti Buyer, Inc. Maturity 08/10/2027 Industry Trading Companies & Distributors Current Coupon 10.12% Basis Point Spread Above Index 3M SOFR+5602024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% ITI Holdings, Inc. (Revolver) Maturity 03/03/2028 Industry IT Services2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Infinity Home Services Holdco, Inc. Maturity 12/28/2028 Industry Commercial Services & Supplies Current Coupon 9.83% Basis Point Spread Above Index 3M SOFR+5502024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Smile Brands Inc. LC (Revolver) Maturity 10/12/2027 Industry Healthcare and Pharmaceuticals2024-12-310001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Magenta Buyer, LLC - Third-Out Term Loan Maturity 7/31/2028 Industry Software Current Coupon 11.63% Basis Point Spread Above Index SOFR+7262023-10-012024-09-300001504619pflt:InvestmentsCostMemberus-gaap:EquityMember2024-09-300001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name By Light Professional IT Services, LLC Maturity 5/16/2025 Industry High Tech Industries Current Coupon 12.18% Basis Point Spread Above Index SOFR+6982023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% Gauge Schlesinger Coinvest LLC (Preferred Equity) Industry Professional Services2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Municipal Emergency Services, Inc. Industry Distributors2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Exigo, LLC Industry Software2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Kinetic Purchaser, LLC Maturity 11/10/2027 Industry Personal Products Current Coupon 10.75% Basis Point Spread Above Index 3M SOFR+6152023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% ORL Holdco, Inc Industry Consumer Finance2024-09-300001504619srt:MinimumMember2024-10-012024-12-310001504619us-gaap:FairValueInputsLevel1Memberpflt:TwoThousandAndThirtySixAssetBackedDebtMember2024-12-310001504619Liabilities in Excess of Other Assets - (138.5)%2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Loving Tan Intermediate II, Inc. (Revolver) Maturity 05/31/2028 Industry Personal Products Current Coupon 10.33% Basis Point Spread Above Index 3M SOFR+6002024-12-310001504619pflt:CapitalEquipmentMember2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% OSP Embedded Aggregator, LP Industry Aerospace and Defense2024-09-300001504619Related Party PSSL Equity Securities - 7.6% - Issuer Name Output Services Group, Inc Industry Business Services2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Big Top Holdings, LLC Maturity 02/28/2030 Industry Construction & Engineering Current Coupon 11.10% Basis Point Spread Above Index 1M SOFR+6252024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Wildcat Buyerco, Inc. - Unfunded Term Loan Maturity 02/26/2027 Industry Electronic Equipment, Instruments, and Components2023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Project Granite Holdings, LLC - Common Equity Industry Professional Services2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% OHCP V BC COI, L.P. One Industry Distributors2024-09-300001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Lightspeed Buyer Inc. Maturity 03/02/2026 Industry Healthcare Providers and Services Current Coupon 10 % Basis Point Spread Above Index SOFR+5402024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% PCS Parent, LP - Common Equity Industry Professional Services2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% UniTek Global Services, Inc. - Super Senior Preferred Equity Industry Telecommunications Current Coupon 20.00%2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Megawatt Acquisition Partners, LLC - Common A Equity Industry Electronic Equipment, Instruments, and Components2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% ORL Holdco, Inc. Industry Consumer Finance2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Rural Sourcing Holdings, Inc. (HPA SPQ Merger Sub, Inc.) (Revolver) Maturity 06/15/2029 Industry Professional Services2024-10-012024-12-310001504619us-gaap:FairValueInputsLevel3Membersrt:WeightedAverageMemberus-gaap:MeasurementInputRevenueMultipleMemberpflt:ValuationTechniqueEnterpriseMarketValueMemberpflt:FirstLienMember2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% BioDerm, Inc. (Revolver) Maturity 01/31/2028 Industry Healthcare Equipment and Supplies Current Coupon 11.03% Basis Point Spread Above Index 3M SOFR+6502024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Watchtower Intermediate, LLC (Revolver) Maturity 12/01/2029 Industry Electronic Equipment, Instruments, and Components2023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Megawatt Acquisition Partners, LLC - Common A Equity Industry Electronic Equipment, Instruments, and Components2024-10-012024-12-310001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Output Services Group, Inc - Last-Out Term Loan Maturity 5/30/2028 Industry Business Services Current Coupon 11.11% Basis Point Spread Above Index SOFR+6252024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% SBI Holdings Investments LLC (Sales Benchmark Index LLC) Industry Professional Services2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Carisk Buyer, Inc. Maturity 12/01/2029 Industry Healthcare Technology Current Coupon 10.15% Basis Point Spread Above Index 3M SOFR+5752024-12-310001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name NBH Group LLC Maturity 8/19/2026 Industry Healthcare, Education & Childcare Current Coupon 11.05% Basis Point Spread Above Index SOFR+5852024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% HEC Purchaser Corp. Maturity 06/17/2029 Industry Healthcare, Education and Childcare Current Coupon 9.75% Basis Point Spread Above Index 3M SOFR+5502023-10-012024-09-300001504619Related Party PSSL Equity Securities - 10.5% - Issuer Name Lucky Bucks, LLC Industry Hotel, Gaming and Leisure2023-10-012024-09-300001504619Investments in Controlled, Affiliated Portfolio Companiesâ€”40.0% Equity Interests - 8.7% PennantPark Senior Secured Loan Fund I LLC Industry Financial Services2024-09-300001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Sales Benchmark Index LLC Maturity 1/3/2025 Industry Professional Services Current Coupon 10.80% Basis Point Spread Above Index SOFR+6202024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Graffiti Buyer, Inc. (Revolver) Maturity 08/10/2027 Industry Trading Companies & Distributors2024-10-012024-12-310001504619pflt:TwoThousandAndThirtySixAssetBackedDebtMemberpflt:ClassB2SeniorSecuredFixedRateNotesDue2031Member2024-02-290001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% NFS - CFP Holdings LLC Industry Commercial Services & Supplies2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Subordinate Debt - 0.4% ORL Holdco, Inc. - Unfunded Convertible Notes Maturity 03/08/2028 Industry Consumer Finance2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% OHCP V BC COI, L.P. Industry Distributors2023-10-012024-09-300001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Solutionreach, Inc. Maturity 7/17/2025 Industry Healthcare and Pharmaceuticals Current Coupon 11.74% Basis Point Spread Above Index SOFR+7152024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% IG Investments Holdings, LLC (7) Maturity 09/22/2028 Industry Professional Services Current Coupon 11.35% Basis Point Spread Above Index 3M SOFR+6102024-10-012024-12-310001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Team Services Group, LLC Maturity 11/24/2028 Industry Healthcare and Pharmaceuticals Current Coupon 9.46% Basis Point Spread Above Index SOFR+5002024-12-310001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name BlueHalo Financing Holdings, LLC Maturity 10/31/2025 Industry Aerospace and Defense Current Coupon 10.41% Basis Point Spread Above Index SOFR+600 2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Infinity Home Services Holdco, Inc. (Revolver) Maturity 12/28/2028 Industry Commercial Services & Supplies Current Coupon 13.75% Basis Point Spread Above Index 3M SOFR+5752023-10-012024-09-300001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name PH Beauty Holdings III, Inc. Maturity 9/29/2025 Industry Wholesale Current Coupon 10.17% Basis Point Spread Above Index SOFR+5432024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% NXOF Holdings, Inc. (Tyto Athene, LLC) Industry IT Services2023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Spendmend Holdings LLC - Unfunded Term Loan Maturity 03/03/2025 Industry Healthcare Technology2024-12-310001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Meadowlark Acquirer, LLC Maturity 12/10/2027 Industry Professional Services Current Coupon 10.50% Basis Point Spread Above Index SOFR+5902023-10-012024-09-300001504619pflt:TwoThousandAndThirtyOneAssetBackedDebtMemberpflt:ClassDSecuredDeferrableFloatingRateLoansDue2031Member2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Meadowlark Title, LLC Industry Professional Services2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Rural Sourcing Holdings, Inc. (HPA SPQ Merger Sub, Inc.) (Revolver) Maturity 06/15/2029 Industry Professional Services2024-09-300001504619us-gaap:FairValueInputsLevel3Memberpflt:SecondLienSubordinatedDebtAndEquityInvestmentsMember2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Kinetic Purchaser, LLC - Funded Revolver Maturity 11/10/2026 Industry Personal Products Current Coupon 10.48% Basis Point Spread Above Index 3M SOFR+6102024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Ironclad Holdco, LLC (Applied Technical Services, LLC) Industry Commercial Services & Supplies2023-10-012024-09-

300001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Graffiti Buyer, Inc. Maturity 8/10/2027 Industry Trading Companies & Distributors Current Coupon 10.45% Basis Point Spread Above Index SOFR+5602024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Summit Behavioral Healthcare, LLC Maturity 11/24/2028 Industry Healthcare Providers and Services Current Coupon 8.76% Basis Point Spread Above Index 1M SOFR+4252024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% BioDerm, Inc. (Revolver) Maturity 01/31/2028 Industry Healthcare Equipment and Supplies2024-09-300001504619pflt:PennantParkSeniorSecuredMember2024-09-300001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Summit Behavioral Healthcare, LLC Maturity 11/24/2028 Industry Healthcare and Pharmaceuticals Current Coupon 8.76% Basis Point Spread Above Index SOFR+4252024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Blackhawk Industrial Distribution, Inc. Maturity 09/17/2026 Industry Distributors2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Events TopCo, LP Industry Event Services2024-10-012024-12-310001504619pflt:ProfessionalServicesMember2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Safe Haven Defense US LLC - Unfunded Revolver Maturity 05/23/2029 Industry Building Products2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Rancho Health MSO, Inc. Maturity 06/20/2029 Industry Healthcare Equipment and Supplies Current Coupon 9.77% Basis Point Spread Above Index 3M SOFR+5252024-10-012024-12-310001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name MOREGroup Holdings, Inc Maturity 1/16/2030 Industry Business Services Current Coupon 9.58% Basis Point Spread Above Index SOFR+5252024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Ad.net Holdings, Inc. Industry Media2023-10-012024-09-300001504619pflt:ClassDRNotesMember2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% RRA Corporate, LLC - Unfunded Term Loan 1 Maturity 02/15/2029 Industry Diversified Consumer Services2024-12-310001504619pflt:TwoThousandAndThirtySixAssetBackedDebtMember2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% The Vertex Companies, LLC (Revolver) Maturity 08/30/2027 Industry Construction & Engineering2024-09-300001504619pflt:FirstLienSecuredDebtMemberpflt:PennantParkSeniorSecuredLoanFundILLCMember2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Subordinate Debt - 0.4% ORL Holdco, Inc. - Unfunded Convertible Notes Maturity 03/08/2028 Industry Consumer Finance2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% ARGANO, LLC - Unfunded Term Loan Maturity 03/13/2025 Industry Business Services2023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% DRS Holdings III, Inc. (Revolver) Maturity 11/03/2025 Industry Personal Products2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Walker Edison Furniture, LLC - Term Loan Maturity 03/01/2029 Industry Wholesale2023-10-012024-09-300001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Harris & Co. LLC Maturity 09/08/2030 Industry Professional Services Current Coupon 9.36 % Basis Point Spread Above Index SOFR+5002024-10-012024-12-310001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name LAV Gear Holdings, Inc. Maturity 10/31/2025 Industry Capital Equipment Current Coupon 11.42% Basis Point Spread Above Index SOFR+6432023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Spendmend Holdings LLC Maturity 03/01/2028 Industry Healthcare Technology Current Coupon 10.78% Basis Point Spread Above Index 3M SOFR+5652024-09-300001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name PL Acquisitionco, LLC Maturity 11/9/2027 Industry Textiles, Apparel and Luxury Goods Current Coupon 11.99% (PIK 4.00%) Basis Point Spread Above Index SOFR+7252024-12-310001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name A1 Garage Merger Sub, LLC Maturity 12/22/2028 Industry Commercial Services & Supplies Current Coupon 10.95% Basis Point Spread Above Index SOFR+6102024-09-300001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Mission Critical Electronics, Inc. Maturity 3/31/2025 Industry Capital Equipment Current Coupon 10.50% Basis Point Spread Above Index SOFR+5902023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Compex Legal Services, Inc. (Revolver) Maturity 02/07/2025 Industry Professional Services Current Coupon 10.14% Basis Point Spread Above Index 3M SOFR+5552024-12-310001504619pflt:TruistCreditFacilityMember2024-09-300001504619Related Party PSSL Equity Securities - 7.6% - Issuer Name 48Forty Intermediate Holdings, Inc.- Common Equity Industry Containers and Packaging2024-12-310001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name MOREGroup Holdings, Inc Maturity 1/16/2030 Industry Business Services Current Coupon 10.35% Basis Point Spread Above Index SOFR+5752024-09-300001504619pflt:FirstLienMemberpflt:InvestmentsFairValueMember2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% PL Acquisitionco, LLC (Preferred Equity) Industry Textiles, Apparel and Luxury Goods2024-09-300001504619pflt:TwoThousandAndThirtySixAssetBackedDebtMemberpflt:ClassB1SeniorSecuredFloatingRateNotesDue2036Member2024-10-012024-12-310001504619pflt:ClassDRNotesMember2024-09-300001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name TPC US Parent, LLC Maturity 11/24/2025 Industry Consumer Goods: Non-Durable Current Coupon 10.44% Basis Point Spread Above Index SOFR+5652024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Project Granite Buyer,Inc. Maturity 12/31/2030 Industry Professional Services Current Coupon 10.08% Basis Point Spread Above Index 3M SOFR+5752024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Hancock Roofing and Construction L.L.C. (Revolver) Maturity 12/31/2026 Industry Insurance2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Sales Benchmark Index LLC Maturity 07/07/2026 Industry Professional Services Current Coupon 10.53% Basis Point Spread Above Index 3M SOFR+6202024-10-012024-12-310001504619us-gaap:FairValueInputsLevel3Memberpflt:LongTermCreditFacilityMember2024-12-310001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Best Practice Associates, LLC Maturity 11/08/2029 Industry Aerospace and Defense Current Coupon 11.08% Basis Point Spread Above Index SOFR+675 2024-10-012024-12-310001504619pflt:TwoThousandTwentySixNotesPayableMemberus-gaap:FairValueMeasuredAtNetAssetValuePerShareMember2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Ad.net Acquisition, LLC Maturity 05/07/2026 Industry Media Current Coupon 10.93% Basis Point Spread Above Index 3M SOFR+6262024-09-300001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Connatix Buyer, Inc. Maturity 7/13/2027 Industry Media Current Coupon 10.53% Basis Point Spread Above Index SOFR+5612024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Efficient Collaborative Retail Marketing Company, LLC Maturity 06/15/2025 Industry Media: Diversified and Production Current Coupon 12.09% (PIK 1.50%) Basis Point Spread Above Index 3M SOFR+7762024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Carnegie HoldCo, LLC - Common Equity Industry Professional Services2023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Infolinks Media Buyco, LLC Maturity 11/10/2026 Industry Media Current Coupon 10.10% Basis Point Spread Above Index 3M SOFR+5502023-10-012024-09-300001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Global Holdings InterCo LLC Maturity 3/16/2026 Industry Diversified Financial Services Current Coupon 9.98 % Basis Point Spread Above Index SOFR+5602024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% ACP Avenu Buyer, LLC - Unfunded Term Loan Maturity 04/02/2025 Industry IT Services2023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% BLC Holding Company, Inc. - Unfunded Revolver Maturity 11/20/2030 Industry Business Services2024-12-310001504619pflt:HealthcareTechnologyMember2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% MBS Holdings, Inc. - Funded Revolver Maturity 04/16/2027 Industry Internet Software and Services Current Coupon 10.95% Basis Point Spread Above Index 3M SOFR+5852024-09-300001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name System Planning and Analysis, Inc. (f/k/a Management Consulting & Research, LLC) Maturity 8/16/2027 Industry Aerospace and Defense Current Coupon 9.28% Basis Point Spread Above Index SOFR+5002024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% Accounting Platform Blocker, Inc -. Preferred Equity Industry Professional Services2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% RRA Corporate, LLC - Unfunded Revolver Maturity 08/15/2029 Industry Diversified Consumer Services2023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Pacific Purchaser, LLC - Unfunded Term Loan Maturity 09/30/2028 Industry Professional Services2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% RRA Corporate, LLC - Unfunded Term Loan 2 Maturity 08/15/2026 Industry Diversified Consumer Services2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Cartessa Aesthetics, LLC Maturity 06/14/2028 Industry Distributors Current Coupon 10.35% Basis Point Spread Above Index 3M SOFR+5752023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% TAC LifePort Holdings, LLC Industry Aerospace and Defense2023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Graffiti Buyer, Inc. (Revolver) Maturity 08/10/2027 Industry Trading Companies & Distributors 3M SOFR+5602024-10-012024-12-310001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Magenta Buyer, LLC - First-Out Term Loan Maturity 7/31/2028 Industry Software Current Coupon 11.6 % Basis Point Spread Above Index SOFR+7012024-10-012024-12-310001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Megawatt Acquisitionco, Inc Maturity 3/1/2030 Industry Electronic Equipment, Instruments, and Components Current Coupon 9.85% Basis Point Spread Above Index SOFR+5252023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Sabel InvestCo, LP - Common Equity Unfunded Industry Government Services2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% MDI Buyer, Inc. Maturity 07/25/2028 Industry Commodity Chemicals Current Coupon 10.01% Basis Point Spread Above Index 3M SOFR+5502024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Rancho Health MSO, Inc. - Unfunded Term Loan Maturity 06/30/2025 Industry Healthcare Equipment and Supplies2024-09-300001504619Related Party PSSL, Liabilities in Excess of Other Assets â€” (1,871.0)%2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% EDS Buyer, LLC. (Revolver) Maturity 01/10/2029 Industry Electronic Equipment, Instruments, and Components Current Coupon 10.08% Basis Point Spread Above Index 3M SOFR+5752024-12-310001504619pflt:ClassA1SeniorSecuredFloatingRateNotesDue2031Memberpflt:TwoThousandAndThirtyOneAssetBackedDebtMember2024-10-012024-12-310001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name TWS Acquisition Corporation Maturity 06/16/25 Industry Diversified Consumer Services Current Coupon 11.33% Basis Point Spread Above Index SOFR+6402024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% System Planning and Analysis, Inc. - (Revolver) Maturity 08/16/2027 Industry Aerospace and Defense2024-09-300001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Infinity Home Services Holdco, Inc. Maturity 12/28/2028 Industry Commercial Services & Supplies Current Coupon 11.45% Basis Point Spread Above Index SOFR+6852024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Ledge Lounger, Inc. (Revolver) Maturity 11/09/2026 Industry Leisure Products Current Coupon 12.25% PIK 1.0%) Basis Point Spread Above Index 3M SOFR+7652023-10-012024-09-300001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Medina Health, LLC Maturity 10/20/2028 Industry Healthcare and Pharmaceuticals Current Coupon 10.85% Basis Point Spread Above Index SOFR+6252023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Watchtower Intermediate, LLC Maturity 12/01/2029 Industry Electronic Equipment, Instruments, and Components Current Coupon 10.33% Basis Point Spread Above Index 3M SOFR+6002024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% IG Investments Holdings, LLC Maturity 09/22/2028 Industry Professional Services Current Coupon 9.57% Basis Point Spread Above Index 3M SOFR+5002024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% TWD Parent Holdings, LLC (The Vertex Companies, LLC) Industry Construction & Engineering2024-09-300001504619pflt:LeisureProductsMember2024-09-300001504619us-gaap:FairValueInputsLevel3Memberpflt:TwoThousandTwentySixNotesPayableMember2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Ledge Lounger, Inc. (Revolver) Maturity 11/09/2026 Industry Leisure Products Current Coupon (PIK 1.00%)2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Imagine Acquisitionco, LLC - Funded Revolver Maturity 11/16/2027 Industry Software Current Coupon 9.55% Basis Point Spread Above Index 3M SOFR+5102024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Big Top Holdings, LLC - (Revolver) Maturity 02/28/2030 Industry Construction & Engineering2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Loving Tan Intermediate II, Inc. (Revolver) Maturity 05/31/2028 Industry Personal Products Current Coupon 10.33% Basis Point Spread Above Index 3M SOFR+6002024-10-012024-12-310001504619pflt:ClassA1SeniorSecuredFloatingRateNotesDue2031Memberpflt:TwoThousandAndThirtyOneAssetBackedDebtMemberpflt:SecuredOvernightFinancingRateMember2019-09-012019-09-300001504619pflt:TruistCreditFacilityMember2023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Consello Pacific Aggregator, LLC Industry Professional Services2023-10-012024-09-300001504619Controlled Affiliated Investments2024-09-300001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Exigo Intermediate II, LLC Maturity 3/15/2027 Industry Software Current Coupon 11.20% Basis Point Spread Above Index SOFR+6352024-09-3000015046192023-04-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% ECL Entertainment, LLC Maturity 08/31/2030 Industry Hotels, Restaurants and Leisure Current Coupon 8.85% Basis Point Spread Above Index 1M SOFR+4002024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Ad.net Acquisition, LLC - Funded Revolver Maturity 05/07/2026 Industry Media Current Coupon 10.93% Basis Point Spread Above Index 3M SOFR+6262024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Loving Tan Intermediate II, Inc. Maturity 05/31/2028 Industry Personal Products Current Coupon 10.33% Basis Point Spread Above Index 3M SOFR+6002024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Beacon Behavioral Support Service, LLC - Unfunded Term Loan Maturity 12/21/2025 Industry Healthcare Providers and Services2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Loving Tan Intermediate II, Inc. (Revolver) Maturity 05/31/2028 Industry Personal Products Current Coupon 11.60% Basis Point Spread Above Index 3M SOFR+7002023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Megawatt Acquisitionco, Inc. Maturity 03/01/2030 Industry Electronic Equipment, Instruments, and Components Current Coupon 9.83% Basis Point Spread Above Index 3M SOFR+5502024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Blackhawk Industrial Distribution, Inc. - Unfunded Term Loan Maturity 09/17/2026 Industry Distributors2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Kinetic Purchaser, LLC (Revolver) Maturity 11/10/2026 Industry Personal Products2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Rancho Health MSO, Inc. - Unfunded Term Loan Maturity 06/30/2026 Industry Healthcare Equipment and Supplies2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Azureon, LLC - Unfunded Term Loan Maturity 06/26/2029 Industry Diversified Consumer Services2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% NFS - CFP Holdings LLC Industry Commercial Services & Supplies2023-10-012024-09-

300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Lucky Bucks, LLC Industry Hotels, Restaurants and Leisure2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% NORA Acquisition, LLC Maturity 08/31/2029 Industry Healthcare Providers and Services Current Coupon 10.68% Basis Point Spread Above Index 3M SOFR+6352024-10-012024-12-310001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Anteriad, LLC (f/k/a MeritDirect, LLC) Maturity 06/30/2026 Industry Media: Advertising, Printing & Publishing Current Coupon 10.23% Basis Point Spread Above Index SOFR+590 2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% MAG DS Corp. Maturity 04/01/2027 Industry Aerospace and Defense Current Coupon 10.20% Basis Point Spread Above Index 1M SOFR+5502024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Spendmend Holdings LLC - Unfunded Term Loan Maturity 03/03/2025 Industry Healthcare Technology2023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Ledge Lounger, Inc. Maturity 11/09/2026 Industry Leisure Products Current Coupon 12.25% Basis Point Spread Above Index 3M SOFR+7652024-09-300001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Municipal Emergency Services, Inc. Maturity 9/28/2027 Industry Distributors Current Coupon 9.75% Basis Point Spread Above Index SOFR+5152024-09-300001504619pflt:PennantParkSeniorSecuredLoanFundILLCMember2023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% Hancock Claims Consultants Investors, LLC (Preferred Equity) Industry Insurance2023-10-012024-09-300001504619pflt:TwoThousandAndThirtyOneAssetBackedDebtMemberpflt:ClassA1SeniorSecuredFloatingRateLoansMember2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% Megawatt Acquisition Partners, LLC - Preferred A Equity Industry Electronic Equipment, Instruments, and Components2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Watchtower Intermediate, LLC Maturity 12/01/2029 Industry Electronic Equipment, Instruments, and Components Current Coupon 10.33% Basis Point Spread Above Index 3M SOFR+6002024-10-012024-12-310001504619Net Assets - 100%2024-12-310001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name RTIC Subsidiary Holdings, LLC Maturity 5/3/2029 Industry Consumer Goods: Durable Current Coupon 10.08% Basis Point Spread Above Index SOFR+5752024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Spendmend Holdings LLC - Unfunded Term Loan Maturity 11/25/2026 Industry Healthcare Technology2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% North Haven Saints Equity Holdings, LP Industry Healthcare Technology2024-12-310001504619pflt:HighTechIndustriesMember2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Omnia Exterior Solutions, LLC - Unfunded Term Loan Maturity 09/30/2026 Industry Diversified Consumer Services2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% SV Aero Holdings, LLC Industry Aerospace and Defense2024-10-012024-12-310001504619pflt:TwoThousandAndThirtySixAssetBackedDebtMemberus-gaap:FairValueMeasuredAtNetAssetValuePerShareMember2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% UniTek Global Services, Inc. - Senior Preferred Equity Industry Telecommunications Current Coupon 19.00%2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Hancock Roofing and Construction L.L.C. (Revolver) Maturity 12/31/2026 Industry Insurance2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Schlesinger Global, Inc. (Revolver) Maturity 07/14/2025 Industry Professional Services Current Coupon 13.20% (PIK 5.60%) Basis Point Spread Above Index 3M SOFR+8352023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Compex Legal Services, Inc. (Revolver) Maturity 02/07/2025 Industry Professional Services2024-10-012024-12-310001504619us-gaap:FairValueInputsLevel2Memberpflt:SecondLienMember2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% SSC Dominion Holdings, LLC - Class B (US Dominion, Inc.) Industry Capital Equipment2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Recteq, LLC Maturity 01/29/2026 Industry Leisure Products Current Coupon 11.48% Basis Point Spread Above Index 3M SOFR+7152024-10-012024-12-310001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Seaway Buyer, LLC Maturity 6/13/2029 Industry Chemicals, Plastics and Rubber Current Coupon 10.48% Basis Point Spread Above Index SOFR+6152024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Anteriad, LLC (f/k/a MeritDirect, LLC) Maturity 06/30/2026 Industry Media Current Coupon 10.23% Basis Point Spread Above Index 3M SOFR+5902024-12-3100015046192025-02-100001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Aechelon InvestCo, LP - Common Equity Industry Aerospace and Defense2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Arcfield Acquisition Corp. (Revolver) Maturity 08/04/2028 Industry Aerospace and Defense2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Infinity Home Services Holdco, Inc. (CAD) Maturity 12/28/2028 Industry Commercial Services & Supplies Current Coupon 10.35% Basis Point Spread Above Index 3M SOFR+6002024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Summit Behavioral Healthcare, LLC Maturity 11/24/2028 Industry Healthcare Providers and Services Current Coupon 9.31% Basis Point Spread Above Index 1M SOFR+4252023-10-012024-09-300001504619pflt:AtTheMarketOfferingMember2024-07-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% DRI Holding Inc. Maturity 12/21/2028 Industry Media Current Coupon 10.20% Basis Point Spread Above Index 3M SOFR+5352024-10-012024-12-310001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Magenta Buyer, LLC - First-Out Term Loan Maturity 7/31/2028 Industry Software Current Coupon 11.6 % Basis Point Spread Above Index SOFR+7012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% FedHC InvestCo LP Industry Aerospace and Defense2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% NXOF Holdings, Inc. (Tyto Athene, LLC) Industry IT Services2024-12-310001504619pflt:TwoThousandAndThirtyOneAssetBackedDebtMemberpflt:ClassA1SeniorSecuredFloatingRateLoansMember2019-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Carnegie Dartlet, LLC - Unfunded Term Loan Maturity 02/07/2026 Industry Professional Services2023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% EDS Topco, LP Industry Electronic Equipment, Instruments, and Components2023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Ad.net Acquisition, LLC Maturity 05/06/2026 Industry Media Current Coupon 10.59% Basis Point Spread Above Index 3M SOFR+6262024-10-012024-12-310001504619pflt:ConstructionAndEngineeringMember2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Graffiti Buyer, Inc. (Revolver) Maturity 08/10/2027 Industry Trading Companies & Distributors 3M SOFR+5602023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% TransGo, LLC (Revolver0 Maturity 12/29/2028 Industry Auto Components2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Compex Legal Services, Inc. (Revolver) Maturity 02/07/2025 Industry Professional Services Current Coupon 10.80% Basis Point Spread Above Index 3M SOFR+5552023-10-012024-09-300001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Best Practice Associates, LLC Maturity 11/08/2029 Industry Aerospace and Defense Current Coupon 11.08% Basis Point Spread Above Index SOFR+675 2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Infinity Home Services Holdco, Inc. - Unfunded Term Loan Maturity 12/28/2028 Industry Commercial Services & Supplies2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Archer Lewis, LLC - Unfunded Term Loan B Maturity 08/28/2026 Industry Healthcare Technology2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% RRA Corporate, LLC - Unfunded Term Loan 2 Maturity 08/15/2026 Industry Diversified Consumer Services2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Hancock Roofing and Construction L.L.C. Maturity 12/31/2026 Industry Insurance Current Coupon 9.93% Basis Point Spread Above Index 3M SOFR+5602024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Gauge ETE Blocker, LLC - Promissory Note Maturity 05/19/2029 Industry Diversified Consumer Services Current Coupon 12.56%2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Kinetic Purchaser, LLC Industry Personal Products2023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1%2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% IHS Parent Holdngs, L.P. Industry Commercial Services & Supplies2023-10-012024-09-300001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Crane 1 Services, Inc. Maturity 08/16/2027 Industry Commercial Services & Supplies Current Coupon 10.22% Basis Point Spread Above Index SOFR+5862024-12-310001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Walker Edison Furniture Company LLC - DDTL - Unfunded Maturity 03/01/29 Industry Wholesale Current Coupon 0.00%2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Hancock Claims Consultants Investors, LLC Industry Insurance2023-10-012024-09-300001504619us-gaap:FairValueInputsLevel3Memberus-gaap:MeasurementInputRevenueMultipleMembersrt:MaximumMemberpflt:ValuationTechniqueEnterpriseMarketValueMemberpflt:FirstLienMember2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% RTIC Subsidiary Holdings, LLC Maturity 05/03/2029 Industry Leisure Products Current Coupon 10.08% Basis Point Spread Above Index 3M SOFR+5752024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% TCG 3.0 Jogger Acquisitionco, Inc. Maturity 01/26/2029 Industry Media Current Coupon 11.83% Basis Point Spread Above Index 3M SOFR+6502024-09-300001504619us-gaap:FairValueInputsLevel3Memberpflt:LongTermCreditFacilityMember2023-10-012023-12-310001504619pflt:TwoThousandAndThirtySixAssetBackedDebtMemberpflt:ClassB1SeniorSecuredFloatingRateNotesDue2031Member2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% NBH Group LLC (Revolver) Maturity 08/19/2026 Industry Healthcare Equipment and Supplies2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% A1 Garage Merger Sub, LLC (Revolver) Maturity 12/22/2028 Industry Commercial Services & Supplies 2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Magnolia Topco LP - Class B Common Equity Industry Automobiles2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Ledge Lounger, Inc. (Revolver) Maturity 11/09/2026 Industry Leisure Products Current Coupon (PIK 1.00%)2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% TPCN Holdings, LLC - Common Equity Industry Diversified Consumer Services2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% AFC Acquisitions, Inc. (Preferred) Industry Distributors2023-10-012024-09-300001504619us-gaap:EquityMethodInvestmentsMemberus-gaap:FairValueInputsLevel1Member2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Inventus Power, Inc. Maturity 06/30/2025 Industry Electronic Equipment, Instruments, and Components Current Coupon 11.97% Basis Point Spread Above Index 3M SOFR+7612024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% A1 Garage Merger Sub, LLC Maturity 12/22/2028 Industry Commercial Services & Supplies Current Coupon 9.11% Basis Point Spread Above Index 3M SOFR+4752024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Pacific Purchaser, LLC Maturity 09/30/2028 Industry Professional Services Current Coupon 10.53% Basis Point Spread Above Index 3M SOFR+6252024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% PCS Midco, Inc. - (Revolver) Maturity 03/01/2030 Industry Professional Services2024-09-300001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Meadowlark Acquirer, LLC Maturity 12/10/2027 Industry Professional Services Current Coupon 10.50% Basis Point Spread Above Index SOFR+5902024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Azureon, LLC Maturity 06/26/2029 Industry Diversified Consumer Services Current Coupon 10.20% Basis Point Spread Above Index 3M SOFR+5752024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Rural Sourcing Holdings, Inc. (HPA SPQ Merger Sub, Inc.) - Unfunded Term Loan Maturity 06/26/2026 Industry Professional Services2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Hills Distribution Inc. - Unfunded Term Loan Maturity 11/07/2025 Industry Distributors2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Infolinks Media Buyco, LLC Maturity 11/01/2026 Industry Media Current Coupon 9.83% Basis Point Spread Above Index 3M SOFR+5502024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% TransGo, LLC (Revolver) Maturity 12/29/2028 Industry Auto Components2023-10-012024-09-300001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Beacon Behavioral Services, LLC Maturity 06/21/2029 Industry Healthcare and Pharmaceuticals Current Coupon 9.83% Basis Point Spread Above Index SOFR+5252024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% By Light Investco LP Industry High Tech Industries2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% TCG 3.0 Jogger Acquisitionco, Inc. - (Revolver) Maturity 01/26/2029 Industry Media2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% SP L2 Holdings LLC - Preferred Equity Industry Leisure Products2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% TWS Acquisition Corporation Maturity 06/16/2025 Industry Diversified Consumer Services Current Coupon 10.80% Basis Point Spread Above Index 1M SOFR+6402024-12-310001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name MAG DS Corp Maturity 01/04/2027 Industry Aerospace and Defense Current Coupon 9.93 % Basis Point Spread Above Index SOFR+5602024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Safe Haven Defense US LLC Maturity 05/23/2029 Industry Building Products Current Coupon 9.85% Basis Point Spread Above Index 3M SOFR+5252023-10-012024-09-300001504619pflt:PennantParkTSOSeniorLoanFundLPMember2024-10-012024-12-310001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name NORA Acquisition, LLC Maturity 8/31/2029 Industry Healthcare Providers and Services Current Coupon 10.95% Basis Point Spread Above Index SOFR+6352023-10-012024-09-300001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Schlesinger Global, Inc. Maturity 7/14/2025 Industry Business Services Current Coupon 13.20% (PIK 0.50%) Basis Point Spread Above Index SOFR+8352023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% HPA SPQ Aggregator LP Industry Professional Services2023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Megawatt Acquisitionco, Inc. - Funded Revolver Maturity 03/01/2030 Industry Electronic Equipment, Instruments, and Components Current Coupon 10.11% Basis Point Spread Above Index 3M SOFR+5252023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% ITC Infusion Co-invest, LP Industry Healthcare Equipment and Supplies2024-09-300001504619pflt:ClassA1SeniorSecuredFloatingRateNotesDue2036Memberpflt:TwoThousandAndThirtySixAssetBackedDebtMember2024-10-012024-12-310001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Sargent & Greenleaf Inc. Maturity 12/20/2024 Industry Wholesale Current Coupon 12.45% Basis Point Spread Above Index SOFR+7602023-10-012024-09-300001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Graffiti Buyer, Inc. Maturity 8/10/2027 Industry Trading Companies & Distributors Current Coupon 10.45% Basis Point Spread Above Index SOFR+5602023-10-012024-09-300001504619pflt:RTwoThousandAndThirtySixAssetBackedDebtMember2023-10-012024-09-300001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name LAV Gear

Holdings, Inc. Maturity 10/31/2025 Industry Capital Equipment Current Coupon 10.87 % (PIK 10.87%) Basis Point Spread Above Index SOFR+6432024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Hancock Roofing and Construction L.L.C. (Revolver) Maturity 12/31/2026 Industry Insurance2024-12-310001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Team Services Group, LLC Maturity 11/24/2028 Industry Healthcare and Pharmaceuticals Current Coupon 9.95% Basis Point Spread Above Index SOFR+5002023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Inventus Power, Inc. Maturity 06/30/2025 Industry Electronic Equipment, Instruments, and Components Current Coupon 12.46% Basis Point Spread Above Index 3M SOFR+7612023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% DRI Holding Inc. Maturity 12/21/2028 Industry Media Current Coupon 10.20% Basis Point Spread Above Index 3M SOFR+5352023-10-012024-09-300001504619pflt:ControlledAffiliatedInvestmentsMember2023-09-300001504619pflt:TwoThousandAndThirtySixAssetBackedDebtMemberpflt:ClassA2SeniorSecuredFixedRateNotesDue2036Memberpflt:SecuredOvernightFinancingRateMember2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% IG Investments Holdings, LLC (7) Maturity 09/22/2028 Industry Professional Services Current Coupon 11.35% Basis Point Spread Above Index 3M SOFR+6102024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Blackhawk Industrial Distribution, Inc. Maturity 09/17/2026 Industry Distributors Current Coupon 10.90% Basis Point Spread Above Index 3M SOFR+6402023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% GGG MIDCO, LLC Maturity 09/27/2030 Industry Diversified Consumer Services Current Coupon 9.33% Basis Point Spread Above Index 3M SOFR+5002024-10-012024-12-310001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name NORA Acquisition, LLC Maturity 8/31/2029 Industry Healthcare Providers and Services Current Coupon 10.68% Basis Point Spread Above Index SOFR+6352024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Watchtower Intermediate, LLC Maturity 12/01/2029 Industry Electronic Equipment, Instruments, and Components Current Coupon 10.60% Basis Point Spread Above Index 3M SOFR+6002024-09-300001504619us-gaap:FairValueInputsLevel2Memberus-gaap:EquityMethodInvestmentsMember2024-09-300001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Marketplace Events, LLC Loan Maturity 9/30/2026 Industry Media: Diversified and Production Current Coupon 10.53% Basis Point Spread Above Index SOFR+5252024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Burgess Point Purchaser Corporation Maturity 07/25/2029 Industry Auto Components Current Coupon 9.68% Basis Point Spread Above Index 3M SOFR+5352024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% RTIC Parent Holdings, LLC - Class C Preferred Equity One Industry Leisure Products2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% PH Beauty Holdings III, Inc. Maturity 09/28/2025 Industry Consumer Products Current Coupon 10.17% Basis Point Spread Above Index 3M SOFR+5432024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Urology Management Holdings, Inc. - Unfunded Term Loan Maturity 09/03/2026 Industry Healthcare Providers and Services2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Burgess Point Holdings, LP Industry Auto Components2023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% BioDerm Holdings, LP Industry Healthcare Equipment and Supplies2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Crane 1 Services, Inc. Maturity 08/16/2027 Industry Commercial Services & Supplies Current Coupon 10.22% Basis Point Spread Above Index 3M SOFR+5862024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% NFS - CFP Holdings LLC Maturity 09/13/2030 Industry Commercial Services & Supplies Current Coupon 9.08% Basis Point Spread Above Index 3M SOFR+4752024-12-310001504619pflt:ClassDSecuredDeferrableFloatingRateNotesMemberpflt:TwoThousandAndThirtySixAssetBackedDebtMember2024-09-300001504619pflt:TwoThousandAndThirtyOneAssetBackedDebtMemberpflt:ClassB2SeniorSecuredFixedRateNotesDue2031Member2019-09-012019-09-300001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Lightspeed Buyer Inc. Maturity 2/3/2026 Industry Healthcare Providers and Services Current Coupon 10.15% Basis Point Spread Above Index SOFR+5352023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Lucky Bucks, LLC - First-out Term Loan Maturity 10/02/2028 Industry Hotels, Restaurants and Leisure Current Coupon 12.77% Basis Point Spread Above Index 3M SOFR+7652023-10-012024-09-300001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Global Holdings InterCo LLC Maturity 3/16/2026 Industry Diversified Financial Services Current Coupon 11.43% Basis Point Spread Above Index SOFR+6152024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Smile Brands Inc. LC (Revolver) Maturity 10/12/2027 Industry Healthcare and Pharmaceuticals2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% EDS Buyer, LLC Maturity 01/10/2029 Industry Electronic Equipment, Instruments, and Components Current Coupon 10.35% Basis Point Spread Above Index 3M SOFR+5752023-10-012024-09-300001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name HEC Purchaser Corp Maturity 6/17/2029 Industry Healthcare and Pharmaceuticals Current Coupon 9.75 % Basis Point Spread Above Index SOFR+5502024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Carnegie Dartlet, LLC - (Revolver) Maturity 02/07/2030 Industry Professional Services2023-10-012024-09-300001504619pflt:EquityInterestsInPSSLMemberpflt:InvestmentsFairValueMember2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Municipal Emergency Services, Inc. (Revolver) Matrity 10/01/2027 Industry Distributors2023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Recteq, LLC (Revolver) Maturity 01/29/2026 Industry Leisure Products2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% UniTek Global Services, Inc.(C) Industry Telecommunications2024-10-012024-12-310001504619pflt:ClassB1SeniorSecuredFloatingRateNotesDue2031Memberpflt:TwoThousandAndThirtyOneAssetBackedDebtMember2019-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% QuantiTech InvestCo LP One Industry Aerospace and Defense2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% TWS Acquisition Corporation Maturity 06/16/2025 Industry Diversified Consumer Services Current Coupon 10.80% Basis Point Spread Above Index 1M SOFR+6402024-10-012024-12-310001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Watchtower Buyer, LLC Maturity 12/03/29 Industry Diversified Consumer Services Current Coupon 10.60% Basis Point Spread Above Index SOFR+6002023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% Imagine Topco, LP Industry Software Current Coupon 8.00%2024-12-310001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Transgo, LLC Maturity 12/29/28 Industry Automotive Current Coupon 10.60% Basis Point Spread Above Index SOFR+5752024-09-300001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name MOREGroup Holdings, Inc Maturity 1/16/2030 Industry Business Services Current Coupon 10.35% Basis Point Spread Above Index SOFR+5752023-10-012024-09-300001504619pflt:TwoThousandTwentySixNotesPayableMember2021-10-310001504619pflt:InvestmentsCostMember2024-09-300001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Omnia Exterior Solutions, LLC - Second Amendment Term Loan Maturity 12/29/2029 Industry Healthcare Providers and Services Current Coupon 9.58% Basis Point Spread Above Index SOFR+5252024-10-012024-12-310001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Summit Behavioral Healthcare, LLC Maturity 11/24/2028 Industry Healthcare and Pharmaceuticals Current Coupon 9.31% Basis Point Spread Above Index SOFR+4252023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% NXOF Holdings, Inc. (Tyto Athene, LLC) Industry IT Services2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Beacon Behavioral Support Service, LLC Maturity 06/21/2029 Industry Healthcare Providers and Services Current Coupon 9.83% (PIK 15.00%) Basis Point Spread Above Index 3M SOFR+5502024-10-012024-12-310001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name The Bluebird Group LLC Maturity 07/27/26 Industry Professional Services Current Coupon 11.25% Basis Point Spread Above Index SOFR+6652024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Harris & Co. LLC. - Unfunded Term Loan B Maturity 02/09/2026 Industry Professional Services2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Cartessa Aesthetics, LLC (Revolver) Maturity 06/14/2028 Industry Distributors Current Coupon 10.08% Basis Point Spread Above Index 3M SOFR+5752024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Simplicity Financial Marketing Group Holdings Inc. - Unfunded Term Loan Maturity 02/09/2026 Industry Diversified Financial Services2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% New Medina Health, LLC Industry Healthcare Providers and Services2023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Applied Technical Services, LLC Maturity 12/29/2026 Industry Commercial Services & Supplies Current Coupon 10.23% Basis Point Spread Above Index 3M SOFR+5752024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% ITI Holdings, Inc. (Revolver) Maturity 03/03/2028 Industry IT Services Current Coupon 12.50% Basis Point Spread Above Index 3M SOFR+4502023-10-012024-09-300001504619pflt:TwoThousandAndThirtySixAssetBackedDebtMemberpflt:ClassB1SeniorSecuredFloatingRateNotesDue2031Memberpflt:SecuredOvernightFinancingRateMember2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Quantic Electronics, LLC (Revolver) - Funded Revolver Maturity 11/19/2026 Industry Electronic Equipment, Instruments, and Components2024-12-310001504619pflt:PriorCreditFacilityMember2024-09-300001504619pflt:ClassC2SecuredDeferrableFixedRateNotesDue2031Memberpflt:TwoThousandAndThirtyOneAssetBackedDebtMember2019-09-012019-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% Ad.net Holdings, Inc. Industry Media2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Gauge ETE Blocker, LLC Industry Diversified Consumer Services2023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Hills Distribution Inc. Maturity 11/08/2029 Industry Distributors Current Coupon 10.49% Basis Point Spread Above Index 3M SOFR+6002024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Meadowlark Acquirer, LLC (Revolver) Maturity 12/10/2027 Industry Professional Services2023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Arcfield Acquisition Corp. (Revolver) Maturity 08/03/2029 Industry Aerospace and Defense Current Coupon 11.56% Basis Point Spread Above Index 1M SOFR+6252023-10-012024-09-300001504619Net Assetsâ€”100.0%2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% ITI Holdings, Inc. (Revolver) Maturity 03/03/2028 Industry IT Services2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Quantic Electronics, LLC - Funded revolver Maturity 11/19/2026 Industry Electronic Equipment, Instruments, and Components Current Coupon 10.95% Basis Point Spread Above Index 3M SOFR+6352023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Lightspeed Buyer Inc. (Revolver) Maturity 02/03/2026 Industry Healthcare Technology2024-10-012024-12-310001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Hills Distribution, Inc Maturity 08/11/2029 Industry Business Services Current Coupon 10.4 % Basis Point Spread Above Index SOFR+6002024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% ACP Avenu Buyer, LLC - Funded Revolver Maturity 10/02/2029 Industry IT Services Current Coupon 9.85% Basis Point Spread Above Index 3M SOFR+5252023-10-012024-09-300001504619us-gaap:FairValueInputsLevel1Memberpflt:TwoThousandTwentySixNotesPayableMember2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Harris & Co. LLC Maturity 08/09/2030 Industry Professional Services Current Coupon 9.85% Basis Point Spread Above Index 3M SOFR+5002023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Delta InvestCo LP (Sigma Defense Systems, LLC) One Industry IT Services2024-09-300001504619us-gaap:FairValueInputsLevel3Memberus-gaap:MeasurementInputEbitdaMultipleMemberpflt:ValuationTechniqueEnterpriseMarketValueMemberpflt:FirstLienMember2024-12-310001504619pflt:LongTermCreditFacilityMember2024-09-300001504619pflt:ClassC1SecuredDeferrableFloatingRateNotesDue2031Memberpflt:TwoThousandAndThirtyOneAssetBackedDebtMember2019-09-300001504619INVESTMENTS IN CONTROLLED, AFFILIATED PORTFOLIO COMPANIESâ€”40.0% FIRST LIEN SECURED DEBTâ€”31.3% MARKETPLACE EVENTS, LLC - SUPER PRIORITY FIRST LIEN MATURITY 09/30/2025 INDUSTRY MEDIADiversified and Production2023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Inovex Information Systems Incorporated - Unfunded Revolver Maturity 12/17/2030 Industry Software2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Graffiti Buyer, Inc. - Unfunded Term Loan Maturity 08/10/2027 Industry Trading Companies & Distributors2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Tower Arch Infolinks Media, LP (Infolinks Media Buyco, LLC) Industry Media2024-10-012024-12-310001504619Investments in Controlled, Affiliated Portfolio Companiesâ€”29.8% Equity Interests - 5.1%2024-12-310001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Schlesinger Global, Inc. Maturity 7/14/2025 Industry Business Services Current Coupon 12.96% (PIK 0.50%) Basis Point Spread Above Index SOFR+8352024-12-310001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Magenta Buyer, LLC - Third-Out Term Loan Maturity 7/31/2028 Industry Software Current Coupon 11.63% Basis Point Spread Above Index SOFR+7262024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% CF512, Inc. Maturity 08/20/2026 Industry Media Current Coupon 10.69% Basis Point Spread Above Index 3M SOFR+6192024-10-012024-12-310001504619us-gaap:MoneyMarketFundsMember2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Archer Lewis, LLC - Unfunded Revolver Maturity 08/28/2029 Industry Healthcare Technology2023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Infolinks Media Buyco, LLC Maturity 11/01/2026 Industry Media Current Coupon 9.83% Basis Point Spread Above Index 3M SOFR+5502024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% eCommission Holding Corporation Industry Banking, Finance, Insurance & Real Estate2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Ad.net Holdings, Inc. Industry Media2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% ETE Intermediate II, LLC - Unfunded Revolver Maturity 05/25/2029 Industry Diversified Consumer Services2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% EDS Buyer, LLC Maturity 01/10/2029 Industry Electronic Equipment, Instruments, and Components Current Coupon 10.35% Basis Point Spread Above Index 3M SOFR+5752024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Gauge ETE Blocker, LLC Industry Diversified Consumer Services2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% RTIC Parent Holdings, LLC - Class C Preferred Equity One Industry Leisure Products2023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% Cartessa Aesthetics, LLC (Preferred) Industry Distributors2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Crane 1 Services, Inc. (Revolver) Maturity 08/16/2027 Industry Commercial Services & Supplies2024-12-310001504619us-gaap:FairValueInputsLevel3Memberpflt:FirstLienMember2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Gauge Loving Tan, LP Industry Personal Products2023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Anteriad Holdings, LP (f/k/a MeritDirect Holdings, LP) Industry Media2023-10-012024-09-300001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Lightspeed Buyer Inc. Maturity 03/02/2026 Industry Healthcare Providers and Services Current Coupon 10 % Basis Point Spread Above Index SOFR+5402024-12-310001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Loving Tan Intermediate

II, Inc. Maturity 5/31/2028 Industry Consumer Products Current Coupon 10.33 % Basis Point Spread Above Index SOFR+6002024-12-310001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Beacon Behavioral Services, LLC Maturity 6/21/2029 Industry Healthcare and Pharmaceuticals Current Coupon 9.85% Basis Point Spread Above Index SOFR+5252023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% GGG MIDCO, LLC - Unfunded Term Loan Maturity 03/27/2026 Industry Diversified Consumer Services2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Quantic Electronics, LLC Maturity 11/19/2026 Industry Electronic Equipment, Instruments, and Components Current Coupon 10.95% Basis Point Spread Above Index 3M SOFR+6352024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% BlueHalo Financing Holdings, LLC Maturity 10/31/2025 Industry Aerospace and Defense Current Coupon 10.60% Basis Point Spread Above Index 3M SOFR+6002023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Walker Edison Furniture Company, LLC - Unfunded Term Loan Maturity 03/01/2029 Industry Wholesale2024-10-012024-12-310001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Output Services Group, Inc - Last-Out Term Loan Maturity 5/30/2028 Industry Business Services Current Coupon 11.11% Basis Point Spread Above Index SOFR+6252024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Urology Partners Co., L.P. Industry Healthcare Providers and Services2023-10-012024-09-300001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name LAV Gear Holdings, Inc. Maturity 10/31/2025 Industry Capital Equipment Current Coupon 10.87 % (PIK 10.87%) Basis Point Spread Above Index SOFR+6432024-10-012024-12-310001504619pflt:SecondLienMemberus-gaap:FairValueInputsLevel1Member2024-09-300001504619pflt:IncentiveFeePaymentConditionTwoMember2024-10-012024-12-310001504619pflt:TwoThousandAndThirtyOneAssetBackedDebtMember2019-09-012019-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Archer Lewis, LLC - Unfunded Term Loan B Maturity 08/28/2026 Industry Healthcare Technology2023-10-012024-09-300001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name The Vertex Companies, LLC Maturity 8/31/2027 Industry Construction and Engineering Current Coupon 10.50% Basis Point Spread Above Index SOFR+6102024-10-012024-12-310001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Pragmatic Institute, LLC Maturity 7/6/2028 Industry Education Current Coupon 0.00%2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% OSP Embedded Purchaser, LLC Matrity 12/15/2029 Industry Aerospace and Defense Current Coupon 10.70% Basis Point Spread Above Index 3M SOFR+6102024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Dr. Squatch, LLC Maturity 08/31/2027 Industry Personal Products Current Coupon 9.95% Basis Point Spread Above Index 3M SOFR+5352023-10-012024-09-300001504619pflt:PennantParkSeniorSecuredLoanFundILLCMemberpflt:InvestmentInSinglePortfolioCompanyMember2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% HW Holdco, LLC (Revolver) Maturity 05/10/2026 Industry Media2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Delta InvestCo LP (Sigma Defense Systems, LLC) Industry IT Services2024-12-310001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Tyto Athene, LLC Maturity 4/1/2028 Industry IT Services Current Coupon 9.49% Basis Point Spread Above Index SOFR+4902024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Urology Management Holdings, Inc. Maturity 06/15/2027 Industry Healthcare Providers and Services Current Coupon 10.52% Basis Point Spread Above Index 3M SOFR+5502023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Pink Lily Holdco, LLC Industry Textiles, Apparel and Luxury Goods2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Omnia Exterior Solutions, LLC - Unfunded Term Loan Matrity 09/30/2026 Industry Diversified Consumer Services2023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Icon Partners V C, L.P. Industry Internet Software and Services2023-10-012024-09-300001504619Investments in non-controlled, non-affiliated portfolio companies - 186.1% first lien secured debt - 167.8% efficient collaborative retail marketing company, llc maturity 06/15/2025 industry Mediadiversified And Production Current Coupon 12.37% (PIK 1.50%) Basis Point Spread Above Index 3M SOFR+7762024-09-300001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name RTIC Subsidiary Holdings, LLC Maturity 5/3/2029 Industry Consumer Goods: Durable Current Coupon 10.08% Basis Point Spread Above Index SOFR+5752024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Dr. Squatch, LLC (Revolver) Maturity 08/31/2027 Industry Personal Products2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Wrench Group, LLC Maturity 10/30/2028 Industry Commercial Services & Supplies Current Coupon 8.59% Basis Point Spread Above Index 3M SOFR+4262024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Output Services Group, Inc. - First-out Term Loan Maturity 11/30/2028 Industry Business Services Current Coupon 12.86% Basis Point Spread Above Index 3M SOFR+8432024-10-012024-12-310001504619Related Party PSSL Equity Securities - 10.5% - Issuer Name New Insight Holdings, Inc. Industry Diversified Consumer Services2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Meadowlark Acquirer, LLC Maturity 12/10/2027 Industry Professional Services Current Coupon 10.50% Basis Point Spread Above Index 3M SOFR+5902024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Blackhawk Industrial Distribution, Inc. Maturity 09/17/2026 Industry Distributors Current Coupon 9.73% Basis Point Spread Above Index 3M SOFR+5602024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Subordinate Debt - 0.3% StoicLane, Inc. - Unfunded Convertible Notes Maturity 08/15/2027 Industry Healthcare Technology Current Coupon 0.00%2023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Blackhawk Industrial Distribution, Inc. - Unfunded Term Loan Maturity 09/17/2026 Industry Distributors2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Loving Tan Intermediate II, Inc. - Unfunded Term Loan Maturity 07/12/2025 Industry Personal Products2024-09-300001504619pflt:TwoThousandAndThirtySixAssetBackedDebtMemberus-gaap:FairValueMeasuredAtNetAssetValuePerShareMember2024-12-310001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Fairbanks More Defense Maturity 6/17/2028 Industry Aerospace and Defense Current Coupon 9.33 % Basis Point Spread Above Index SOFR+4502024-10-012024-12-310001504619pflt:TwoThousandAndThirtySixAssetBackedDebtMember2023-10-012024-09-300001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Exigo Intermediate II, LLC Maturity 3/15/2027 Industry Software Current Coupon 10.92 % Basis Point Spread Above Index SOFR+6352024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Infinity Home Services Holdco, Inc. - 1st Amendment Unfunded Term Loan Maturity 11/17/2025 Industry Commercial Services & Supplies2024-10-012024-12-310001504619Related Party PSSL First Lien Secured Debt 1,863.8%2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Gauge Schlesinger Coinvest LLC Industry Professional Services2024-10-012024-12-310001504619pflt:HighTechIndustriesMember2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Omnia Exterior Solutions, LLC - Unfunded Term Loan Matrity 09/30/2026 Industry Diversified Consumer Services2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Blackhawk Industrial Distribution, Inc. (Revolver) Maturity 09/17/2026 Industry Distributors Current Coupon 11.04% Basis Point Spread Above Index 3M SOFR+6402024-10-012024-12-310001504619us-gaap:FairValueInputsLevel3Memberpflt:LongTermCreditFacilityMember2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Compex Legal Services, Inc. Maturity 02/09/2026 Industry Professional Services Current Coupon 9.95% Basis Point Spread Above Index 3M SOFR+5452024-10-012024-12-310001504619pflt:PennantParkCLOIILtdMember2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% Hancock Claims Consultants Investors, LLC (Preferred Equity) Industry Insurance2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Seacoast Service Partners, LLC - Unfunded Term Loan Maturity 12/20/2026 Industry Diversified Consumer Services2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% RRA Corporate, LLC - Unfunded Revolver Maturity 08/15/2029 Industry Diversified Consumer Services2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% PennantPark-TSO Senior Loan Fund, LP Industry Financial Services2024-12-310001504619pflt:PennantParkSeniorSecuredLoanFundILLCMember2023-10-012023-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Hills Distribution Inc. Maturity 11/07/2029 Industry Distributors Current Coupon 11.11% Basis Point Spread Above Index 3M SOFR+6002023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% eCommission Holding Corporation Industry Banking, Finance, Insurance & Real Estate2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% BioDerm Holdings, LP - Preferred Equity Industry Healthcare Equipment and Supplies2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Imagine Acquisitionco, LLC (Revolver) Maturity 11/15/2027 Industry Software2024-10-012024-12-310001504619pflt:TwoThousandTwentySixNotesPayableMember2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Lucky Bucks, LLC - Last-out Term Loan Maturity 10/02/2028 Industry Hotels, Restaurants and Leisure Current Coupon 12.77% Basis Point Spread Above Index 3M SOFR+7652024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% PL Acquisitionco, LLC Maturity 11/09/2027 Industry Textiles, Apparel and Luxury Goods Current Coupon 11.99% (PIK 3.50%) Basis Point Spread Above Index 3M SOFR+7252023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Safe Haven Defense US LLC Maturity 05/23/2029 Industry Building Products Current Coupon 9.36% Basis Point Spread Above Index 3M SOFR+5252024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% ACP Avenu Buyer, LLC - Unfunded Term Loan Maturity 04/02/2025 Industry IT Services2024-09-300001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name PH Beauty Holdings III, Inc. Maturity 9/29/2025 Industry Wholesale Current Coupon 10.17% Basis Point Spread Above Index SOFR+5432023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0%2024-12-310001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Seaway Buyer, LLC Maturity 6/13/2029 Industry Chemicals, Plastics and Rubber Current Coupon 10.75% Basis Point Spread Above Index SOFR+6152023-10-012024-09-300001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Pacific Purchaser, LLC Maturity 9/30/2028 Industry Business Services Current Coupon 11.51% Basis Point Spread Above Index SOFR+6252023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% CF512, Inc. (Revolver) Maturity 08/20/2026 Industry Media2023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% DRS Holdings III, Inc. (Revolver) Maturity 11/03/2025 Industry Personal Products2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% PennantPark-TSO Senior Loan Fund, LP Industry Financial Services2023-10-012024-09-300001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Blackhawk Industrial Distribution, Inc. Maturity 09/17/2026 Industry Distributors Current Coupon 9.73% Basis Point Spread Above Index SOFR+540 2024-10-012024-12-310001504619Investments in Controlled, Affiliated Portfolio Companiesâ€”29.8% Equity Interests - 5.1% PennantPark Senior Secured Loan Fund I LLC Industry Financial Services2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% UniTek Global Services, Inc.(C) Industry Telecommunications2023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Duggal Acquisition, LLC - Unfunded Revolver Maturity 09/30/2030 Industry Marketing Services2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Lightspeed Buyer Inc. Maturity 02/03/2026 Industry Healthcare Technology Current Coupon 10.20% Basis Point Spread Above Index 1M SOFR+5352023-10-012024-09-300001504619pflt:ClassA1SeniorSecuredFloatingRateNotesDue2036Memberpflt:TwoThousandAndThirtySixAssetBackedDebtMemberpflt:SecuredOvernightFinancingRateMember2024-02-012024-02-290001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Lash OpCo, LLC (Revolver) Maturity 08/16/2026 Industry Personal Products Current Coupon (PIK 5.10%)2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Quantic Electronics, LLC - Funded Revolver Maturity 11/19/2026 Industry Electronic Equipment, Instruments, and Components Current Coupon 10.43% Basis Point Spread Above Index 3M SOFR+6102024-12-310001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name HW Holdco, LLC Maturity 5/10/2026 Industry Media Current Coupon 11.18% Basis Point Spread Above Index SOFR+5902024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% DUGGAL EQUITY, LP â€" Common Equity Industry Marketing Services2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Pacific Purchaser, LLC - (Revolver) Maturity 09/30/2028 Industry Professional Services2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% C5MI Holdco, LLC - Funded Revolver Maturity 07/31/2030 Industry IT Services Current Coupon 10.60% Basis Point Spread Above Index 3M SOFR+6002024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% The Bluebird Group LLC Maturity 07/28/2026 Industry Professional Services Current Coupon 11.05% Basis Point Spread Above Index 3M SOFR+6652024-12-310001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name DRI Holding Inc. Maturity 12/21/2028 Industry Media Current Coupon 9.71% Basis Point Spread Above Index SOFR+5352024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Infinity Home Services Holdco, Inc. Maturity 12/28/2028 Industry Commercial Services & Supplies Current Coupon 10.96% Basis Point Spread Above Index 3M SOFR+6852023-10-012024-09-300001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Integrative Nutrition, LLC Maturity 1/31/2025 Industry Diversified Consumer Services Current Coupon 11.75% (PIK 2.25%) Basis Point Spread Above Index SOFR+7152024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Simplicity Financial Marketing Group Holdings Inc. - Unfunded Term Loan Maturity 02/09/2026 Industry Diversified Financial Services2023-10-012024-09-300001504619pflt:InvestmentsFairValueMember2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Confluent Health, LLC Maturity 11/30/2028 Industry Healthcare Providers and Services Current Coupon 9.85% Basis Point Spread Above Index 3M SOFR+5002023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Aeronix, Inc. - (Revolver) Maturity 12/18/2028 Industry Aerospace and Defense2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Riverpoint Medical, LLC (Revolver) Maturity 06/20/2025 Industry Healthcare Equipment and Supplies Current Coupon 9.61% Basis Point Spread Above Index 3M SOFR+5402024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% TransGo, LLC Maturity 12/29/2028 Industry Auto Components Current Coupon 10.11% Basis Point Spread Above Index 3M SOFR+5752024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Crane 1 Services, Inc. (Revolver) Maturity 08/16/2027 Industry Commercial Services & Supplies2024-10-012024-12-310001504619pflt:TruistCreditFacilityMember2024-10-012024-12-310001504619pflt:FirstLienMemberpflt:InvestmentsFairValueMember2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Harris & Co. LLC - Unfunded Revolver Maturity 08/09/2030 Industry Professional Services2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Carnegie Dartlet, LLC Maturity 02/07/2030 Industry Professional Services Current Coupon 9.86% Basis Point Spread Above Index 3M SOFR+5502024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% LJ Avalon Holdings, LLC (Revolver) Maturity 01/31/2030 Industry Construction & Engineering2024-10-012024-12-310001504619pflt:TwoThousandTwentySixNotesPayableMember2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Seacoast Service Partners, LLC - Unfunded Revolver Maturity 12/20/2029 Industry Diversified Consumer Services2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% EDS Buyer, LLC. (Revolver)

Maturity 01/10/2029 Industry Electronic Equipment, Instruments, and Components2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Harris & Co. LLC. - Unfunded Term Loan A Maturity 02/09/2025 Industry Professional Services2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% SV Aero Holdings, LLC Industry Aerospace and Defense2023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% PennantPark-TSO Senior Loan Fund, LP Industry Financial Services2024-09-300001504619pflt:ControlledAffiliatedInvestmentsMember2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Mission Critical Electronics, Inc. Maturity 03/31/2025 Industry Capital Equipment Current Coupon 11.02% Basis Point Spread Above Index 3M SOFR+5902024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% BLC Holding Company, Inc. - Unfunded Term Loan Maturity 11/20/2026 Industry Business Services2024-10-012024-12-310001504619us-gaap:FairValueInputsLevel3Memberpflt:ValuationTechniqueMarketComparableMemberpflt:MeasurementInputMarketYieldMembersrt:MaximumMemberpflt:FirstLienMember2024-09-300001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name TCG 3.0 Jogger Acquisitionco Maturity 1/23/2029 Industry Media Current Coupon 10.83% Basis Point Spread Above Index SOFR+6502024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% SP L2 Holdings, LLC (Ledge Lounger, Inc.) Industry Leisure Products2024-09-300001504619pflt:SubordinateDebtMemberpflt:InvestmentsFairValueMember2024-12-310001504619us-gaap:FairValueInputsLevel3Member2023-09-300001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name C5MI Holdco, LLC Maturity 7/31/2029 Industry IT Services Current Coupon 10.33% Basis Point Spread Above Index SOFR+600 2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% PlayPower, Inc. Maturity 08/28/2030 Industry Leisure Products Current Coupon 9.85% Basis Point Spread Above Index 1M SOFR+5252023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Subordinate Debt - 0.3% Schlesinger Global, LLC - Promissory Note Maturity 01/08/2026 Industry Professional Services Current Coupon 12.31% Basis Point Spread Above Index 3M SOFR+7002024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% UniTek Global Services, Inc. - Senior Preferred Equity Industry Telecommunications Current Coupon 19.00%2023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% Hancock Claims Consultants Investors, LLC (Preferred Equity) Industry Insurance2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9%2024-09-300001504619pflt:NonControlledNonAffiliatedInvestmentsMember2023-10-012023-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Lucky Bucks, LLC - First-out Term Loan Maturity 10/02/2028 Industry Hotels, Restaurants and Leisure Current Coupon 12.10% Basis Point Spread Above Index 3M SOFR+7652024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% New Medina Health, LLC Industry Healthcare Providers and Services2024-10-012024-12-310001504619us-gaap:HealthcareSectorMember2024-12-310001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Eval Home Solutions Intermediate, LLC Maturity 10/05/2030 Industry Healthcare and Pharmaceuticals Current Coupon 10.11 % Basis Point Spread Above Index SOFR+5752024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Lash OpCo, LLC (Revolver) Maturity 08/16/2026 Industry Personal Products Current Coupon 12.94% Basis Point Spread Above Index 1M SOFR+7752024-12-310001504619pflt:PriorCreditFacilityMember2023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% US Fertility Enterprises, LLC - Unfunded Term Loan Maturity 10/07/2026 Industry Healthcare Providers and Services2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% MBS Holdings, Inc. - Funded Revolver Maturity 04/16/2027 Industry Internet Software and Services Current Coupon 10.25% Basis Point Spread Above Index 3M SOFR+5852024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% By Light Investco LP Industry High Tech Industries2023-10-012024-09-300001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Fairbanks More Defense Maturity 6/17/2028 Industry Aerospace and Defense Current Coupon 9.65% Basis Point Spread Above Index SOFR+4502024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Carisk Buyer, Inc. (Revolver) Maturity 12/01/2029 Industry Healthcare Technology2024-12-310001504619us-gaap:FairValueInputsLevel3Memberpflt:ValuationTechniqueMarketComparableMemberpflt:MeasurementInputMarketYieldMemberpflt:SecondLienMembersrt:MaximumMember2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Sabel Systems Technology Solutions, LLC - Unfunded Revolver Maturity 10/31/2030 Industry Government Services2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% OHCP V BC COI, L.P. One Industry Distributors2024-12-310001504619srt:MaximumMember2023-10-012024-09-300001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Harris & Co. LLC Maturity 09/08/2030 Industry Professional Services Current Coupon 9.36 % Basis Point Spread Above Index SOFR+5002024-12-310001504619srt:MaximumMember2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Medina Health, LLC Maturity 10/20/2028 Industry Healthcare Providers and Services Current Coupon 10.58% Basis Point Spread Above Index 3M SOFR+6252024-12-310001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Connatix Buyer, Inc. Maturity 7/13/2027 Industry Media Current Coupon 10.53% Basis Point Spread Above Index SOFR+5612023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Megawatt Acquisitionco, Inc. - (Revolver) Maturity 03/01/2030 Industry Electronic Equipment, Instruments, and Components2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% SP L2 Holdings, LLC (Ledge Lounger, Inc.) Industry Leisure Products2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% PlayPower, Inc. - Unfunded Revolver Maturity 08/28/2030 Industry Leisure Products2023-10-012024-09-300001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name SV-Aero Holdings, LLC Maturity 11/1/2030 Industry Aerospace and Defense Current Coupon 9.58% Basis Point Spread Above Index SOFR+5252024-10-012024-12-310001504619Related Party PSSL Equity Securities - 7.6% - Issuer Name New Insight Holdings, Inc. Industry Diversified Consumer Services2024-10-012024-12-310001504619us-gaap:FairValueInputsLevel3Memberpflt:ValuationTechniqueMarketComparableMemberpflt:MeasurementInputMarketYieldMembersrt:MinimumMemberus-gaap:SubordinatedDebtMember2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% PAR Excellence Holdings, Inc. - Common Equity Industry Healthcare Technology2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Subordinate Debt - 0.4% ORL Holdco, Inc. - Convertible Notes Maturity 03/08/2028 Industry Consumer Finance Current Coupon 18.00%2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% By Light Investco LP Industry High Tech Industries2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Connatix Buyer, Inc. Maturity 07/13/2027 Industry Media Current Coupon 10.53% Basis Point Spread Above Index 3M SOFR+5612023-10-012024-09-300001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% VRS Buyer, Inc. - Unfunded Revolver Maturity 11/22/2030 Industry Road and Rail2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% ACP Avenu Buyer, LLC Maturity 10/02/2029 Industry IT Services Current Coupon 10.58% Basis Point Spread Above Index 3M SOFR+5252023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Ad.net Acquisition, LLC - Funded Revolver Maturity 05/06/2026 Industry Media Current Coupon 10.59% Basis Point Spread Above Index 3M SOFR+6262024-10-012024-12-310001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name LAV Gear Holdings, Inc. - Term Loan Incremental Maturity 10/31/2025 Industry Capital Equipment Current Coupon 11.64% Basis Point Spread Above Index SOFR+6402024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Anteriad, LLC (f/k/a MeritDirect, LLC) Maturity 06/30/2026 Industry Media Current Coupon 10.50% Basis Point Spread Above Index 3M SOFR+5902023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Urology Management Holdings, Inc. Maturity 06/15/2027 Industry Healthcare Providers and Services Current Coupon 10.52% Basis Point Spread Above Index 3M SOFR+5502024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% LJ Avalon Holdings, LLC Maturity 02/01/2030 Industry Construction & Engineering Current Coupon 10.31% Basis Point Spread Above Index 3M SOFR+5252023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Beta Plus Technologies, Inc. Maturity 07/01/2029 Industry Internet Software and Services Current Coupon 10.35% Basis Point Spread Above Index 3 M SOFR+5752024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Watchtower Intermediate, LLC Maturity 12/01/2029 Industry Electronic Equipment, Instruments, and Components Current Coupon 10.60% Basis Point Spread Above Index 3M SOFR+6002023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% RTIC Subsidiary Holdings, LLC - Unfunded Revolver Maturity 05/03/2029 Industry Leisure Products2023-10-012024-09-300001504619pflt:FiveLargestInvestmentsMemberpflt:PennantParkSeniorSecuredLoanFundILLCMember2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% CF512, Inc.(Revolver Maturity 08/20/2026 Industry Media2024-12-310001504619pflt:ClassDSecuredDeferrableFloatingRateNotesMemberpflt:TwoThousandAndThirtyOneAssetBackedDebtMember2019-09-012019-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% PCS Midco, Inc. - (Revolver) Maturity 03/01/2030 Industry Professional Services2023-10-012024-09-300001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name ACP Avenu Buyer, LLC Maturity 10/2/2029 Industry Business Services Current Coupon 10.58% Basis Point Spread Above Index SOFR+5252024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Sales Benchmark Index LLC (Revolver) Maturity 07/07/2026 Industry Professional Services2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% MAG DS Corp. Maturity 04/01/2027 Industry Aerospace and Defense Current Coupon 9.93% Basis Point Spread Above Index 1M SOFR+5602024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Project Granite Buyer, Inc. - Unfunded Term Loan Maturity 12/31/2026 Industry Professional Services2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% The Vertex Companies, LLC Maturity 08/30/2027 Industry Construction & Engineering Current Coupon 10.95% Basis Point Spread Above Index 1M SOFR+6102023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% ITI Holdings, Inc. (Revolver) Maturity 03/03/2028 Industry IT Services Current Coupon 12.50% Basis Point Spread Above Index 3M SOFR+4502024-09-300001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Dynata, LLC - First Out Term Loan Maturity 7/15/2028 Industry Diversified Consumer Services Current Coupon 10.38% Basis Point Spread Above Index SOFR+5262024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% DRS Holdings III, Inc. Maturity 45727 Industry Chemicals, Plastics and Rubber Current Coupon 11.20% Basis Point Spread Above Index 3M SOFR+6352023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% New Insight Holdings, Inc. - Common Equity Industry Business Services2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Five Star Buyer, Inc. Maturity 02/23/2028 Industry Hotels, Restaurants and Leisure Current Coupon 12.21% Basis Point Spread Above Index 3M SOFR+7152024-10-012024-12-310001504619INVESTMENTS IN CONTROLLED, AFFILIATED PORTFOLIO COMPANIESâ€"40.0% FIRST LIEN SECURED DEBTâ€"31.3% MARKETPLACE EVENTS, LLC - SUPER PRIORITY FIRST LIEN MATURITY 09/30/2025 INDUSTRY MEDIADiversified and Production2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% HV Watterson Holdings, LLC Industry Professional Services2023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Urology Management Holdings, Inc. Maturity 06/15/2027 Industry Healthcare Providers and Services Current Coupon 9.83% Basis Point Spread Above Index 3M SOFR+5502024-10-012024-12-310001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Schlesinger Global, Inc. Maturity 7/14/2025 Industry Business Services Current Coupon 13.20% (PIK 0.50%) Basis Point Spread Above Index SOFR+8352024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Eval Home Health Solutions Intermediate, LLC - UnFunded Revolver Maturity 05/10/2030 Industry Healthcare, Education and Childcare2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Output Services Group, Inc. - Last-out Term Loan Maturity 05/30/2028 Industry Business Services Current Coupon 12.00% Basis Point Spread Above Index 3M SOFR+6682023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Applied Technical Services, LLC (Revolver) Maturity 12/29/2026 Industry Commercial Services & Supplies Current Coupon 12.75% Basis Point Spread Above Index 3M SOFR+4752024-09-300001504619us-gaap:FairValueInputsLevel2Memberpflt:TwoThousandTwentyThreeNotesPayableMember2024-09-300001504619pflt:ControlledAndNon-ControlledAffiliatedInvestmentsMember2023-10-012023-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Ad.net Holdings, Inc. Industry Media2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% SP L2 Holdings, LLC (Ledge Lounger, Inc.) Industry Leisure Products2023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% TWS Acquisition Corporation Maturity 06/16/2025 Industry Diversified Consumer Services Current Coupon 11.33% Basis Point Spread Above Index 1M SOFR+6402024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% UniTek Global Services, Inc. - Senior Preferred Equity Industry Telecommunications Current Coupon 19.00%2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% PL Acquisitionco, LLC Maturity 11/09/2027 Industry Textiles, Apparel and Luxury Goods Current Coupon 11.99% (PIK 7.00%) Basis Point Spread Above Index 3M SOFR+7002024-12-310001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name BlueHalo Financing Holdings, LLC Maturity 10/31/2025 Industry Aerospace and Defense Current Coupon 10.60% Basis Point Spread Above Index SOFR+6002024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Dynata, LLC - Last-Out Term Loan Maturity 10/15/2028 Industry Business Services Current Coupon 10.88% Basis Point Spread Above Index 3M SOFR+5762024-09-300001504619Investments in Controlled, Affiliated Portfolio Companiesâ€"29.8% First Lien Secured Debtâ€"24.7% PennantPark Senior Secured Loan Fund I LLC Maturity 05/06/2029 Industry Financial Services Current Coupon 12.61% Basis Point Spread Above Index 3M SOFR+8002024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% OceanSound Discovery Equity, LP (Holdco Sands Intermediate, LLC) Industry Aerospace and Defense2024-12-310001504619Related Party PSSL First Lien Secured Debt 1,863% Issuer Name Rural Sourcing Holdings, Inc. (HPA SPQ Merger Sub, Inc.) Maturity 6/15/2029 Industry High Tech Industries Current Coupon 10.04% Basis Point Spread Above Index SOFR+5752024-12-310001504619us-gaap:EquityMemberpflt:InvestmentsFairValueMember2024-09-300001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Anteriad, LLC (f/k/a MeritDirect, LLC) Maturity 6/30/2026 Industry Media: Advertising, Printing & Publishing Current Coupon 10.50% Basis Point Spread Above Index SOFR+5902024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Urology Partners Co., L.P. Industry Healthcare Providers and Services2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Keel Platform, LLC Maturity 01/19/2031 Industry Metals and Mining Current Coupon 9.58% Basis Point Spread Above Index 3M SOFR+5252024-10-012024-12-310001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Dr. Squatch, LLC Maturity 8/31/2027 Industry Personal Products Current Coupon 9.95% Basis Point Spread Above Index SOFR+5352024-09-300001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Team Services Group, LLC Maturity 11/24/2028 Industry Healthcare and Pharmaceuticals Current Coupon 9.95% Basis Point Spread Above Index SOFR+5002024-

09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Tower Arch Infolinks Media, LP (Infolinks Media Buyco, LLC) Industry Media2023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Safe Haven Defense US LLC - Unfunded Revolver Maturity 05/23/2029 Industry Building Products2024-09-300001504619us-gaap:TechnologySectorMember2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Integrative Nutrition, LLC Maturity 01/31/2025 Industry Consumer Services Current Coupon 11.36% (PIK 6.00%) Basis Point Spread Above Index 3M SOFR+7152024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Meadowlark Title, LLC Industry Professional Services2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Duggal Acquisition, LLC - Unfunded Term Loan Maturity 09/30/2026 Industry Marketing Services2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Gauge Loving Tan, LP Industry Personal Products2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Smile Brands Inc. (Revolver) Maturity 10/12/2027 Industry Healthcare and Pharmaceuticals Current Coupon 10.20% Basis Point Spread Above Index 1M SOFR+5502024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Lash OpCo, LLC Maturity 02/18/2027 Industry Personal Products Current Coupon 12.94% (PIK 5.10%) Basis Point Spread Above Index 3M SOFR+775Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Lash OpCo, LLC Maturity 02/18/2027 Industry Personal Products Current Coupon 12.94% (PIK 5.10%) Basis Point Spread Above Index 3M SOFR+7752024-12-310001504619Investments in Controlled, Affiliated Portfolio Companiesâ€"40.0% First Lien Secured Debtâ€"31.3% PennantPark Senior Secured Loan Fund I LLC Maturity 05/06/2029 Industry Financial Services Current Coupon 13.28% Basis Point Spread Above Index 3M SOFR+8002023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Imagine Acquisitionco, LLC (Revolver) Maturity 11/16/2027 Industry Software2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8%2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% ITC Infusion Co-invest, LP Industry Healthcare Equipment and Supplies2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% A1 Garage Equity, LLC Industry Commercial Services & Supplies2024-09-300001504619pflt:CapitalEquipmentMember2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Magnolia Topco LP - Class A Common Equity Industry Automobiles2023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Seaway Topco, LP Industry Chemicals, Plastics and Rubber2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Lucky Bucks, LLC - Last-out Term Loan Maturity 10/02/2029 Industry Hotels, Restaurants and Leisure Current Coupon 12.10% Basis Point Spread Above Index 3M SOFR+7652024-10-012024-12-310001504619pflt:SeniorSecuritiesMember2018-04-052018-04-050001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Meadowlark Acquirer, LLC Maturity 10/12/2027 Industry Professional Services Current Coupon 9.98 % Basis Point Spread Above Index SOFR+5902024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Tinicum Space Coast Co-Invest, LLC - Common Equity Industry Aerospace and Defense2024-10-012024-12-310001504619us-gaap:FairValueMeasuredAtNetAssetValuePerShareMember2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% NFS - CFP Holdings LLC - Unfunded Revolver Matrity 09/13/2030 Industry Commercial Services & Supplies2024-09-300001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name ARGANO, LLC Maturity 9/13/2029 Industry Business Services Current Coupon 10.15% Basis Point Spread Above Index SOFR+575 2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Carnegie Dartlet, LLC - Funded Revolver Maturity 02/07/2030 Industry Professional Services Current Coupon 9.86% Basis Point Spread Above Index 3M SOFR+5502024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Schlesinger Global, Inc. (Revolver) Maturity 07/14/2025 Industry Professional Services Current Coupon 12.96% (PIK 5.85%) Basis Point Spread Above Index 3M SOFR+8352024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Municipal Emergency Services, Inc. - Unfunded Term Loan Maturity 09/28/2027 Industry Distributors2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% ORL Acquisition, Inc. (Revolver) Matrity 09/03/2027 Industry Consumer Finance2023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% The Vertex Companies, LLC Maturity 08/30/2027 Industry Construction & Engineering Current Coupon 10.95% Basis Point Spread Above Index 1M SOFR+6102024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% NFS - CFP Holdings LLC Matrity 09/13/2030 Industry Commercial Services & Supplies Current Coupon 9.56% Basis Point Spread Above Index 3M SOFR+4752023-10-012024-09-300001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Seaway Buyer, LLC Maturity 6/13/2029 Industry Chemicals, Plastics and Rubber Current Coupon 10.75% Basis Point Spread Above Index SOFR+6152024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Subordinate Debt - 0.3% Schlesinger Global, LLC - Promissory Note Maturity 01/08/2026 Industry Professional Services Current Coupon 12.31% Basis Point Spread Above Index 3M SOFR+7002023-10-012024-09-300001504619pflt:DiversifiedConsumerServicesMember2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Pragmatic Institute, LLC (Revolver) Maturity 07/06/2028 Industry Professional Services Current Coupon (PIK 0.00%)2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Municipal Emergency Services, Inc. Matrity 10/01/2027 Industry Distributors Current Coupon 9.75% Basis Point Spread Above Index 3M SOFR+5152023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Safe Haven Defense US LLC Maturity 05/23/2029 Industry Building Products Current Coupon 9.85% Basis Point Spread Above Index 3M SOFR+5252024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Inventus Power, Inc. Maturity 06/30/2025 Industry Electronic Equipment, Instruments, and Components Current Coupon 11.97% Basis Point Spread Above Index 3M SOFR+7612024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% TPC Holding Company, LP Industry Food Products2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Urology Management Holdings, Inc. - Unfunded Term Loan Maturity 09/03/2026 Industry Healthcare Providers and Services2023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% NFS - CFP Holdings LLC - Unfunded Revolver Matrity 09/13/2030 Industry Commercial Services & Supplies2023-10-012024-09-300001504619Non-Affiliated Investments2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Keel Platform, LLC Maturity 01/19/2031 Industry Metals and Mining Current Coupon 9.58% Basis Point Spread Above Index 3M SOFR+5252024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% OSP Embedded Purchaser, LLC (Revolver) Maturity 12/15/2029 Industry Aerospace and Defense2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% S101 Holdings, Inc. Maturity 12/29/2026 Industry Electronic Equipment, Instruments, and Components Current Coupon 11.48% Basis Point Spread Above Index 3M SOFR+6152023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Delta InvestCo LP (Sigma Defense Systems, LLC) Industry IT Services2023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Burgess Point Purchaser Corporation Maturity 07/25/2029 Industry Auto Components Current Coupon 10.20% Basis Point Spread Above Index 3M SOFR+5352023-10-012024-09-300001504619pflt:ClassDRNotesMemberpflt:RTwoThousandAndThirtySixAssetBackedDebtMember2024-10-012024-12-310001504619pflt:FoodProductsMember2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Watchtower Intermediate, LLC - Unfunded Term Loan Maturity 12/01/2025 Industry Electronic Equipment, Instruments, and Components2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Kentucky Racing Holdco, LLC (Warrants) Industry Hotels, Restaurants and Leisure2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% C5MI Holdco, LLC Maturity 07/31/2030 Industry IT Services Current Coupon 10.60% Basis Point Spread Above Index 3M SOFR+6002024-09-300001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Smartronix, LLC Maturity 11/23/2028 Industry Aerospace and Defense Current Coupon 10.35% (PIK 1.50%) Basis Point Spread Above Index SOFR+6102023-10-012024-09-300001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name EDS Buyer, LLC Maturity 10/01/2029 Industry Electronic Equipment, Instruments, and Components Current Coupon 10.08 % Basis Point Spread Above Index SOFR+5752024-10-012024-12-310001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Infinity Home Services Holdco, Inc. Maturity 12/28/2028 Industry Commercial Services & Supplies Current Coupon 9.83 % Basis Point Spread Above Index SOFR+5502024-12-310001504619pflt:ClassA2RNotesMemberpflt:RTwoThousandAndThirtySixAssetBackedDebtMember2024-07-250001504619pflt:TwoThousandTwentySixNotesPayableMember2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Tower Arch Infolinks Media, LP (Infolinks Media Buyco, LLC) One Industry Media2023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Omnia Exterior Solutions, LLC - Unfunded Term Loan Matrity 12/30/2024 Industry Diversified Consumer Services2023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Sales Benchmark Index LLC (Revolver) Maturity 07/07/2026 Industry Professional Services2024-12-310001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Hancock Roofing and Construction L.L.C. Maturity 12/31/2026 Industry Insurance Current Coupon 9.93 % Basis Point Spread Above Index SOFR+5602024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Smartronix, LLC - (Revolver) Maturity 10/23/2027 Industry Aerospace and Defense2024-10-012024-12-310001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Zips Car Wash, LLC Maturity 12/31/24 Industry Automobiles Current Coupon 12.46% (PIK 1.50%) Basis Point Spread Above Index SOFR+7402024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Lightspeed Buyer Inc. Maturity 02/03/2026 Industry Healthcare Technology Current Coupon 9.71% Basis Point Spread Above Index 1M SOFR+5352024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Delta InvestCo LP (Sigma Defense Systems, LLC) Industry IT Services2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% SBI Holdings Investments LLC (Sales Benchmark Index LLC) Industry Professional Services2023-10-012024-09-300001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name A1 Garage Merger Sub, LLC Maturity 12/22/2028 Industry Commercial Services & Supplies Current Coupon 10.95% Basis Point Spread Above Index SOFR+6102023-10-012024-09-300001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Ad.net Acquisition, LLC Maturity 05/07/2026 Industry Media Current Coupon 10.59% Basis Point Spread Above Index SOFR+626 2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% MDI Buyer, Inc. Maturity 07/25/2028 Industry Commodity Chemicals Current Coupon 11.25% Basis Point Spread Above Index 3M SOFR+5752023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% PCS Midco, Inc. Maturity 03/01/2030 Industry Professional Services Current Coupon 10.08% Basis Point Spread Above Index 3M SOFR+5752024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Duggal Acquisition, LLC Maturity 09/30/2030 Industry Marketing Services Current Coupon 9.08% Basis Point Spread Above Index 3M SOFR+4752024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Kinetic Purchaser, LLC Industry Personal Products2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% GGG MIDCO, LLC â€" Unfunded Revolver Maturity 09/27/2030 Industry Diversified Consumer Services2024-12-310001504619pflt:SecondLienMemberus-gaap:FairValueMeasuredAtNetAssetValuePerShareMember2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Events TopCo, LP Industry Event Services2024-12-310001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Summit Behavioral Healthcare, LLC Maturity 11/24/2028 Industry Healthcare and Pharmaceuticals Current Coupon 8.76% Basis Point Spread Above Index SOFR+4252024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% SP L2 Holdings LLC - Unfunded Preferred Equity Industry Leisure Products2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% HEC Purchaser Corp. Maturity 06/17/2029 Industry Healthcare, Education and Childcare Current Coupon 9.75% Basis Point Spread Above Index 3M SOFR+5502024-09-300001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Carisk Buyer, Inc - Amendment No.1 Term Loan Maturity 12/1/2029 Industry Healthcare Technology Current Coupon 9.58% Basis Point Spread Above Index SOFR+525 2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Infinity Home Services Holdco, Inc. Maturity 12/28/2028 Industry Commercial Services & Supplies Current Coupon 10.96% Basis Point Spread Above Index 3M SOFR+6852024-10-012024-12-310001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Anteriad, LLC (f/k/a MeritDirect, LLC) - Incremental Term Loan Maturity 6/30/2026 Industry Media: Advertising, Printing & Publishing Current Coupon 10.50% Basis Point Spread Above Index SOFR+5902024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% EDS Topco, LP Industry Electronic Equipment, Instruments, and Components2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Archer Lewis, LLC - Unfunded Term Loan A Maturity 08/28/2025 Industry Healthcare Technology2024-10-012024-12-310001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Quantic Electronics, LLC Maturity 11/19/2026 Industry Aerospace and Defense Current Coupon 10.95% Basis Point Spread Above Index SOFR+6352023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% ACP Avenu Buyer, LLC (Revolver) Maturity 10/02/2029 Industry IT Services2024-12-3100015046192021-10-012021-10-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Athletico Holdings, LLC Industry Healthcare Providers and Services2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Compex Legal Services, Inc. Maturity 02/09/2026 Industry Professional Services Current Coupon 9.95% Basis Point Spread Above Index 3M SOFR+5452024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Hills Distribution Inc. Maturity 11/07/2029 Industry Distributors Current Coupon 11.11% Basis Point Spread Above Index 3M SOFR+6002024-10-012024-12-310001504619pflt:InternetSoftwareAndServicesMember2024-12-310001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Output Services Group, Inc - First-Out Term Loan Maturity 11/30/2028 Industry Business Services Current Coupon 12.86% Basis Point Spread Above Index SOFR+8002024-12-310001504619pflt:ClassC1SecuredDeferrableFloatingRateNotesDue2031Memberpflt:TwoThousandAndThirtyOneAssetBackedDebtMember2019-09-012019-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Duggal Acquisition, LLC Maturity 09/30/2030 Industry Marketing Services Current Coupon 9.60% Basis Point Spread Above Index 3M SOFR+5002023-10-012024-09-300001504619Related Party PSSL Equity Securities - 10.5% - Issuer Name Walker Edison Furniture - Common Equity Industry Wholesale2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% UniVista Insurance Industry Insurance2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Watchtower Holdings, LLC Industry Electronic Equipment, Instruments, and Components2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Fairbanks Morse Defense Maturity 06/23/2028 Industry Aerospace and Defense Current Coupon 9.05% Basis Point Spread Above Index 3M SOFR+4502024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% C5MI Holdco, LLC. - Common Equity Industry IT Services2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% RTIC Parent Holdings, LLC - Class D Preferred Equity Industry Leisure

Products2024-12-310001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name TWS Acquisition Corporation Maturity 6/16/2025 Industry Diversified Consumer Services Current Coupon 10.80% Basis Point Spread Above Index SOFR+6402024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% LAV Gear Holdings, Inc. Maturity 10/31/2025 Industry Capital Equipment Current Coupon 11.64% Basis Point Spread Above Index 1M SOFR+6402023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Magnolia Topco LP - Class B Common Equity Industry Automobiles2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% New Insight Holdings, Inc. - Common Equity Industry Business Services2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Infolinks Media Buyco, LLC Maturity 11/10/2026 Industry Media Current Coupon 10.10% Basis Point Spread Above Index 3M SOFR+5502024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% PAR Excellence Holdings, Inc. Maturity 09/03/2030 Industry Healthcare Technology Current Coupon 9.47% Basis Point Spread Above Index 3M SOFR+5002024-12-310001504619pflt:InvestmentsCostMemberpflt:FirstLienMember2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% A1 Garage Merger Sub, LLC Maturity 12/22/2028 Industry Commercial Services & Supplies Current Coupon 9.11% Basis Point Spread Above Index 3M SOFR+4752024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Eval Home Health Solutions Intermediate, LLC - Unfunded Revolver Maturity 05/10/2030 Industry Healthcare, Education and Childcare2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Archer Lewis, LLC - Unfunded Revolver Maturity 08/28/2029 Industry Healthcare Technology2024-12-310001504619pflt:PennantParkSeniorSecuredLoanFundILLCMember2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Inovex Information Systems Incorporated - Unfunded Term Loan Maturity 12/17/2026 Industry Software2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Riverpoint Medical, LLC Maturity 06/20/2025 Industry Healthcare Equipment and Supplies Current Coupon 9.85% Basis Point Spread Above Index 3M SOFR+5252024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% ARGANO, LLC â€" Unfunded Revolver Maturity 09/13/2029 Industry Business Services2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Megawatt Acquisitionco, Inc. Maturity 03/01/2030 Industry Electronic Equipment, Instruments, and Components Current Coupon 10.11% Basis Point Spread Above Index 3M SOFR+5252023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Sigma Defense Systems, LLC Maturity 12/18/2027 Industry IT Services Current Coupon 11.50% Basis Point Spread Above Index 3M SOFR+6902024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Carisk Buyer, Inc. Maturity 12/01/2029 Industry Healthcare Technology Current Coupon 10.15% Basis Point Spread Above Index 3M SOFR+5752024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Cartessa Aesthetics, LLC (Revolver) Maturity 06/14/2028 Industry Distributors2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Sales Benchmark Index LLC (Revolver) Maturity 01/03/2025 Industry Professional Services2024-09-300001504619pflt:TwoThousandTwentySixNotesPayableMemberus-gaap:FairValueMeasuredAtNetAssetValuePerShareMember2024-12-310001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name BioDerm, Inc. Maturity 1/31/2028 Industry Healthcare and Pharmaceuticals Current Coupon 11.70% Basis Point Spread Above Index SOFR+6502024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Case Works, LLC Maturity 10/01/2029 Industry Professional Services Current Coupon 9.59% Basis Point Spread Above Index 3M SOFR+5252024-12-310001504619us-gaap:EquityMethodInvestmentsMember2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% SP L2 Holdings, LLC (Ledge Lounger, Inc.) Industry Leisure Products2024-10-012024-12-310001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name PCS Midco, Inc Maturity 3/1/2030 Industry Diversified Consumer Services Current Coupon 10.08% Basis Point Spread Above Index SOFR+5752024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% LJ Avalon Holdings, LLC (Revolver) Maturity 01/31/2030 Industry Construction & Engineering2023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% CJX Borrower, LLC Maturity 07/13/2027 Industry Media Current Coupon 10.39% Basis Point Spread Above Index 3M SOFR+5762024-12-310001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Teneo Holdings, LLC Maturity 3/13/2031 Industry Business Services Current Coupon 9.11% Basis Point Spread Above Index SOFR+4752024-12-310001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Lucky Bucks, LLC - First-Out Term Loan Maturity 02/10/2028 Industry Hotel, Gaming and Leisure Current Coupon 12.1 % Basis Point Spread Above Index SOFR+7652024-10-012024-12-310001504619Total Investments - 227.9%2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% TCG 3.0 Jogger Acquisitionco, Inc. Maturity 01/26/2029 Industry Media Current Coupon 10.83% Basis Point Spread Above Index 3M SOFR+6502024-10-012024-12-310001504619us-gaap:EquityMethodInvestmentsMember2024-12-310001504619pflt:ClassA2RNotesMemberpflt:RTwoThousandAndThirtySixAssetBackedDebtMember2024-10-012024-12-310001504619pflt:AtTheMarketOfferingMember2023-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Smile Brands Inc. Maturity 10/12/2027 Industry Healthcare and Pharmaceuticals Current Coupon 10.20% (PIK 1.50%) Basis Point Spread Above Index 1M SOFR+5502024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Tower Arch Infolinks Media, LP (Infolinks Media Buyco, LLC) One Industry Media2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% Hancock Claims Consultants Investors, LLC (Preferred Equity) Industry Insurance2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% QuantiTech InvestCo LP Industry Aerospace and Defense2023-10-012024-09-300001504619pflt:DistributorsMember2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% BlueHalo Financing Holdings, LLC Maturity 10/31/2025 Industry Aerospace and Defense Current Coupon 10.33% Basis Point Spread Above Index 3M SOFR+6002024-10-012024-12-310001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name The Vertex Companies, LLC Maturity 08/31/27 Industry Construction and Engineering Current Coupon 10.95% Basis Point Spread Above Index SOFR+6102023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Aechelon Technology, Inc. Maturity 08/16/2029 Industry Aerospace and Defense Current Coupon 11.86% Basis Point Spread Above Index 3M SOFR+7502024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Azureon Holdings, LLC - Common Equity Industry Diversified Consumer Services2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Dr. Squatch, LLC Maturity 08/31/2027 Industry Personal Products Current Coupon 9.95% Basis Point Spread Above Index 3M SOFR+5352024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% TPCN Midco, LLC Maturity 06/26/2029 Industry Diversified Consumer Services Current Coupon 10.35% Basis Point Spread Above Index 3M SOFR+5752024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Beacon Behavioral Support Service, LLC Maturity 06/21/2029 Industry Healthcare Providers and Services Current Coupon 9.83% (PIK 15.00%) Basis Point Spread Above Index 3M SOFR+5502024-12-310001504619us-gaap:FinancingReceivables30To59DaysPastDueMember2023-10-012024-09-300001504619pflt:TwoThousandThirtySixRAssetBackedDebtMemberus-gaap:FairValueMeasuredAtNetAssetValuePerShareMember2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% TransGo, LLC Maturity 12/29/2028 Industry Auto Components Current Coupon 10.60% Basis Point Spread Above Index 3M SOFR+5752023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Harris & Co. LLC - Unfunded Revolver Maturity 08/09/2030 Industry Professional Services2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Mission Critical Electronics, Inc. Maturity 03/31/2025 Industry Capital Equipment Current Coupon 11.02% Basis Point Spread Above Index 3M SOFR+5902023-10-012024-09-300001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Graffiti Buyer, Inc. Maturity 10/08/2027 Industry Trading Companies & Distributors Current Coupon 10.03 % Basis Point Spread Above Index SOFR+5602024-10-012024-12-310001504619pflt:TwoThousandThirtyFiveAssetBackedDebtMemberpflt:PennantParkSeniorSecuredLoanFundILLCMember2024-09-300001504619Related Party PSSL, Cash and Cash Equivalents - 95.9%, BlackRock Federal FD Institutional 30 Current Coupon 4.43 %2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Beacon Behavioral Support Service, LLC - Unfunded Term Loan Maturity 12/21/2025 Industry Healthcare Providers and Services2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Spendmend Holdings LLC (Revolver) Maturity 03/01/2028 Industry Healthcare Technology Current Coupon 10.25% Basis Point Spread Above Index 3M SOFR+5652024-09-300001504619pflt:LongTermCreditFacilityMember2023-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% GGG MIDCO, LLC - Unfunded Term Loan Maturity 03/27/2026 Industry Diversified Consumer Services2024-09-300001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name ORL Acquisitions, Inc. Maturity 9/3/2027 Industry Consumer Finance Current Coupon 13.73% (PIK 7.50%) Basis Point Spread Above Index SOFR+9402024-12-310001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Tyto Athene, LLC Maturity 4/1/2028 Industry IT Services Current Coupon 9.49% Basis Point Spread Above Index SOFR+4902024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Rural Sourcing Holdings, Inc. (HPA SPQ Merger Sub, Inc.) - Unfunded Term Loan Maturity 06/26/2026 Industry Professional Services2024-12-310001504619pflt:TwoThousandAndThirtyOneAssetBackedDebtMemberpflt:ClassA2SeniorSecuredFixedRateNotesDue2031Member2019-09-012019-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Lightspeed Investment Holdco LLC Industry Healthcare Technology2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Owl Acquisition, LLC Maturity 02/04/2028 Industry Professional Services Current Coupon 10.20% Basis Point Spread Above Index 3M SOFR+5352024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% Megawatt Acquisition Partners, LLC - Preferred A Equity Industry Electronic Equipment, Instruments, and Components2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Project Granite Buyer,Inc. Maturity 12/31/2030 Industry Professional Services Current Coupon 10.08% Basis Point Spread Above Index 3M SOFR+5752024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% TAC LifePort Holdings, LLC Industry Aerospace and Defense2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% System Planning and Analysis, Inc. (f/k/a Management Consulting & Research, LLC) (Revolver) Maturity 08/16/2027 Industry Aerospace and Defense2024-09-300001504619pflt:SoftwareMember2024-12-310001504619pflt:BusinessServicesMember2024-09-300001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name The Bluebird Group LLC Maturity 7/27/2026 Industry Professional Services Current Coupon 10.98% Basis Point Spread Above Index SOFR+6652024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Sargent & Greenleaf Inc. Maturity 12/20/2024 Industry Electronic Equipment, Instruments, and Components Current Coupon 11.45% (PIK 1.00%) Basis Point Spread Above Index 1M SOFR+7602023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Boss Industries, LLC - Unfunded Revolver Maturity 12/27/2030 Industry Independent Power and Renewable Electricity Producers 2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Solutionreach, Inc. - Funded Revolver Maturity 07/15/2025 Industry Healthcare Technology Current Coupon 11.50% Basis Point Spread Above Index 3M SOFR+7152024-12-310001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Loving Tan Intermediate II, Inc. Maturity 5/31/2028 Industry Consumer Products Current Coupon 11.10% Basis Point Spread Above Index SOFR+6502023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Omnia Exterior Solutions, LLC Matrity 12/29/2029 Industry Diversified Consumer Services Current Coupon 10.10% Basis Point Spread Above Index 3M SOFR+5502024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Blackhawk Industrial Distribution, Inc. - Unfunded Term Loan Maturity 09/17/2026 Industry Distributors2023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Infinity Home Services Holdco, Inc. (CAD) Maturity 12/28/2028 Industry Commercial Services & Supplies Current Coupon 10.35% Basis Point Spread Above Index 3M SOFR+6002023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Marketplace Events Acquisition, LLC - Unfunded Term Loan Maturity 06/19/2026 Industry Media: Diversified and Production2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% ETE Intermediate II, LLC - Funded Revolver Maturity 05/25/2029 Industry Diversified Consumer Services Current Coupon 11.1% Basis Point Spread Above Index 3M SOFR+6502023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Carisk Parent, L.P. Industry Healthcare Technology2024-10-012024-12-310001504619us-gaap:FairValueInputsLevel3Memberpflt:TwoThousandTwentySixNotesPayableMember2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Five Star Buyer, Inc. (Revolver) Maturity 02/23/2028 Industry Hotels, Restaurants and Leisure2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% NORA Parent Holdings, LLC Industry Healthcare Providers and Services2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% MAG DS Corp. Maturity 04/01/2027 Industry Aerospace and Defense Current Coupon 9.93% Basis Point Spread Above Index 1M SOFR+5602024-12-310001504619pflt:MetalsAndMiningMember2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Infinity Home Services Holdco, Inc. - 1st Amendment Unfunded Term Loan Maturity 11/17/2025 Industry Commercial Services & Supplies2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% IG Investments Holdings, LLC (Revolver) Maturity 09/22/2028 Industry Professional Services2024-12-310001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Megawatt Acquisitionco, Inc Maturity 3/1/2030 Industry Electronic Equipment, Instruments, and Components Current Coupon 9.83% Basis Point Spread Above Index SOFR+5252024-10-012024-12-310001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Carisk Buyer, Inc - Amendment No.1 Term Loan Maturity 12/1/2029 Industry Healthcare Technology Current Coupon 9.58% Basis Point Spread Above Index SOFR+525 2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Beacon Behavioral Support Service, LLC Term Loan Maturity 06/21/2029 Industry Healthcare Providers and Services (PIK 15.00%)2023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% HW Holdco, LLC Maturity 05/10/2026 Industry Media Current Coupon 10.23% Basis Point Spread Above Index 1M SOFR+5902024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Carnegie Dartlet, LLC - Unfunded Term Loan Maturity 02/07/2026 Industry Professional Services2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% TransGo, LLC (Revolver0 Maturity 12/29/2028 Industry Auto Components2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Aechelon InvestCo, LP - Unfunded Industry Aerospace and Defense2023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% NFS - CFP Holdings LLC Maturity 09/13/2030 Industry Commercial Services & Supplies Current Coupon 9.08% Basis Point Spread Above Index 3M SOFR+4752024-10-012024-12-310001504619pflt:AtTheMarketOfferingMember2023-10-012023-12-310001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Mission Critical Electronics, Inc. Maturity 3/31/2025 Industry Capital Equipment Current Coupon 10.23% Basis Point Spread Above Index SOFR+5902024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% NFS - CFP Holdings LLC - Unfunded Term Loan Maturity 09/23/2026 Industry Commercial Services & Supplies2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% PCS Parent, LP - Common Equity Industry Professional

Services2024-10-012024-12-3100015046191nvestments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% GCOM InvestCo LP Industry IT Services2024-09-300001504619pflt:TwoThousandAndTwentySixNotesTwoMember2020-12-152020-12-150001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Keel Platform, LLC - Unfunded Term Loan Maturity 01/19/2031 Industry Metals and Mining2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Duggal Acquisition, LLC - Unfunded Term Loan Maturity 09/30/2030 Industry Marketing Services2024-10-012024-12-3100015046191nvestments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Applied Technical Services, LLC - Unfunded Term Loan Maturity 07/17/2025 Industry Commercial Services & Supplies2024-10-012024-12-310001504619pflt:LongTermCreditFacilityMember2023-10-012023-12-3100015046191nvestments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Beacon Behavioral Support Service, LLC - Unfunded Revolver Maturity 06/21/2029 Industry Healthcare Providers and Services2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% EDS Buyer, LLC Maturity 01/10/2029 Industry Electronic Equipment, Instruments, and Components Current Coupon 10.35% Basis Point Spread Above Index 3M SOFR+5752024-10-012024-12-3100015046191nvestments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1%, First Lien Secured Debt - 167.8%2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% New Medina Health, LLC Industry Healthcare Providers and Services2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Mission Critical Electronics, Inc. Maturity 03/31/2025 Industry Capital Equipment Current Coupon 10.23% Basis Point Spread Above Index 3M SOFR+5752024-12-3100015046191nvestments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% MOREGroup Holdings, Inc.Maturity 01/16/2030 Industry Construction & Engineering Current Coupon 10.35% Basis Point Spread Above Index 3M SOFR+5752023-10-012024-09-3000015046191nvestments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Pacific Purchaser, LLC - (Revolver) Maturity 09/30/2028 Industry Professional Services2023-10-012024-09-3000015046191nvestments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Tyto Athene, LLC Maturity 04/01/2028 Industry IT Services Current Coupon 10.23% Basis Point Spread Above Index 1M SOFR+4902024-09-300001504619us-gaap:FairValueInputsLevel3Memberpflt:SecondLienMemberus-gaap:MeasurementInputEbitdaMultipleMemberpflt:ValuationTechniqueEnterpriseMarketValueMember2024-09-3000015046191nvestments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Duggal Acquisition, LLC - Unfunded Term Loan Maturity 09/30/2030 Industry Marketing Services2024-12-3100015046191nvestments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Pacific Purchaser, LLC Maturity 09/30/2028 Industry Professional Services Current Coupon 11.51% Basis Point Spread Above Index 3M SOFR+6252024-09-3000015046191nvestments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Graffiti Buyer, Inc. Maturity 08/10/2027 Industry Trading Companies & Distributors Current Coupon 10.7% Basis Point Spread Above Index 3M SOFR+5602024-10-012024-12-3100015046191nvestments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Infinity Home Services Holdco, Inc. - Unfunded Revolver Maturity 12/28/2028 Industry Commercial Services & Supplies2024-12-3100015046191nvestments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Schlesinger Global, Inc. Maturity 07/14/2025 Industry Professional Services Current Coupon 13.20% (PIK 5.60%) Basis Point Spread Above Index 3M SOFR+8352023-10-012024-09-300001504619us-gaap:FairValueInputsLevel3Memberus-gaap:EquityMethodInvestmentsMember2024-09-3000015046191nvestments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Megawatt Acquisitionco, Inc. - Funded Revolver Maturity 03/01/2030 Industry Electronic Equipment, Instruments, and Components Current Coupon 9.86% Basis Point Spread Above Index 3M SOFR+5252024-10-012024-12-3100015046191nvestments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Ledge Lounger, Inc. Maturity 11/09/2026 Industry Leisure Products Current Coupon 12.25% Basis Point Spread Above Index 3M SOFR+7652023-10-012024-09-3000015046191nvestments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Michael Baker International, LLC Maturity 12/01/2028 Industry Professional Services Current Coupon 9.60% Basis Point Spread Above Index 3M SOFR+4752023-10-012024-09-3000015046191Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name ACP Avenu Buyer, LLC Maturity 10/2/2029 Industry Business Services Current Coupon 10.58% Basis Point Spread Above Index SOFR+5252023-10-012024-09-3000015046191nvestments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% eCommission Holding Corporation Industry Banking, Finance, Insurance & Real Estate2024-10-012024-12-310001504619Non Qualifying Assets2024-12-3100015046191nvestments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Quad (U.S.) Co-Invest, L.P. Industry Professional Services2024-12-3100015046191nvestments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% MDI Buyer, Inc. (Revolver) Maturity 07/25/2028 Industry Commodity Chemicals Current Coupon 11.25% Basis Point Spread Above Index 3M SOFR+6002024-09-3000015046191nvestments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Boss Industries, LLC - Unfunded Revolver Maturity 12/27/2030 Industry Independent Power and Renewable Electricity Producers 2024-10-012024-12-3100015046191nvestments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Ox Two, LLC (Revolver) Maturity 05/18/2026 Industry Construction and Building2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Municipal Emergency Services, Inc. Maturity 10/01/2027 Industry Distributors Current Coupon 9.58% Basis Point Spread Above Index 3M SOFR+5152024-12-3100015046191Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Urology Management Holdings, Inc. Maturity 06/15/26 Industry Healthcare and Pharmaceuticals Current Coupon 10.76% Basis Point Spread Above Index SOFR+5502023-10-012024-09-3000015046191Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Loving Tan Intermediate II, Inc. Maturity 5/31/2028 Industry Consumer Products Current Coupon 11.10% Basis Point Spread Above Index SOFR+6502024-09-3000015046191nvestments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Recteq, LLC (Revolver) Maturity 01/29/2026 Industry Leisure Products2023-10-012024-09-3000015046191nvestments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Aechelon InvestCo, LP - Common Equity Industry Aerospace and Defense2024-10-012024-12-3100015046191nvestments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Municipal Emergency Services, Inc. (Revolver) Matrity 10/01/2027 Industry Distributors2024-09-300001504619us-gaap:FairValueInputsLevel3Memberpflt:LongTermCreditFacilityMember2023-09-3000015046191Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name CF512, Inc. Maturity 08/20/2026 Industry Media Current Coupon 10.69% Basis Point Spread Above Index SOFR+6192024-10-012024-12-3100015046191pflt:MediaDiversifiedAndProductionMember2024-12-3100015046191nvestments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% PL Acquisitionco, LLC - (Revolver) Maturity 11/09/2027 Industry Textiles, Apparel and Luxury Goods2024-12-3100015046191nvestments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% DRS Holdings III, Inc. Maturity 11/03/2025 Industry Chemicals, Plastics and Rubber Current Coupon 10.71% Basis Point Spread Above Index 3M SOFR+6352024-12-3100015046191nvestments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Pragmatic Institute, LLC (Revolver) Maturity 07/06/2028 Industry Professional Services Current Coupon (PIK 0.00%)2024-12-3100015046191nvestments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% PCS Midco, Inc. Maturity 03/01/2030 Industry Professional Services Current Coupon 10.81% Basis Point Spread Above Index 3M SOFR+5752023-10-012024-09-3000015046191nvestments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Dynata, LLC - Last-Out Term Loan Maturity 10/15/2028 Industry Business Services Current Coupon 10.88% Basis Point Spread Above Index 3M SOFR+5762024-10-012024-12-3100015046191Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name ETE Intermediate II, LLC Maturity 5/29/2029 Industry Diversified Consumer Services Current Coupon 11.01 % Basis Point Spread Above Index SOFR+6502024-12-3100015046191Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% UniTek Global Services, Inc.(W) Industry Telecommunications2024-12-3100015046191nvestments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% System Planning and Analysis, Inc. - Funded Revolver Maturity 08/16/2027 Industry Aerospace and Defense Current Coupon 9.59% Basis Point Spread Above Index 3M SOFR+5152023-10-012024-09-3000015046191nvestments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% C5MI Holdco, LLC. - Unfunded Revolver Maturity 07/31/2030 Industry IT Services2024-12-3100015046191nvestments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Lash OpCo, LLC Maturity 02/18/2027 Industry Personal Products Current Coupon 12.94% (PIK 5.10%) Basis Point Spread Above Index 3M SOFR+7852023-10-012024-09-3000015046191nvestments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Dr. Squatch, LLC Maturity 08/31/2027 Industry Personal Products Current Coupon 9.68% Basis Point Spread Above Index 3M SOFR+5352024-12-3100015046191Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name MAG DS Corp Maturity 01/04/2027 Industry Aerospace and Defense Current Coupon 9.93 % Basis Point Spread Above Index SOFR+5602024-10-012024-12-3100015046191Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Lucky Bucks, LLC - First-Out Term Loan Maturity 02/10/2028 Industry Hotel, Gaming and Leisure Current Coupon 12.1 % Basis Point Spread Above Index SOFR+7652024-12-3100015046191Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name CF512, Inc. Maturity 8/20/2026 Industry Media Current Coupon 11.21% Basis Point Spread Above Index SOFR+6192023-10-012024-09-3000015046191Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Inventus Power, Inc. Maturity 6/30/2025 Industry Consumer Goods: Durable Current Coupon 11.97 % Basis Point Spread Above Index SOFR+7612024-12-3100015046191Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Pragmatic Institute, LLC Maturity 7/6/2028 Industry Education Current Coupon 12.35% (PIK 12.35%) Basis Point Spread Above Index SOFR+7502023-10-012024-09-3000015046191Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Arcfield Acquisition Corp. Maturity 8/3/2029 Industry Aerospace and Defense Current Coupon 11.56% Basis Point Spread Above Index SOFR+6252024-09-3000015046191Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% 2024-12-3100015046191Related Party PSSL Equity Securities - 10.5%2024-09-3000015046191Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Megawatt Acquisition Partners, LLC - Common A Equity Industry Electronic Equipment, Instruments, and Components2023-10-012024-09-3000015046191Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1%2024-09-3000015046191Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Crane 1 Acquisition Parent Holdings, L.P. Industry Commercial Services & Supplies2023-10-012024-09-3000015046191Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Rancho Health MSO, Inc. Maturity 12/18/2025 Industry Healthcare Providers and Services Current Coupon 9.81% Basis Point Spread Above Index SOFR+5252024-12-3100015046191Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Safe Haven Defense MidCo, LLC - Common Equity Industry Building Products2023-10-012024-09-3000015046191Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Wildcat Buyerco, Inc. - Unfunded Term Loan Maturity 02/26/2027 Industry Electronic Equipment, Instruments, and Components2024-09-3000015046191Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Urology Management Holdings, Inc. - Unfunded Term Loan Maturity 09/03/2026 Industry Healthcare Providers and Services2024-10-012024-12-3100015046191Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Pragmatic Institute, LLC (Revolver), Maturity 07/06/2028 Industry Professional Services Current Coupon 12.82% (PIK 12.085%) Basis Point Spread Above Index 3M SOFR+7502024-09-3000015046191Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Zips Car Wash, LLC Maturity 1/16/2025 Industry Automobiles Current Coupon 12.46% (PIK 12.46%) Basis Point Spread Above Index SOFR+7402024-12-3100015046191Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% PAR Excellence Holdings, Inc. Maturity 09/03/2030 Industry Healthcare Technology Current Coupon 9.77% Basis Point Spread Above Index 3M SOFR+4752023-10-012024-09-3000015046191Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Teneo Holdings, LLC - Initial Term Loans Maturity 03/13/2031 Industry Diversified Financial Services Current Coupon 9.60% Basis Point Spread Above Index 3M SOFR+4752024-09-3000015046191Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Compex Legal Services, Inc. (Revolver) Maturity 02/07/2025 Industry Professional Services Current Coupon 10.80% Basis Point Spread Above Index 3M SOFR+5552024-09-3000015046191Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name System Planning and Analysis, Inc. (f/k/a Management Consulting & Research, LLC) Maturity 8/16/2027 Industry Aerospace and Defense Current Coupon 9.28% Basis Point Spread Above Index SOFR+5002024-10-012024-12-3100015046191Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Graffiti Buyer, Inc. - Unfunded Term Loan Maturity 08/10/2027 Industry Trading Companies & Distributors2024-10-012024-12-3100015046191Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% OSP Embedded Purchaser, LLC Maturity 12/15/2029 Industry Aerospace and Defense Current Coupon 10.28% Basis Point Spread Above Index 3M SOFR+6102024-10-012024-12-3100015046191Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Inventus Power, Inc. - Unfunded Revolver Maturity 06/30/2025 Industry Electronic Equipment, Instruments, and Components2024-10-012024-12-3100015046191Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Ledge Lounger, Inc. Maturity 11/09/2026 Industry Leisure Products Current Coupon 11.98% (PIK 1.00%) Basis Point Spread Above Index 3M SOFR+7652024-10-012024-12-310001504619pflt:IncentiveFeePaymentConditionTwoMembersrt:MaximumMember2024-10-012024-12-3100015046191Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% SV Aero Holdings, LLC Industry Aerospace and Defense2024-12-310001504619pflt:RTwoThousandAndThirtySixAssetBackedDebtMember2024-10-012024-12-3100015046191nvestments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% WCP IvyRehab QP CF Feeder, LP Industry Healthcare Providers and Services2024-09-3000015046191Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% C5MI Holdco, LLC. - Preferred Equity Industry IT Services2024-12-3100015046191Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% Imagine Topco, LP Industry Software Current Coupon 8.00%2023-10-012024-09-3000015046191Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% PL Acquisitionco, LLC (Preferred Equity) Industry Textiles, Apparel and Luxury Goods2024-12-3100015046191Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Seaway Buyer, LLC Maturity 06/13/2029 Industry Chemicals, Plastics and Rubber Current Coupon 10.75% Basis Point Spread Above Index 3M SOFR+6152023-10-012024-09-3000015046191Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Kinetic Purchaser, LLC Maturity 11/10/2027 Industry Personal Products Current Coupon 10.48% Basis Point Spread Above Index 3M SOFR+6152024-10-012024-12-3100015046191Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% S101 Holdings, Inc. Maturity 12/29/2026 Industry Electronic Equipment, Instruments, and Components Current Coupon 10.24% Basis Point Spread Above Index 3M SOFR+5652024-10-012024-12-310001504619us-gaap:FairValueInputsLevel3Memberpflt:SecondLienSubordinatedDebtAndEquityInvestmentsMember2023-10-012023-12-3100015046191nvestments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% ORL Acquisition, Inc. Matrity 09/03/2027 Industry Consumer Finance Current Coupon 14.00% (PIK 7.50%) Basis Point Spread Above Index 3M SOFR+9402023-10-012024-09-3000015046191Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Carnegie Dartlet, LLC Maturity 02/07/2030 Industry Media: Advertising, Printing & Publishing Current Coupon 9.86% Basis Point Spread Above Index SOFR+550 2024-10-012024-12-310001504619pflt:AdministratorMember2024-10-012024-12-310001504619pflt:PersonalProductsMember2024-12-3100015046191nvestments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Blackhawk Industrial Distribution, Inc. Maturity 09/17/2026 Industry Distributors2023-10-012024-09-3000015046191nvestments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Watchtower Intermediate, LLC - Unfunded Term Loan Maturity 12/01/2025 Industry Electronic Equipment, Instruments, and Components2024-09-300001504619pflt:TwoThousandAndThirtySixAssetBackedDebtMemberpflt:ClassA2SeniorSecuredFixedRateNotesDue2036Memberpflt:SecuredOvernightFinancingRateMember2024-02-290001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% IG Investments Holdings, LLC Maturity 09/22/2028 Industry Professional Services Current Coupon 9.57% Basis Point Spread Above Index 3M SOFR+5002024-12-3100015046191nvestments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Walker Edison Furniture, LLC - Term Loan Maturity 03/01/2029 Industry Wholesale2024-10-012024-12-3100015046191nvestments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Graffiti Buyer, Inc. (Revolver) Maturity 08/10/2027 Industry Trading Companies & Distributors Current Coupon

10.12% Basis Point Spread Above Index 3M SOFR+5602024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Walker Edison Furniture Company, LLC - Funded Junior Revolver Maturity 03/01/2029 Industry Wholesale2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% Anteriad Holdings, LP (f/k/a MeritDirect Holdings, LP) Industry Media2024-10-012024-12-310001504619pflt:InsuranceMember2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Ledge Lounger, Inc. Maturity 11/09/2026 Industry Leisure Products Current Coupon 11.98% (PIK 1.00%) Basis Point Spread Above Index 3M SOFR+7652024-12-310001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Walker Edison Furniture Company LLC Maturity 03/01/29 Industry Wholesale Current Coupon 0.00%2023-10-012024-09-300001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Beacon Behavioral Services, LLC Maturity 06/21/2029 Industry Healthcare and Pharmaceuticals Current Coupon 9.83% Basis Point Spread Above Index SOFR+5252024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% LJ Avalon Holdings, LLC - Unfunded Term Loan Maturity 10/01/2024 Industry Construction & Engineering2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% AG Investco LP Industry Software2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% IIN Group Holdings, LLC Industry Consumer Services2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Dr. Squatch, LLC (Revolver) Maturity 08/31/2027 Industry Personal Products2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Michael Baker International, LLC Maturity 12/01/2028 Industry Professional Services Current Coupon 9.60% Basis Point Spread Above Index 3M SOFR+4752024-09-300001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Smile Brands Inc. Maturity 10/14/2025 Industry Healthcare and Pharmaceuticals Current Coupon 10.43% (PIK 1.50%) Basis Point Spread Above Index SOFR+6002024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Magnolia Topco LP - Class A Common Equity One Industry Automobiles2023-10-012024-09-300001504619Investments in Controlled, Affiliated Portfolio Companiesâ€”40.0% Equity Interests - 8.7%2024-09-300001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name MDI Buyer, Inc. Maturity 7/25/2028 Industry Chemicals, Plastics and Rubber Current Coupon 10.08 % Basis Point Spread Above Index SOFR+5752024-10-012024-12-310001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Megawatt Acquisitionco, Inc Maturity 3/1/2030 Industry Electronic Equipment, Instruments, and Components Current Coupon 9.85% Basis Point Spread Above Index SOFR+5252024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Duggal Acquisition, LLC Maturity 09/30/2030 Industry Marketing Services Current Coupon 9.08% Basis Point Spread Above Index 3M SOFR+4752024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Output Services Group, Inc. - First-out Term Loan Maturity 11/30/2028 Industry Business Services Current Coupon 13.75% Basis Point Spread Above Index 3M SOFR+8432024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Ironclad Holdco, LLC (Applied Technical Services, LLC) Industry Commercial Services & Supplies2024-09-300001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Walker Edison Furniture Company LLC - Junior Revolving Credit Facility Maturity 3/1/2029 Industry Wholesale Current Coupon 0.00%2024-12-310001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name By Light Professional IT Services, LLC Maturity 5/16/2025 Industry High Tech Industries Current Coupon 12.18% Basis Point Spread Above Index SOFR+6982024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Medina Health, LLC Maturity 10/20/2028 Industry Healthcare Providers and Services Current Coupon 10.58% Basis Point Spread Above Index 3M SOFR+6252024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% OES Co-Invest, LP - Class A Common Equity Industry Diversified Consumer Services2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Sabel Systems Technology Solutions, LLC Maturity 10/31/2030 Industry Government Services Current Coupon 10.60% Basis Point Spread Above Index 3M SOFR+6252024-10-012024-12-310001504619us-gaap:FairValueInputsLevel3Memberus-gaap:EquityMethodInvestmentsMemberus-gaap:MeasurementInputEbitdaMultipleMembersrt:MaximumMemberpflt:ValuationTechniqueEnterpriseMarketValueMember2024-09-300001504619srt:MinimumMemberpflt:IncentiveFeePaymentConditionTwoMember2024-10-012024-12-310001504619Related Party PSSL Equity - 100.0%2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Kentucky Racing Holdco, LLC (Warrants) Industry Hotels, Restaurants and Leisure2024-10-012024-12-310001504619pflt:NonControlledAffiliatedInvestmentsMembersrt:MinimumMember2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Lash OpCo, LLC Maturity 02/18/2027 Industry Personal Products Current Coupon 12.94% (PIK 5.10%) Basis Point Spread Above Index 3M SOFR+7852024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Kinetic Purchaser, LLC Industry Personal Products2024-12-310001504619Cash and Cash Equivalents - 12.8%2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% PAR Excellence Holdings, Inc. Maturity 09/03/2030 Industry Healthcare Technology Current Coupon 9.47% Basis Point Spread Above Index 3M SOFR+5002024-10-012024-12-310001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name DRS Holdings III, Inc. Maturity 11/3/2025 Industry Consumer Goods: Durable Current Coupon 11.20% Basis Point Spread Above Index SOFR+6352023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Project Granite Buyer, Inc. - Unfunded Term Loan Maturity 12/31/2026 Industry Professional Services2024-10-012024-12-310001504619pflt:TwoThousandAndThirtySixAssetBackedDebtMemberpflt:ClassC1SecuredDeferrableFloatingRateNotesDue2036Member2024-02-290001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Medina Health, LLC Maturity 10/20/2028 Industry Healthcare and Pharmaceuticals Current Coupon 10.85% Basis Point Spread Above Index SOFR+6252024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Ledge Lounger, Inc. (Revolver) Maturity 11/09/2026 Industry Leisure Products Current Coupon 12.25% PIK 1.0%) Basis Point Spread Above Index 3M SOFR+7652024-09-300001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Exigo Intermediate II, LLC Maturity 3/15/2027 Industry Software Current Coupon 11.20% Basis Point Spread Above Index SOFR+6352023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Loving Tan Intermediate II, Inc. Maturity 05/31/2028 Industry Personal Products Current Coupon 10.33% Basis Point Spread Above Index 3M SOFR+6002024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Subordinate Debt - 0.4% StoicLane, Inc. - Convertible Notes Maturity 08/15/2027 Industry Healthcare Technology Current Coupon 12.00%2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% ITC Infusion Co-invest, LP Industry Healthcare Equipment and Supplies2023-10-012024-09-300001504619Net Assets - 100%2024-09-300001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Fairbanks More Defense Maturity 6/17/2028 Industry Aerospace and Defense Current Coupon 9.65% Basis Point Spread Above Index SOFR+4502023-10-012024-09-300001504619pflt:TwoThousandAndThirtyOneAssetBackedDebtMember2019-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Harris & Co. LLC Maturity 08/09/2030 Industry Professional Services Current Coupon 9.36% Basis Point Spread Above Index 3M SOFR+5002024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Aechelon Technology, Inc. - Unfunded Revolver Maturity 08/16/2029 Industry Aerospace and Defense2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Municipal Emergency Services, Inc. Industry Distributors2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% A1 Garage Merger Sub, LLC (Revolver) Maturity 12/22/2028 Industry Commercial Services & Supplies 2024-12-310001504619Investments in Controlled, Affiliated Portfolio Companiesâ€”29.8% First Lien Secured Debtâ€”24.7%2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% QuantiTech InvestCo LP One Industry Aerospace and Defense2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% DRS Holdings III, Inc. (Revolver) Maturity 11/03/2025 Industry Personal Products2024-10-012024-12-310001504619us-gaap:FairValueInputsLevel2Member2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% ORL Holdco, Inc. Industry Consumer Finance2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Pink Lily Holdco, LLC Industry Textiles, Apparel and Luxury Goods2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% ORL Holdco, Inc Industry Consumer Finance2023-10-012024-09-300001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Imagine Acquisitionco, LLC Maturity 11/15/2027 Industry Software Current Coupon 10.20% Basis Point Spread Above Index SOFR+5102023-10-012024-09-300001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Archer Lewis, LLC Maturity 08/28/2029 Industry Commercial Services & Supplies Current Coupon 10.09% Basis Point Spread Above Index SOFR+590 2024-12-310001504619pflt:TwoThousandThirtyFiveAssetBackedDebtMemberpflt:PennantParkSeniorSecuredLoanFundILLCMember2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% DRI Holding Inc. Maturity 12/21/2028 Industry Media Current Coupon 9.71% Basis Point Spread Above Index 3M SOFR+5352024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% HW Holdco, LLC Maturity 05/10/2026 Industry Media Current Coupon 11.2% Basis Point Spread Above Index 3M SOFR+5902023-10-012024-09-300001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name System Planning and Analysis, Inc. (f/k/a Management Consulting & Research, LLC) Maturity 8/16/2027 Industry Aerospace and Defense Current Coupon 10.26% Basis Point Spread Above Index SOFR+5002024-09-300001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Lash OpCo, LLC Maturity 2/18/2027 Industry Personal Products Current Coupon 12.94% (PIK 5.10%) Basis Point Spread Above Index SOFR+7852024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Emergency Care Partners, LLC - Unfunded Revolver Maturity 10/18/2027 Industry Healthcare Providers and Services2024-12-310001504619Related Party PSSL Equity Securities - 10.5% - Issuer Name Output Services Group, Inc Industry Business Services2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% HPA SPQ Aggregator LP Industry Professional Services2024-10-012024-12-310001504619us-gaap:TechnologySectorMember2024-09-300001504619pflt:TwoThousandAndTwentySixNotesTwoMember2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Carisk Parent, L.P. Industry Healthcare Technology2024-12-310001504619pflt:CommercialServicesAndSuppliesMember2024-12-310001504619pflt:TwoThousandTwentyThreeNotesMember2023-10-012023-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Infinity Home Services Holdco, Inc. (CAD) Maturity 12/28/2028 Industry Commercial Services & Supplies Current Coupon 9.83% Basis Point Spread Above Index 3M SOFR+5502024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% GCP Boss Holdco, LLC - Common Equity Industry Independent Power and Renewable Electricity Producers2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% A1 Garage Merger Sub, LLC (Revolver) Maturity 12/22/2028 Industry Commercial Services & Supplies2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% UniTek Global Services, Inc. - Super Senior Preferred Equity Industry Telecommunications Current Coupon 20.00%2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Riverpoint Medical, LLC (Revolver) Maturity 06/20/2025 Industry Healthcare Equipment and Supplies2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% RTIC Subsidiary Holdings, LLC - Unfunded Revolver Maturity 05/03/2029 Industry Leisure Products2024-10-012024-12-310001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Marketplace Events, LLC - Super Priority First Lien Unfunded Term Loan Maturity 9/30/2025 Industry Media: Diversified and Production Current Coupon 0.00%2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Keel Platform, LLC - Unfunded Term Loan Maturity 01/19/2031 Industry Metals and Mining2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% A1 Garage Merger Sub, LLC (Revolver) Maturity 12/22/2028 Industry Commercial Services & Supplies2023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% S101 Holdings, Inc. Maturity 12/29/2026 Industry Electronic Equipment, Instruments, and Components Current Coupon 11.48% Basis Point Spread Above Index 3M SOFR+6152024-09-300001504619pflt:InvestmentsCostMemberpflt:FirstLienInPSSLMember2024-09-300001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Lash OpCo, LLC Maturity 2/18/2027 Industry Personal Products Current Coupon 12.28 % (PIK 5.10%) Basis Point Spread Above Index SOFR+7852024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Output Services Group, Inc. Industry Business Services2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% GGG Topco, LLC â€“ Common Equity Industry Diversified Consumer Services2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% CF512, Inc. Maturity 08/20/2026 Industry Media Current Coupon 11.21% Basis Point Spread Above Index 3M SOFR+6192024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Project Granite Buyer,Inc. - Unfunded Revolver Maturity 12/31/2030 Industry Professional Services2024-12-310001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Quantic Electronics, LLC Maturity 11/19/2026 Industry Aerospace and Defense Current Coupon 10.95% Basis Point Spread Above Index SOFR+6352024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Delta InvestCo LP (Sigma Defense Systems, LLC) One Industry IT Services2023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Rancho Health MSO, Inc. (Revolver) Maturity 06/20/2029 Industry Healthcare Equipment and Supplies Current Coupon 9.60% Basis Point Spread Above Index 3M SOFR+5252024-12-310001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Lucky Bucks, LLC - Last-Out Term Loan Maturity 02/10/2029 Industry Hotel, Gaming and Leisure Current Coupon 12.1 % Basis Point Spread Above Index SOFR+7652024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% TPC Holding Company, LP Industry Food Products2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Hancock Claims Consultants Investors, LLC Industry Insurance2024-09-300001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name RTIC Subsidiary Holdings, LLC Maturity 5/3/2029 Industry Consumer Goods: Durable Current Coupon 10.35% Basis Point Spread Above Index SOFR+5752023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Events Buyer, LLC - Unfunded Revolver Maturity 12/17/2029 Industry Event Services2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% MDI Buyer, Inc. (Revolver) Maturity 07/25/2028 Industry Commodity Chemicals Current Coupon 10.08% Basis Point Spread Above Index 3M SOFR+6002024-10-012024-12-310001504619pflt:ElectronicEquipmentInstrumentsAndComponentsMember2024-12-310001504619pflt:PennantParkSeniorSecuredMember2023-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% CJX Borrower , LLC - Unfunded Revolver Maturity 07/13/2027 Industry Media2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Infinity Home Services Holdco, Inc. (CAD) Maturity 12/28/2028 Industry Commercial Services & Supplies Current Coupon 9.83% Basis Point Spread Above Index 3M SOFR+5502024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% ECL Entertainment, LLC Maturity 08/31/2030 Industry Hotels, Restaurants and Leisure Current Coupon 8.85% Basis Point Spread Above Index 1M SOFR+4002023-10-012024-09-300001504619Related Party PSSL Equity Securities - 7.6% - Issuer Name Walker Edison Furniture - Common Equity Industry Wholesale2024-10-012024-12-3100015046192023-10-012024-06-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% SV-Aero Holdings, LLC - Unfunded Term Loan 10/31/2026 Industry Aerospace and Defense2024-10-012024-12-310001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name MBS Holdings, Inc. Loan Maturity 4/16/2027 Industry Internet Software and Services Current Coupon 10.59% Basis Point Spread Above Index SOFR+5852023-10-

012024-09-300001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Carnegie Dartlet, LLC Maturity 2/7/2030 Industry Media: Advertising, Printing & Publishing Current Coupon 10.60% Basis Point Spread Above Index SOFR+5502023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Infinity Home Services Holdco, Inc. - 3rd Amendment Unfunded Term Loan Maturity 10/30/2026 Industry Commercial Services & Supplies2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Rural Sourcing Holdings, Inc. (HPA SPQ Merger Sub, Inc.) Maturity 06/15/2029 Industry Professional Services Current Coupon 10.35% Basis Point Spread Above Index 3M SOFR+5752023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Team Services Group, LLC Maturity 12/20/2027 Industry Healthcare Providers and Services Current Coupon 10.51% Basis Point Spread Above Index 3M SOFR+5262023-10-012024-09-300001504619pflt:MediaDiversifiedAndProductionMember2024-09-300001504619pflt:FirstLienInPSSLMemberpflt:InvestmentsFairValueMember2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Icon Partners V C, L.P. Industry Internet Software and Services2024-12-310001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Recteq, LLC Maturity 1/29/2026 Industry Leisure Products Current Coupon 11.75% Basis Point Spread Above Index SOFR+7152023-10-012024-09-300001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Omnia Exterior Solutions, LLC - Second Amendment Term Loan Maturity 12/29/2029 Industry Healthcare Providers and Services Current Coupon 9.58% Basis Point Spread Above Index SOFR+5252024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% TWS Acquisition Corporation (Revolver) Maturity 06/16/2025 Industry Diversified Consumer Services2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Subordinate Debt - 0.3% StoicLane, Inc. - Convertible Notes Maturity 08/15/2027 Industry Healthcare Technology Current Coupon 12.00%2023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% RRA Corporate, LLC Maturity 08/15/2029 Industry Diversified Consumer Services Current Coupon 9.60% Basis Point Spread Above Index 3M SOFR+5002024-09-300001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name ORL Acquisitions, Inc. Maturity 9/3/2027 Industry Consumer Finance Current Coupon 13.73% (PIK 7.50%) Basis Point Spread Above Index SOFR+9402024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% PL Acquisitionco, LLC Maturity 11/09/2027 Industry Textiles, Apparel and Luxury Goods Current Coupon 11.99% (PIK 7.00%) Basis Point Spread Above Index 3M SOFR+7002024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% AFC Dell Holding Corp. Maturity 04/09/2027 Industry Distributors Current Coupon 10.49% Basis Point Spread Above Index 3M SOFR+5502023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Urology Partners Co., L.P. Industry Healthcare Providers and Services2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% MDI Buyer, Inc. (Revolver) Maturity 07/25/2028 Industry Commodity Chemicals Current Coupon 10.08% Basis Point Spread Above Index 3M SOFR+6002024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% TPCN Midco, LLC - Unfunded Revolver Maturity 06/26/2029 Industry Diversified Consumer Services2023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% StellPen Holdings, LLC (CF512, Inc.) Industry Media2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Outcomes Group Holdings, Inc Matrity 04/02/2031 Industry Healthcare Providers and Services Current Coupon 9.10% Basis Point Spread Above Index 3M SOFR+4252023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Inventus Power, Inc. Maturity 06/30/2025 Industry Electronic Equipment, Instruments, and Components Current Coupon 12.46% Basis Point Spread Above Index 3M SOFR+7612024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% RTIC Parent Holdings, LLC - Class A Preferred Equity Industry Leisure Products2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% MBS Holdings, Inc. (Revolver) Maturity 04/16/2027 Industry Internet Software and Services2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Marketplace Events Acquisition, LLC Maturity 12/19/2030 Industry Media: Diversified and Production Current Coupon 9.60% Basis Point Spread Above Index 3M SOFR+5252024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% ARGANO, LLC - Unfunded Term Loan Maturity 03/13/2025 Industry Business Services2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Rancho Health MSO, Inc. (Revolver) Maturity 06/20/2029 Industry Healthcare Equipment and Supplies2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Applied Technical Services, LLC (Revolver) Maturity 12/29/2026 Industry Commercial Services & Supplies Current Coupon 12.75% Basis Point Spread Above Index 3M SOFR+5752024-10-012024-12-310001504619pflt:IncentiveFeePaymentConditionThreeMembersrt:MinimumMember2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Aftermarket Drivetrain Products Holdings, LLC Industry Auto Components2024-10-012024-12-310001504619pflt:NonControlledNonAffiliatedInvestmentsMember2024-12-3100015046192023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Marketplace Events Acquisition, LLC - Unfunded Revolver Maturity 12/19/2030 Industry Media: Diversified and Production2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Meadowlark Title, LLC Industry Professional Services2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Meadowlark Acquirer, LLC (Revolver) Maturity 12/10/2027 Industry Professional Services2024-12-310001504619us-gaap:GovernmentMember2024-12-310001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Carnegie Dartlet, LLC Maturity 2/7/2030 Industry Media: Advertising, Printing & Publishing Current Coupon 10.60% Basis Point Spread Above Index SOFR+5502024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Medina Health, LLC (Revolver) Maturity 10/20/2028 Industry Healthcare Providers and Services2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% LEP Pequod Holdings, LP Industry Financial Services2023-10-012024-09-300001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Pragmatic Institute, LLC Maturity 7/6/2028 Industry Education Current Coupon 0.00%2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% LAV Gear Holdings, Inc. Maturity 10/31/2025 Industry Capital Equipment Current Coupon 10.93% (PIK 10.98%) Basis Point Spread Above Index 1M SOFR+6402024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% ARGANO, LLC Maturity 09/13/2029 Industry Business Services Current Coupon 10.15% Basis Point Spread Above Index 3M SOFR+5752024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Wildcat Buyerco, Inc. Maturity 02/26/2027 Industry Electronic Equipment, Instruments, and Components Current Coupon 10.60% Basis Point Spread Above Index 3M SOFR+5752023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Medina Health, LLC (Revolver) Maturity 10/20/2028 Industry Healthcare Providers and Services2024-09-300001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Walker Edison Furniture Company LLC - DDTL - Unfunded Maturity 3/1/2029 Industry Wholesale Current Coupon 0.00%2024-10-012024-12-310001504619pflt:ClassA1SeniorSecuredFloatingRateNotesDue2036Memberpflt:TwoThousandAndThirtySixAssetBackedDebtMember2024-02-290001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Riverpoint Medical, LLC (Revolver) Maturity 06/20/2025 Industry Healthcare Equipment and Supplies Current Coupon 9.61% Basis Point Spread Above Index 3M SOFR+5402024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Schlesinger Global, Inc. (Revolver) Maturity 07/14/2025 Industry Professional Services Current Coupon 12.96% (PIK 5.85%) Basis Point Spread Above Index 3M SOFR+8352024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% PL Acquisitionco, LLC Maturity 11/09/2027 Industry Textiles, Apparel and Luxury Goods Current Coupon 11.99% (PIK 3.50%) Basis Point Spread Above Index 3M SOFR+7252024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% PCS Parent, LP - Common Equity Industry Professional Services2023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Lash OpCo, LLC (Revolver) Maturity 08/16/2026 Industry Personal Products Current Coupon 12.94% (PIK 5.10%) Basis Point Spread Above Index 1M SOFR+7852024-09-300001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Confluent Health, LLC Maturity 10/28/2028 Industry Healthcare and Pharmaceuticals Current Coupon 8.96% Basis Point Spread Above Index SOFR+4002023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% Magnolia Topco LP - Class A Preferred Equity Industry Automobiles2024-12-310001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% GCOM InvestCo LP Industry IT Services2024-10-012024-12-310001504619pflt:PennantParkSeniorSecuredLoanFundILLCMember2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Rancho Health MSO, Inc. (Revolver) Maturity 12/18/2025 Industry Healthcare Equipment and Supplies2023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Dr. Squatch, LLC (Revolver) Maturity 08/31/2027 Industry Personal Products2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% HW Holdco, LLC (Revolver) Maturity 05/10/2026 Industry Media2024-09-300001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Meadowlark Acquirer, LLC Maturity 10/12/2027 Industry Professional Services Current Coupon 9.98 % Basis Point Spread Above Index SOFR+5902024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Ad.net Acquisition, LLC Maturity 05/07/2026 Industry Media Current Coupon 10.93% Basis Point Spread Above Index 3M SOFR+6262023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Lightspeed Buyer Inc. Maturity 02/03/2026 Industry Healthcare Technology Current Coupon 9.71% Basis Point Spread Above Index 1M SOFR+5352024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% Accounting Platform Blocker, Inc -. Preferred Equity Industry Professional Services2023-10-012024-09-300001504619Related Party PSSL, Total Cash and Cash Equivalents, BlackRock Federal FD Institutional 30, Current Coupon 5.03%2024-09-300001504619us-gaap:FairValueInputsLevel3Memberpflt:SecondLienSubordinatedDebtAndEquityInvestmentsMember2023-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% eCommission Holding Corporation Industry Banking, Finance, Insurance & Real Estate2023-10-012024-09-300001504619pflt:HealthcareTechnologyMember2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Tower Arch Infolinks Media, LP (Infolinks Media Buyco, LLC) Industry Media2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Megawatt Acquisitionco, Inc. Maturity 03/01/2030 Industry Electronic Equipment, Instruments, and Components Current Coupon 10.11% Basis Point Spread Above Index 3M SOFR+5252024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% HEC Purchaser Corp. Maturity 06/17/2029 Industry Healthcare, Education and Childcare Current Coupon 9.75% Basis Point Spread Above Index 3M SOFR+5502024-12-310001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Owl Acquisition, LLC Maturity 2/4/2028 Industry Professional Services Current Coupon 10.20% Basis Point Spread Above Index SOFR+5352024-09-300001504619pflt:NonControlledNonAffiliatedInvestmentsMember2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Marketplace Events Acquisition, LLC - Unfunded Term Loan Maturity 06/19/2026 Industry Media: Diversified and Production2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Ad.net Acquisition, LLC (Revolver) Maturity 05/07/2026 Industry Media2024-09-300001504619pflt:ConsumerServicesMember2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% MDI Aggregator, LP Industry Commodity Chemicals2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Blackhawk Industrial Distribution, Inc. (Revolver) Maturity 09/17/2026 Industry Distributors Current Coupon 11.04% Basis Point Spread Above Index 3M SOFR+6402024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Sabel InvestCo, LP - Common Equity Industry Government Services2024-10-012024-12-310001504619us-gaap:FairValueInputsLevel1Memberpflt:TwoThousandAndThirtySixAssetBackedDebtMember2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Walker Edison Holdco LLC Industry Healthcare Providers and Services2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% TPC US Parent, LLC Maturity 11/24/2025 Industry Food Products Current Coupon 10.49% Basis Point Spread Above Index 3M SOFR+5652024-10-012024-12-310001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Recteq, LLC Maturity 1/29/2026 Industry Leisure Products Current Coupon 11.48% Basis Point Spread Above Index SOFR+7152024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Quantic Electronics, LLC Maturity 11/19/2026 Industry Electronic Equipment, Instruments, and Components Current Coupon 10.43% Basis Point Spread Above Index 3M SOFR+6102024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% North Haven Saints Equity Holdings, LP Industry Healthcare Technology2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% NFS - CFP Holdings LLC Matrity 09/13/2030 Industry Commercial Services & Supplies Current Coupon 9.56% Basis Point Spread Above Index 3M SOFR+4752024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Walker Edison Furniture, LLC - Term Loan Maturity 03/01/2029 Industry Wholesale2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Kinetic Purchaser, LLC Maturity 11/10/2027 Industry Personal Products Current Coupon 10.75% Basis Point Spread Above Index 3M SOFR+6152024-10-012024-12-310001504619pflt:RoadAndRailMember2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% WCP IvyRehab QP CF Feeder, LP Industry Healthcare Providers and Services2024-10-012024-12-310001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name A1 Garage Merger Sub, LLC Maturity 12/22/2028 Industry Commercial Services & Supplies Current Coupon 9.11% Basis Point Spread Above Index SOFR+475 2024-10-012024-12-310001504619us-gaap:EquityMethodInvestmentsMemberus-gaap:FairValueMeasuredAtNetAssetValuePerShareMember2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Subordinate Debt - 0.4% ORL Holdco, Inc. - Convertible Notes Maturity 03/08/2028 Industry Consumer Finance Current Coupon 18.00%2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Owl Acquisition, LLC Maturity 02/04/2028 Industry Professional Services Current Coupon 10.20% Basis Point Spread Above Index 3M SOFR+5352023-10-012024-09-300001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Big Top Holdings, LLC Maturity 2/28/2030 Industry Business Services Current Coupon 11.18% Basis Point Spread Above Index SOFR+6252024-09-300001504619us-gaap:FairValueInputsLevel3Memberus-gaap:MeasurementInputRevenueMultipleMemberpflt:ValuationTechniqueEnterpriseMarketValueMemberpflt:FirstLienMember2024-12-310001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Alpine Acquisition Corp II Maturity 11/30/2026 Industry Containers and Packaging Current Coupon 10.65% (PIK 8.65%) Basis Point Spread Above Index SOFR+610 2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Wildcat Buyerco, Inc. Maturity 02/26/2027 Industry Electronic Equipment, Instruments, and Components Current Coupon 10.60% Basis Point Spread Above Index 3M SOFR+5752024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% The Vertex Companies, LLC Maturity 08/30/2027 Industry Construction & Engineering Current Coupon 10.24% Basis Point Spread Above Index 1M SOFR+6102024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% OSP Embedded Aggregator, LP Industry Aerospace and Defense2023-10-012024-09-300001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Recteq, LLC Maturity 1/29/2026 Industry Leisure Products Current Coupon 11.75% Basis Point Spread Above Index SOFR+7152024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio

Companies - 198.1% First Lien Secured Debt - 179.3% Smile Brands Inc. (Revolver) Maturity 10/12/2027 Industry Healthcare and Pharmaceuticals2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Spendmend Holdings LLC - Unfunded Term Loan Maturity 03/03/2025 Industry Healthcare Technology2024-09-300001504619Non Controlled Affiliated Investments2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% PAR Excellence Holdings, Inc. - Unfunded Revolver Maturity 09/03/2030 Industry Healthcare Technology2024-09-300001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name RTIC Subsidiary Holdings, LLC Maturity 5/3/2029 Industry Consumer Goods: Durable Current Coupon 10.35% Basis Point Spread Above Index SOFR+5752024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Municipal Emergency Services, Inc. Industry Distributors2023-10-012024-09-300001504619pflt:TwoThousandTwentyThreeNotesMember2024-10-012024-12-310001504619us-gaap:FairValueInputsLevel2Memberpflt:TwoThousandTwentyThreeNotesPayableMember2024-12-310001504619us-gaap:FairValueInputsLevel3Memberpflt:ValuationTechniqueMarketComparableMemberpflt:MeasurementInputMarketYieldMembersrt:MinimumMemberpflt:FirstLienMember2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% EDS Topco, LP Industry Electronic Equipment, Instruments, and Components2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Altamira Intermediate Company II, Inc. Industry IT Services2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% OES Co-Invest, LP - Class A Common Equity Industry Diversified Consumer Services2023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% FedHC InvestCo LP One Industry Aerospace and Defense2023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Emergency Care Partners, LLC - Unfunded Term Loan Maturity 04/18/2026 Industry Healthcare Providers and Services2024-12-310001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name NORA Acquisition, LLC Maturity 8/31/2029 Industry Healthcare Providers and Services Current Coupon 10.95% Basis Point Spread Above Index SOFR+6352024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Solutionreach, Inc. Maturity 07/17/2025 Industry Healthcare Technology Current Coupon 11.74% Basis Point Spread Above Index 3M SOFR+7152024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Sigma Defense Systems, LLC (Revolver) Maturity 12/18/2027 Industry IT Services2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Pragmatic Institute, LLC (Revolver), Maturity 07/06/2028 Industry Professional Services Current Coupon 12.82% (PIK 12.085%) Basis Point Spread Above Index 3M SOFR+7502023-10-012024-09-300001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Pacific Purchaser, LLC Maturity 9/30/2028 Industry Business Services Current Coupon 10.53% Basis Point Spread Above Index SOFR+6252024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% C5MI Holdco, LLC. - Preferred Equity Industry IT Services2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% DRS Holdings III, Inc. Maturity 45727 Industry Chemicals, Plastics and Rubber Current Coupon 11.20% Basis Point Spread Above Index 3M SOFR+6352024-09-300001504619"Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% QuantiTech InvestCo II LP Industry Aerospace and Defense 2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Pacific Purchaser, LLC Maturity 09/30/2028 Industry Professional Services Current Coupon 10.53% Basis Point Spread Above Index 3M SOFR+6252024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Events Buyer, LLC - Unfunded Revolver Maturity 12/17/2029 Industry Event Services2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% A1 Garage Merger Sub, LLC Maturity 12/22/2028 Industry Commercial Services & Supplies Current Coupon 10.95% Basis Point Spread Above Index 3M SOFR+6102023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Rural Sourcing Holdings, Inc. (HPA SPQ Merger Sub, Inc.) - Unfunded Term Loan Maturity 06/27/2026 Industry Professional Services2024-09-300001504619pflt:TwoThousandAndThirtyOneAssetBackedDebtMemberpflt:ClassDSecuredDeferrableFloatingRateLoansDue2031Member2019-09-012019-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% OHCP V BC COI, L.P. Industry Distributors2024-09-300001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name MBS Holdings, Inc. (New Issue) - Incremental Maturity 4/16/2027 Industry Internet Software and Services Current Coupon 11.34% Basis Point Spread Above Index SOFR+6602023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% SBI Holdings Investments LLC (Sales Benchmark Index LLC) Industry Professional Services2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Owl Acquisition, LLC Maturity 02/04/2028 Industry Professional Services Current Coupon 9.71% Basis Point Spread Above Index 3M SOFR+5352024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% The Vertex Companies, LLC (Revolver) Maturity 08/30/2027 Industry Construction & Engineering Current Coupon 10.95% Basis Point Spread Above Index 1M SOFR+6102024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Archer Lewis, LLC Maturity 08/28/2029 Industry Healthcare Technology Current Coupon 10.08% Basis Point Spread Above Index 3M SOFR+5752024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Big Top Holdings, LLC - (Revolver) Maturity 02/28/2030 Industry Construction & Engineering2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Lash OpCo, LLC (Revolver) Maturity 08/16/2026 Industry Personal Products Current Coupon (PIK 5.10%)2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Spendmend Holdings LLC (Revolver) Maturity 03/01/2028 Industry Healthcare Technology2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% Magnolia Topco LP - Class A Preferred Equity Industry Automobiles2023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% The Vertex Companies, LLC Maturity 08/30/2027 Industry Construction & Engineering Current Coupon 10.24% Basis Point Spread Above Index 1M SOFR+6102024-10-012024-12-310001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Kinetic Purchaser, LLC Maturity 11/10/2027 Industry Personal Products Current Coupon 10.75% Basis Point Spread Above Index SOFR+6152023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Imagine Topco, LP (Common) Industry Software2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% WCP IvyRehab QP CF Feeder, LP One Industry Healthcare Providers and Services2023-10-012024-09-300001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Solutionreach, Inc. Maturity 7/17/2025 Industry Healthcare and Pharmaceuticals Current Coupon 12.40% Basis Point Spread Above Index SOFR+7152024-09-300001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name LAV Gear Holdings, Inc. Maturity 10/31/2025 Industry Capital Equipment Current Coupon 11.42% Basis Point Spread Above Index SOFR+6432024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Aechelon Technology, Inc. - Unfunded Revolver Maturity 08/16/2029 Industry Aerospace and Defense2024-09-300001504619pflt:SubordinateDebtMemberus-gaap:FairValueInputsLevel1Member2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Pacific Purchaser, LLC - Unfunded Term Loan Maturity 09/30/2028 Industry Professional Services2024-09-300001504619pflt:TwoThousandTwentyThreeNotesMember2020-03-012020-03-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% Gauge Schlesinger Coinvest LLC (Preferred Equity) Industry Professional Services2023-10-012024-09-300001504619pflt:MarketplaceEventsLLCMember2023-09-300001504619us-gaap:FairValueInputsLevel3Memberpflt:ValuationTechniqueMarketComparableMemberpflt:MeasurementInputMarketYieldMembersrt:MinimumMemberpflt:FirstLienMember2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% ACP Falcon Buyer, LLC (Revolver) Maturity 08/01/2029 Industry Professional Services2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% BioDerm, Inc. (Revolver) Maturity 01/31/2028 Industry Healthcare Equipment and Supplies2024-12-310001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Owl Acquisition, LLC Maturity 2/4/2028 Industry Professional Services Current Coupon 10.20% Basis Point Spread Above Index SOFR+5352023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% The Vertex Companies, LLC (Revolver) Maturity 08/30/2027 Industry Construction & Engineering2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% NEPRT Parent Holdings, LLC (Recteq, LLC) Industry Leisure Products2024-10-012024-12-310001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Fairbanks More Defense Maturity 6/17/2028 Industry Aerospace and Defense Current Coupon 9.33 % Basis Point Spread Above Index SOFR+4502024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Municipal Emergency Services, Inc. (Revolver) Maturity 10/01/2027 Industry Distributors2024-12-310001504619pflt:AutoComponentsMember2024-09-300001504619pflt:AtTheMarketOfferingMember2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% ORL Holdco, Inc. Industry Consumer Finance2024-12-310001504619Cash and Cash Equivalentsâ€”10.6%2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% TWS Acquisition Corporation (Revolver) Maturity 06/16/2025 Industry Diversified Consumer Services2024-09-300001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Ox Two, LLC Maturity 5/18/2026 Industry Construction and Building Current Coupon 11.12% Basis Point Spread Above Index SOFR+6512023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% RRA Corporate, LLC - Unfunded Term Loan 2 Maturity 08/15/2026 Industry Diversified Consumer Services2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Spendmend Holdings LLC - Unfunded Term Loan Maturity 11/25/2026 Industry Healthcare Technology2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1%2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Riverpoint Medical, LLC (Revolver) Maturity 06/20/2025 Industry Healthcare Equipment and Supplies2023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Case Works - Funded Revolver Maturity 10/01/2029 Industry Professional Services Current Coupon 9.65% Basis Point Spread Above Index 3M SOFR+5252024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Anteriad Holdings, LP (f/k/a MeritDirect Holdings, LP) Industry Media2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Recteq, LLC (Revolver) Maturity 01/29/2026 Industry Leisure Products2024-09-300001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Marketplace Events, LLC - Super Priority First Lien Unfunded Term Loan Maturity 9/30/2025 Industry Media: Diversified and Production Current Coupon 0.00%2023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% C5MI Holdco, LLC - Unfunded Revolver Maturity 07/31/2030 Industry IT Services2024-10-012024-12-310001504619pflt:EventServicesMember2024-12-310001504619pflt:InvestmentsCostMemberpflt:FirstLienMember2024-09-300001504619us-gaap:FairValueInputsLevel1Memberpflt:TwoThousandTwentySixNotesPayableMember2024-09-300001504619pflt:NonControlledNonAffiliatedInvestmentsMember2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Schlesinger Global, Inc. Maturity 07/14/2025 Industry Professional Services Current Coupon 7.11% (PIK 5.85%) Basis Point Spread Above Index 3M SOFR+2652024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% WCP Ivyrehab QP CF Feeder, LP. - Unfunded Industry Healthcare Providers and Services2024-10-012024-12-310001504619pflt:PennantParkSeniorSecuredMember2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% SV-Aero Holdings, LLC - Unfunded Term Loan 10/31/2026 Industry Aerospace and Defense2024-12-310001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Safe Haven Defense US, LLC Maturity 5/23/2029 Industry Construction and Building Current Coupon 9.36% Basis Point Spread Above Index SOFR+5252024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% Magnolia Topco LP - Class B Preferred Equity Industry Automobiles2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Ad.net Holdings, Inc. Industry Media2024-12-310001504619Related Party PSSL Total Investments and Cash Equivalents â€”1,971.0%2024-12-310001504619us-gaap:FairValueInputsLevel3Memberpflt:FirstLienMember2024-10-012024-12-310001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Mission Critical Electronics, Inc. Maturity 3/31/2025 Industry Capital Equipment Current Coupon 10.50% Basis Point Spread Above Index SOFR+5902024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Project Granite Buyer,Inc. - Unfunded Revolver Maturity 12/31/2030 Industry Professional Services2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Graffiti Buyer, Inc. - Unfunded Term Loan Maturity 08/10/2027 Industry Trading Companies & Distributors2024-12-310001504619pflt:RTwoThousandAndThirtySixAssetBackedDebtMember2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% GGG MIDCO, LLC â€“ Unfunded Revolver Maturity 09/27/2030 Industry Diversified Consumer Services2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% CJX Borrower, LLC Maturity 07/13/2027 Industry Media Current Coupon 10.39% Basis Point Spread Above Index 3M SOFR+5762024-10-012024-12-310001504619pflt:MetalsAndMiningMember2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% ARGANO, LLC Maturity 09/13/2029 Industry Business Services Current Coupon 10.85% Basis Point Spread Above Index 3M SOFR+5752024-09-300001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name MOREGroup Holdings, Inc Maturity 1/16/2030 Industry Business Services Current Coupon 9.58% Basis Point Spread Above Index SOFR+5252024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Eval Home Health Solutions Intermediate, LLC - UnFunded Revolver Maturity 05/10/2030 Industry Healthcare, Education and Childcare2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Recteq, LLC Maturity 01/29/2026 Industry Leisure Products2024-09-300001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% GCOM InvestCo LP Industry IT Services2024-12-310001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Blackhawk Industrial Distribution, Inc. Maturity 9/17/2026 Industry Distributors Current Coupon 11.00% Basis Point Spread Above Index SOFR+6402023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% ACP Big Top Holdings, L.P. - Common Equity Industry Construction & Engineering2024-12-310001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Inventus Power, Inc. Maturity 6/30/2025 Industry Consumer Goods: Durable Current Coupon 12.46% Basis Point Spread Above Index SOFR+7612024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% PCS Parent, LP - Common Equity Industry Professional Services2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% By Light Professional IT Services, LLC (Revolver) Maturity 05/16/2025 Industry High Tech Industries 2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Meadowlark Title, LLC Industry Professional Services2023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Hancock Roofing and Construction L.L.C. (Revolver) Maturity 12/31/2026 Industry Insurance Current Coupon 9.96% Basis Point Spread Above Index 3M SOFR+5602024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Imagine Topco, LP (Common) Industry Software2023-10-012024-09-300001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name ORL Acquisitions, Inc. Maturity 9/3/2027 Industry Consumer Finance Current Coupon 14.00% (PIK 7.50%) Basis Point Spread Above Index SOFR+9402023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% StellPen Holdings, LLC (CF512, Inc.) Industry Media2024-12-310001504619Investments in Non-Controlled, Non-

Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Infinity Home Services Holdco, Inc. - Unfunded Revolver Maturity 12/28/2028 Industry Commercial Services & Supplies2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Ad.net Acquisition, LLC (Revolver) Maturity 05/07/2026 Industry Media2023-10-012024-09-300001504619Investments in Controlled, Affiliated Portfolio Companiesâ€"40.0% First Lien Secured Debtâ€"31.3% PennantPark Senior Secured Loan Fund I LLC Maturity 05/06/2029 Industry Financial Services Current Coupon 13.28% Basis Point Spread Above Index 3M SOFR+8002024-09-300001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Simplicity Financial Marketing Group Holdings, Inc Maturity 12/2/2026 Industry Diversified Financial Services Current Coupon 11.00% Basis Point Spread Above Index SOFR+6402023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% ETE Intermediate II, LLC - Funded Revolver Maturity 05/25/2029 Industry Diversified Consumer Services Current Coupon 11.1% Basis Point Spread Above Index 3M SOFR+6502024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Global Holdings InterCo LLC Maturity 08/16/2026 Industry Diversified Financial Services 3M SOFR+6152023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Schlesinger Global, Inc. (Revolver) Maturity 07/14/2025 Industry Professional Services2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% ARGANO, LLC - Unfunded Term Loan Maturity 03/13/2025 Industry Business Services2024-10-012024-12-310001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Crane 1 Services, Inc. Maturity 8/16/2027 Industry Commercial Services & Supplies Current Coupon 10.71% Basis Point Spread Above Index SOFR+5862024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Subordinate Debt - 0.3% ORL Holdco, Inc. - Convertible Notes Maturity 03/08/2028 Industry Consumer Finance Current Coupon 18.00%2023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% ACP Avenu Buyer, LLC (Revolver) Maturity 10/02/2029 Industry IT Service2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% ACP Avenu Buyer, LLC - Funded Revolver Maturity 10/02/2029 Industry IT Services Current Coupon 9.85% Basis Point Spread Above Index 3M SOFR+5252024-09-300001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Smile Brands Inc. Maturity 10/12/2027 Industry Healthcare and Pharmaceuticals Current Coupon 10.43% (PIK 1.50%) Basis Point Spread Above Index 1M SOFR+5502024-10-012024-12-310001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Alpine Acquisition Corp II Maturity 11/30/2026 Industry Containers and Packaging Current Coupon 11.30% Basis Point Spread Above Index SOFR+6102023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Watchtower Intermediate, LLC (Revolver) Maturity 12/01/2029 Industry Electronic Equipment, Instruments, and Components2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Riverpoint Medical, LLC Maturity 06/20/2025 Industry Healthcare Equipment and Supplies Current Coupon 9.85% Basis Point Spread Above Index 3M SOFR+5252023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Global Holdings InterCo LLC Maturity 03/16/2026 Industry Diversified Financial Services Current Coupon 9.98% Basis Point Spread Above Index 3M SOFR+5602024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Integrative Nutrition, LLC Maturity 01/31/2025 Industry Consumer Services Current Coupon 11.36% (PIK 6.00%) Basis Point Spread Above Index 3M SOFR+7152023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Smile Brands Inc. (Revolver) Maturity 10/12/2027 Industry Healthcare and Pharmaceuticals Current Coupon 10.20% Basis Point Spread Above Index 1M SOFR+5502024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Burgess Point Holdings, LP Industry Auto Components2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Carisk Buyer, Inc. - Unfunded Term Loan Maturity 12/01/2029 Industry Healthcare Technology2023-10-012024-09-300001504619us-gaap:FairValueMeasuredAtNetAssetValuePerShareMemberpflt:FirstLienMember2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% LAV Gear Holdings, Inc. Maturity 10/31/2025 Industry Capital Equipment Current Coupon 11.64% Basis Point Spread Above Index 1M SOFR+6402024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Best Practice Associates, LLC Maturity 11/08/2029 Industry Aerospace and Defense Current Coupon 11.08% Basis Point Spread Above Index 3M SOFR+6752024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Municipal Emergency Services, Inc. - Term Loan B Matrity 10/01/2027 Industry Distributors Current Coupon 9.75% Basis Point Spread Above Index 3M SOFR+5152023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% QuantiTech InvestCo LP Industry Aerospace and Defense2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% EDS Topco, LP Industry Electronic Equipment, Instruments, and Components2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% LJ Avalon Holdings, LLC (Revolver) Maturity 01/31/2030 Industry Construction & Engineering2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% NXOF Holdings, Inc. (Tyto Athene, LLC) Industry IT Services2023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% A1 Garage Merger Sub, LLC - Unfunded Term Loan Maturity 12/22/2028 Industry Commercial Services & Supplies 2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% North Haven Saints Equity Holdings, LP Industry Healthcare Technology2023-10-012024-09-300001504619pflt:NonControlledNonAffiliatedInvestmentsMember2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Five Star Buyer, Inc. (Revolver) Maturity 02/23/2028 Industry Hotels, Restaurants and Leisure2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Rancho Health MSO, Inc. - Unfunded Term Loan Maturity 06/30/2026 Industry Healthcare Equipment and Supplies2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% ITC Infusion Co-invest, LP Industry Healthcare Equipment and Supplies2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Archer Lewis, LLC - Unfunded Revolver Maturity 08/28/2029 Industry Healthcare Technology2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Anteriad, LLC (f/k/a MeritDirect, LLC) - Incremental Term Loan Maturity 06/30/2026 Industry Media Current Coupon 10.50% Basis Point Spread Above Index 3M SOFR+5902024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% TWD Parent Holdings, LLC (The Vertex Companies, LLC) Industry Construction & Engineering2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% HW Holdco, LLC (Revolver) Maturity 05/10/2026 Industry Media2024-10-012024-12-310001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Sigma Defense Systems, LLC Maturity 12/18/2027 Industry Aerospace and Defense Current Coupon 11.23% Basis Point Spread Above Index SOFR+6902024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Boss Industries, LLC - Funded Revolver Maturity 12/27/2030 Industry Independent Power and Renewable Electricity Producers Current Coupon 9.33% Basis Point Spread Above Index 3M SOFR+5002024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Carisk Buyer, Inc. (Revolver) Maturity 12/01/2029 Industry Healthcare Technology2023-10-012024-09-300001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Smile Brands Inc. Maturity 10/14/2025 Industry Healthcare and Pharmaceuticals Current Coupon 10.20% (PIK 1.50%) Basis Point Spread Above Index SOFR+5502024-09-300001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name The Bluebird Group LLC Maturity 07/27/26 Industry Professional Services Current Coupon 11.25% Basis Point Spread Above Index SOFR+6652023-10-012024-09-300001504619Investments in Controlled, Affiliated Portfolio Companiesâ€"29.8% First Lien Secured Debtâ€"24.7% PennantPark Senior Secured Loan Fund I LLC Maturity 05/06/2029 Industry Financial Services Current Coupon 12.61% Basis Point Spread Above Index 3M SOFR+8002024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% TWS Acquisition Corporation (Revolver) Maturity 06/16/2025 Industry Diversified Consumer Services2023-10-012024-09-300001504619pflt:ConsumerServicesMember2024-12-310001504619pflt:AtTheMarketOfferingMember2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% The Bluebird Group LLC (Revolver) Maturity 07/28/2026 Industry Professional Services2023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% LJ Avalon, LP Industry Construction & Engineering2023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Subordinate Debt - 0.4%2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Dr. Squatch, LLC Maturity 08/31/2027 Industry Personal Products Current Coupon 9.68% Basis Point Spread Above Index 3M SOFR+5352024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% OHCP V BC COI, L.P. One Industry Distributors2023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Subordinate Debt - 0.3% ORL Holdco, Inc. - Unfunded Convertible Notes Maturity 03/08/2028 Industry Consumer Finance2023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Sigma Defense Systems, LLC (Revolver) Maturity 12/18/2027 Industry IT Services2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% AG Investco LP One Industry Software2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Mission Critical Electronics, Inc. (Revolver) Maturity 03/31/2025 Industry Capital Equipment2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% PAR Excellence Holdings, Inc. - Common Equity Industry Healthcare Technology2024-10-012024-12-310001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name SV-Aero Holdings, LLC Maturity 11/1/2030 Industry Aerospace and Defense Current Coupon 9.58% Basis Point Spread Above Index SOFR+5252024-12-310001504619pflt:MarketplaceEventsLLCMember2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% NORA Acquisition, LLC Matrity 08/31/2029 Industry Healthcare Providers and Services Current Coupon 10.95% Basis Point Spread Above Index 3M SOFR+6352023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Medina Health, LLC (Revolver) Maturity 10/20/2028 Industry Healthcare Providers and Services2024-12-310001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Walker Edison Furniture Company LLC - Junior Revolving Credit Facility Maturity 03/01/29 Industry Wholesale Current Coupon 0.00%2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Archer Lewis, LLC - Unfunded Term Loan B Maturity 08/28/2026 Industry Healthcare Technology2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Anteriad, LLC (f/k/a MeritDirect, LLC) (Revolver) Maturity 06/30/2026 Industry Media Current Coupon 10.19% Basis Point Spread Above Index 3M SOFR+5852024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Arcfield Acquisition Corp. (Revolver) Maturity 08/03/2029 Industry Aerospace and Defense Current Coupon 11.56% Basis Point Spread Above Index 1M SOFR+6252024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Smile Brands Inc. (Revolver) Maturity 10/12/2027 Industry Healthcare and Pharmaceuticals Current Coupon 10.20% (PIK 1.50%) Basis Point Spread Above Index 1M SOFR+5502023-10-012024-09-300001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Magenta Buyer, LLC - First-Out Term Loan Maturity 7/31/2028 Industry Software Current Coupon 12.13% Basis Point Spread Above Index SOFR+7012023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Graffiti Buyer, Inc. Maturity 08/10/2027 Industry Trading Companies & Distributors Current Coupon 10.7% Basis Point Spread Above Index 3M SOFR+5602023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Sargent & Greenleaf Inc. (Revolver) Maturity 12/20/2024 Industry Electronic Equipment, Instruments, and Components2024-09-300001504619pflt:PriorCreditFacilityMember2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€" 160.9% Common Equity/Warrantsâ€" 16.5%2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Recteq, LLC Maturity 01/29/2026 Industry Leisure Products2023-10-012024-09-300001504619us-gaap:FairValueInputsLevel2Memberpflt:TwoThousandAndThirtySixAssetBackedDebtMember2024-09-300001504619pflt:ClassDSecuredDeferrableFloatingRateNotesMemberpflt:TwoThousandAndThirtySixAssetBackedDebtMember2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% One Stop Mailing, LLC Maturity 05/07/2027 Industry Air Freight and Logistics Current Coupon 10.72% Basis Point Spread Above Index 3M SOFR+6362024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Subordinate Debt - 0.4% OSP Embedded Aggregator, LP - Convertible Note Maturity 05/08/2030 Industry Aerospace and Defense Current Coupon 12.00%2024-10-012024-12-310001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name STG Distribution, LLC (fka Reception Purchaser) - Second Out Term Loans Maturity 10/3/2029 Industry Air Freight and Logistics Current Coupon 12.12% (PIK 6.50%) Basis Point Spread Above Index SOFR+7602024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% NFS - CFP Holdings LLC - Unfunded Revolver Maturity 09/13/2030 Industry Commercial Services & Supplies2024-12-310001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name ITI Holdings, Inc. Maturity 03/03/2028 Industry IT Services Current Coupon 10.05 % Basis Point Spread Above Index SOFR+5652024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% GGG MIDCO, LLC â€" Unfunded Revolver Maturity 09/27/2030 Industry Diversified Consumer Services2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% CJX Borrower , LLC - Unfunded Revolver Maturity 07/13/2027 Industry Media2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Integrative Nutrition, LLC Maturity 01/31/2025 Industry Consumer Services Current Coupon 11.75% Basis Point Spread Above Index 3M SOFR+7002024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Municipal Emergency Services, Inc. Matrity 10/01/2027 Industry Distributors Current Coupon 9.75% Basis Point Spread Above Index 3M SOFR+5152024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Eisner Advisory Group, LLC Maturity 02/23/2031 Industry Professional Services Current Coupon 9.25% Basis Point Spread Above Index 3M SOFR+4002023-10-012024-09-300001504619pflt:AutomobilesIndustryMember2024-12-310001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name ACP Falcon Buyer, Inc. Maturity 08/01/2029 Industry Business Services Current Coupon 10.09% Basis Point Spread Above Index SOFR+550 2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% QuantiTech InvestCo LP One Industry Aerospace and Defense2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% ETE Intermediate II, LLC - Funded Revolver Maturity 05/25/2029 Industry Diversified Consumer Services Current Coupon 10.83% Basis Point Spread Above Index 3M SOFR+6502024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% SSC Dominion Holdings, LLC - Class B (US Dominion, Inc.) Industry Capital Equipment2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% TPC Holding Company, LP Industry Food Products2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Ledge Lounger, Inc. Maturity 11/09/2026 Industry Leisure Products Current Coupon 12.25% Basis Point Spread Above Index 3M SOFR+7652024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Pacific Purchaser, LLC - Unfunded Term Loan Maturity 09/30/2028 Industry Professional Services2023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% UniTek Global Services, Inc. - Super Senior Preferred Equity Industry Telecommunications Current Coupon 20.00%2023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Keel Platform, LLC Maturity 01/19/2031 Industry Metals and Mining Current Coupon 10.09% Basis Point Spread Above Index 3M SOFR+5252024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% SBI Holdings Investments LLC (Sales Benchmark Index LLC) Industry Professional Services2024-10-

012024-12-310001504619pflt:AllOtherIndustriesMember2024-09-300001504619Related Party PSSL Equity Securities - 10.5% - Issuer Name Lucky Bucks, LLC Industry Hotel, Gaming and Leisure2024-09-300001504619Qualifying Assets2024-12-310001504619Investments in Controlled, Affiliated Portfolio Companiesâ€”40.0% First Lien Secured Debtâ€”31.3%2024-09-300001504619us-gaap:FairValueInputsLevel3Membersrt:WeightedAverageMemberpflt:ValuationTechniqueMarketComparableMemberpflt:MeasurementInputMarketYieldMemberpflt:FirstLienMember2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Municipal Emergency Services, Inc. Industry Distributors2024-09-300001504619pflt:HealthcareEducationAndChildcareMember2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Wrench Group, LLC Maturity 10/30/2028 Industry Commercial Services & Supplies Current Coupon 8.59% Basis Point Spread Above Index 3M SOFR+4262024-12-310001504619pflt:IncentiveFeePaymentConditionThreeMember2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Hills Distribution Inc. - Unfunded Term Loan Maturity 11/07/2025 Industry Distributors2024-12-310001504619us-gaap:FairValueInputsLevel3Membersrt:WeightedAverageMemberpflt:ValuationTechniqueMarketComparableMemberus-gaap:MeasurementInputEbitdaMultipleMemberpflt:FirstLienMember2024-09-300001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Arcfield Acquisition Corp. Maturity 08/03/2029 Industry Aerospace and Defense Current Coupon 9.62% Basis Point Spread Above Index SOFR+500 2024-10-012024-12-310001504619us-gaap:FairValueInputsLevel3Memberpflt:ValuationTechniqueMarketComparableMemberus-gaap:MeasurementInputEbitdaMultipleMembersrt:MaximumMemberpflt:FirstLienMember2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% S101 Holdings, Inc. - Unfunded Term Loan 2 Maturity 12/15/2024 Industry Electronic Equipment, Instruments, and Components2024-09-300001504619pflt:HealthcareEquipmentAndSuppliesMember2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Subordinate Debt - 0.4% StoicLane, Inc. - Unfunded Convertible Notes Maturity 08/15/2027 Industry Healthcare Technology2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Ox Two, LLC Maturity 05/18/2026 Industry Construction and Building Current Coupon 11.12% Basis Point Spread Above Index 3M SOFR+6512023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% LJ Avalon Holdings, LLC - Unfunded Term Loan Maturity 02/01/2030 Industry Construction & Engineering2024-09-300001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name MBS Holdings, Inc. Loan Maturity 4/16/2027 Industry Internet Software and Services Current Coupon 10.59% Basis Point Spread Above Index SOFR+5852024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Aechelon InvestCo, LP - Unfunded Industry Aerospace and Defense2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Anteriad, LLC (f/k/a MeritDirect, LLC) Maturity 06/30/2026 Industry Media Current Coupon 10.23% Basis Point Spread Above Index 3M SOFR+5902024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Teneo Holdings, LLC - Initial Term Loans Maturity 03/13/2031 Industry Diversified Financial Services Current Coupon 9.60% Basis Point Spread Above Index 3M SOFR+4752023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% New Insight Holdings, Inc. - Common Equity Industry Business Services2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% TWD Parent Holdings, LLC (The Vertex Companies, LLC) Industry Construction & Engineering2024-10-012024-12-310001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name TPC US Parent, LLC Maturity 11/24/2025 Industry Consumer Goods: Non-Durable Current Coupon 10.44% Basis Point Spread Above Index SOFR+5652024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% The Vertex Companies, LLC - Unfunded Term Loan Maturity 11/04/2026 Industry Construction & Engineering2024-12-310001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Dr. Squatch, LLC Maturity 08/31/2027 Industry Personal Products Current Coupon 9.68% Basis Point Spread Above Index SOFR+5352024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% TAC LifePort Holdings, LLC Industry Aerospace and Defense2024-10-012024-12-310001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Arcfield Acquisition Corp. Maturity 08/03/2029 Industry Aerospace and Defense Current Coupon 9.62% Basis Point Spread Above Index SOFR+500 2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Walker Edison Furniture Company, LLC - Unfunded Term Loan Maturity 03/01/2029 Industry Wholesale2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% NXOF Holdings, Inc. (Tyto Athene, LLC) Industry IT Services2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Watchtower Intermediate, LLC - Unfunded Term Loan Maturity 12/01/2025 Industry Electronic Equipment, Instruments, and Components2023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Lightspeed Buyer Inc. Maturity 02/03/2026 Industry Healthcare Technology Current Coupon 10.20% Basis Point Spread Above Index 1M SOFR+5352024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% TCG 3.0 Jogger Acquisitionco, Inc. - (Revolver) Maturity 01/26/2029 Industry Media2023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% LAV Gear Holdings, Inc. (Revolver) Maturity 10/31/2025 Industry Capital Equipment Current Coupon 11.64% Basis Point Spread Above Index 1M SOFR+6402024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Infinity Home Services Holdco, Inc. Maturity 12/28/2028 Industry Commercial Services & Supplies Current Coupon 10.96% Basis Point Spread Above Index 3M SOFR+6852024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% TCG 3.0 Jogger Acquisitionco, Inc. Maturity 01/26/2029 Industry Media Current Coupon 11.83% Basis Point Spread Above Index 3M SOFR+6502023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% QuantiTech InvestCo LP Industry Aerospace and Defense2024-12-310001504619pflt:ControlledAffiliatedInvestmentsMember2024-12-310001504619pflt:TwoThousandAndThirtyOneAssetBackedDebtMemberpflt:SecuredOvernightFinancingRateMember2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% System Planning and Analysis, Inc. - Funded Revolver Maturity 08/16/2027 Industry Aerospace and Defense Current Coupon 9.59% Basis Point Spread Above Index 3M SOFR+5152024-09-300001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Kinetic Purchaser, LLC Maturity 10/11/2027 Industry Personal Products Current Coupon 10.48 % Basis Point Spread Above Index SOFR+6152024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% BLC Holding Company, Inc. - Unfunded Revolver Maturity 11/20/2030 Industry Business Services2024-10-012024-12-310001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name PAR Excellence Holdings, Inc Maturity 9/3/2030 Industry Healthcare Technology Current Coupon 9.47% Basis Point Spread Above Index SOFR+4752024-12-310001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Sales Benchmark Index LLC Maturity 7/7/2026 Industry Professional Services Current Coupon 10.53% Basis Point Spread Above Index SOFR+6202024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Harris & Co. LLC. - Unfunded Term Loan A Maturity 02/09/2025 Industry Professional Services2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Loving Tan Intermediate II, Inc. - Unfunded Revolver Maturity 05/31/2028 Industry Personal Products2023-10-012024-09-300001504619pflt:MarketplaceEventsLLCMember2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Anteriad, LLC (f/k/a MeritDirect, LLC) - Incremental Term Loan Maturity 06/30/2026 Industry Media Current Coupon 10.23% Basis Point Spread Above Index 3M SOFR+5902024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Azureon, LLC - Unfunded Revolver Maturity 06/26/2029 Industry Diversified Consumer Services2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Five Star Parent Holdings, LLC Industry Hotels, Restaurants and Leisure2023-10-012024-09-300001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name EDS Buyer, LLC Maturity 1/10/2029 Industry Electronic Equipment, Instruments, and Components Current Coupon 10.35% Basis Point Spread Above Index SOFR+5752024-09-300001504619us-gaap:FairValueInputsLevel2Memberus-gaap:EquityMethodInvestmentsMember2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Amsive Holding Corporation (f/k/a Vision Purchaser Corporation) Maturity 06/10/2025 Industry Media Current Coupon 10.75% Basis Point Spread Above Index 3M SOFR+6502024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Sigma Defense Systems, LLC Maturity 12/18/2027 Industry IT Services Current Coupon 11.23% Basis Point Spread Above Index 3M SOFR+6902024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% C5MI Holdco, LLC. - Common Equity Industry IT Services2024-09-300001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Marketplace Events, LLC Loan Maturity 9/30/2026 Industry Media: Diversified and Production Current Coupon 10.53% Basis Point Spread Above Index SOFR+5252023-10-012024-09-300001504619pflt:AerospaceAndDefenseMember2024-09-300001504619us-gaap:FairValueInputsLevel3Memberpflt:FirstLienMember2023-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Carnegie Dartlet, LLC - (Revolver) Maturity 02/07/2030 Industry Professional Services2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% NBH Group LLC (Revolver) Matrity 08/19/2026 Industry Healthcare Equipment and Supplies2023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% LJ Avalon Holdings, LLC Maturity 02/01/2030 Industry Construction & Engineering Current Coupon 9.76% Basis Point Spread Above Index 3M SOFR+5252024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Meadowlark Acquirer, LLC (Revolver) Maturity 12/10/2027 Industry Professional Services2024-10-012024-12-310001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Global Holdings InterCo LLC Maturity 3/16/2026 Industry Diversified Financial Services Current Coupon 9.98 % Basis Point Spread Above Index SOFR+5602024-12-310001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Beacon Behavioral Services, LLC Maturity 06/21/2029 Industry Healthcare and Pharmaceuticals Current Coupon 9.83% Basis Point Spread Above Index SOFR+525 2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% QuantiTech InvestCo II LP Industry Aerospace and Defense2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Carisk Buyer, Inc. - Unfunded Term Loan Maturity 12/01/2029 Industry Healthcare Technology2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Lash OpCo, LLC (Revolver) Maturity 08/16/2026 Industry Personal Products Current Coupon 12.94% Basis Point Spread Above Index 1M SOFR+7752024-10-012024-12-310001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Solutionreach, Inc. Maturity 7/17/2025 Industry Healthcare and Pharmaceuticals Current Coupon 12.40% Basis Point Spread Above Index SOFR+7152023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Mission Critical Electronics, Inc. (Revolver) Maturity 03/31/2025 Industry Capital Equipment2024-10-012024-12-310001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Urology Management Holdings, Inc. Maturity 6/15/2026 Industry Healthcare and Pharmaceuticals Current Coupon 9.83% Basis Point Spread Above Index SOFR+5502024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Kinetic Purchaser, LLC (Revolver) Maturity 11/10/2026 Industry Personal Products2024-10-012024-12-310001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name BioDerm, Inc. Maturity 1/31/2028 Industry Healthcare and Pharmaceuticals Current Coupon 11.70% Basis Point Spread Above Index SOFR+6502023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Wildcat Buyerco, Inc. (Revolver) Maturity 02/26/2027 Industry Electronic Equipment, Instruments, and Components2023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% MAG DS Corp. Maturity 04/01/2027 Industry Aerospace and Defense Current Coupon 10.20% Basis Point Spread Above Index 1M SOFR+5502023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% LSF9 Atlantis Holdings, LLC Maturity 06/30/2029 Industry Specialty Retail Current Coupon 9.61% Basis Point Spread Above Index 3M SOFR+5252024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Medina Health, LLC Maturity 10/20/2028 Industry Healthcare Providers and Services Current Coupon 10.85% Basis Point Spread Above Index 3M SOFR+6252024-09-300001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Tyto Athene, LLC Maturity 04/01/28 Industry IT Services Current Coupon 10.23% Basis Point Spread Above Index SOFR+4902023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Sabel InvestCo, LP - Common Equity Unfunded Industry Government Services2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% AFC Acquisitions, Inc. (Preferred) Industry Distributors2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% MOREGroup Holdings, Inc. - Unfunded Term Loan Maturity 01/16/2026 Industry Construction & Engineering2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Magnolia Topco LP - Class A Common Equity Industry Automobiles2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Keel Platform, LLC Maturity 01/19/2031 Industry Metals and Mining Current Coupon 10.09% Basis Point Spread Above Index 3M SOFR+5252024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% IHS Parent Holdngs, L.P. Industry Commercial Services & Supplies2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% The Bluebird Group LLC Maturity 07/28/2026 Industry Professional Services Current Coupon 11.25% Basis Point Spread Above Index 3M SOFR+6652024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Cartessa Aesthetics, LLC Maturity 06/14/2028 Industry Distributors Current Coupon 10.08% Basis Point Spread Above Index 3M SOFR+5752024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Big Top Holdings, LLC - (Revolver) Maturity 02/28/2030 Industry Construction & Engineering2023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% WCP Ivyrehab QP CF Feeder, LP. - Unfunded Industry Healthcare Providers and Services2023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% C5MI Holdco, LLC - Unfunded Revolver Maturity 07/31/2030 Industry IT Services2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Amsive Holding Corporation (f/k/a Vision Purchaser Corporation) Maturity 06/10/2025 Industry Media Current Coupon 10.75% Basis Point Spread Above Index 3M SOFR+6502023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% OHCP V BC COI, L.P. One Industry Distributors2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Schlesinger Global, Inc. (Revolver) Maturity 07/14/2025 Industry Professional Services2024-10-012024-12-310001504619us-gaap:FairValueInputsLevel3Memberus-gaap:EquityMethodInvestmentsMembersrt:MinimumMemberus-gaap:MeasurementInputEbitdaMultipleMemberpflt:ValuationTechniqueEnterpriseMarketValueMember2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Output Services Group, Inc. Industry Business Services2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% GCP Boss Holdco, LLC - Common Equity Industry Independent Power and Renewable Electricity Producers2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Lightspeed Buyer Inc. - Unfunded Term Loan Maturity 06/02/2025 Industry Healthcare Technology2024-12-310001504619us-gaap:FairValueInputsLevel3Memberpflt:ValuationTechniqueMarketComparableMemberpflt:MeasurementInputMarketYieldMemberpflt:SecondLienMembersrt:MinimumMember2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Simplicity Financial Marketing Group Holdings Inc. Maturity

12/02/2026 Industry Diversified Financial Services Current Coupon 11.73% Basis Point Spread Above Index 3M SOFR+6402023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Zips Car Wash, LLC Maturity 01/16/2025 Industry Automobiles Current Coupon 12.46% (PIK 12.46%) Basis Point Spread Above Index 3M SOFR+7402024-12-310001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% VRS Buyer, Inc. - Unfunded Revolver Maturity 11/22/2030 Industry Road and Rail2024-12-310001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Case Works - Unfunded Revolver Maturity 10/01/2029 Industry Professional Services 2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% C5MI Holdco, LLC - Funded Revolver Maturity 07/31/2030 Industry IT Services Current Coupon 10.60% Basis Point Spread Above Index 3M SOFR+6002024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Icon Partners V C, L.P. One Industry Internet Software and Services2023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Eval Home Health Solutions Intermediate, LLC Maturity 05/10/2030 Industry Healthcare, Education and Childcare Current Coupon 10.11% Basis Point Spread Above Index 3M SOFR+5752024-12-310001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Beacon Behavioral Services, LLC Maturity 6/21/2029 Industry Healthcare and Pharmaceuticals Current Coupon 9.85% Basis Point Spread Above Index SOFR+5252024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Lucky Bucks, LLC - Last-out Term Loan Maturity 10/02/2029 Industry Hotels, Restaurants and Leisure Current Coupon 12.10% Basis Point Spread Above Index 3M SOFR+7652024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Carnegie HoldCo, LLC - Common Equity Industry Professional Services2024-09-300001504619us-gaap:FairValueInputsLevel3Memberpflt:ValuationTechniqueMarketComparableMemberpflt:MeasurementInputBrokerOrDealerBidsOrQuotesMemberpflt:FirstLienMember2024-09-300001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Integrative Nutrition, LLC Maturity 1/31/2025 Industry Diversified Consumer Services Current Coupon 11.75 % (PIK 2.25%) Basis Point Spread Above Index SOFR+7152024-12-310001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Infinity Home Services Holdco, Inc. Maturity 12/28/2028 Industry Commercial Services & Supplies Current Coupon 9.83 % Basis Point Spread Above Index SOFR+5502024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Riverpoint Medical, LLC Maturity 06/20/2025 Industry Healthcare Equipment and Supplies Current Coupon 9.58% Basis Point Spread Above Index 3M SOFR+5252024-12-310001504619pflt:PennantParkTSOSeniorLoanFundLPMember2021-04-012021-04-300001504619Related Party PSSL, Total Cash and Cash Equivalents2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Smile Brands Inc. LC (Revolver) Maturity 10/12/2027 Industry Healthcare and Pharmaceuticals2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Gauge Schlesinger Coinvest LLC Industry Professional Services2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Aechelon Technology, Inc. Maturity 08/16/2029 Industry Aerospace and Defense Current Coupon 12.35% Basis Point Spread Above Index 3M SOFR+7502023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% ORL Acquisition, Inc. (Revolver) Maturity 09/03/2027 Industry Consumer Finance2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% VRS Buyer, Inc. Maturity 11/22/2030 Industry Road and Rail Current Coupon 9.26% Basis Point Spread Above Index 3M SOFR+4752024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Five Star Parent Holdings, LLC Industry Hotels, Restaurants and Leisure2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Infinity Home Services Holdco, Inc. (Revolver) Maturity 12/28/2028 Industry Commercial Services & Supplies Current Coupon 13.75% Basis Point Spread Above Index 3M SOFR+5752024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Seaway Buyer, LLC Maturity 06/13/2029 Industry Chemicals, Plastics and Rubber Current Coupon 10.48% Basis Point Spread Above Index 3M SOFR+6152024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Quantic Electronics, LLC (Revolver) - Funded Revolver Maturity 11/19/2026 Industry Electronic Equipment, Instruments, and Components2024-10-012024-12-310001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name NORA Acquisition, LLC Maturity 8/31/2029 Industry Healthcare Providers and Services Current Coupon 10.68% Basis Point Spread Above Index SOFR+6352024-10-012024-12-310001504619us-gaap:FairValueInputsLevel1Member2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% HW Holdco, LLC Maturity 05/10/2026 Industry Media Current Coupon 11.2% Basis Point Spread Above Index 3M SOFR+5902024-09-300001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Crane 1 Services, Inc. Maturity 08/16/2027 Industry Commercial Services & Supplies Current Coupon 10.22% Basis Point Spread Above Index SOFR+5862024-10-012024-12-310001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Dynata, LLC - First Out Term Loan Maturity 7/15/2028 Industry Diversified Consumer Services Current Coupon 10.38% Basis Point Spread Above Index SOFR+5262023-10-012024-09-300001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Walker Edison Furniture Company LLC - Junior Revolving Credit Facility Maturity 03/01/29 Industry Wholesale Current Coupon 0.00%2023-10-012024-09-300001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name LJ Avalon Holdings, LLC Maturity 1/31/2030 Industry Environmental Industries Current Coupon 10.48% Basis Point Spread Above Index SOFR+5252024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Smartronix, LLC Maturity 10/23/2028 Industry Aerospace and Defense Current Coupon 10.35% Basis Point Spread Above Index 1M SOFR+6102024-12-310001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name BioDerm, Inc. Maturity 01/31/2028 Industry Healthcare and Pharmaceuticals Current Coupon 11.03% Basis Point Spread Above Index SOFR+650 2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% GGG MIDCO, LLC â€" Unfunded Revolver Maturity 09/27/2030 Industry Diversified Consumer Services2024-10-012024-12-310001504619pflt:NonControlledAffiliatedInvestmentsMembersrt:MaximumMember2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Hancock Claims Consultants Investors, LLC Industry Insurance2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Dr. Squatch, LLC Maturity 08/31/2027 Industry Personal Products Current Coupon 9.95% Basis Point Spread Above Index 3M SOFR+5352024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Aechelon Technology, Inc. - Unfunded Revolver Maturity 08/16/2029 Industry Aerospace and Defense2024-12-310001504619pflt:PennantParkSeniorSecuredLoanFundILLCMember2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% MDI Buyer, Inc. (Revolver) Maturity 07/25/2028 Industry Commodity Chemicals2023-10-012024-09-300001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Teneo Holdings, LLC Maturity 3/13/2031 Industry Business Services Current Coupon 9.60% Basis Point Spread Above Index SOFR+4752024-09-300001504619us-gaap:FairValueMeasuredAtNetAssetValuePerShareMemberpflt:FirstLienMember2024-09-300001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Pacific Purchaser, LLC Maturity 9/30/2028 Industry Business Services Current Coupon 10.53% Basis Point Spread Above Index SOFR+6252024-12-310001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Sigma Defense Systems, LLC Maturity 12/18/2027 Industry Aerospace and Defense Current Coupon 11.50% Basis Point Spread Above Index SOFR+6902023-10-012024-09-300001504619pflt:FirstLienMember2024-09-300001504619Cash and Cash Equivalents - 10.6% - Money Market - BlackRock Federal FD Institutional 302024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Hancock Roofing and Construction L.L.C. (Revolver) Maturity 12/31/2026 Industry Insurance Current Coupon 10.45% Basis Point Spread Above Index 3M SOFR+5602024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Compex Legal Services, Inc. (Revolver) (7) Maturity 02/07/2025 Industry Professional Services2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% MOREGroup Holdings, Inc. - (Revolver) Maturity 01/16/2030 Industry Construction & Engineering2024-10-012024-12-310001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Beacon Behavioral Services, LLC Maturity 06/21/2029 Industry Healthcare and Pharmaceuticals Current Coupon 9.83% Basis Point Spread Above Index SOFR+525 2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% MBS Holdings, Inc. - Funded Revolver Maturity 04/16/2027 Industry Internet Software and Services Current Coupon 10.25% Basis Point Spread Above Index 3M SOFR+5852024-10-012024-12-310001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Archer Lewis, LLC Maturity 08/28/2029 Industry Commercial Services & Supplies Current Coupon 10.09% Basis Point Spread Above Index SOFR+590 2024-10-012024-12-310001504619Related Party PSSL Equity Securities - 7.6% - Issuer Name Walker Edison Furniture - Common Equity Industry Wholesale2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% UniVista Insurance Industry Insurance2023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% TPC US Parent, LLC Maturity 11/24/2025 Industry Food Products Current Coupon 10.98% Basis Point Spread Above Index 3M SOFR+5652023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% OceanSound Discovery Equity, LP (Holdco Sands Intermediate, LLC) Industry Aerospace and Defense2023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% MOREGroup Holdings, Inc. - (Revolver) Matrity 01/16/2030 Industry Construction & Engineering2023-10-012024-09-300001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Magenta Buyer, LLC - Second-Out Term Loan Maturity 7/31/2028 Industry Software Current Coupon 12.6 % (PIK 6.25%) Basis Point Spread Above Index SOFR+8012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Seacoast Service Partners, LLC - Unfunded Term Loan Maturity 12/20/2026 Industry Diversified Consumer Services2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% ETE Intermediate II, LLC - Unfunded Revolver Maturity 05/25/2029 Industry Diversified Consumer Services2024-10-012024-12-310001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Cartessa Aesthetics, LLC Maturity 06/14/2028 Industry Distributors Current Coupon 10.08% Basis Point Spread Above Index SOFR+575 2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% PH Beauty Holdings III, Inc. Maturity 09/28/2025 Industry Consumer Products Current Coupon 10.17% Basis Point Spread Above Index 3M SOFR+5432024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Sales Benchmark Index LLC (Revolver) Maturity 01/03/2025 Industry Professional Services2023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Sales Benchmark Index LLC Maturity 01/03/2025 Industry Professional Services Current Coupon 10.80% Basis Point Spread Above Index 3M SOFR+6202023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% Connatix Parent, LLC - Preferred Equity Industry Media2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Aechelon Technology, Inc. Maturity 08/16/2029 Industry Aerospace and Defense Current Coupon 12.35% Basis Point Spread Above Index 3M SOFR+7502024-09-300001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Ad.net Acquisition, LLC Maturity 5/7/2026 Industry Media Current Coupon 11.28% Basis Point Spread Above Index SOFR+6262023-10-012024-09-300001504619pflt:TwoThousandAndTwentySixNotesTwoMember2021-12-152021-12-150001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Beacon Behavioral Support Service, LLC - Unfunded Revolver Maturity 06/21/2029 Industry Healthcare Providers and Services2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% ACP Avenu Buyer, LLC Maturity 10/02/2029 Industry IT Services Current Coupon 9.84% Basis Point Spread Above Index 3M SOFR+5252024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Safe Haven Defense MidCo, LLC - Common Equity Industry Building Products2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Schlesinger Global, Inc. Maturity 07/14/2025 Industry Professional Services Current Coupon 7.11% (PIK 5.85%) Basis Point Spread Above Index 3M SOFR+2652024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% UniTek Global Services, Inc. Industry Telecommunications Current Coupon 13.50%2024-10-012024-12-310001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name MDI Buyer, Inc. Maturity 7/25/2028 Industry Chemicals, Plastics and Rubber Current Coupon 10.08 % Basis Point Spread Above Index SOFR+5752024-12-310001504619Related Party PSSL Equity Securities - 10.5% - Issuer Name New Insight Holdings, Inc. Industry Diversified Consumer Services2023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% LJ Avalon, LP Industry Construction & Engineering2024-12-310001504619INVESTMENTS IN CONTROLLED, AFFILIATED PORTFOLIO COMPANIESâ€"40.0% FIRST LIEN SECURED DEBTâ€"31.3% MARKETPLACE EVENTS, LLC - SUPER PRIORITY FIRST LIEN TERM LOAN, MATURITY 09/30/2025 INDUSTRY MEDIADiversified and Production Current Coupon 10.26% Basis Point Spread Above Index 3 M S O F R+5402024-09-300001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Quantic Electronics, LLC Maturity 11/19/2026 Industry Aerospace and Defense Current Coupon 10.43% Basis Point Spread Above Index SOFR+6102024-10-012024-12-310001504619pflt:TwoThousandAndTwentySixNotesTwoMember2021-03-012021-03-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% MOREGroup Holdings, Inc. - (Revolver) Matrity 01/16/2030 Industry Construction & Engineering2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% EvAL Home Health Solutions, LLC - Preferred Equity Industry Healthcare, Education and Childcare2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% S101 Holdings, Inc. - Unfunded Term Loan 2 Maturity 01/16/2025 Industry Electronic Equipment, Instruments, and Components2024-12-310001504619us-gaap:FairValueInputsLevel3Memberpflt:ValuationTechniqueMarketComparableMemberpflt:MeasurementInputMarketYieldMemberus-gaap:SubordinatedDebtMember2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Delta InvestCo LP (Sigma Defense Systems, LLC) Industry IT Services2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Keel Platform, LLC Maturity 01/19/2031 Industry Metals and Mining Current Coupon 10.09% Basis Point Spread Above Index 3M SOFR+5252023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Gauge Schlesinger Coinvest LLC Industry Professional Services2024-12-310001504619Total Cash and Cash Equivalents2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% CF512, Inc. Maturity 08/20/2026 Industry Media Current Coupon 11.21% Basis Point Spread Above Index 3M SOFR+6192023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% C5MI Holdco, LLC. - Common Equity Industry IT Services2023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% LJ Avalon Holdings, LLC Maturity 02/01/2030 Industry Construction & Engineering Current Coupon 9.76% Basis Point Spread Above Index 3M SOFR+5252024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Broder Bros., Co. Maturity 12/04/2025 Industry Textiles, Apparel and Luxury Goods Current Coupon 10.97% Basis Point Spread Above Index 3M SOFR+6112023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% Ad.net Holdings, Inc. Industry Media2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% MBS Holdings, Inc. (Revolver) Maturity 04/16/2027 Industry Internet Software and Services2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Municipal Emergency Services, Inc. - Funded Revolver Maturity 10/01/2027 Industry Distributors Current Coupon 9.48% Basis Point Spread Above Index 3M SOFR+5152024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Subordinate Debt - 0.4% Schlesinger Global, LLC - Promissory Note Maturity 01/08/2026 Industry Professional Services Current Coupon 12.31% Basis Point Spread Above Index 3M SOFR+7002024-10-012024-12-310001504619us-gaap:FairValueInputsLevel3Memberpflt:ValuationTechniqueMarketComparableMemberpflt:MeasurementInputBrokerOrDealerBidsOrQuotesMemberpflt:FirstLienMember2024-12-

310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Omnia Exterior Solutions, LLC (Revolver) Matrity 12/29/2029 Industry Diversified Consumer Services2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Compex Legal Services, Inc. (Revolver) (7) Maturity 02/07/2025 Industry Professional Services2023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Rural Sourcing Holdings, Inc. (HPA SPQ Merger Sub, Inc.) Maturity 06/15/2029 Industry Professional Services Current Coupon 10.08% Basis Point Spread Above Index 3M SOFR+5752024-10-012024-12-310001504619us-gaap:FairValueInputsLevel3Memberpflt:TwoThousandAndThirtySixAssetBackedDebtMember2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% PL Acquisitionco, LLC (Preferred Equity) Industry Textiles, Apparel and Luxury Goods2023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% HPA SPQ Aggregator LP Industry Professional Services2024-09-3000015046192021-03-012021-03-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Infolinks Media Buyco, LLC Maturity 11/10/2026 Industry Media Current Coupon 10.10% Basis Point Spread Above Index 3M SOFR+5502024-10-012024-12-310001504619pflt:MarketingServicesMember2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Rural Sourcing Holdings, Inc. (HPA SPQ Merger Sub, Inc.) Maturity 06/15/2029 Industry Professional Services Current Coupon 10.08% Basis Point Spread Above Index 3M SOFR+5752024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€" 198.1% Preferred Equityâ€" 2.0%2024-12-310001504619pflt:InvestmentsCostMember2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% Ad.net Holdings, Inc. Industry Media2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Municipal Emergency Services, Inc. Maturity 10/01/2027 Industry Distributors Current Coupon 9.58% Basis Point Spread Above Index 3M SOFR+5152024-10-012024-12-310001504619us-gaap:FairValueInputsLevel3Memberpflt:ValuationTechniqueMarketComparableMemberpflt:MeasurementInputMarketYieldMemberpflt:SecondLienMember2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% LAV Gear Holdings, Inc. (Revolver) Maturity 10/31/2025 Industry Capital Equipment Current Coupon 11.64% Basis Point Spread Above Index 1M SOFR+6402024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Sales Benchmark Index LLC Maturity 01/03/2025 Industry Professional Services Current Coupon 10.80% Basis Point Spread Above Index 3M SOFR+6202024-09-300001504619Related Party PSSL, Total Investments and Cash Equivalents â€"1,521.0%2024-09-300001504619Qualifying Assets2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% TCG 3.0 Jogger Acquisitionco, Inc. - Funded Revolver Maturity 01/26/2029 Industry Media Current Coupon 13.00% Basis Point Spread Above Index 3M SOFR+5502024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% System Planning and Analysis, Inc. (f/k/a Management Consulting & Research, LLC) Maturity 08/16/2027 Industry Aerospace and Defense Current Coupon 10.26% Basis Point Spread Above Index 3M SOFR+5002023-10-012024-09-300001504619pflt:EquityInterestsInPSSLMemberpflt:InvestmentsFairValueMember2024-12-310001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name DRI Holding Inc. Maturity 12/21/2028 Industry Media Current Coupon 10.20% Basis Point Spread Above Index SOFR+5352024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Anteriad, LLC (f/k/a MeritDirect, LLC) - (Revolver) Maturity 06/30/2026 Industry Media2024-09-300001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Lucky Bucks, LLC - Last-Out Term Loan Maturity 10/2/2029 Industry Hotel, Gaming and Leisure Current Coupon 12.77% Basis Point Spread Above Index SOFR+7652024-09-300001504619pflt:AutomobilesIndustryMember2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Schlesinger Global, Inc. Maturity 07/14/2025 Industry Professional Services Current Coupon 13.20% (PIK 5.60%) Basis Point Spread Above Index 3M SOFR+8352024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% ORL Acquisition, Inc. (Revolver) Maturity 09/03/2027 Industry Consumer Finance2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% BioDerm, Inc. (Revolver) Maturity 01/31/2028 Industry Healthcare Equipment and Supplies Current Coupon 11.70% Basis Point Spread Above Index 1M SOFR+6502024-09-300001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name BioDerm, Inc. Maturity 01/31/2028 Industry Healthcare and Pharmaceuticals Current Coupon 11.03% Basis Point Spread Above Index SOFR+650 2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Safe Haven Defense MidCo, LLC - Common Equity Industry Building Products2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Smile Brands Inc. (Revolver) Maturity 10/12/2027 Industry Healthcare and Pharmaceuticals2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% IG Investments Holdings, LLC (7) Maturity 09/22/2028 Industry Professional Services Current Coupon 11.35% Basis Point Spread Above Index 3M SOFR+6102023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Lash OpCo, LLC (Revolver) Maturity 08/16/2026 Industry Personal Products Current Coupon (PIK 5.10%)2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Walker Edison Furniture Company, LLC - Unfunded Term Loan Maturity 03/01/2029 Industry Wholesale2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% PCS Midco, Inc. - Revolver Maturity 03/01/2030 Industry Professional Services Current Coupon 10.81% Basis Point Spread Above Index 3M SOFR+5752024-09-300001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Magenta Buyer, LLC - First-Out Term Loan Maturity 7/31/2028 Industry Software Current Coupon 12.13% Basis Point Spread Above Index SOFR+7012024-09-300001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Marketplace Events, LLC - Super Priority First Lien Term Loan Maturity 9/30/2025 Industry Media: Diversified and Production Current Coupon 10.38% Basis Point Spread Above Index SOFR+5402024-09-300001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Inventus Power, Inc. Maturity 6/30/2025 Industry Consumer Goods: Durable Current Coupon 12.46% Basis Point Spread Above Index SOFR+7612023-10-012024-09-300001504619Liabilities in Excess of Other Assets - (138.9)%2024-09-300001504619pflt:AutoComponentsMember2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% TCG 3.0 Jogger Co-Invest, LP Industry Media2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Archer Lewis, LLC - Unfunded Term Loan A Maturity 08/28/2025 Industry Healthcare Technology2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Municipal Emergency Services, Inc. - Funded Revolver Maturity 10/01/2027 Industry Distributors Current Coupon 9.48% Basis Point Spread Above Index 3M SOFR+5152024-10-012024-12-310001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Lightspeed Buyer Inc. Maturity 2/3/2026 Industry Healthcare Providers and Services Current Coupon 10.15% Basis Point Spread Above Index SOFR+5352024-09-300001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Seaway Buyer, LLC Maturity 6/13/2029 Industry Chemicals, Plastics and Rubber Current Coupon 10.48% Basis Point Spread Above Index SOFR+6152024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% HEC Purchaser Corp. Maturity 06/17/2029 Industry Healthcare, Education and Childcare Current Coupon 9.75% Basis Point Spread Above Index 3M SOFR+5502024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Hancock Roofing and Construction L.L.C. (Revolver) Maturity 12/31/2026 Industry Insurance Current Coupon 9.96% Basis Point Spread Above Index 3M SOFR+5602024-10-012024-12-310001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name BlueHalo Financing Holdings, LLC Maturity 10/31/2025 Industry Aerospace and Defense Current Coupon 10.60% Basis Point Spread Above Index SOFR+6002023-10-012024-09-300001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name DRI Holding Inc. Maturity 12/21/2028 Industry Media Current Coupon 10.20% Basis Point Spread Above Index SOFR+5352023-10-012024-09-300001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name MDI Buyer, Inc. Maturity 7/25/2028 Industry Chemicals, Plastics and Rubber Current Coupon 10.60% Basis Point Spread Above Index SOFR+5752024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% LAV Gear Holdings, Inc. Maturity 10/31/2025 Industry Capital Equipment Current Coupon 11.64% Basis Point Spread Above Index 1M SOFR+6402024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Eval Home Health Solutions Intermediate, LLC Maturity 05/10/2030 Industry Healthcare, Education and Childcare Current Coupon 10.6% Basis Point Spread Above Index 3M SOFR+5752024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Connatix Parent, LLC Industry Media2024-09-300001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Beta Plus Technologies, Inc. Maturity 07/01/2029 Industry Business Services Current Coupon 10.08% Basis Point Spread Above Index SOFR+575 2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Harris & Co. LLC Maturity 08/09/2030 Industry Professional Services Current Coupon 9.36% Basis Point Spread Above Index 3M SOFR+5002024-12-310001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Simplicity Financial Marketing Group Holdings, Inc Maturity 12/2/2026 Industry Diversified Financial Services Current Coupon 11.00% Basis Point Spread Above Index SOFR+6402024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% TPCN Midco, LLC - Unfunded Term Loan Maturity 06/26/2026 Industry Diversified Consumer Services2024-09-300001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name NFS - CFP Holdings LLC Maturity 9/13/2030 Industry Commercial Services & Supplies Current Coupon 9.08% Basis Point Spread Above Index SOFR+4752024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% NEPRT Parent Holdings, LLC (Recteq, LLC) Industry Leisure Products2024-12-310001504619pflt:TwoThousandAndThirtyOneAssetBackedDebtMemberpflt:ClassA2SeniorSecuredFixedRateNotesDue2031Member2019-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% A1 Garage Merger Sub, LLC Maturity 12/22/2028 Industry Commercial Services & Supplies Current Coupon 10.95% Basis Point Spread Above Index 3M SOFR+6102024-09-300001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Connatix Buyer, Inc. Maturity 07/13/2027 Industry Media Current Coupon 10.39% Basis Point Spread Above Index SOFR+5612024-12-310001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name EDS Buyer, LLC Maturity 10/01/2029 Industry Electronic Equipment, Instruments, and Components Current Coupon 10.08 % Basis Point Spread Above Index SOFR+5752024-12-310001504619us-gaap:FairValueInputsLevel3Memberpflt:ValuationTechniqueMarketComparableMemberus-gaap:MeasurementInputRevenueMultipleMemberpflt:FirstLienMember2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Gauge Loving Tan, LP Industry Personal Products2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Carisk Buyer, Inc. (Revolver) Maturity 12/01/2029 Industry Healthcare Technology2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% C5MI C5MI Holdco, LLC. - Funded Revolver Maturity 07/31/2030 Industry IT Services Current Coupon 10.33% Basis Point Spread Above Index 3M SOFR+6002024-10-012024-12-310001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name MDI Buyer, Inc. Maturity 7/25/2028 Industry Chemicals, Plastics and Rubber Current Coupon 10.60% Basis Point Spread Above Index SOFR+5752023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Sargent & Greenleaf Inc. (Revolver) Maturity 12/20/2024 Industry Electronic Equipment, Instruments, and Components2023-10-012024-09-300001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Transgo, LLC Maturity 12/29/2028 Industry Automotive Current Coupon 10.11% Basis Point Spread Above Index SOFR+5752024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Spendmend Holdings LLC (Revolver) Maturity 03/01/2028 Industry Healthcare Technology2023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% By Light Professional IT Services, LLC Maturity 05/16/2025 Industry High Tech Industries Current Coupon 12.18% Basis Point Spread Above Index 3M SOFR+6982023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Exigo Intermediate II, LLC (Revolver) Maturity 03/15/2027 Industry Software2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Anteriad, LLC (f/k/a MeritDirect, LLC) - (Revolver) Maturity 06/30/2026 Industry Media2023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% PlayPower, Inc. - Unfunded Revolver Maturity 08/28/2030 Industry Leisure Products2024-12-310001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Walker Edison Furniture Company LLC - Junior Revolving Credit Facility Maturity 3/1/2029 Industry Wholesale Current Coupon 0.00%2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Athletico Holdings, LLC Industry Healthcare Providers and Services2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Lightspeed Investment Holdco LLC Industry Healthcare Technology2023-10-012024-09-300001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Applied Technical Services, LLC Maturity 12/29/2026 Industry Commercial Services & Supplies Current Coupon 10.23% Basis Point Spread Above Index SOFR+590 2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% PlayPower, Inc. - Unfunded Revolver Maturity 08/28/2030 Industry Leisure Products2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Mission Critical Electronics, Inc. Maturity 03/31/2025 Industry Capital Equipment Current Coupon 10.23% Basis Point Spread Above Index 3M SOFR+5752024-10-012024-12-3100015046192024-09-300001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name ETE Intermediate II, LLC Maturity 5/29/2029 Industry Diversified Consumer Services Current Coupon 11.56% Basis Point Spread Above Index SOFR+6502024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Megawatt Acquisitionco, Inc. - (Revolver) Maturity 03/01/2030 Industry Electronic Equipment, Instruments, and Components2023-10-012024-09-300001504619pflt:RTwoThousandAndThirtySixAssetBackedDebtMemberpflt:B2NotesMember2024-07-250001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% RTIC Parent Holdings, LLC - Class A Preferred Equity Industry Leisure Products2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Archer Lewis, LLC - Unfunded Term Loan B Maturity 08/28/2026 Industry Healthcare Technology2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Five Star Buyer, Inc. (Revolver) Maturity 02/23/2028 Industry Hotels, Restaurants and Leisure2024-10-012024-12-310001504619Investments in Controlled, Affiliated Portfolio Companiesâ€"40.0% Equity Interests - 8.7% PennantPark Senior Secured Loan Fund I LLC Industry Financial Services2023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Harris & Co. LLC Maturity 08/09/2030 Industry Professional Services Current Coupon 9.85% Basis Point Spread Above Index 3M SOFR+5002024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Seacoast Service Partners, LLC - Equity Co-Invest Industry Diversified Consumer Services2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Lucky Bucks, LLC - First-out Term Loan Maturity 10/02/2028 Industry Hotels, Restaurants and Leisure Current Coupon 12.77% Basis Point Spread Above Index 3M SOFR+7652024-09-300001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Alpine Acquisition Corp II Maturity 11/30/2026 Industry Containers and Packaging Current Coupon 10.65% (PIK 8.65%) Basis Point Spread Above Index SOFR+610 2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% Magnolia Topco LP - Class B Preferred Equity Industry Automobiles2023-10-012024-09-300001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name ACP Falcon Buyer, Inc. Maturity 8/1/2029 Industry Business Services Current Coupon 10.83% Basis Point Spread Above Index SOFR+5502023-10-012024-09-300001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Watchtower Buyer, LLC Maturity 12/3/2029 Industry Diversified Consumer Services Current Coupon 10.33% Basis Point Spread Above Index SOFR+6002024-12-310001504619us-gaap:FairValueInputsLevel3Memberpflt:FirstLienMember2023-12-310001504619pflt:FirstLienMember2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Pragmatic Institute, LLC Industry Professional Services2024-09-300001504619Related Party PSSL First Lien Secured Debt 1,863.8%

Issuer Name Loving Tan Intermediate II, Inc. Maturity 5/31/2028 Industry Consumer Products Current Coupon 10.33 % Basis Point Spread Above Index SOFR+6002024-10-012024-12-310001504619pflt:ElectronicEquipmentInstrumentsAndComponentsMember2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% KL Stockton Co-Invest LP (Any Hour Services) Industry Energy Equipment and Services2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% OSP Embedded Purchaser, LLC (Revolver) Maturity 12/15/2029 Industry Aerospace and Defense2024-12-310001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Walker Edison Furniture Company LLC - DDTL - Unfunded Maturity 03/01/29 Industry Wholesale Current Coupon 0.00%2023-10-012024-09-300001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name EDS Buyer, LLC Maturity 1/10/2029 Industry Electronic Equipment, Instruments, and Components Current Coupon 10.35% Basis Point Spread Above Index SOFR+5752023-10-012024-09-300001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Pragmatic Institute, LLC Maturity 7/6/2028 Industry Education Current Coupon 12.35% (PIK 12.35%) Basis Point Spread Above Index SOFR+7502024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% WCP Ivyrehab QP CF Feeder, LP. - Unfunded Industry Healthcare Providers and Services2024-12-310001504619pflt:TwoThousandAndThirtySixAssetBackedDebtMemberpflt:ClassDSecuredDeferrableFloatingRateLoansDue2036Member2024-02-290001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Connatix Parent, LLC Industry Media2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% ARGANO, LLC â€“ Unfunded Revolver Maturity 09/13/2029 Industry Business Services2023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Icon Partners V C, L.P. Industry Internet Software and Services2024-09-300001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name System Planning and Analysis, Inc. (f/k/a Management Consulting & Research, LLC) Maturity 8/16/2027 Industry Aerospace and Defense Current Coupon 10.26% Basis Point Spread Above Index SOFR+5002023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Boss Industries, LLC - Funded Revolver Maturity 12/27/2030 Industry Independent Power and Renewable Electricity Producers Current Coupon 9.33% Basis Point Spread Above Index 3M SOFR+5002024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% NEPRT Parent Holdings, LLC (Recteq, LLC) Industry Leisure Products2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% TAC LifePort Holdings, LLC Industry Aerospace and Defense2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% RFMG Parent, LP (Rancho Health MSO, Inc.) Industry Healthcare Equipment and Supplies2024-09-300001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Dynata, LLC - Last Out Term Loan Maturity 10/15/2028 Industry Diversified Consumer Services Current Coupon 10.29% Basis Point Spread Above Index SOFR+576 2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% ACP Avenu Buyer, LLC - Funded Revolver Maturity 10/02/2029 Industry IT Services Current Coupon 9.84% Basis Point Spread Above Index 3M SOFR+5252024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% UniVista Insurance Industry Insurance2024-09-300001504619pflt:NonControlledNonAffiliatedInvestmentsMember2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Big Top Holdings, LLC Maturity 02/28/2030 Industry Construction & Engineering Current Coupon 11.10% Basis Point Spread Above Index 1M SOFR+6252023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Applied Technical Services, LLC (Revolver) Maturity 12/29/2026 Industry Commercial Services & Supplies Current Coupon 12.75% Basis Point Spread Above Index 3M SOFR+5752024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Aechelon InvestCo, LP - Common Equity Industry Aerospace and Defense2024-09-300001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Medina Health, LLC Maturity 10/20/2028 Industry Healthcare and Pharmaceuticals Current Coupon 10.58 % Basis Point Spread Above Index SOFR+6252024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Dr. Squatch, LLC (Revolver) Maturity 08/31/2027 Industry Personal Products2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Delta InvestCo LP (Sigma Defense Systems, LLC) One Industry IT Services2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% UniTek Global Services, Inc.(C) Industry Telecommunications2024-09-300001504619pflt:ChemicalsPlasticsAndRubberMember2024-09-300001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Rancho Health MSO, Inc. Maturity 12/18/2025 Industry Healthcare Providers and Services Current Coupon 10.85% Basis Point Spread Above Index SOFR+5602023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% AG Investco LP One Industry Software2024-09-300001504619us-gaap:FairValueInputsLevel2Memberpflt:SubordinateDebtMember2024-12-3100015046192021-01-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Gauge ETE Blocker, LLC - Promissory Note Maturity 05/19/2029 Industry Diversified Consumer Services Current Coupon 12.56%2024-12-310001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Carnegie Dartlet, LLC Maturity 02/07/2030 Industry Media: Advertising, Printing & Publishing Current Coupon 9.86% Basis Point Spread Above Index SOFR+550 2024-12-310001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Kinetic Purchaser, LLC Maturity 10/11/2027 Industry Personal Products Current Coupon 10.48 % Basis Point Spread Above Index SOFR+6152024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% VRS Buyer, Inc. - Unfunded Term Loan Maturity 11/22/2026 Industry Road and Rail2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% WCP IvyRehab QP CF Feeder, LP One Industry Healthcare Providers and Services2024-09-300001504619us-gaap:FairValueInputsLevel1Memberpflt:FirstLienMember2024-12-310001504619us-gaap:FairValueInputsLevel3Memberpflt:SecondLienSubordinatedDebtAndEquityInvestmentsMember2024-09-300001504619Related Party PSSL Equity Securities - 7.6% - Total2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Inovex Information Systems Incorporated - Unfunded Term Loan Maturity 12/17/2026 Industry Software2024-10-012024-12-310001504619pflt:TwoThousandAndThirtySixAssetBackedDebtMember2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Azureon Holdings, LLC - Common Equity Industry Diversified Consumer Services2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% AFC Dell Holding Corp. Maturity 04/09/2027 Industry Distributors Current Coupon 10.04% Basis Point Spread Above Index 3M SOFR+5502024-10-012024-12-310001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Magenta Buyer, LLC - Second-Out Term Loan Maturity 7/31/2028 Industry Software Current Coupon 12.38% Basis Point Spread Above Index SOFR+8012023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Athletico Holdings, LLC Industry Healthcare Providers and Services2023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Meadowlark Acquirer, LLC Maturity 12/10/2027 Industry Professional Services Current Coupon 9.98% Basis Point Spread Above Index 3M SOFR+5652024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Consello Pacific Aggregator, LLC Industry Professional Services2024-09-300001504619pflt:PennantParkSeniorSecuredMember2024-10-012024-12-310001504619pflt:TwoThousandTwentyThreeNotesMember2017-11-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Omnia Exterior Solutions, LLC (Revolver) Maturity 12/29/2029 Industry Diversified Consumer Services2024-10-012024-12-310001504619pflt:TaxableSubsidiaryMember2024-10-012024-12-310001504619pflt:TwoThousandAndThirtySixAssetBackedDebtMember2024-12-310001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name PH Beauty Holdings III, Inc. Maturity 9/29/2025 Industry Wholesale Current Coupon 10.17% Basis Point Spread Above Index SOFR+5432024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Applied Technical Services, LLC (Revolver) Maturity 12/29/2026 Industry Commercial Services & Supplies2023-10-012024-09-300001504619pflt:InvestmentsCostMemberpflt:EquityInterestsInPSSLMember2024-12-310001504619Related Party PSSL, Cash and Cash Equivalents - 95.9%2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Megawatt Acquisitionco, Inc. Maturity 03/01/2030 Industry Electronic Equipment, Instruments, and Components Current Coupon 9.83% Basis Point Spread Above Index 3M SOFR+5502024-12-310001504619Affiliated Investments2024-09-300001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name LJ Avalon Holdings, LLC Maturity 1/31/2030 Industry Environmental Industries Current Coupon 9.28 % Basis Point Spread Above Index SOFR+5252024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% AG Investco LP Industry Software2023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% IG Investments Holdings, LLC (Revolver) Maturity 09/22/2027 Industry Professional Services2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Cartessa Aesthetics, LLC (Revolver) Maturity 06/14/2028 Industry Distributors Current Coupon 10.35% Basis Point Spread Above Index 1M SOFR+5752024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Dynata, LLC - First-Out Term Loan Maturity 07/15/2028 Industry Business Services Current Coupon 10.38% Basis Point Spread Above Index 3M SOFR+5262024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% The Bluebird Group LLC (Revolver) Maturity 07/28/2026 Industry Professional Services2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Omnia Exterior Solutions, LLC - Unfunded Term Loan Maturity 09/30/2026 Industry Diversified Consumer Services2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% GGG MIDCO, LLC - Unfunded Term Loan Maturity 03/27/2026 Industry Diversified Consumer Services2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Carnegie Dartlet, LLC Maturity 02/07/2030 Industry Professional Services Current Coupon 9.86% Basis Point Spread Above Index 3M SOFR+5502024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% System Planning and Analysis, Inc. - (Revolver) Maturity 08/16/2027 Industry Aerospace and Defense2024-10-012024-12-310001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Dynata, LLC - First Out Term Loan Maturity 07/15/2028 Industry Diversified Consumer Services Current Coupon 9.79% Basis Point Spread Above Index SOFR+5262024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Altamira Intermediate Company II, Inc. Industry IT Services2023-10-012024-09-300001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name By Light Professional IT Services, LLC Maturity 05/16/2025 Industry High Tech Industries Current Coupon 11.53% Basis Point Spread Above Index SOFR+698 2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Wildcat Parent, LP (Wildcat Buyerco, Inc.) Industry Electronic Equipment, Instruments, and Components2023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Gauge Lash Coinvest LLC Industry Personal Products2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Pacific Purchaser, LLC Maturity 09/30/2028 Industry Professional Services Current Coupon 11.51% Basis Point Spread Above Index 3M SOFR+6252023-10-012024-09-300001504619pflt:FirstLienSecuredDebtMemberpflt:PennantParkSeniorSecuredLoanFundILLCMember2024-09-300001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name The Vertex Companies, LLC Maturity 8/31/2027 Industry Construction and Engineering Current Coupon 10.50% Basis Point Spread Above Index SOFR+6102024-12-310001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name One Stop Mailing, LLC Maturity 5/7/2027 Industry Air Freight and Logistics Current Coupon 11.21% Basis Point Spread Above Index SOFR+6362024-09-300001504619us-gaap:FairValueInputsLevel3Memberpflt:ValuationTechniqueMarketComparableMemberpflt:MeasurementInputMarketYieldMemberpflt:FirstLienMember2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Harris & Co. LLC. - Unfunded Term Loan B Maturity 02/09/2026 Industry Professional Services2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Dynata, LLC - Last-Out Term Loan Maturity 10/15/2028 Industry Business Services Current Coupon 10.29% Basis Point Spread Above Index 3M SOFR+5762024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% BlueHalo Financing Holdings, LLC Maturity 10/31/2025 Industry Aerospace and Defense Current Coupon 10.33% Basis Point Spread Above Index 3M SOFR+6002024-12-310001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name TPC Canada Parent, Inc. and TPC US Parent, LLC Maturity 11/24/25 Industry Consumer Goods: Non-Durable Current Coupon 10.84% Basis Point Spread Above Index SOFR+5652023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% EvAL Home Health Solutions, LLC - Preferred Equity Industry Healthcare, Education and Childcare2023-10-012024-09-300001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Rural Sourcing Holdings, Inc. (HPA SPQ Merger Sub, Inc.) Maturity 6/15/2029 Industry High Tech Industries Current Coupon 10.35% Basis Point Spread Above Index SOFR+5752023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Riverpoint Medical, LLC (Revolver) Maturity 06/20/2025 Industry Healthcare Equipment and Supplies2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Dynata, LLC - First-Out Term Loan Maturity 10/16/2028 Industry Business Services Current Coupon 9.79% Basis Point Spread Above Index 3M SOFR+5262024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Archer Lewis, LLC Maturity 08/28/2029 Industry Healthcare Technology Current Coupon 10.08% Basis Point Spread Above Index 3M SOFR+5752024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Big Top Holdings, LLC Maturity 02/28/2030 Industry Construction & Engineering Current Coupon 10.11% Basis Point Spread Above Index 3M SOFR+5752024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Urology Management Holdings, Inc. Maturity 06/15/2027 Industry Healthcare Providers and Services Current Coupon 9.83% Basis Point Spread Above Index 3M SOFR+5502024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% RTIC Parent Holdings, LLC - Class A Preferred Equity Industry Leisure Products2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Lucky Bucks, LLC - First-out Term Loan Maturity 10/02/2028 Industry Hotels, Restaurants and Leisure Current Coupon 12.10% Basis Point Spread Above Index 3M SOFR+7652024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% Magnolia Topco LP - Class B Preferred Equity Industry Automobiles2024-10-012024-12-310001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Sabel Systems Technology Solutions, LLC Maturity 10/31/2030 Industry Construction and Building Current Coupon 10.58% Basis Point Spread Above Index SOFR+6252024-12-310001504619Cash and Cash Equivalents - 12.8% - Non-Money Market Cash2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Watchtower Holdings, LLC Industry Electronic Equipment, Instruments, and Components2023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% FedHC InvestCo LP Industry Aerospace and Defense2024-12-310001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name MBS Holdings, Inc. (New Issue) - Second Incremental Maturity 4/16/2027 Industry Internet Software and Services Current Coupon 11.09% Basis Point Spread Above Index SOFR+6352024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Municipal Emergency Services, Inc. - Unfunded Term Loan Matrity 09/28/2027 Industry Distributors2023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% RRA Corporate, LLC - Funded Revolver Maturity 08/15/2029 Industry Diversified Consumer Services Current Coupon 9.60% Basis Point Spread Above Index 3M SOFR+5002023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Owl Acquisition, LLC Maturity 02/04/2028 Industry Professional Services Current Coupon 9.71% Basis Point Spread Above Index 3M SOFR+5352024-12-310001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Watchtower Buyer, LLC Maturity 12/3/2029 Industry Diversified Consumer Services Current Coupon 10.33% Basis Point Spread Above Index

SOFR+6002024-10-012024-12-310001504619pflt:EquityInterestsMemberpflt:PennantParkSeniorSecuredLoanFundILLCMember2024-12-3100015046192024-07-310001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Dr. Squatch, LLC Maturity 08/31/2027 Industry Personal Products Current Coupon 9.68% Basis Point Spread Above Index SOFR+5352024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Smartronix, LLC - (Revolver) Maturity 10/23/2027 Industry Aerospace and Defense2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Gauge ETE Blocker, LLC Industry Diversified Consumer Services2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Smile Brands Inc. (Revolver) Maturity 10/12/2027 Industry Healthcare and Pharmaceuticals2023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Blackhawk Industrial Distribution, Inc. Maturity 09/17/2026 Industry Distributors Current Coupon 9.73% Basis Point Spread Above Index 3M SOFR+5602024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% PCS Midco, Inc. - Unfunded Term Loan Maturity 03/01/2026 Industry Professional Services2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Applied Technical Services, LLC (Revolver) Maturity 12/29/2026 Industry Commercial Services & Supplies Current Coupon 12.75% Basis Point Spread Above Index 3M SOFR+4752023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% NORA Parent Holdings, LLC Industry Healthcare Providers and Services2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Rancho Health MSO, Inc. (Revolver) Maturity 12/18/2025 Industry Healthcare Equipment and Supplies Current Coupon 10.93% Basis Point Spread Above Index 3M SOFR+5602024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Best Practice Associates, LLC - Unfunded Revolver Maturity 11/08/2029 Industry Aerospace and Defense2024-12-310001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Imagine Acquisitionco, LLC Maturity 11/15/2027 Industry Software Current Coupon 10.20% Basis Point Spread Above Index SOFR+5102024-09-300001504619pflt:InvestmentsCostMemberpflt:FirstLienInPSSLMember2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% TWS Acquisition Corporation (Revolver) Maturity 06/16/2025 Industry Diversified Consumer Services2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Gauge Loving Tan, LP Industry Personal Products2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% RFMG Parent, LP (Rancho Health MSO, Inc.) Industry Healthcare Equipment and Supplies2023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% NORA Acquisition, LLC (Revolver) Maturity 08/31/2029 Industry Healthcare Providers and Services2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Loving Tan Intermediate II, Inc. - Unfunded Term Loan Maturity 07/12/2025 Industry Personal Products2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Infinity Home Services Holdco, Inc. - Funded Revolver Maturity 12/28/2028 Industry Commercial Services & Supplies Current Coupon 12.00% Basis Point Spread Above Index 3M SOFR+4502024-10-012024-12-310001504619Related Party PSSL First Lien Secured Debt - 1,404.5%2023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% TPC Holding Company, LP Industry Food Products2024-12-310001504619Related Party PSSL Equity Securities - 7.6% - Issuer Name Output Services Group, Inc Industry Business Services2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Beacon Behavioral Support Service, LLC - Unfunded Revolver Maturity 06/21/2029 Industry Healthcare Providers and Services2024-10-012024-12-310001504619Related Party PSSL Equity Securities - 10.5% - Issuer Name Walker Edison Furniture - Common Equity Industry Wholesale2023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% DUGGAL EQUITY, LP â€“ Common Equity Industry Marketing Services2023-10-012024-09-300001504619pflt:TwoThousandThirtySixAssetBackedDebtMemberpflt:PennantParkSeniorSecuredLoanFundILLCMember2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% RTIC Parent Holdings, LLC - Class A Preferred Equity Industry Leisure Products2023-10-012024-09-300001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Urology Management Holdings, Inc. Maturity 06/15/26 Industry Healthcare and Pharmaceuticals Current Coupon 10.76% Basis Point Spread Above Index SOFR+5502024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Solutionreach, Inc. Maturity 07/17/2025 Industry Healthcare Technology Current Coupon 11.74% Basis Point Spread Above Index 3M SOFR+7152024-10-012024-12-310001504619Investments in Controlled, Affiliated Portfolio Companiesâ€”29.8% Equity Interests - 5.1% PennantPark Senior Secured Loan Fund I LLC Industry Financial Services2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Marketplace Events Acquisition, LLC Maturity 12/19/2030 Industry Media: Diversified and Production Current Coupon 9.60% Basis Point Spread Above Index 3M SOFR+5252024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% RTIC Parent Holdings, LLC - Class C Preferred Equity Industry Leisure Products2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% OHCP V BC COI, L.P. Industry Distributors2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Harris & Co. LLC. - Unfunded Term Loan A Maturity 02/09/2025 Industry Professional Services2024-12-310001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Ad.net Acquisition, LLC Maturity 05/07/2026 Industry Media Current Coupon 10.59% Basis Point Spread Above Index SOFR+626 2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% PCS Midco, Inc. - Revolver Maturity 03/01/2030 Industry Professional Services Current Coupon 10.81% Basis Point Spread Above Index 3M SOFR+5752023-10-012024-09-300001504619pflt:InvestmentsCostMemberpflt:SubordinateDebtMember2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Quantic Electronics, LLC - Funded Revolver Maturity 11/19/2026 Industry Electronic Equipment, Instruments, and Components Current Coupon 10.43% Basis Point Spread Above Index 3M SOFR+6102024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Skopima Consilio Parent, LLC Maturity 05/17/2028 Industry Business Services Current Coupon 9.46% Basis Point Spread Above Index 1M SOFR+4612024-09-300001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name The Bluebird Group LLC Maturity 7/27/2026 Industry Professional Services Current Coupon 10.98% Basis Point Spread Above Index SOFR+6652024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% TWD Parent Holdings, LLC (The Vertex Companies, LLC) Industry Construction & Engineering2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% System Planning and Analysis, Inc. (f/k/a Management Consulting & Research, LLC) Maturity 08/16/2027 Industry Aerospace and Defense2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Imagine Topco, LP (Common) Industry Software2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% KL Stockton Co-Invest LP (Any Hour Services) Industry Energy Equipment and Services2023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% CJX Borrower, LLC - Funded Revolver Maturity 07/13/2027 Industry Media Current Coupon 10.19% Basis Point Spread Above Index 3M SOFR+5762024-10-012024-12-310001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name DRS Holdings III, Inc. Maturity 11/3/2025 Industry Consumer Goods: Durable Current Coupon 11.20% Basis Point Spread Above Index SOFR+6352024-09-300001504619Related Party PSSL Equity Securities - 7.6% - Issuer Name New Insight Holdings, Inc. Industry Diversified Consumer Services2024-12-310001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Eval Home Solutions Intermediate, LLC Maturity 5/10/2030 Industry Healthcare and Pharmaceuticals Current Coupon 10.60% Basis Point Spread Above Index SOFR+5752023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% System Planning and Analysis, Inc. - (Revolver) Maturity 08/16/2027 Industry Aerospace and Defense2023-10-012024-09-300001504619pflt:ClassDRNotesMemberpflt:RTwoThousandAndThirtySixAssetBackedDebtMember2024-07-250001504619pflt:RoadAndRailMember2024-09-300001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Beta Plus Technologies, Inc. Maturity 7/1/2029 Industry Business Services Current Coupon 10.35% Basis Point Spread Above Index SOFR+5752024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% A1 Garage Equity, LLC Industry Commercial Services & Supplies2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% ORL Acquisition, Inc. Maturity 09/03/2027 Industry Consumer Finance Current Coupon 13.73% (PIK 7.50%) Basis Point Spread Above Index 3M SOFR+9402024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% SSC Dominion Holdings, LLC - Class B (US Dominion, Inc.) Industry Capital Equipment2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% UniTek Global Services, Inc. Industry Telecommunications Current Coupon 13.50%2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Safe Haven Defense MidCo, LLC - Common Equity Industry Building Products2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% AG Investco LP Industry Software2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Crane 1 Acquisition Parent Holdings, L.P. Industry Commercial Services & Supplies2024-09-300001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Broder Bros., Co. Maturity 12/4/2025 Industry Consumer Products Current Coupon 10.97% Basis Point Spread Above Index SOFR+6112023-10-012024-09-300001504619pflt:SecondLienMember2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Walker Edison Holdco LLC Industry Healthcare Providers and Services2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% NORA Acquisition, LLC (Revolver) Matrity 08/31/2029 Industry Healthcare Providers and Services2023-10-012024-09-300001504619Related Party PSSL First Lien Secured Debt - 1,404.5%2024-09-300001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Lucky Bucks, LLC - First-Out Term Loan Maturity 10/2/2028 Industry Hotel, Gaming and Leisure Current Coupon 12.77% Basis Point Spread Above Index SOFR+7652023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% HV Watterson Holdings, LLC Industry Professional Services2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Omnia Exterior Solutions, LLC - Unfunded Term Loan Matrity 12/30/2024 Industry Diversified Consumer Services2024-09-300001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name DRS Holdings III, Inc. Maturity 11/03/2025 Industry Consumer Goods: Durable Current Coupon 10.71% Basis Point Spread Above Index SOFR+6352024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Safe Haven Defense US LLC Maturity 05/23/2029 Industry Building Products Current Coupon 9.36% Basis Point Spread Above Index 3M SOFR+5252024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% VRS Buyer, Inc. - Unfunded Term Loan Maturity 11/22/2026 Industry Road and Rail2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Inovex Information Systems Incorporated Maturity 12/17/2030 Industry Software Current Coupon 9.63% Basis Point Spread Above Index 3M SOFR+5252024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% The Bluebird Group LLC Maturity 07/28/2026 Industry Professional Services Current Coupon 11.05% Basis Point Spread Above Index 3M SOFR+6652024-10-012024-12-310001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name GGG MIDCO, LLC Maturity 9/27/2030 Industry Diversified Consumer Services Current Coupon 9.41 % Basis Point Spread Above Index SOFR+5002024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Blackhawk Industrial Distribution, Inc. - Unfunded Term Loan Maturity 09/17/2026 Industry Distributors2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% BioDerm, Inc. (Revolver) Maturity 01/31/2028 Industry Healthcare Equipment and Supplies2023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% ORL Holdco, Inc. Industry Consumer Finance2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% UniTek Global Services, Inc.(C) Industry Telecommunications2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% Cartessa Aesthetics, LLC (Preferred) Industry Distributors2023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Five Star Parent Holdings, LLC Industry Hotels, Restaurants and Leisure2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Ad.net Acquisition, LLC - Funded Revolver Maturity 05/07/2026 Industry Media Current Coupon 10.93% Basis Point Spread Above Index 3M SOFR+6262023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Output Services Group, Inc. Industry Business Services2023-10-012024-09-300001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name One Stop Mailing, LLC Maturity 5/7/2027 Industry Air Freight and Logistics Current Coupon 10.72% Basis Point Spread Above Index SOFR+6362024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Connatix Parent, LLC Industry Media2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% IG Investments Holdings, LLC (Revolver) Maturity 09/22/2027 Industry Professional Services2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% WCP Ivyrehab QP CF Feeder, LP. - Unfunded Industry Healthcare Providers and Services2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Harris & Co. LLC - Unfunded Revolver Maturity 08/09/2030 Industry Professional Services2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Dynata, LLC - First-Out Term Loan Maturity 07/15/2028 Industry Business Services Current Coupon 10.38% Basis Point Spread Above Index 3M SOFR+5262024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Team Services Group, LLC Maturity 12/20/2027 Industry Healthcare Providers and Services Current Coupon 9.82% Basis Point Spread Above Index 3M SOFR+5252024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% CJX Borrower , LLC - Unfunded Term Loan Maturity 07/13/2027 Industry Media 2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% LJ Avalon Holdings, LLC - Unfunded Term Loan Maturity 02/01/2030 Industry Construction & Engineering2023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Five Star Parent Holdings, LLC Industry Hotels, Restaurants and Leisure2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% The Bluebird Group LLC (Revolver) Maturity 07/28/2026 Industry Professional Services2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Duggal Acquisition, LLC Maturity 09/30/2030 Industry Marketing Services Current Coupon 9.60% Basis Point Spread Above Index 3M SOFR+5002024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Harris & Co. LLC - Funded Revolver Maturity 08/09/2030 Industry Professional Services Current Coupon 9.36% Basis Point Spread Above Index 3M SOFR+5002024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Integrative Nutrition, LLC Maturity 01/31/2025 Industry Consumer Services Current Coupon 11.75% Basis Point Spread Above Index 3M SOFR+7002024-10-012024-12-310001504619pflt:ClassCRNotesMemberpflt:RTwoThousandAndThirtySixAssetBackedDebtMember2024-07-250001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% By Light Professional IT Services, LLC (Revolver) Maturity 05/16/2025 Industry High Tech Industries2023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% LJ Avalon, LP Industry Construction & Engineering2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Cartessa Aesthetics, LLC Maturity 06/14/2028 Industry Distributors Current Coupon 10.08% Basis Point Spread Above Index 3M SOFR+5752024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Global Holdings InterCo LLC Maturity 08/16/2026 Industry Diversified Financial Services 3M

SOFR+6152024-09-300001504619pflt:FirstLienInPSSLMemberpflt:InvestmentsFairValueMember2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% HW Holdco, LLC Maturity 05/10/2026 Industry Media Current Coupon 10.23% Basis Point Spread Above Index 1M SOFR+5902024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% UniVista Insurance Industry Insurance2024-10-012024-12-310001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Duggal Acquisiton, LLC Maturity 9/30/2030 Industry Consumer Goods: Durable Current Coupon 9.08% Basis Point Spread Above Index SOFR+4752024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Watchtower Intermediate, LLC (Revolver) Maturity 12/01/2029 Industry Electronic Equipment, Instruments, and Components2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% ECL Entertainment, LLC Maturity 08/31/2030 Industry Hotels, Restaurants and Leisure Current Coupon 8.85% Basis Point Spread Above Index 1M SOFR+4002024-09-300001504619Related Party PSSL, Total Cash and Cash Equivalents2024-12-310001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Exigo Intermediate II, LLC Maturity 3/15/2027 Industry Software Current Coupon 10.92 % Basis Point Spread Above Index SOFR+6352024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% MOREGroup Holdings, Inc. - (Revolver) Maturity 01/16/2030 Industry Construction & Engineering2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Rural Sourcing Holdings, Inc. (HPA SPQ Merger Sub, Inc.) (Revolver) Maturity 06/15/2029 Industry Professional Services2023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Crane 1 Services, Inc. (Revolver) Maturity 08/16/2027 Industry Commercial Services & Supplies2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Dynata, LLC - First-Out Term Loan Maturity 10/16/2028 Industry Business Services Current Coupon 9.79% Basis Point Spread Above Index 3M SOFR+5262024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Harris & Co. LLC. - Unfunded Term Loan A Maturity 02/09/2025 Industry Professional Services2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% AG Investco LP One Industry Software2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Aechelon InvestCo, LP - Common Equity Industry Aerospace and Defense2023-10-012024-09-300001504619pflt:MarketingServicesMember2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Subordinate Debt - 0.3%2024-09-300001504619pflt:ClassBRNotesMemberpflt:RTwoThousandAndThirtySixAssetBackedDebtMember2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Events Buyer, LLC- Unfunded Term Loan A Maturity 06/17/2025 Industry Event Services2024-10-012024-12-310001504619us-gaap:FairValueInputsLevel2Memberpflt:TwoThousandTwentySixNotesPayableMember2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% HW Holdco, LLC Maturity 05/10/2026 Industry Media Current Coupon 11.2% Basis Point Spread Above Index 3M SOFR+5902024-10-012024-12-310001504619pflt:TruistCreditFacilityMemberpflt:SecuredOvernightFinancingRateMember2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% PCS Midco, Inc. Maturity 03/01/2030 Industry Professional Services Current Coupon 10.81% Basis Point Spread Above Index 3M SOFR+5752024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Gauge Lash Coinvest LLC Industry Personal Products2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% OSP Embedded Aggregator, LP Industry Aerospace and Defense2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Quad (U.S.) Co-Invest, L.P. Industry Professional Services2023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% C5MI Holdco, LLC. - Preferred Equity Industry IT Services2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Pragmatic Institute, LLC Industry Professional Services2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% PAR Excellence Holdings, Inc. - Common Equity Industry Healthcare Technology2023-10-012024-09-300001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Ad.net Acquisition, LLC Maturity 5/7/2026 Industry Media Current Coupon 11.28% Basis Point Spread Above Index SOFR+6262024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% MDI Buyer, Inc. (Revolver) Maturity 07/25/2028 Industry Commodity Chemicals Current Coupon 11.25% Basis Point Spread Above Index 3M SOFR+6002023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% RTIC Subsidiary Holdings, LLC - Unfunded Revolver Maturity 05/03/2029 Industry Leisure Products2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Output Services Group, Inc. - Last-out Term Loan Maturity 05/30/2028 Industry Business Services Current Coupon 11.11% Basis Point Spread Above Index 3M SOFR+6682024-12-310001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Output Services Group, Inc - First-Out Term Loan Maturity 11/30/2028 Industry Business Services Current Coupon 13.75% Basis Point Spread Above Index SOFR+8432024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Emergency Care Partners, LLC - Unfunded Term Loan Maturity 04/18/2026 Industry Healthcare Providers and Services2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Efficient Collaborative Retail Marketing Company, LLC Maturity 06/15/2025 Industry Media: Diversified and Production Current Coupon 12.09% (PIK 1.50%) Basis Point Spread Above Index 3M SOFR+7762024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% BLC Holding Company, Inc. Maturity 11/20/2030 Industry Business Services Current Coupon 9.28% Basis Point Spread Above Index 3M SOFR+4752024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Walker Edison Furniture Company, LLC - Funded Junior Revolver Maturity 03/01/2029 Industry Wholesale2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% UniTek Global Services, Inc. Industry Telecommunications Current Coupon 13.50%2023-10-012024-09-300001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name ACP Avenu Buyer, LLC Maturity 10/02/2029 Industry Business Services Current Coupon 9.84% Basis Point Spread Above Index SOFR+525 2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% WCP IvyRehab Coinvestment, LP Industry Healthcare Providers and Services2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Hancock Claims Consultants Investors, LLC Industry Insurance2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% A1 Garage Merger Sub, LLC - Unfunded Term Loan Maturity 12/22/2028 Industry Commercial Services & Supplies2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€"198.1% Subordinate Debtâ€" 0.4%2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Municipal Emergency Services, Inc. - Unfunded Term Loan B Matrity 12/16/2024 Industry Distributors2023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Spendmend Holdings LLC Maturity 03/01/2028 Industry Healthcare Technology Current Coupon 10.78% Basis Point Spread Above Index 3M SOFR+5652023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Lightspeed Investment Holdco LLC Industry Healthcare Technology2024-12-310001504619us-gaap:FairValueInputsLevel3Memberus-gaap:MeasurementInputEbitdaMultipleMembersrt:MaximumMemberpflt:ValuationTechniqueEnterpriseMarketValueMemberpflt:FirstLienMember2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% StellPen Holdings, LLC (CF512, Inc.) Industry Media2023-10-012024-09-300001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Lucky Bucks, LLC - First-Out Term Loan Maturity 10/2/2028 Industry Hotel, Gaming and Leisure Current Coupon 12.77% Basis Point Spread Above Index SOFR+7652024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% ARGANO, LLC â€" Unfunded Revolver Maturity 09/13/2029 Industry Business Services2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Spendmend Holdings LLC - Unfunded Term Loan Maturity 03/03/2025 Industry Healthcare Technology2024-10-012024-12-310001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Inventus Power, Inc. Maturity 6/30/2025 Industry Consumer Goods: Durable Current Coupon 11.97 % Basis Point Spread Above Index SOFR+7612024-10-012024-12-310001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Reception Purchaser, LLC Maturity 2/28/2028 Industry Air Freight and Logistics Current Coupon 10.75% Basis Point Spread Above Index SOFR+6152024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Watchtower Intermediate, LLC - Unfunded Term Loan Maturity 12/01/2025 Industry Electronic Equipment, Instruments, and Components2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Pink Lily Holdco, LLC Industry Textiles, Apparel and Luxury Goods2024-10-012024-12-310001504619pflt:InvestmentsCostMemberpflt:EquityInterestsInPSSLMember2024-09-300001504619pflt:EventServicesMember2024-09-300001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Emergency Care Partners, LLC Maturity 10/18/2027 Industry Healthcare Providers and Services Current Coupon 10.13 % Basis Point Spread Above Index SOFR+5502024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% System Planning and Analysis, Inc. (f/k/a Management Consulting & Research, LLC) (Revolver) Maturity 08/16/2027 Industry Aerospace and Defense2023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% DRI Holding Inc. Maturity 12/21/2028 Industry Media Current Coupon 9.71% Basis Point Spread Above Index 3M SOFR+5352024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% QuantiTech InvestCo LP Industry Aerospace and Defense2024-10-012024-12-310001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Output Services Group, Inc - Last-Out Term Loan Maturity 5/30/2028 Industry Business Services Current Coupon 12.00% Basis Point Spread Above Index SOFR+6682023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Anteriad, LLC (f/k/a MeritDirect, LLC) - Incremental Term Loan Maturity 06/30/2026 Industry Media Current Coupon 10.50% Basis Point Spread Above Index 3M SOFR+5902023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Events Buyer, LLC- Unfunded Term Loan B Maturity 12/17/2026 Industry Event Services2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Sigma Defense Systems, LLC Maturity 12/18/2027 Industry IT Services Current Coupon 11.50% Basis Point Spread Above Index 3M SOFR+6902023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Case Works - Funded Revolver Maturity 10/01/2029 Industry Professional Services Current Coupon 9.65% Basis Point Spread Above Index 3M SOFR+5252024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% UniTek Global Services, Inc. - Senior Preferred Equity Industry Telecommunications Current Coupon 19.00%2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% NFS - CFP Holdings LLC - Unfunded Term Loan Matrity 09/23/2026 Industry Commercial Services & Supplies2023-10-012024-09-300001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Municipal Emergency Services, Inc. Maturity 9/28/2027 Industry Distributors Current Coupon 9.75% Basis Point Spread Above Index SOFR+5152023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% Gauge Schlesinger Coinvest LLC (Preferred Equity) Industry Professional Services2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Municipal Emergency Services, Inc. - Unfunded Term Loan Matrity 09/28/2027 Industry Distributors2024-09-300001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name PL Acquisitionco, LLC Maturity 11/9/2027 Industry Textiles, Apparel and Luxury Goods Current Coupon 11.99% (PIK 4.00%) Basis Point Spread Above Index SOFR+7252024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% IHS Parent Holdngs, L.P. Industry Commercial Services & Supplies2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% S101 Holdings, Inc. Maturity 12/29/2026 Industry Electronic Equipment, Instruments, and Components Current Coupon 10.24% Basis Point Spread Above Index 3M SOFR+5652024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% EDS Buyer, LLC Maturity 01/10/2029 Industry Electronic Equipment, Instruments, and Components Current Coupon 10.08% Basis Point Spread Above Index 3M SOFR+5752024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Recteq, LLC Maturity 01/29/2026 Industry Leisure Products Current Coupon 11.48% Basis Point Spread Above Index 3M SOFR+7152024-12-3100015046192023-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Harris & Co. LLC Maturity 08/09/2030 Industry Professional Services Current Coupon 9.85% Basis Point Spread Above Index 3M SOFR+5002024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Exigo Intermediate II, LLC (Revolver) Maturity 03/15/2027 Industry Software2024-09-300001504619us-gaap:FairValueInputsLevel2Memberpflt:TwoThousandTwentySixNotesPayableMember2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% The Bluebird Group LLC (Revolver) Maturity 07/28/2026 Industry Professional Services2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Marketplace Events Holdings, LP Industry Media: Diversified and Production2024-12-310001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name OSP Embedded Purchaser, LLC Maturity 12/15/2029 Industry Aerospace and Defense Current Coupon 10.08% Basis Point Spread Above Index SOFR+5752024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Carnegie Dartlet, LLC - Unfunded Term Loan Maturity 02/07/2026 Industry Professional Services2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Compex Legal Services, Inc. (Revolver) Maturity 02/07/2025 Industry Professional Services2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% GGG MIDCO, LLC Maturity 09/27/2030 Industry Diversified Consumer Services Current Coupon 9.64% Basis Point Spread Above Index 3M SOFR+5002024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% ORL Holdco, Inc. Industry Consumer Finance2023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Carnegie Dartlet, LLC - (Revolver) Maturity 02/07/2030 Industry Professional Services2024-09-300001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Graffiti Buyer, Inc. Maturity 10/08/2027 Industry Trading Companies & Distributors Current Coupon 10.03 % Basis Point Spread Above Index SOFR+5602024-12-310001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Sigma Defense Systems, LLC Maturity 12/18/2027 Industry Aerospace and Defense Current Coupon 11.50% Basis Point Spread Above Index SOFR+6902024-09-300001504619us-gaap:FairValueInputsLevel3Memberpflt:ValuationTechniqueMarketComparableMemberpflt:MeasurementInputMarketYieldMemberpflt:LongTermCreditFacilityMember2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% FedHC InvestCo LP Industry Aerospace and Defense2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Beta Plus Technologies, Inc. Maturity 07/01/2029 Industry Internet Software and Services Current Coupon 10.08% Basis Point Spread Above Index 3M SOFR+5752024-10-012024-12-310001504619pflt:InvestmentsFairValueMember2024-09-300001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Teneo Holdings, LLC Maturity 3/13/2031 Industry Business Services Current Coupon 9.11% Basis Point Spread Above Index SOFR+4752024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Harris & Co. LLC. - Unfunded Term Loan B Maturity 02/09/2026 Industry Professional Services2024-09-300001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name DRI Holding Inc. Maturity 12/21/2028 Industry Media Current Coupon 9.71% Basis Point Spread Above Index SOFR+5352024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% OSP Embedded Purchaser, LLC Maturity 12/15/2029 Industry Aerospace and Defense Current Coupon 10.28% Basis Point Spread Above Index 3M SOFR+6102024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Emergency Care

Partners, LLC Maturity 10/18/2027 Industry Healthcare Providers and Services Current Coupon 10.13% Basis Point Spread Above Index 3M SOFR+5502024-10-012024-12-310001504619Related Party PSSL, Equity Securities - 7.6%2024-12-310001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name HEC Purchaser Corp Maturity 6/17/2029 Industry Healthcare and Pharmaceuticals Current Coupon 9.75% Basis Point Spread Above Index SOFR+5502023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% ACP Big Top Holdings, L.P. - Common Equity Industry Construction & Engineering2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% KL Stockton Co-Invest LP (Any Hour Services) Industry Energy Equipment and Services2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% TransGo, LLC Maturity 12/29/2028 Industry Auto Components Current Coupon 10.11% Basis Point Spread Above Index 3M SOFR+5752024-12-310001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name S101 Acquisition, Inc Maturity 12/29/2026 Industry Government Services Current Coupon 10.17% Basis Point Spread Above Index SOFR+5652024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% TWD Parent Holdings, LLC (The Vertex Companies, LLC) Industry Construction & Engineering2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Pacific Purchaser, LLC - (Revolver) Maturity 09/30/2028 Industry Professional Services2024-10-012024-12-310001504619us-gaap:EquityMethodInvestmentsMemberus-gaap:FairValueInputsLevel1Member2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Burgess Point Purchaser Corporation Maturity 07/25/2029 Industry Auto Components Current Coupon 9.68% Basis Point Spread Above Index 3M SOFR+5352024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% NFS - CFP Holdings LLC Industry Commercial Services & Supplies2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% SV Aero Holdings, LLC Industry Aerospace and Defense2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% RTIC Parent Holdings, LLC - Class D Preferred Equity Industry Leisure Products2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Simplicity Financial Marketing Group Holdings Inc. Maturity 12/02/2026 Industry Diversified Financial Services Current Coupon 11.73% Basis Point Spread Above Index 3M SOFR+6402024-09-300001504619pflt:TwoThousandAndThirtySixAssetBackedDebtMemberpflt:ClassCNotesMemberpflt:SecuredOvernightFinancingRateMember2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Kinetic Purchaser, LLC Industry Personal Products2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Cartessa Aesthetics, LLC (Revolver) Maturity 06/14/2028 Industry Distributors2023-10-012024-09-300001504619pflt:LongTermCreditFacilityMember2023-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Ox Two, LLC Maturity 05/18/2026 Industry Construction and Building Current Coupon 11.12% Basis Point Spread Above Index 3M SOFR+6512024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Lucky Bucks, LLC - Last-out Term Loan Maturity 10/02/2028 Industry Hotels, Restaurants and Leisure Current Coupon 12.77% Basis Point Spread Above Index 3M SOFR+7652023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Wildcat Buyerco, Inc. (Revolver) Maturity 02/26/2027 Industry Electronic Equipment, Instruments, and Components2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% IIN Group Holdings, LLC Industry Consumer Services2024-10-012024-12-310001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Emergency Care Partners, LLC Maturity 10/18/2027 Industry Healthcare Providers and Services Current Coupon 10.13 % Basis Point Spread Above Index SOFR+5502024-12-310001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Sigma Defense Systems, LLC Maturity 12/18/2027 Industry Aerospace and Defense Current Coupon 11.23% Basis Point Spread Above Index SOFR+6902024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% MOREGroup Holdings, Inc. Maturity 01/16/2030 Industry Construction & Engineering Current Coupon 9.58% Basis Point Spread Above Index 3M SOFR+5252024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% UniTek Global Services, Inc. Industry Telecommunications Current Coupon 13.50%2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% MDI Buyer, Inc. Maturity 07/25/2028 Industry Commodity Chemicals Current Coupon 10.01% Basis Point Spread Above Index 3M SOFR+5502024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Events Buyer, LLC Maturity 12/17/2029 Industry Event Services Current Coupon 10.10% Basis Point Spread Above Index 3M SOFR+5752024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% PlayPower, Inc. - Unfunded Revolver Maturity 08/28/2030 Industry Leisure Products2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Loving Tan Intermediate II, Inc. (Revolver) Maturity 05/31/2028 Industry Personal Products Current Coupon 11.60% Basis Point Spread Above Index 3M SOFR+7002024-09-300001504619pflt:PersonalProductsMember2024-09-300001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Hancock Roofing and Construction L.L.C. Maturity 12/31/2026 Industry Insurance Current Coupon 9.93 % Basis Point Spread Above Index SOFR+5602024-12-310001504619pflt:TwoThousandAndThirtySixAssetBackedDebtMemberpflt:SecuredOvernightFinancingRateMemberpflt:ClassA1SeniorSecuredFloatingRateLoansMember2024-10-012024-12-310001504619pflt:SeniorSecuredRevolvingCreditFacilityMemberpflt:PennantParkSeniorSecuredLoanFundILLCMember2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% PH Beauty Holdings III, Inc. Maturity 09/28/2025 Industry Consumer Products Current Coupon 10.17% Basis Point Spread Above Index 3M SOFR+5432023-10-012024-09-300001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Broder Bros., Co. Maturity 12/4/2025 Industry Consumer Products Current Coupon 10.97% Basis Point Spread Above Index SOFR+6112024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Municipal Emergency Services, Inc. (Revolver) Maturity 10/01/2027 Industry Distributors2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Infinity Home Services Holdco, Inc. - 3rd Amendment Unfunded Term Loan Maturity 10/30/2026 Industry Commercial Services & Supplies2024-10-012024-12-310001504619pflt:SubordinateDebtMemberus-gaap:FairValueMeasuredAtNetAssetValuePerShareMember2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% ARGANO, LLC Maturity 09/13/2029 Industry Business Services Current Coupon 10.85% Basis Point Spread Above Index 3M SOFR+5752023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Sabel InvestCo, LP - Common Equity Industry Government Services2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Icon Partners V C, L.P. One Industry Internet Software and Services2024-09-300001504619pflt:ControlledAffiliatedInvestmentsMember2024-09-300001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name ITI Holdings, Inc. Maturity 03/03/2028 Industry IT Services Current Coupon 10.05 % Basis Point Spread Above Index SOFR+5652024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% By Light Professional IT Services, LLC (Revolver) Maturity 05/16/2025 Industry High Tech Industries2024-09-300001504619INVESTMENTS IN CONTROLLED, AFFILIATED PORTFOLIO COMPANIESâ€”40.0% FIRST LIEN SECURED DEBTâ€”31.3% MARKETPLACE EVENTS, LLC MATURITY 09/30/2025 INDUSTRY MEDIADiversified and Production Current Coupon 10.26% Basis Point Spread Above Index 3 M S O F R+5402023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Ledge Lounger, Inc. (Revolver) Maturity 11/09/2026 Industry Leisure Products2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Subordinate Debt - 0.3% Beacon Behavioral Holdings LLC Maturity 06/21/2030 Industry Healthcare Providers and Services Current Coupon 15.00% (PIK 15.00%)2023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% WCP IvyRehab Coinvestment, LP Industry Healthcare Providers and Services2024-10-012024-12-310001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Walker Edison Furniture Company LLC Maturity 03/01/29 Industry Wholesale Current Coupon 0.00%2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% UniTek Global Services, Inc.(W) Industry Telecommunications2023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Lightspeed Investment Holdco LLC Industry Healthcare Technology2024-09-300001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name PAR Excellence Holdings, Inc Maturity 9/3/2030 Industry Healthcare Technology Current Coupon 9.47% Basis Point Spread Above Index SOFR+4752024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% MDI Buyer, Inc. (Revolver) Maturity 07/25/2028 Industry Commodity Chemicals2024-10-012024-12-310001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Spendmend Holdings LLC Maturity 3/1/2028 Industry Healthcare Technology Current Coupon 10.25% Basis Point Spread Above Index SOFR+5652024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Duggal Acquisition, LLC - Unfunded Revolver Maturity 09/30/2030 Industry Marketing Services2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Aechelon Technology, Inc. Maturity 08/16/2029 Industry Aerospace and Defense Current Coupon 11.86% Basis Point Spread Above Index 3M SOFR+7502024-10-012024-12-310001504619Related Party PSSL Equity Securities - 10.5% - Issuer Name New MPE Holdings, LLC Industry Media: Diversified and Production2024-09-300001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Spendmend Holdings LLC Maturity 3/1/2028 Industry Healthcare Technology Current Coupon 9.48% Basis Point Spread Above Index SOFR+5152024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Carnegie Dartlet, LLC - Unfunded Term Loan Maturity 02/07/2026 Industry Professional Services2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% WCP IvyRehab QP CF Feeder, LP Industry Healthcare Providers and Services2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% US Fertility Enterprises, LLC - Unfunded Term Loan Maturity 10/07/2026 Industry Healthcare Providers and Services2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% DRS Holdings III, Inc. Maturity 11/03/2025 Industry Chemicals, Plastics and Rubber Current Coupon 10.71% Basis Point Spread Above Index 3M SOFR+6352024-10-012024-12-310001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Team Services Group, LLC Maturity 11/24/2028 Industry Healthcare and Pharmaceuticals Current Coupon 9.46% Basis Point Spread Above Index SOFR+5002024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% MDI Buyer, Inc. (Revolver) Maturity 07/25/2028 Industry Commodity Chemicals2024-09-300001504619Related Party PSSL, Total Investments and Cash Equivalents â€”1,971.0%2024-12-310001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Cartessa Aesthetics, LLC Maturity 06/14/2028 Industry Distributors Current Coupon 10.08% Basis Point Spread Above Index SOFR+575 2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% UniTek Global Services, Inc.(W) Industry Telecommunications2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Municipal Emergency Services, Inc. - Unfunded Term Loan Maturity 09/28/2027 Industry Distributors2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% AFC Dell Holding Corp. - Unfunded Term Loan Maturity 04/09/2027 Industry Distributors2023-10-012024-09-300001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Dynata, LLC - Last Out Term Loan Maturity 10/15/2028 Industry Diversified Consumer Services Current Coupon 10.29% Basis Point Spread Above Index SOFR+576 2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Harris & Co. LLC - Unfunded Revolver Maturity 08/09/2030 Industry Professional Services2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% BioDerm Holdings, LP Industry Healthcare Equipment and Supplies2023-10-012024-09-300001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name STG Distribution, LLC (fka Reception Purchaser) - First Out New Money Term Loans Maturity 10/3/2029 Industry Air Freight and Logistics Current Coupon 12.87% (PIK 7.25%) Basis Point Spread Above Index SOFR+8352024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% RFMG Parent, LP (Rancho Health MSO, Inc.) Industry Healthcare Equipment and Supplies2024-12-310001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name MBS Holdings, Inc. (New Issue) - Second Incremental Maturity 4/16/2027 Industry Internet Software and Services Current Coupon 11.09% Basis Point Spread Above Index SOFR+6352023-10-012024-09-300001504619pflt:MarketplaceEventsLLCMember2023-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% A1 Garage Merger Sub, LLC - Unfunded Term Loan Maturity 12/22/2028 Industry Commercial Services & Supplies 2024-12-310001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name MDI Buyer, Inc. - Incremental Maturity 7/25/2028 Industry Chemicals, Plastics and Rubber Current Coupon 11.25% Basis Point Spread Above Index SOFR+6002023-10-012024-09-300001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name PL Acquisitionco, LLC Maturity 11/9/2027 Industry Textiles, Apparel and Luxury Goods Current Coupon 11.99% (PIK 4.00%) Basis Point Spread Above Index SOFR+7252023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Applied Technical Services, LLC - Unfunded Term Loan Maturity 07/17/2025 Industry Commercial Services & Supplies2024-12-310001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Output Services Group, Inc - First-Out Term Loan Maturity 11/30/2028 Industry Business Services Current Coupon 12.86% Basis Point Spread Above Index SOFR+8002024-10-012024-12-310001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name PCS Midco, Inc Maturity 3/1/2030 Industry Diversified Consumer Services Current Coupon 10.81% Basis Point Spread Above Index SOFR+5752023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Outcomes Group Holdings, Inc Matrity 04/02/2031 Industry Healthcare Providers and Services Current Coupon 9.10% Basis Point Spread Above Index 3M SOFR+4252024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% HW Holdco, LLC (Revolver) Maturity 05/10/2026 Industry Media2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Tower Arch Infolinks Media, LP (Infolinks Media Buyco, LLC) Industry Media2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Beacon Behavioral Support Service, LLC Term Loan Maturity 06/21/2029 Industry Healthcare Providers and Services (PIK 15.00%)2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% PCS Midco, Inc. - (Revolver) Maturity 03/01/2030 Industry Professional Services2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% AFC Dell Holding Corp. Maturity 04/09/2027 Industry Distributors Current Coupon 10.04% Basis Point Spread Above Index 3M SOFR+5502024-12-310001504619pflt:TwoThousandAndThirtyOneAssetBackedDebtMember2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Sigma Defense Systems, LLC (Revolver) Maturity 12/18/2027 Industry IT Services2023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Tower Arch Infolinks Media, LP (Infolinks Media Buyco, LLC) One Industry Media2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% PCS Midco, Inc. - Unfunded Term Loan Maturity 03/01/2026 Industry Professional Services2023-10-012024-09-300001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name ACP Avenu Buyer, LLC Maturity 10/02/2029 Industry Business Services Current Coupon 9.84% Basis Point Spread Above Index SOFR+525 2024-12-310001504619"Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% TCG 3.0 Jogger Co-Invest, LP Industry Media2024-10-012024-12-310001504619Related Party PSSL Equity Securities - 10.5% - Issuer Name New MPE Holdings, LLC Industry Media: Diversified and Production2023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Arcfield Acquisition Corp. (Revolver) Maturity 10/28/2031 Industry Aerospace and Defense Current Coupon 9.17% Basis Point Spread Above Index 1M SOFR+5002024-12-310001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name A1 Garage Merger Sub, LLC Maturity 12/22/2028 Industry Commercial Services & Supplies Current Coupon 9.11% Basis Point Spread Above Index SOFR+475 2024-12-310001504619Investments in Non-Controlled, Non-

Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% RTIC Parent Holdings, LLC - Class C Preferred Equity Industry Leisure Products2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Carnegie Dartlet, LLC - Funded Revolver Maturity 02/07/2030 Industry Professional Services Current Coupon 9.86% Basis Point Spread Above Index 3M SOFR+5502024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Altamira Intermediate Company II, Inc. Industry IT Services2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% RTIC Parent Holdings, LLC - Class D Preferred Equity Two Industry Leisure Products2024-09-300001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name ARGANO, LLC Maturity 9/13/2029 Industry Business Services Current Coupon 10.15% Basis Point Spread Above Index SOFR+575 2024-10-012024-12-310001504619pflt:SBADebenturesMember2024-02-012024-02-290001504619Investments in non-controlled, non-affiliated portfolio companies - 186.1% first lien secured debt - 167.8% efficient collaborative retail marketing company, llc maturity 06/15/2025 industry Mediadiversified And Production Current Coupon 12.37% (PIK 1.50%) Basis Point Spread Above Index 3M SOFR+7762024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Icon Partners V C, L.P. Industry Internet Software and Services2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Ledge Lounger, Inc. (Revolver) Maturity 11/09/2026 Industry Leisure Products Current Coupon 11.98% (PIK 1.00%) Basis Point Spread Above Index 3M SOFR+7652024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% MBS Holdings, Inc. (Revolver) Maturity 04/16/2027 Industry Internet Software and Services2023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Cartessa Aesthetics, LLC Maturity 06/14/2028 Industry Distributors Current Coupon 10.35% Basis Point Spread Above Index 3M SOFR+5752024-09-300001504619pflt:TwoThousandAndThirtyOneAssetBackedDebtMember2023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% FedHC InvestCo LP One Industry Aerospace and Defense2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Fairbanks Morse Defense Maturity 06/23/2028 Industry Aerospace and Defense Current Coupon 9.74% Basis Point Spread Above Index 3M SOFR+4502024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Solutionreach, Inc. Maturity 07/17/2025 Industry Healthcare Technology Current Coupon 12.40% Basis Point Spread Above Index 3M SOFR+7152023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Lash OpCo, LLC (Revolver) Maturity 08/16/2026 Industry Personal Products Current Coupon 12.94% (PIK 5.10%) Basis Point Spread Above Index 1M SOFR+7852024-10-012024-12-310001504619192024-12-310001504619Investments and Cash Equivalentsâ€”238.5%2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% RRA Corporate, LLC Maturity 08/15/2029 Industry Diversified Consumer Services Current Coupon 9.33% Basis Point Spread Above Index 3M SOFR+5002024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Hancock Roofing and Construction L.L.C. (Revolver) Maturity 12/31/2026 Industry Insurance Current Coupon 10.45% Basis Point Spread Above Index 3M SOFR+5602024-09-300001504619us-gaap:FairValueInputsLevel3Memberpflt:ValuationTechniqueMarketComparableMemberpflt:MeasurementInputMarketYieldMemberpflt:FirstLienMember2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Azureon, LLC Maturity 06/26/2029 Industry Diversified Consumer Services Current Coupon 10.20% Basis Point Spread Above Index 3M SOFR+5752024-12-310001504619pflt:ClassB1SeniorSecuredFloatingRateNotesDue2031Memberpflt:TwoThousandAndThirtyOneAssetBackedDebtMemberpflt:SecuredOvernightFinancingRateMember2019-09-012019-09-300001504619pflt:TwoThousandAndThirtySixAssetBackedDebtMemberpflt:ClassA1SeniorSecuredFloatingRateLoansMember2024-10-012024-12-310001504619pflt:ClassBRNotesMemberpflt:RTwoThousandAndThirtySixAssetBackedDebtMember2024-07-250001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Inventus Power, Inc. Maturity 06/30/2025 Industry Electronic Equipment, Instruments, and Components Current Coupon 12.46% Basis Point Spread Above Index 3M SOFR+7612024-10-012024-12-310001504619pflt:PennantParkSeniorSecuredMember2023-09-300001504619pflt:TwoThousandThirtySixRAssetBackedDebtMemberus-gaap:FairValueInputsLevel1Member2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Loving Tan Intermediate II, Inc. - Unfunded Term Loan Maturity 07/12/2025 Industry Personal Products2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Sabel Systems Technology Solutions, LLC Maturity 10/31/2030 Industry Government Services Current Coupon 10.60% Basis Point Spread Above Index 3M SOFR+6252024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Burgess Point Holdings, LP Industry Auto Components2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% MOREGroup Holdings, Inc. - Unfunded Term Loan Matrity 01/16/2026 Industry Construction & Engineering2023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Loving Tan Intermediate II, Inc. - Unfunded Term Loan Maturity 07/12/2025 Industry Personal Products2023-10-012024-09-300001504619pflt:TwoThousandThirtySixRAssetBackedDebtMemberus-gaap:FairValueInputsLevel1Member2024-09-300001504619pflt:SBADebenturesMember2019-09-012019-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Arcfield Acquisition Corp. (Revolver) Maturity 10/28/2031 Industry Aerospace and Defense2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Sigma Defense Systems, LLC Maturity 12/18/2027 Industry IT Services Current Coupon 11.23% Basis Point Spread Above Index 3M SOFR+6902024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Graffiti Buyer, Inc. Maturity 08/10/2027 Industry Trading Companies & Distributors Current Coupon 10.7% Basis Point Spread Above Index 3M SOFR+5602024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% PH Beauty Holdings III, Inc. Maturity 09/28/2025 Industry Consumer Products Current Coupon 10.17% Basis Point Spread Above Index 3M SOFR+5432024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% LEP Pequod Holdings, LP Industry Financial Services2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Imagine Acquisitionco, LLC (Revolver) Maturity 11/15/2027 Industry Software2024-09-300001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name NBH Group LLC Maturity 8/19/2026 Industry Healthcare, Education & Childcare Current Coupon 10.38% Basis Point Spread Above Index SOFR+5852024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% BioDerm, Inc. (Revolver) Maturity 01/31/2028 Industry Healthcare Equipment and Supplies Current Coupon 11.70% Basis Point Spread Above Index 1M SOFR+6502023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Urology Partners Co., L.P. Industry Healthcare Providers and Services2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Five Star Buyer, Inc. Maturity 02/23/2028 Industry Hotels, Restaurants and Leisure Current Coupon 11.45% Basis Point Spread Above Index 3M SOFR+7152024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Big Top Holdings, LLC Maturity 02/28/2030 Industry Construction & Engineering Current Coupon 10.11% Basis Point Spread Above Index 3M SOFR+5752024-10-012024-12-310001504619pflt:ControlledAffiliatedInvestmentsMember2023-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Smile Brands Inc. (Revolver) Maturity 10/12/2027 Industry Healthcare and Pharmaceuticals2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Walker Edison Furniture Company, LLC - Funded Junior Revolver Maturity 03/01/2029 Industry Wholesale2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Lucky Bucks, LLC Industry Hotels, Restaurants and Leisure2023-10-012024-09-300001504619us-gaap:FairValueMeasuredAtNetAssetValuePerShareMember2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% AFC Dell Holding Corp. - Unfunded Term Loan Maturity 04/09/2027 Industry Distributors2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Seaway Buyer, LLC Maturity 06/13/2029 Industry Chemicals, Plastics and Rubber Current Coupon 10.75% Basis Point Spread Above Index 3M SOFR+6152024-09-300001504619pflt:SecondLienSecuredDebtMembersrt:MaximumMember2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Seacoast Service Partners, LLC Maturity 12/20/2029 Industry Diversified Consumer Services Current Coupon 9.32% Basis Point Spread Above Index 3M SOFR+5002024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Cartessa Aesthetics, LLC (Revolver) Maturity 06/14/2028 Industry Distributors2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Output Services Group, Inc. - Last-out Term Loan Maturity 05/30/2028 Industry Business Services Current Coupon 11.11% Basis Point Spread Above Index 3M SOFR+6682024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% NBH Group LLC (Revolver) Matrity 08/19/2026 Industry Healthcare Equipment and Supplies2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% A1 Garage Equity, LLC Industry Commercial Services & Supplies2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% ITI Holdings, Inc. (Revolver) Maturity 03/03/2028 Industry IT Services Current Coupon 12.00% Basis Point Spread Above Index 3M SOFR+4502024-10-012024-12-310001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name NBH Group LLC Maturity 8/19/2026 Industry Healthcare, Education & Childcare Current Coupon 11.05% Basis Point Spread Above Index SOFR+5852023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Burgess Point Purchaser Corporation Maturity 07/25/2029 Industry Auto Components Current Coupon 10.20% Basis Point Spread Above Index 3M SOFR+5352024-09-300001504619pflt:EquityDistributionAgreementsMemberpflt:AtTheMarketOfferingMember2024-07-172024-07-170001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Graffiti Buyer, Inc. Maturity 08/10/2027 Industry Trading Companies & Distributors Current Coupon 10.12% Basis Point Spread Above Index 3M SOFR+5602024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% TPCN Holdings, LLC - Common Equity Industry Diversified Consumer Services2023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Urology Management Holdings, Inc. - Unfunded Term Loan Maturity 09/03/2026 Industry Healthcare Providers and Services2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Rural Sourcing Holdings, Inc. (HPA SPQ Merger Sub, Inc.) - Funded Revolver Maturity 06/15/2029 Industry Professional Services Current Coupon 10.08% Basis Point Spread Above Index 3M SOFR+5752024-10-012024-12-310001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% EvAL Home Health Solutions, LLC - Preferred Equity Industry Healthcare, Education and Childcare2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% FedHC InvestCo LP Industry Aerospace and Defense2023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Pacific Purchaser, LLC - (Revolver) Maturity 09/30/2028 Industry Professional Services2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Carisk Buyer, Inc. - Unfunded Term Loan Maturity 12/01/2029 Industry Healthcare Technology2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% MDI Buyer, Inc. (Revolver) Maturity 07/25/2028 Industry Commodity Chemicals2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% TWD Parent Holdings, LLC (The Vertex Companies, LLC) Industry Construction & Engineering2024-09-300001504619pflt:SeniorSecuritiesMember2024-10-012024-12-310001504619pflt:InternetSoftwareAndServicesMember2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Ox Two, LLC (Revolver) Maturity 05/18/2026 Industry Construction and Building2023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% TWD Parent Holdings, LLC (The Vertex Companies, LLC) Industry Construction & Engineering2023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Carisk Buyer, Inc. (Revolver) Maturity 12/01/2029 Industry Healthcare Technology2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Carnegie Dartlet, LLC - (Revolver) Maturity 02/07/2030 Industry Professional Services2024-10-012024-12-310001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Sabel Systems Technology Solutions, LLC Maturity 10/31/2030 Industry Construction and Building Current Coupon 10.58% Basis Point Spread Above Index SOFR+6252024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% AFC Acquisitions, Inc. (Preferred) Industry Distributors2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% PCS Midco, Inc. - Unfunded Term Loan Maturity 03/01/2026 Industry Professional Services2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Five Star Buyer, Inc. Maturity 02/23/2028 Industry Hotels, Restaurants and Leisure Current Coupon 12.21% Basis Point Spread Above Index 3M SOFR+7152023-10-012024-09-300001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Transgo, LLC Maturity 12/29/2028 Industry Automotive Current Coupon 10.11% Basis Point Spread Above Index SOFR+5752024-12-310001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Wildcat Buyerco, Inc. Maturity 02/27/27 Industry Electronic Equipment, Instruments, and Components Current Coupon 10.60% Basis Point Spread Above Index SOFR+5752023-10-012024-09-300001504619us-gaap:FairValueInputsLevel3Memberpflt:LongTermCreditFacilityMember2023-12-310001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name C5MI Holdco, LLC Maturity 7/31/2029 Industry IT Services Current Coupon 10.33% Basis Point Spread Above Index SOFR+600 2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% TPC Holding Company, LP Industry Food Products2023-10-012024-09-300001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Zips Car Wash, LLC Maturity 12/31/24 Industry Automobiles Current Coupon 12.46% (PIK 1.50%) Basis Point Spread Above Index SOFR+7402023-10-012024-09-300001504619INVESTMENTS IN CONTROLLED, AFFILIATED PORTFOLIO COMPANIESâ€”40.0% FIRST LIEN SECURED DEBTâ€”31.3% MARKETPLACE EVENTS, LLC MATURITY 09/30/2025 INDUSTRY MEDIADiversified and Production Current Coupon 10.26% Basis Point Spread Above Index 3 M S O F R+5402024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% ARGANO, LLC - Unfunded Term Loan Maturity 03/13/2025 Industry Business Services2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% AFC Dell Holding Corp. - Unfunded Term Loan Maturity 04/09/2027 Industry Distributors2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Infinity Home Services Holdco, Inc. - Unfunded Term Loan Maturity 12/28/2028 Industry Commercial Services & Supplies2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Ad.net Acquisition, LLC (Revolver) Maturity 05/06/2026 Industry Media2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% The Vertex Companies, LLC (Revolver) Maturity 08/30/2027 Industry Construction & Engineering2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Watchtower Holdings, LLC Industry Electronic Equipment, Instruments, and Components2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Rural Sourcing Holdings, Inc. (HPA SPQ Merger Sub, Inc.) - Unfunded Term Loan Maturity 06/27/2026 Industry Professional Services2023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Team Services Group, LLC Maturity 12/20/2027 Industry Healthcare Providers and Services Current Coupon 9.82% Basis Point Spread Above Index 3M SOFR+5252024-10-012024-12-310001504619Industry Air FInvestments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% One Stop Mailing, LLC Matrity 05/07/2027 reight and Logistics Current Coupon 11.21% Basis Point Spread Above Index 3M SOFR+6362023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Beacon Behavioral Support Service, LLC - Unfunded Term Loan Maturity 12/21/2025 Industry Healthcare Providers and

Services2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% GGG MIDCO, LLC - Unfunded Term Loan Maturity 03/27/2026 Industry Diversified Consumer Services2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% LSF9 Atlantis Holdings, LLC Maturity 06/30/2029 Industry Specialty Retail Current Coupon 9.85% Basis Point Spread Above Index 3M SOFR+5252024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Five Star Buyer, Inc. (Revolver) Maturity 02/23/2028 Industry Hotels, Restaurants and Leisure2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% LAV Gear Holdings, Inc. (Revolver) Maturity 10/31/2025 Industry Capital Equipment Current Coupon 11.64% Basis Point Spread Above Index 1M SOFR+6402023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Loving Tan Intermediate II, Inc. - Unfunded Revolver Maturity 05/31/2028 Industry Personal Products2024-09-300001504619Industry Air FInvestments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% One Stop Mailing, LLC Matrity 05/07/2027 reight and Logistics Current Coupon 11.21% Basis Point Spread Above Index 3M SOFR+6362024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Eisner Advisory Group, LLC Maturity 02/23/2031 Industry Professional Services Current Coupon 9.25% Basis Point Spread Above Index 3M SOFR+4002024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% C5MI Holdco, LLC Maturity 07/31/2030 Industry IT Services Current Coupon 10.33% Basis Point Spread Above Index 3M SOFR+6002024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% OES Co-Invest, LP - Class A Common Equity Industry Diversified Consumer Services2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% ETE Intermediate II, LLC - Funded Revolver Maturity 05/25/2029 Industry Diversified Consumer Services Current Coupon 10.83% Basis Point Spread Above Index 3M SOFR+6502024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% GGG Topco, LLC â€“ Common Equity (8) Industry Diversified Consumer Services2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% Megawatt Acquisition Partners, LLC - Preferred A Equity Industry Electronic Equipment, Instruments, and Components2023-10-012024-09-300001504619us-gaap:FairValueInputsLevel3Memberus-gaap:MeasurementInputEbitdaMultipleMemberpflt:ValuationTechniqueEnterpriseMarketValueMemberpflt:FirstLienMember2024-09-300001504619Cash and Cash Equivalents - 10.6% - Non-Money Market Cash2024-12-310001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name OSP Embedded Purchaser, LLC Maturity 12/15/2029 Industry Aerospace and Defense Current Coupon 10.08% Basis Point Spread Above Index SOFR+5752024-10-012024-12-310001504619Investments in non-controlled, non-affiliated portfolio companies - 186.1% first lien secured debt - 167.8% efficient collaborative retail marketing company, llc maturity 06/15/2025 industry Mediadiversified And Production Current Coupon 12.37% (PIK 1.50%) Basis Point Spread Above Index 3M SOFR+7762023-10-012024-09-300001504619pflt:TruistCreditFacilityMember2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% MOREGroup Holdings, Inc. Maturity 01/16/2030 Industry Construction & Engineering Current Coupon 9.58% Basis Point Spread Above Index 3M SOFR+5252024-10-012024-12-310001504619us-gaap:FairValueInputsLevel3Memberus-gaap:EquityMethodInvestmentsMemberus-gaap:MeasurementInputEbitdaMultipleMembersrt:MaximumMemberpflt:ValuationTechniqueEnterpriseMarketValueMember2024-12-310001504619pflt:ClassA1RNotesMemberpflt:RTwoThousandAndThirtySixAssetBackedDebtMember2024-07-250001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% NFS - CFP Holdings LLC - Unfunded Revolver Maturity 09/13/2030 Industry Commercial Services & Supplies2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% Cartessa Aesthetics, LLC (Preferred) Industry Distributors2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% RRA Corporate, LLC - Funded Revolver Maturity 08/15/2029 Industry Diversified Consumer Services Current Coupon 9.33% Basis Point Spread Above Index 3M SOFR+5002024-10-012024-12-310001504619us-gaap:FairValueInputsLevel3Memberpflt:TwoThousandThirtySixRAssetBackedDebtMember2024-12-310001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Kinetic Purchaser, LLC Maturity 11/10/2027 Industry Personal Products Current Coupon 10.75% Basis Point Spread Above Index SOFR+6152024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% RTIC Subsidiary Holdings, LLC - Unfunded Revolver Maturity 05/03/2029 Industry Leisure Products2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% LSF9 Atlantis Holdings, LLC Maturity 06/30/2029 Industry Specialty Retail Current Coupon 9.85% Basis Point Spread Above Index 3M SOFR+5252023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Schlesinger Global, Inc. (Revolver) Maturity 07/14/2025 Industry Professional Services2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% RRA Corporate, LLC - Unfunded Term Loan 1 Maturity 02/15/2029 Industry Diversified Consumer Services2024-10-012024-12-310001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Sargent & Greenleaf Inc. Maturity 12/20/2024 Industry Wholesale Current Coupon 12.53% (PIK 1.00%)2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Lightspeed Buyer Inc. (Revolver) Maturity 02/03/2026 Industry Healthcare Technology2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% Megawatt Acquisition Partners, LLC - Preferred A Equity Industry Electronic Equipment, Instruments, and Components2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% NORA Parent Holdings, LLC Industry Healthcare Providers and Services2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% LSF9 Atlantis Holdings, LLC Maturity 06/30/2029 Industry Specialty Retail Current Coupon 9.61% Basis Point Spread Above Index 3M SOFR+5252024-12-310001504619us-gaap:FairValueInputsLevel3Memberpflt:ValuationTechniqueMarketComparableMemberpflt:MeasurementInputMarketYieldMemberpflt:LongTermCreditFacilityMember2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Gauge Lash Coinvest LLC Industry Personal Products2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Anteriad, LLC (f/k/a MeritDirect, LLC) (Revolver) Maturity 06/30/2026 Industry Media2024-12-310001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Case Works, LLC Maturity 10/1/2029 Industry Professional Services Current Coupon 9.58% Basis Point Spread Above Index SOFR+5252024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Kinetic Purchaser, LLC - Funded Revolver Maturity 11/10/2026 Industry Personal Products Current Coupon 10.48% Basis Point Spread Above Index 3M SOFR+6102024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Kinetic Purchaser, LLC Maturity 11/10/2027 Industry Personal Products Current Coupon 10.75% Basis Point Spread Above Index 3M SOFR+6152024-09-300001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Magenta Buyer, LLC - Third-Out Term Loan Maturity 7/31/2028 Industry Software Current Coupon 11.85 % (PIK 5.50%) Basis Point Spread Above Index SOFR+7262024-10-012024-12-310001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name PCS Midco, Inc Maturity 3/1/2030 Industry Diversified Consumer Services Current Coupon 10.81% Basis Point Spread Above Index SOFR+5752024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Magnolia Topco LP - Class A Common Equity One Industry Automobiles2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Rancho Health MSO, Inc. (Revolver) Maturity 12/18/2025 Industry Healthcare Equipment and Supplies2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Rural Sourcing Holdings, Inc. (HPA SPQ Merger Sub, Inc.) Maturity 06/15/2029 Industry Professional Services Current Coupon 10.35% Basis Point Spread Above Index 3M SOFR+5752024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Smile Brands Inc. (Revolver) Maturity 10/12/2027 Industry Healthcare and Pharmaceuticals Current Coupon 10.20% (PIK 1.50%) Basis Point Spread Above Index 1M SOFR+5502024-09-3000015046192024-05-310001504619Non-Affiliated Investments2024-12-310001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Integrative Nutrition, LLC Maturity 1/31/2025 Industry Diversified Consumer Services Current Coupon 11.75% (PIK 2.25%) Basis Point Spread Above Index SOFR+7152023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% HPA SPQ Aggregator LP Industry Professional Services2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% ACP Avenu Buyer, LLC (Revolver) Maturity 10/02/2029 Industry IT Services2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Arcfield Acquisition Corp. (Revolver) Maturity 10/28/2031 Industry Aerospace and Defense2024-12-310001504619us-gaap:FairValueInputsLevel3Memberpflt:TwoThousandAndThirtySixAssetBackedDebtMember2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Walker Edison Holdco LLC Industry Healthcare Providers and Services2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Subordinate Debt - 0.3% Beacon Behavioral Holdings LLC Maturity 06/21/2030 Industry Healthcare Providers and Services Current Coupon 15.00% (PIK 15.00%)2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Graffiti Buyer, Inc. (Revolver) Maturity 08/10/2027 Industry Trading Companies & Distributors2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Wildcat Parent, LP (Wildcat Buyerco, Inc.) Industry Electronic Equipment, Instruments, and Components2024-09-300001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Medina Health, LLC Maturity 10/20/2028 Industry Healthcare and Pharmaceuticals Current Coupon 10.58 % Basis Point Spread Above Index SOFR+6252024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Kinetic Purchaser, LLC (Revolver) Maturity 11/10/2026 Industry Personal Products2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Quantic Electronics, LLC Maturity 11/19/2026 Industry Electronic Equipment, Instruments, and Components Current Coupon 10.95% Basis Point Spread Above Index 3M SOFR+6352023-10-012024-09-300001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Dynata, LLC - Last Out Term Loan Maturity 10/15/2028 Industry Diversified Consumer Services Current Coupon 10.88% Basis Point Spread Above Index SOFR+5762023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% A1 Garage Equity, LLC Industry Commercial Services & Supplies2023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Icon Partners V C, L.P. One Industry Internet Software and Services2024-12-310001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Anteriad, LLC (f/k/a MeritDirect, LLC) - Incremental Term Loan Maturity 06/30/2026 Industry Media: Advertising, Printing & Publishing Current Coupon 10.23% Basis Point Spread Above Index SOFR+590 2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% KL Stockton Co-Invest LP (Any Hour Services) Industry Energy Equipment and Services2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% DUGGAL EQUITY, LP â€“ Common Equity Industry Marketing Services2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Archer Lewis, LLC Maturity 08/28/2029 Industry Healthcare Technology Current Coupon 10.83% Basis Point Spread Above Index 3M SOFR+5752024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Dynata, LLC - Last-Out Term Loan Maturity 10/15/2028 Industry Business Services Current Coupon 10.29% Basis Point Spread Above Index 3M SOFR+5762024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Carnegie Dartlet, LLC Maturity 02/07/2030 Industry Professional Services Current Coupon 10.35% Basis Point Spread Above Index 3M SOFR+5502024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Safe Haven Defense US LLC - Unfunded Revolver Maturity 05/23/2029 Industry Building Products2023-10-012024-09-300001504619us-gaap:FairValueInputsLevel3Memberpflt:FirstLienMember2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Graffiti Buyer, Inc. - Unfunded Term Loan Maturity 08/10/2027 Industry Trading Companies & Distributors2024-09-300001504619pflt:ProfessionalServicesMember2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Eval Home Health Solutions Intermediate, LLC Maturity 05/10/2030 Industry Healthcare, Education and Childcare Current Coupon 10.6% Basis Point Spread Above Index 3M SOFR+5752024-10-012024-12-310001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Smartronix, LLC Maturity 11/23/2028 Industry Aerospace and Defense Current Coupon 10.35% Basis Point Spread Above Index SOFR+6102024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Project Granite Holdings, LLC - Common Equity Industry Professional Services2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% ACP Avenu Buyer, LLC (Revolver) Maturity 10/02/2029 Industry IT Service2023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% System Planning and Analysis, Inc. (f/k/a Management Consulting & Research, LLC) Maturity 08/16/2027 Industry Aerospace and Defense Current Coupon 10.26% Basis Point Spread Above Index 3M SOFR+5002024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% PAR Excellence Holdings, Inc. - Unfunded Revolver Maturity 09/03/2030 Industry Healthcare Technology2024-10-012024-12-310001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name MBS Holdings, Inc. (New Issue) - Incremental Maturity 4/16/2027 Industry Internet Software and Services Current Coupon 11.34% Basis Point Spread Above Index SOFR+6602024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Carnegie HoldCo, LLC - Common Equity Industry Professional Services2024-10-012024-12-310001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Smartronix, LLC Maturity 11/23/2028 Industry Aerospace and Defense Current Coupon 10.35% Basis Point Spread Above Index SOFR+6102024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Lash OpCo, LLC (Revolver) Maturity 08/16/2026 Industry Personal Products Current Coupon 12.94% (PIK 5.10%) Basis Point Spread Above Index 1M SOFR+7852023-10-012024-09-300001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name TWS Acquisition Corporation Maturity 6/16/2025 Industry Diversified Consumer Services Current Coupon 10.80% Basis Point Spread Above Index SOFR+6402024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% WCP IvyRehab QP CF Feeder, LP Industry Healthcare Providers and Services2023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% NEPRT Parent Holdings, LLC (Recteq, LLC) Industry Leisure Products2023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Magnolia Topco LP - Class A Common Equity Industry Automobiles2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% System Planning and Analysis, Inc. - (Revolver) Maturity 08/16/2027 Industry Aerospace and Defense2024-12-310001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Dynata, LLC - Last Out Term Loan Maturity 10/15/2028 Industry Diversified Consumer Services Current Coupon 10.88% Basis Point Spread Above Index SOFR+5762024-09-300001504619Total Cash and Cash Equivalents2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Tyto Athene, LLC Maturity 04/01/2028 Industry IT Services Current Coupon 10.23% Basis Point Spread Above Index 1M SOFR+4902023-10-012024-09-300001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Dr. Squatch, LLC Maturity 8/31/2027 Industry Personal Products Current Coupon 9.95% Basis Point Spread Above Index SOFR+5352023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Smartronix, LLC Maturity 10/23/2028 Industry Aerospace and Defense Current Coupon 10.35% Basis Point Spread Above Index 1M SOFR+6102024-10-012024-12-310001504619pflt:NonControlledAndControlledAffiliatedInvestmentsMember2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Azureon, LLC - Unfunded Term Loan Maturity 06/26/2029 Industry Diversified Consumer Services2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% BLC Holding Company, Inc. Maturity 11/20/2030 Industry Business Services Current Coupon 9.28% Basis Point Spread Above Index 3M SOFR+4752024-12-

310001504619pflt:TwoThousandAndThirtySixAssetBackedDebtMemberpflt:ClassBNotesMemberpflt:SecuredOvernightFinancingRateMember2024-02-012024-02-290001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% Cartessa Aesthetics, LLC (Preferred) Industry Distributors2024-09-300001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Aeronix, Inc Maturity 12/18/2028 Industry Aerospace and Defense Current Coupon 9.85% Basis Point Spread Above Index SOFR+5252023-10-012024-09-300001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name ORL Acquisitions, Inc. Maturity 9/3/2027 Industry Consumer Finance Current Coupon 14.00% (PIK 7.50%) Basis Point Spread Above Index SOFR+9402024-09-300001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Beta Plus Technologies, Inc. Maturity 7/1/2029 Industry Business Services Current Coupon 10.35% Basis Point Spread Above Index SOFR+5752023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Duggal Acquisition, LLC Maturity 09/30/2030 Industry Marketing Services Current Coupon 9.60% Basis Point Spread Above Index 3M SOFR+5002024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% ITI Holdings, Inc. (Revolver) Maturity 03/03/2028 Industry IT Services Current Coupon 12.00% Basis Point Spread Above Index 3M SOFR+4502024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Mission Critical Electronics, Inc. (Revolver) Maturity 03/31/2025 Industry Capital Equipment2024-12-310001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Blackhawk Industrial Distribution, Inc. Maturity 9/17/2026 Industry Distributors Current Coupon 11.00% Basis Point Spread Above Index SOFR+6402024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% ETE Intermediate II, LLC - Unfunded Revolver Maturity 05/25/2029 Industry Diversified Consumer Services2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% C5MI Holdco, LLC - Funded Revolver Maturity 07/31/2030 Industry IT Services Current Coupon 10.60% Basis Point Spread Above Index 3M SOFR+6002023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% MDI Aggregator, LP Industry Commodity Chemicals2024-12-310001504619pflt:LeisureProductsMember2024-12-310001504619Non Controlled Affiliated Investments2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Crane 1 Services, Inc. Maturity 08/16/2027 Industry Commercial Services & Supplies Current Coupon 10.22% Basis Point Spread Above Index 3M SOFR+5862024-12-310001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name CF512, Inc. Maturity 08/20/2026 Industry Media Current Coupon 10.69% Basis Point Spread Above Index SOFR+6192024-12-310001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Infinity Home Services Holdco, Inc. Maturity 12/28/2028 Industry Commercial Services & Supplies Current Coupon 11.45% Basis Point Spread Above Index SOFR+6852023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% IHS Parent Holdngs, L.P. Industry Commercial Services & Supplies2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Icon Partners V C, L.P. One Industry Internet Software and Services2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Rancho Health MSO, Inc. - Unfunded Term Loan Maturity 06/30/2025 Industry Healthcare Equipment and Supplies2023-10-012024-09-300001504619Controlled Affiliated Investments2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Athletico Holdings, LLC Industry Healthcare Providers and Services2024-12-310001504619pflt:TwoThousandAndThirtySixAssetBackedDebtMember2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Five Star Buyer, Inc. Maturity 02/23/2028 Industry Hotels, Restaurants and Leisure Current Coupon 11.45% Basis Point Spread Above Index 3M SOFR+7152024-12-310001504619pflt:TwoThousandTwentyThreeNotesMember2023-12-152023-12-150001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% NORA Acquisition, LLC (Revolver) Matrity 08/31/2029 Industry Healthcare Providers and Services2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% System Planning and Analysis, Inc. (f/k/a Management Consulting & Research, LLC) Maturity 08/16/2027 Industry Aerospace and Defense Current Coupon 9.28% Basis Point Spread Above Index 3M SOFR+5002024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Consello Pacific Aggregator, LLC Industry Professional Services2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% Magnolia Topco LP - Class A Preferred Equity Industry Automobiles2024-09-300001504619pflt:EquityInterestsMemberpflt:PennantParkSeniorSecuredLoanFundILLCMember2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Arcfield Acquisition Corp. (Revolver) Maturity 08/04/2028 Industry Aerospace and Defense2023-10-012024-09-300001504619pflt:ClassA1RNotesMemberpflt:RTwoThousandAndThirtySixAssetBackedDebtMember2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% QuantiTech InvestCo II LP Industry Aerospace and Defense2023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Megawatt Acquisitionco, Inc. - Funded Revolver Maturity 03/01/2030 Industry Electronic Equipment, Instruments, and Components Current Coupon 10.11% Basis Point Spread Above Index 3M SOFR+5252024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% LAV Gear Holdings, Inc. (Revolver) Maturity 10/31/2025 Industry Capital Equipment Current Coupon 10.93% Basis Point Spread Above Index 1M SOFR+6402024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Pacific Purchaser, LLC - Unfunded Term Loan Maturity 09/30/2028 Industry Professional Services2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Ad.net Acquisition, LLC - Funded Revolver Maturity 05/06/2026 Industry Media Current Coupon 10.59% Basis Point Spread Above Index 3M SOFR+6262024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Omnia Exterior Solutions, LLC Maturity 12/29/2029 Industry Diversified Consumer Services Current Coupon 9.58% Basis Point Spread Above Index 3M SOFR+5502024-12-310001504619pflt:AdministratorMember2023-10-012023-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% HV Watterson Holdings, LLC Industry Professional Services2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3%2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% Anteriad Holdings, LP (f/k/a MeritDirect Holdings, LP) Industry Media2024-12-310001504619Related Party PSSL, Cash and Cash Equivalents - 106.0%2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% C5MI C5MI Holdco, LLC. - Funded Revolver Maturity 07/31/2030 Industry IT Services Current Coupon 10.33% Basis Point Spread Above Index 3M SOFR+6002024-12-310001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Blackhawk Industrial Distribution, Inc. Maturity 09/17/2026 Industry Distributors Current Coupon 9.73% Basis Point Spread Above Index SOFR+540 2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% FedHC InvestCo LP One Industry Aerospace and Defense2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Ledge Lounger, Inc. (Revolver) Maturity 11/09/2026 Industry Leisure Products Current Coupon 11.98% (PIK 1.00%) Basis Point Spread Above Index 3M SOFR+7652024-12-310001504619pflt:ControlledAffiliatedInvestmentsMember2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% PL Acquisitionco, LLC (Preferred Equity) Industry Textiles, Apparel and Luxury Goods2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% ACP Falcon Buyer, LLC (Revolver) Maturity 08/01/2029 Industry Professional Services2024-09-300001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Eval Home Solutions Intermediate, LLC Maturity 5/10/2030 Industry Healthcare and Pharmaceuticals Current Coupon 10.60% Basis Point Spread Above Index SOFR+5752024-09-300001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Lash OpCo, LLC Maturity 2/18/2027 Industry Personal Products Current Coupon 12.94% (PIK 5.10%) Basis Point Spread Above Index SOFR+7852023-10-012024-09-300001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name ACP Falcon Buyer, Inc. Maturity 08/01/2029 Industry Business Services Current Coupon 10.09% Basis Point Spread Above Index SOFR+550 2024-10-012024-12-310001504619Total Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3%2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Ledge Lounger, Inc. (Revolver) Maturity 11/09/2026 Industry Leisure Products Current Coupon 12.25% PIK 1.0%) Basis Point Spread Above Index 3M SOFR+7652024-10-012024-12-310001504619pflt:DiversifiedConsumerServicesMember2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5.%2024-12-310001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Magenta Buyer, LLC - Third-Out Term Loan Maturity 7/31/2028 Industry Software Current Coupon 11.85 % (PIK 5.50%) Basis Point Spread Above Index SOFR+7262024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% Accounting Platform Blocker, Inc -. Preferred Equity Industry Professional Services2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% New Insight Holdings, Inc. - Common Equity Industry Business Services2023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Aeronix, Inc. - (Revolver) Maturity 12/18/2028 Industry Aerospace and Defense2023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Output Services Group, Inc. - Last-out Term Loan Maturity 05/30/2028 Industry Business Services Current Coupon 12.00% Basis Point Spread Above Index 3M SOFR+6682024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Megawatt Acquisition Partners, LLC - Common A Equity Industry Electronic Equipment, Instruments, and Components2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Connatix Buyer, Inc. - Funded Revolver Maturity 07/13/2027 Industry Media Current Coupon 10.58% Basis Point Spread Above Index 3M SOFR+5762023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Smartronix, LLC Maturity 11/23/2028 Industry Aerospace and Defense Current Coupon 10.35% Basis Point Spread Above Index 1M SOFR+6102024-09-300001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name GGG MIDCO, LLC Maturity 9/27/2030 Industry Diversified Consumer Services Current Coupon 9.41 % Basis Point Spread Above Index SOFR+5002024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% The Vertex Companies, LLC (Revolver) Maturity 08/30/2027 Industry Construction & Engineering Current Coupon 10.95% Basis Point Spread Above Index 1M SOFR+6102023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Applied Technical Services, LLC (Revolver) Maturity 12/29/2026 Industry Commercial Services & Supplies2024-12-310001504619pflt:ControlledAffiliatedInvestmentsMembersrt:MaximumMember2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% SV-Aero Holdings, LLC - Term Loan Maturity 11/01/2030 Industry Aerospace and Defense Current Coupon 9.78% Basis Point Spread Above Index 3M SOFR+5252024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% GMP Hills, L.P. Industry Distributors2023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% Gauge Schlesinger Coinvest LLC (Preferred Equity) Industry Professional Services2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% AFC Dell Holding Corp. - Unfunded Term Loan Maturity 04/09/2027 Industry Distributors2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% TCG 3.0 Jogger Co-Invest, LP Industry Media2023-10-012024-09-300001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name LJ Avalon Holdings, LLC Maturity 1/31/2030 Industry Environmental Industries Current Coupon 9.28 % Basis Point Spread Above Index SOFR+5252024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% S101 Holdings, Inc. - Unfunded Term Loan 2 Maturity 01/16/2025 Industry Electronic Equipment, Instruments, and Components2024-10-012024-12-310001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Duggal Acquisiton, LLC Maturity 9/30/2030 Industry Consumer Goods: Durable Current Coupon 9.08% Basis Point Spread Above Index SOFR+4752024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% ACP Avenu Buyer, LLC - Unfunded Term Loan Maturity 04/02/2025 Industry IT Services2024-12-310001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Wildcat Buyerco, Inc. Maturity 02/27/27 Industry Electronic Equipment, Instruments, and Components Current Coupon 10.60% Basis Point Spread Above Index SOFR+5752024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Schlesinger Global, Inc. (Revolver) Maturity 07/14/2025 Industry Professional Services Current Coupon 13.20% (PIK 5.60%) Basis Point Spread Above Index 3M SOFR+8352024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% ACP Big Top Holdings, L.P. - Common Equity Industry Construction & Engineering2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% The Bluebird Group LLC Maturity 07/28/2026 Industry Professional Services Current Coupon 11.25% Basis Point Spread Above Index 3M SOFR+6652023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% PL Acquisitionco, LLC - (Revolver) Maturity 11/09/2027 Industry Textiles, Apparel and Luxury Goods2023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% GGG Topco, LLC â€" Common Equity Industry Diversified Consumer Services2024-12-310001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Imagine Acquisitionco, LLC Maturity 11/15/2027 Industry Software Current Coupon 9.59 % Basis Point Spread Above Index SOFR+5102024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Seacoast Service Partners, LLC Maturity 12/20/2029 Industry Diversified Consumer Services Current Coupon 9.32% Basis Point Spread Above Index 3M SOFR+5002024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% LAV Gear Holdings, Inc. Maturity 10/31/2025 Industry Capital Equipment Current Coupon 10.93% (PIK 10.98%) Basis Point Spread Above Index 1M SOFR+6402024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% HV Watterson Holdings, LLC Industry Professional Services2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Gauge ETE Blocker, LLC - Promissory Note Maturity 05/19/2029 Industry Diversified Consumer Services Current Coupon 12.56%2024-09-300001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Skopima Consilio Parent, LLC Maturity 5/17/2028 Industry Business Services Current Coupon 9.46% Basis Point Spread Above Index SOFR+4612023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Riverpoint Medical, LLC (Revolver) Maturity 06/20/2025 Industry Healthcare Equipment and Supplies2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Carisk Buyer, Inc. Maturity 12/01/2029 Industry Healthcare Technology Current Coupon 10.35% Basis Point Spread Above Index 3M SOFR+5752024-09-300001504619pflt:TwoThousandAndThirtyOneAssetBackedDebtMemberpflt:ClassDSecuredDeferrableFloatingRateLoansDue2031Member2019-09-300001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name ITI Holdings, Inc. Maturity 3/3/2028 Industry IT Services Current Coupon 10.58% Basis Point Spread Above Index SOFR+5652023-10-012024-09-300001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name HEC Purchaser Corp Maturity 6/17/2029 Industry Healthcare and Pharmaceuticals Current Coupon 9.75 % Basis Point Spread Above Index SOFR+5502024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% AG Investco LP One Industry Software2023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Rancho Health MSO, Inc. Maturity 06/20/2029 Industry Healthcare Equipment and Supplies Current Coupon 9.77% Basis Point Spread Above Index 3M SOFR+5252024-12-310001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Integrative Nutrition, LLC Maturity 1/31/2025 Industry Diversified Consumer Services Current Coupon 11.75 % (PIK 2.25%) Basis Point Spread Above Index SOFR+7152024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Keel Platform, LLC - Unfunded Term Loan Maturity 01/19/2031 Industry Metals and Mining2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Medina Health, LLC (Revolver) Maturity 10/20/2028 Industry Healthcare Providers and Services2023-10-012024-09-300001504619Minimum Qualifying Assets2024-12-310001504619us-gaap:FairValueInputsLevel3Member2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5%

OceanSound Discovery Equity, LP (Holdco Sands Intermediate, LLC) Industry Aerospace and Defense2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Gauge Schlesinger Coinvest LLC Industry Professional Services2023-10-012024-09-300001504619us-gaap:FairValueInputsLevel3Membersrt:MinimumMemberus-gaap:MeasurementInputEbitdaMultipleMemberpflt:ValuationTechniqueEnterpriseMarketValueMemberpflt:FirstLienMember2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Inventus Power, Inc. - Unfunded Revolver Maturity 06/30/2025 Industry Electronic Equipment, Instruments, and Components2024-09-300001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Global Holdings InterCo LLC Maturity 3/16/2026 Industry Diversified Financial Services Current Coupon 11.43% Basis Point Spread Above Index SOFR+6152023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Archer Lewis, LLC - Unfunded Revolver Maturity 08/28/2029 Industry Healthcare Technology2024-09-300001504619pflt:ClassA1SeniorSecuredFloatingRateNotesDue2031Memberpflt:TwoThousandAndThirtyOneAssetBackedDebtMember2019-09-300001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name The Vertex Companies, LLC Maturity 08/31/27 Industry Construction and Engineering Current Coupon 10.95% Basis Point Spread Above Index SOFR+6102024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% New Medina Health, LLC Industry Healthcare Providers and Services2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% ACP Falcon Buyer, LLC (Revolver) Maturity 08/01/2029 Industry Professional Services2023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Applied Technical Services, LLC Maturity 12/29/2026 Industry Commercial Services & Supplies Current Coupon 10.50% Basis Point Spread Above Index 3M SOFR+5902024-09-300001504619pflt:SubordinateDebtMemberpflt:InvestmentsFairValueMember2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% LJ Avalon Holdings, LLC (Revolver) Maturity 01/31/2030 Industry Construction & Engineering2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Lightspeed Buyer Inc. (Revolver) Maturity 02/03/2026 Industry Healthcare Technology2023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% OES Co-Invest, LP - Class A Common Equity Industry Diversified Consumer Services2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Cartessa Aesthetics, LLC (Revolver) Maturity 06/14/2028 Industry Distributors Current Coupon 10.35% Basis Point Spread Above Index 1M SOFR+5752023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Aeronix, Inc. Maturity 12/18/2028 Industry Aerospace and Defense Current Coupon 9.85% Basis Point Spread Above Index 3M SOFR+5252024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Pragmatic Institute, LLC Industry Professional Services2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% TPC Holding Company, LP Industry Food Products2024-10-012024-12-310001504619Cash and Cash Equivalents - 12.8% - Money Market - BlackRock Federal FD Institutional 812024-09-300001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Burgess Point Purchaser Corporation Maturity 9/26/2029 Industry Automotive Current Coupon 10.20% Basis Point Spread Above Index SOFR+5352023-10-012024-09-300001504619INVESTMENTS IN CONTROLLED, AFFILIATED PORTFOLIO COMPANIESâ€"40.0% EQUITY INTERESTS - 8.7% NEW MPE HOLDINGS, LLC - COMMON EQUITY INDUSTRY MEDIADiversified and Production2023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Ledge Lounger, Inc. (Revolver) Maturity 11/09/2026 Industry Leisure Products2023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Hancock Roofing and Construction L.L.C. Maturity 12/31/2026 Industry Insurance Current Coupon 9.93% Basis Point Spread Above Index 3M SOFR+5602024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% ACP Avenu Buyer, LLC Maturity 10/02/2029 Industry IT Services Current Coupon 9.84% Basis Point Spread Above Index 3M SOFR+5252024-10-012024-12-310001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name RRA Corporate, LLC Maturity 8/15/2029 Industry Diversified Consumer Services Current Coupon 9.33% Basis Point Spread Above Index SOFR+5002024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% DUGGAL Acquisition, LLC - Funded Revolver Maturity 09/30/2030 Industry Marketing Services Current Coupon 9.08% Basis Point Spread Above Index 3M SOFR+4752024-12-310001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name RRA Corporate, LLC Maturity 8/15/2029 Industry Diversified Consumer Services Current Coupon 9.33% Basis Point Spread Above Index SOFR+5002024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% NFS - CFP Holdings LLC - Unfunded Term Loan Matrity 09/23/2026 Industry Commercial Services & Supplies2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% Anteriad Holdings, LP (f/k/a MeritDirect Holdings, LP) Industry Media2023-10-012024-09-300001504619Related Party PSSL Liabilities in Excess of Other Assets â€" (1,871.0)%2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Subordinate Debt - 0.3% ORL Holdco, Inc. - Convertible Notes Maturity 03/08/2028 Industry Consumer Finance Current Coupon 18.00%2024-09-300001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Applied Technical Services, LLC Maturity 12/29/2026 Industry Commercial Services & Supplies Current Coupon 10.50% Basis Point Spread Above Index SOFR+5902023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% AFC Acquisitions, Inc. (Preferred) Industry Distributors2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% LJ Avalon, LP Industry Construction & Engineering2024-10-012024-12-310001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name TCG 3.0 Jogger Acquisitionco Maturity 1/23/2029 Industry Media Current Coupon 10.83% Basis Point Spread Above Index SOFR+6502024-10-012024-12-310001504619pflt:TwoThousandThirtySixAssetBackedDebtMemberpflt:PennantParkSeniorSecuredLoanFundILLCMember2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Events Buyer, LLC- Unfunded Term Loan A Maturity 06/17/2025 Industry Event Services2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Burgess Point Holdings, LP Industry Auto Components2024-12-310001504619us-gaap:FairValueInputsLevel3Memberpflt:ValuationTechniqueMarketComparableMembersrt:MinimumMemberus-gaap:MeasurementInputEbitdaMultipleMemberpflt:FirstLienMember2024-09-300001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Cartessa Aesthetics, LLC Maturity 6/14/2028 Industry Distributors Current Coupon 10.35% Basis Point Spread Above Index SOFR+5752024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Beacon Behavioral Support Service, LLC - Unfunded Revolver Maturity 06/21/2029 Industry Healthcare Providers and Services2023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% LJ Avalon Holdings, LLC Maturity 02/01/2030 Industry Construction & Engineering Current Coupon 10.31% Basis Point Spread Above Index 3M SOFR+5252024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Emergency Care Partners, LLC - Unfunded Revolver Maturity 10/18/2027 Industry Healthcare Providers and Services2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% System Planning and Analysis, Inc. (f/k/a Management Consulting & Research, LLC) Maturity 08/16/2027 Industry Aerospace and Defense Current Coupon 9.28% Basis Point Spread Above Index 3M SOFR+5002024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% ACP Falcon Buyer, LLC (Revolver) Maturity 08/01/2029 Industry Professional Services2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Cartessa Aesthetics, LLC (Revolver) Maturity 06/14/2028 Industry Distributors2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% EDS Buyer, LLC. (Revolver) Maturity 01/10/2029 Industry Electronic Equipment, Instruments, and Components Current Coupon 10.08% Basis Point Spread Above Index 3M SOFR+5752024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% A1 Garage Merger Sub, LLC - Unfunded Term Loan Maturity 12/22/2028 Industry Commercial Services & Supplies2023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% RRA Corporate, LLC - Unfunded Term Loan 1 Maturity 02/15/2029 Industry Diversified Consumer Services2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Blackhawk Industrial Distribution, Inc. Maturity 09/17/2026 Industry Distributors2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% PlayPower, Inc. Maturity 08/28/2030 Industry Leisure Products Current Coupon 9.85% Basis Point Spread Above Index 1M SOFR+5252024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% NXOF Holdings, Inc. (Tyto Athene, LLC) Industry IT Services2024-10-012024-12-310001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Beta Plus Technologies, Inc. Maturity 07/01/2029 Industry Business Services Current Coupon 10.08% Basis Point Spread Above Index SOFR+575 2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Crane 1 Acquisition Parent Holdings, L.P. Industry Commercial Services & Supplies2024-10-012024-12-310001504619pflt:ControlledAffiliatedInvestmentsMember2023-10-012023-12-310001504619us-gaap:FairValueInputsLevel3Memberus-gaap:EquityMethodInvestmentsMemberus-gaap:MeasurementInputEbitdaMultipleMemberpflt:ValuationTechniqueEnterpriseMarketValueMember2024-12-310001504619us-gaap:FairValueInputsLevel3Memberpflt:SecondLienMember2024-09-300001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Crane 1 Services, Inc. Maturity 8/16/2027 Industry Commercial Services & Supplies Current Coupon 10.71% Basis Point Spread Above Index SOFR+5862023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Harris & Co. LLC. - Unfunded Term Loan B Maturity 02/09/2026 Industry Professional Services2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% TransGo, LLC Maturity 12/29/2028 Industry Auto Components Current Coupon 10.60% Basis Point Spread Above Index 3M SOFR+5752024-09-300001504619pflt:NonMoneyMarketMember2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Safe Haven Defense US LLC - Unfunded Revolver Maturity 05/23/2029 Industry Building Products2024-12-310001504619us-gaap:FinancingReceivables30To59DaysPastDueMember2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% MOREGroup Holdings, Inc.Maturity 01/16/2030 Industry Construction & Engineering Current Coupon 10.35% Basis Point Spread Above Index 3M SOFR+5752024-09-300001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Smartronix, LLC Maturity 11/23/2028 Industry Aerospace and Defense Current Coupon 10.35% (PIK 1.50%) Basis Point Spread Above Index SOFR+6102024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Riverpoint Medical, LLC Maturity 06/20/2025 Industry Healthcare Equipment and Supplies Current Coupon 9.58% Basis Point Spread Above Index 3M SOFR+5252024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Imagine Acquisitionco, LLC (Revolver) Maturity 11/16/2027 Industry Software2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Ironclad Holdco, LLC (Applied Technical Services, LLC) Industry Commercial Services & Supplies2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Rural Sourcing Holdings, Inc. (HPA SPQ Merger Sub, Inc.) - Funded Revolver Maturity 06/15/2029 Industry Professional Services Current Coupon 10.08% Basis Point Spread Above Index 3M SOFR+5752024-12-310001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Spendmend Holdings LLC Maturity 3/1/2028 Industry Healthcare Technology Current Coupon 9.48% Basis Point Spread Above Index SOFR+5152024-12-310001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Teneo Holdings, LLC Maturity 3/13/2031 Industry Business Services Current Coupon 9.60% Basis Point Spread Above Index SOFR+4752023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Boss Industries, LLC Maturity 12/27/2030 Industry Independent Power and Renewable Electricity Producers Current Coupon 9.33% Basis Point Spread Above Index 3M SOFR+5002024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Connatix Buyer, Inc. Maturity 07/13/2027 Industry Media2023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Subordinate Debt - 0.3% StoicLane, Inc. - Unfunded Convertible Notes Maturity 08/15/2027 Industry Healthcare Technology Current Coupon 0.00%2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Smartronix, LLC - (Revolver) Maturity 11/23/2027 Industry Aerospace and Defense2023-10-012024-09-300001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name One Stop Mailing, LLC Maturity 5/7/2027 Industry Air Freight and Logistics Current Coupon 11.21% Basis Point Spread Above Index SOFR+6362023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Rancho Health MSO, Inc. (Revolver) Maturity 06/20/2029 Industry Healthcare Equipment and Supplies2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Case Works, LLC - Unfunded Term Loan Maturity 10/01/2029 Industry Professional Services2024-12-310001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Summit Behavioral Healthcare, LLC Maturity 11/24/2028 Industry Healthcare and Pharmaceuticals Current Coupon 9.31% Basis Point Spread Above Index SOFR+4252024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Compex Legal Services, Inc. Maturity 02/09/2026 Industry Professional Services Current Coupon 10.88% Basis Point Spread Above Index 3M SOFR+5552023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% Connatix Parent, LLC - Preferred Equity Industry Media2024-12-310001504619us-gaap:FairValueInputsLevel3Member2024-10-012024-12-310001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Lucky Bucks, LLC - Last-Out Term Loan Maturity 02/10/2029 Industry Hotel, Gaming and Leisure Current Coupon 12.1 % Basis Point Spread Above Index SOFR+7652024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Solutionreach, Inc. Maturity 07/17/2025 Industry Healthcare Technology Current Coupon 12.40% Basis Point Spread Above Index 3M SOFR+7152024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% RRA Corporate, LLC - Unfunded Term Loan 1 Maturity 02/15/2029 Industry Diversified Consumer Services2023-10-012024-09-300001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Marketplace Events, LLC - Super Priority First Lien Term Loan Maturity 9/30/2025 Industry Media: Diversified and Production Current Coupon 10.38% Basis Point Spread Above Index SOFR+5402023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% One Stop Mailing, LLC Maturity 05/07/2027 Industry Air Freight and Logistics Current Coupon 10.72% Basis Point Spread Above Index 3M SOFR+6362024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% NXOF Holdings, Inc. (Tyto Athene, LLC) Industry IT Services2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% MDI Aggregator, LP Industry Commodity Chemicals2023-10-012024-09-300001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Anteriad, LLC (f/k/a MeritDirect, LLC) - Incremental Term Loan Maturity 6/30/2026 Industry Media: Advertising, Printing & Publishing Current Coupon 10.50% Basis Point Spread Above Index SOFR+5902023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Smile Brands Inc. LC (Revolver) Maturity 10/12/2027 Industry Healthcare and Pharmaceuticals2023-10-012024-09-300001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name MDI Buyer, Inc. - Incremental Maturity 7/25/2028 Industry Chemicals, Plastics and Rubber Current Coupon 11.25% Basis Point Spread Above Index SOFR+6002024-09-300001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Burgess Point Purchaser Corporation Maturity 9/26/2029 Industry Automotive Current Coupon 10.20% Basis Point Spread Above Index SOFR+5352024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% PL Acquisitionco, LLC - (Revolver) Maturity 11/09/2027 Industry Textiles, Apparel and Luxury Goods2024-10-012024-12-310001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Rancho Health MSO, Inc. Maturity 12/18/2025 Industry Healthcare Providers and Services Current Coupon 10.85% Basis Point Spread Above Index SOFR+5602024-09-300001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Big Top Holdings, LLC Maturity 2/28/2030 Industry Business Services Current Coupon 11.18% Basis Point Spread Above Index SOFR+6252023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Sargent & Greenleaf Inc. (Revolver)

Maturity 12/20/2024 Industry Electronic Equipment, Instruments, and Components Current Coupon 11.45% (PIK 1.00%) Basis Point Spread Above Index 1M SOFR+6602023-10-012024-09-300001504619us-gaap:FairValueInputsLevel3Memberpflt:SubordinateDebtMember2024-12-310001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Anteriad, LLC (f/k/a MeritDirect, LLC) - Incremental Term Loan Maturity 06/30/2026 Industry Media: Advertising, Printing & Publishing Current Coupon 10.23% Basis Point Spread Above Index SOFR+590 2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% C5MI Holdco, LLC. - Unfunded Revolver Maturity 07/31/2030 Industry IT Services2024-10-012024-12-310001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name One Stop Mailing, LLC Maturity 5/7/2027 Industry Air Freight and Logistics Current Coupon 10.72% Basis Point Spread Above Index SOFR+6362024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% GMP Hills, L.P. Industry Distributors2024-10-012024-12-310001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Cartessa Aesthetics, LLC Maturity 6/14/2028 Industry Distributors Current Coupon 10.35% Basis Point Spread Above Index SOFR+5752023-10-012024-09-300001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name DRS Holdings III, Inc. Maturity 11/03/2025 Industry Consumer Goods: Durable Current Coupon 10.71% Basis Point Spread Above Index SOFR+6352024-12-310001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Output Services Group, Inc - Last-Out Term Loan Maturity 5/30/2028 Industry Business Services Current Coupon 12.00% Basis Point Spread Above Index SOFR+6682024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% RRA Corporate, LLC - Unfunded Term Loan 2 Maturity 08/15/2026 Industry Diversified Consumer Services2023-10-012024-09-300001504619INVESTMENTS IN CONTROLLED, AFFILIATED PORTFOLIO COMPANIESâ€"40.0% FIRST LIEN SECURED DEBTâ€"31.3% MARKETPLACE EVENTS, LLC - SUPER PRIORITY FIRST LIEN TERM LOAN, MATURITY 09/30/2025 INDUSTRY MEDIADiversified and Production Current Coupon 10.26% Basis Point Spread Above Index 3 M S O F R+5402023-10-012024-09-300001504619pflt:TwoThousandTwentyThreeNotesMember2020-12-152020-12-150001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% TCG 3.0 Jogger Acquisitionco, Inc. - (Revolver) Maturity 01/26/2029 Industry Media2024-10-012024-12-310001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Anteriad, LLC (f/k/a MeritDirect, LLC) Maturity 06/30/2026 Industry Media: Advertising, Printing & Publishing Current Coupon 10.23% Basis Point Spread Above Index SOFR+590 2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% RTIC Subsidiary Holdings, LLC Maturity 05/03/2029 Industry Leisure Products Current Coupon 10.35% Basis Point Spread Above Index 3M SOFR+5752023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% HEC Purchaser Corp. Maturity 06/17/2029 Industry Healthcare, Education and Childcare Current Coupon 9.75% Basis Point Spread Above Index 3M SOFR+5502024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Best Practice Associates, LLC - Unfunded Revolver Maturity 11/08/2029 Industry Aerospace and Defense2024-10-012024-12-310001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name ACP Falcon Buyer, Inc. Maturity 8/1/2029 Industry Business Services Current Coupon 10.83% Basis Point Spread Above Index SOFR+5502024-09-300001504619pflt:InsuranceMember2024-12-310001504619Affiliated Investments2024-12-310001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Municipal Emergency Services, Inc. Maturity 9/28/2027 Industry Distributors Current Coupon 4.48% Basis Point Spread Above Index SOFR+5152024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Quantic Electronics, LLC - Funded revolver Maturity 11/19/2026 Industry Electronic Equipment, Instruments, and Components Current Coupon 10.95% Basis Point Spread Above Index 3M SOFR+6352024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% TWS Acquisition Corporation Maturity 06/16/2025 Industry Diversified Consumer Services Current Coupon 11.33% Basis Point Spread Above Index 1M SOFR+6402023-10-012024-09-300001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Case Works, LLC Maturity 10/1/2029 Industry Professional Services Current Coupon 9.58% Basis Point Spread Above Index SOFR+5252024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Inovex Information Systems Incorporated Maturity 12/17/2030 Industry Software Current Coupon 9.63% Basis Point Spread Above Index 3M SOFR+5252024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Global Holdings InterCo LLC Maturity 03/16/2026 Industry Diversified Financial Services Current Coupon 9.98% Basis Point Spread Above Index 3M SOFR+5602024-10-012024-12-310001504619pflt:ClassBRNotesMemberpflt:SecuredOvernightFinancingRateMemberpflt:RTwoThousandAndThirtySixAssetBackedDebtMember2024-07-252024-07-250001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% RTIC Parent Holdings, LLC - Class D Preferred Equity Two Industry Leisure Products2023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% CJX Borrower, LLC - Funded Revolver Maturity 07/13/2027 Industry Media Current Coupon 10.19% Basis Point Spread Above Index 3M SOFR+5762024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% ARGANO, LLC Maturity 09/13/2029 Industry Business Services Current Coupon 10.15% Basis Point Spread Above Index 3M SOFR+5752024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Anteriad, LLC (f/k/a MeritDirect, LLC) (Revolver) Maturity 06/30/2026 Industry Media Current Coupon 10.19% Basis Point Spread Above Index 3M SOFR+5852024-10-012024-12-310001504619pflt:TwoThousandAndThirtyOneAssetBackedDebtMemberpflt:ClassDSecuredDeferrableFloatingRateLoansDue2031Memberpflt:SecuredOvernightFinancingRateMember2019-09-012019-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Exigo, LLC Industry Software2023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Mission Critical Electronics, Inc. (Revolver) Maturity 03/31/2025 Industry Capital Equipment2023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Tower Arch Infolinks Media, LP (Infolinks Media Buyco, LLC) One Industry Media2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Watchtower Holdings, LLC Industry Electronic Equipment, Instruments, and Components2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% PAR Excellence Holdings, Inc. Maturity 09/03/2030 Industry Healthcare Technology Current Coupon 9.77% Basis Point Spread Above Index 3M SOFR+4752024-09-300001504619pflt:TwoThousandTwentySixNotesPayableMember2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Subordinate Debt - 0.4% Beacon Behavioral Holdings LLC Maturity 06/21/2030 Industry Healthcare Providers and Services Current Coupon 15.00%2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Compex Legal Services, Inc. Maturity 02/09/2026 Industry Professional Services Current Coupon 10.88% Basis Point Spread Above Index 3M SOFR+5552024-09-300001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Reception Purchaser, LLC Maturity 2/28/2028 Industry Air Freight and Logistics Current Coupon 10.75% Basis Point Spread Above Index SOFR+6152023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% TPCN Midco, LLC Maturity 06/26/2029 Industry Diversified Consumer Services Current Coupon 10.35% Basis Point Spread Above Index 3M SOFR+5752023-10-012024-09-300001504619us-gaap:FairValueInputsLevel3Memberpflt:ValuationTechniqueMarketComparableMemberpflt:MeasurementInputMarketYieldMembersrt:MaximumMemberpflt:FirstLienMember2024-12-310001504619pflt:TwoThousandAndThirtySixAssetBackedDebtMember2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% AFC Dell Holding Corp. Maturity 04/09/2027 Industry Distributors Current Coupon 10.49% Basis Point Spread Above Index 3M SOFR+5502024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Meadowlark Acquirer, LLC Maturity 12/10/2027 Industry Professional Services Current Coupon 10.50% Basis Point Spread Above Index 3M SOFR+5902023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% By Light Professional IT Services, LLC Maturity 05/16/2025 Industry High Tech Industries Current Coupon 11.31% Basis Point Spread Above Index 3M SOFR+6882024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Blackhawk Industrial Distribution, Inc. (Revolver) Maturity 09/17/2026 Industry Distributors Current Coupon 11.04% Basis Point Spread Above Index 3M SOFR+6402023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Loving Tan Intermediate II, Inc. - Unfunded Revolver Maturity 05/31/2028 Industry Personal Products2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Solutionreach, Inc. (Revolver) Maturity 07/17/2025 Industry Healthcare Technology2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% North Haven Saints Equity Holdings, LP Industry Healthcare Technology2024-10-012024-12-310001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name ETE Intermediate II, LLC Maturity 5/29/2029 Industry Diversified Consumer Services Current Coupon 11.01 % Basis Point Spread Above Index SOFR+6502024-10-012024-12-310001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Confluent Health, LLC Maturity 10/28/2028 Industry Healthcare and Pharmaceuticals Current Coupon 8.96% Basis Point Spread Above Index SOFR+4002024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Applied Technical Services, LLC - Unfunded Term Loan Maturity 07/17/2025 Industry Commercial Services & Supplies2023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% IIN Group Holdings, LLC Industry Consumer Services2023-10-012024-09-300001504619pflt:PennantParkSeniorSecuredMember2023-10-012023-12-310001504619us-gaap:FairValueInputsLevel3Memberus-gaap:EquityMethodInvestmentsMember2024-12-310001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name PL Acquisitionco, LLC Maturity 11/9/2027 Industry Textiles, Apparel and Luxury Goods Current Coupon 11.99% (PIK 4.00%) Basis Point Spread Above Index SOFR+7252024-10-012024-12-310001504619pflt:C2NotesMemberpflt:RTwoThousandAndThirtySixAssetBackedDebtMember2024-07-250001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% Imagine Topco, LP Industry Software Current Coupon 8.00%2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Zips Car Wash, LLC Maturity 12/31/2024 Industry Automobiles Current Coupon 12.46% (PIK 1.5%) Basis Point Spread Above Index 3M SOFR+7402023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Applied Technical Services, LLC (Revolver) Maturity 12/29/2026 Industry Commercial Services & Supplies2024-10-012024-12-310001504619pflt:TwoThousandThirtyOneAssetBackedDebtMember2024-07-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Anteriad, LLC (f/k/a MeritDirect, LLC) Maturity 06/30/2026 Industry Media Current Coupon 10.50% Basis Point Spread Above Index 3M SOFR+5902024-09-300001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Quantic Electronics, LLC Maturity 11/19/2026 Industry Aerospace and Defense Current Coupon 10.43% Basis Point Spread Above Index SOFR+6102024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Carnegie HoldCo, LLC - Common Equity Industry Professional Services2024-12-310001504619us-gaap:FairValueInputsLevel3Memberpflt:TwoThousandThirtySixRAssetBackedDebtMember2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Duggal Acquisition, LLC - Unfunded Revolver Maturity 09/30/2030 Industry Marketing Services2024-10-012024-12-310001504619us-gaap:FairValueInputsLevel3Membersrt:WeightedAverageMemberus-gaap:EquityMethodInvestmentsMemberus-gaap:MeasurementInputEbitdaMultipleMemberpflt:ValuationTechniqueEnterpriseMarketValueMember2024-09-300001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Magenta Buyer, LLC - Second-Out Term Loan Maturity 7/31/2028 Industry Software Current Coupon 12.38% Basis Point Spread Above Index SOFR+8012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Rancho Health MSO, Inc. (Revolver) Maturity 12/18/2025 Industry Healthcare Equipment and Supplies Current Coupon 10.93% Basis Point Spread Above Index 3M SOFR+5602023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Events Buyer, LLC Maturity 12/17/2029 Industry Event Services Current Coupon 10.10% Basis Point Spread Above Index 3M SOFR+5752024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Hills Distribution Inc. Maturity 11/08/2029 Industry Distributors Current Coupon 10.49% Basis Point Spread Above Index 3M SOFR+6002024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Applied Technical Services, LLC Maturity 12/29/2026 Industry Commercial Services & Supplies Current Coupon 10.50% Basis Point Spread Above Index 3M SOFR+5902023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% NBH Group LLC (Revolver) Maturity 08/19/2026 Industry Healthcare Equipment and Supplies2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Sargent & Greenleaf Inc. Maturity 12/20/2024 Industry Electronic Equipment, Instruments, and Components Current Coupon 11.45% (PIK 1.00%) Basis Point Spread Above Index 1M SOFR+7602024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% By Light Investco LP Industry High Tech Industries2024-09-300001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name NFS - CFP Holdings LLC Maturity 9/13/2030 Industry Commercial Services & Supplies Current Coupon 9.08% Basis Point Spread Above Index SOFR+4752024-10-012024-12-310001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Zips Car Wash, LLC Maturity 1/16/2025 Industry Automobiles Current Coupon 12.46% (PIK 12.46%) Basis Point Spread Above Index SOFR+7402024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Hills Distribution Inc. Maturity 11/07/2029 Industry Distributors Current Coupon 11.11% Basis Point Spread Above Index 3M SOFR+6002024-09-300001504619pflt:TwoThousandAndTwentySixNotesTwoMember2021-10-012021-10-310001504619pflt:TwoThousandTwentySixNotesPayableMember2021-03-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Seaway Topco, LP Industry Chemicals, Plastics and Rubber2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% ITI Holdings, Inc. (Revolver) Maturity 03/03/2028 Industry IT Services2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Infinity Home Services Holdco, Inc. (Revolver) Maturity 12/28/2028 Industry Commercial Services & Supplies Current Coupon 13.75% Basis Point Spread Above Index 3M SOFR+5752024-09-300001504619pflt:InvestmentsCostMemberus-gaap:EquityMember2024-12-310001504619pflt:MarketplaceEventsLLCMember2023-10-012023-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Walker Edison Furniture Company, LLC - Funded Junior Revolver Maturity 03/01/2029 Industry Wholesale2023-10-012024-09-300001504619us-gaap:FairValueInputsLevel3Member2023-10-012023-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Hancock Roofing and Construction L.L.C. Maturity 12/31/2026 Industry Insurance Current Coupon 10.2% Basis Point Spread Above Index 3M SOFR+5602023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Aechelon Technology, Inc. - Unfunded Revolver Maturity 08/16/2029 Industry Aerospace and Defense2023-10-012024-09-300001504619Related Party PSSL, Equity - 100.0%2024-09-300001504619Total Investments and Cash Equivalents - 238.5%2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Omnia Exterior Solutions, LLC Maturity 12/29/2029 Industry Diversified Consumer Services Current Coupon 9.58% Basis Point Spread Above Index 3M SOFR+5502024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% DRS Holdings III, Inc. (Revolver) Maturity 11/03/2025 Industry Personal Products2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Case Works, LLC Maturity 10/01/2029 Industry Professional Services Current Coupon 9.59% Basis Point Spread Above Index 3M SOFR+5252024-10-012024-12-310001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Smile Brands Inc. Maturity 10/12/2027 Industry Healthcare and Pharmaceuticals Current Coupon 10.43% (PIK 1.50%) Basis Point Spread Above Index 1M SOFR+5502024-12-310001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Confluent Health, LLC Maturity 10/28/2028 Industry Healthcare and Pharmaceuticals Current Coupon 8.47% Basis Point Spread Above Index SOFR+4002024-10-012024-12-310001504619pflt:OtherRelatedPartyMember2023-10-012023-12-

310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Tyto Athene, LLC Maturity 04/01/2028 Industry IT Services Current Coupon 9.49% Basis Point Spread Above Index 1M SOFR+4902024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Connatix Buyer, Inc. Maturity 07/13/2027 Industry Media Current Coupon 10.53% Basis Point Spread Above Index 3M SOFR+5612024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Exigo Intermediate II, LLC (Revolver) Maturity 03/15/2027 Industry Software2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% PCS Midco, Inc. - Revolver Maturity 03/01/2030 Industry Professional Services Current Coupon 10.08% Basis Point Spread Above Index 3M SOFR+5752024-10-012024-12-310001504619Total Investments and Cash Equivalents - 238.9%2024-09-300001504619pflt:NonMoneyMarketMember2024-09-300001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name MAG DS Corp Maturity 4/1/2027 Industry Aerospace and Defense Current Coupon 10.20% Basis Point Spread Above Index SOFR+5502023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Aftermarket Drivetrain Products Holdings, LLC Industry Auto Components2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% PennantPark-TSO Senior Loan Fund, LP Industry Financial Services2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Altamira Intermediate Company II, Inc. Industry IT Services2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Lucky Bucks, LLC Industry Hotels, Restaurants and Leisure2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Output Services Group, Inc. - First-out Term Loan Maturity 11/30/2028 Industry Business Services Current Coupon 12.86% Basis Point Spread Above Index 3M SOFR+8432024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% GGG MIDCO, LLC Maturity 09/27/2030 Industry Diversified Consumer Services Current Coupon 9.64% Basis Point Spread Above Index 3M SOFR+5002024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% TPC US Parent, LLC Maturity 11/24/2025 Industry Food Products Current Coupon 10.49% Basis Point Spread Above Index 3M SOFR+5652024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Confluent Health, LLC Maturity 11/30/2028 Industry Healthcare Providers and Services Current Coupon 9.85% Basis Point Spread Above Index 3M SOFR+5002024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Tyto Athene, LLC Maturity 04/01/2028 Industry IT Services Current Coupon 9.49% Basis Point Spread Above Index 1M SOFR+4902024-12-310001504619pflt:RTwoThousandAndThirtySixAssetBackedDebtMember2024-07-250001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Lucky Bucks, LLC - Last-Out Term Loan Maturity 10/2/2029 Industry Hotel, Gaming and Leisure Current Coupon 12.77% Basis Point Spread Above Index SOFR+7652023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% TPC US Parent, LLC Maturity 11/24/2025 Industry Food Products Current Coupon 10.98% Basis Point Spread Above Index 3M SOFR+5652024-09-300001504619pflt:ClassA2RNotesMemberpflt:SecuredOvernightFinancingRateMemberpflt:RTwoThousandAndThirtySixAssetBackedDebtMember2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Beta Plus Technologies, Inc. Maturity 07/01/2029 Industry Internet Software and Services Current Coupon 10.35% Basis Point Spread Above Index 3 M SOFR+5752023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Lash OpCo, LLC Maturity 02/18/2027 Industry Personal Products Current Coupon 12.94% (PIK 5.10%) Basis Point Spread Above Index 3M SOFR+7752024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% Accounting Platform Blocker, Inc -. Preferred Equity Industry Professional Services2024-12-310001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Skopima Consilio Parent, LLC Maturity 5/17/2028 Industry Business Services Current Coupon 9.46% Basis Point Spread Above Index SOFR+4612024-09-300001504619Related Party PSSL, Total Investments - 1,871.60%2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Case Works, LLC - Unfunded Term Loan Maturity 10/01/2029 Industry Professional Services2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Gauge ETE Blocker, LLC Industry Diversified Consumer Services2024-09-300001504619pflt:FoodProductsMember2024-09-300001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Arcfield Acquisition Corp. Maturity 8/3/2029 Industry Aerospace and Defense Current Coupon 11.56% Basis Point Spread Above Index SOFR+6252023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Sigma Defense Systems, LLC (Revolver) Maturity 12/18/2027 Industry IT Services2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Walker Edison Furniture Company, LLC - Unfunded Term Loan Maturity 03/01/2029 Industry Wholesale2023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Eval Home Health Solutions Intermediate, LLC Maturity 05/10/2030 Industry Healthcare, Education and Childcare Current Coupon 10.6% Basis Point Spread Above Index 3M SOFR+5752023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Amsive Holding Corporation (f/k/a Vision Purchaser Corporation) Maturity 06/10/2025 Industry Media Current Coupon 10.75% Basis Point Spread Above Index 3M SOFR+6502024-10-012024-12-310001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name HW Holdco, LLC Maturity 5/10/2026 Industry Media Current Coupon 11.18% Basis Point Spread Above Index SOFR+5902023-10-012024-09-300001504619pflt:TwoThousandTwentyThreeNotesMember2017-11-012017-11-300001504619pflt:PriorCreditFacilityMember2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% TCG 3.0 Jogger Acquisitionco, Inc. - Funded Revolver Maturity 01/26/2029 Industry Media Current Coupon 13.00% Basis Point Spread Above Index 3M SOFR+5502024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% CF512, Inc. (Revolver Maturity 08/20/2026 Industry Media2024-10-012024-12-310001504619Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Tyto Athene, LLC Maturity 04/01/28 Industry IT Services Current Coupon 10.23% Basis Point Spread Above Index SOFR+4902024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% Imagine Topco, LP Industry Software Current Coupon 8.00%2024-09-300001504619Total Investments - 226.1%2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Hancock Roofing and Construction L.L.C. Maturity 12/31/2026 Industry Insurance Current Coupon 10.2% Basis Point Spread Above Index 3M SOFR+5602024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% PCS Midco, Inc. - Unfunded Term Loan Maturity 03/01/2026 Industry Professional Services2024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% GMP Hills, L.P. Industry Distributors2024-12-310001504619Related Party PSSL, Total Investments - 1,415.0%2024-09-300001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Burgess Point Purchaser Corporation Maturity 09/26/2029 Industry Automotive Current Coupon 9.68% Basis Point Spread Above Index SOFR+535 2024-12-310001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Burgess Point Purchaser Corporation Maturity 09/26/2029 Industry Automotive Current Coupon 9.68% Basis Point Spread Above Index SOFR+535 2024-10-012024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Connatix Buyer, Inc. Maturity 07/13/2027 Industry Media2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Omnia Exterior Solutions, LLC Matrity 12/29/2029 Industry Diversified Consumer Services Current Coupon 10.10% Basis Point Spread Above Index 3M SOFR+5502023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% GGG MIDCO, LLC Maturity 09/27/2030 Industry Diversified Consumer Services Current Coupon 9.64% Basis Point Spread Above Index 3M SOFR+5002023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Summit Behavioral Healthcare, LLC Maturity 11/24/2028 Industry Healthcare Providers and Services Current Coupon 8.76% Basis Point Spread Above Index 1M SOFR+4252024-12-310001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Pink Lily Holdco, LLC Industry Textiles, Apparel and Luxury Goods2023-10-012024-09-300001504619pflt:FiveLargestInvestmentsMemberpflt:PennantParkSeniorSecuredLoanFundILLCMember2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Applied Technical Services, LLC - Unfunded Term Loan Maturity 07/17/2025 Industry Commercial Services & Supplies2024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% OSP Embedded Purchaser, LLC Matrity 12/15/2029 Industry Aerospace and Defense Current Coupon 10.70% Basis Point Spread Above Index 3M SOFR+6102023-10-012024-09-300001504619Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% ITI Holdings, Inc. (Revolver) Maturity 03/03/2028 Industry IT Services2024-09-300001504619pflt:ChemicalsPlasticsAndRubberMember2024-12-310001504619Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name S101 Acquisition, Inc Maturity 12/29/2026 Industry Government Services Current Coupon 10.17% Basis Point Spread Above Index SOFR+5652024-10-012024-12-31xbrli:purepflt:Portfolioiso4217:USDxbrli:sharesxbrli:sharesiso4217:CADiso4217:USD Â res UNITED STATES SECURITIES AND EXCHANGE COMMISSION WASHINGTON, D.C. 20549 FORM 10-Q (Mark One) â˜’ QUARTERLY REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934 FOR THE QUARTERLY PERIOD ENDED DECEMBER 31, 2024 OR â˜ TRANSITION REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934 FOR THE TRANSITION PERIOD FROM TO COMMISSION FILE NUMBER: 814-00891 PENNANTPARK FLOATING RATE CAPITAL LTD. (Exact name of registrant as specified in its charter) MARYLAND 27-3794690 (State or other jurisdiction of incorporation or organization) (I.R.S. Employer Identification No.) 1691 Michigan AvenueMiami Beach, Florida 33139 (Address of principal executive offices) (Zip Code) (786) 297-9500 (Registrantâ€™s Telephone Number, Including Area Code) Â None (Former name, former address and former fiscal year, if changed since last report) Â Securities registered pursuant to Section 12(b) of the Act: Â Title of Each Class Trading Symbol(s) Name of Each Exchange on Which Registered Common Stock, par value $0.001 per share PFLT The New York Stock Exchange Â Indicate by check mark whether the registrant (1) has filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that the registrant was required to file such reports), and (2) has been subject to such filing requirements for the past 90 days. Yes â˜’ No â˜ Â Indicate by check mark whether the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T (Â§232.405 of this chapter) during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). Yes â˜’ No â˜ Â Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, a smaller reporting company, or an emerging growth company. See the definitions of â€œlarge accelerated filer,â€ â€œaccelerated filer,â€ â€œsmaller reporting company,â€ and â€œemerging growth companyâ€ in Rule 12b-2 of the Exchange Act. Â Large accelerated filer â˜’ Accelerated filer â˜ Non-accelerated filer â˜ Smaller reporting company â˜ Â Â Â Â Â Â Â Â Emerging growth company Â â˜ Â Â Â Â Â If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to Section 13(a) of the Exchange Act. â˜ Indicate by check mark whether the registrant is a shell company (as defined in Rule 12b-2 of the Exchange Act). Yes â˜ No â˜’ The number of shares of the registrantâ€™s common stock, $0.001 par value per share, outstanding as of February 10, 2025 was 87,955,896. Â Â Â Â Â PENNANTPARK FLOATING RATE CAPITAL LTD. FORM 10-Q FOR THE QUARTER ENDED DECEMBER 31, 2024 TABLE OF CONTENTS PART I. CONSOLIDATED FINANCIAL INFORMATION Item 1. Consolidated Financial Statements Â Consolidated Statements of Assets and Liabilities as of December 31, 2024 (unaudited) and September 30, 2024 4 Consolidated Statements of Operations for the three months ended December 31, 2024 and 2023 (unaudited) 5 Consolidated Statements of Changes in Net Assets for the three months ended December 31, 2024 and 2023 (unaudited) 6 Consolidated Statements of Cash Flows for the three months ended December 31, 2024 and 2023 (unaudited) 7 Consolidated Schedules of Investments as of December 31, 2024 (unaudited) and September 30, 2024 8 Notes to Consolidated Financial Statements (unaudited) 24 Â Â Report of Independent Registered Public Accounting Firm (PCAOB ID 49) 47 Item 2. Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations 49 Item 3. Quantitative and Qualitative Disclosures About Market Risk 66 Item 4. Controls and Procedures 66 PART II. OTHER INFORMATION Item 1. Legal Proceedings 67 Item 1A. Risk Factors 67 Item 2. Unregistered Sales of Equity Securities and Use of Proceeds 68 Item 3. Defaults Upon Senior Securities 68 Item 4. Mine Safety Disclosures 68 Item 5. Other Information 68 Item 6. Exhibits 69 SIGNATURES 70 Â 2 Â PART Iâ€”CONSOLIDATED FINANCIAL INFORMATION We are filing this Quarterly Report on Form 10-Q, or the Report, in compliance with Rule 13a-13 as promulgated by the Securities and Exchange Commission, or the SEC, under the Securities Exchange Act of 1934, as amended, or the Exchange Act. In this Report, except where the context suggests otherwise, the terms â€œCompany,â€ â€œwe,â€ â€œourâ€ or â€œusâ€ refers to PennantPark Floating Rate Capital Ltd. and its wholly-owned consolidated subsidiaries; â€œPennantPark Floating Rate Funding I, LLC; â€œTaxable Subsidiaryâ€ refers to collectively our consolidated subsidiaries PFLT Investment Holdings II, LLC and PFLT Investment Holdings, LLC; â€œPSSLâ€ refers to PennantPark Senior Secured Loan Fund I LLC, an unconsolidated joint venture; â€œPTSFâ€ refers to PennantPark-TSO Senior Loan Fund, LP, an unconsolidated limited partnership; â€œPennantPark Investment Adviserâ€ or â€œInvestment Adviserâ€ refer to PennantPark Investment Advisers, LLC; â€œPennantPark Investment Administrationâ€ or â€œAdministratorâ€ refers to PennantPark Investment Administration, LLC; â€œ2023 Notesâ€ refers to our 4.3% Series A notes due 2023; â€œ2026 Notesâ€ refers to our 4.25% Notes due 2026; â€œ1940 Actâ€ refers to the Investment Company Act of 1940, as amended; â€œSBCAAâ€ refers to the Small Business Credit Availability Act; â€œCodeâ€ refers to the Internal Revenue Code of 1986, as amended; â€œRICâ€ refers to a regulated investment company under the Code; â€œBDCâ€ refers to a business development company under the 1940 Act; â€œCredit Facilityâ€ refers to our multi-currency senior secured revolving credit facility, as amended from time to time, with Truist Bank and other lenders, or the â€œLenders,â€ entered into on August 12, 2021; â€œSecuritization Issuerâ€ refers to PennantPark CLO I, Ltd.; â€œSecuritization Issuersâ€ refers to the Securitization Issuer and PennantPark CLO I, LLC; â€œDebt Securitizationâ€ refers to the $301.4 million term debt securitization completed by the Securitization Issuers; â€œ2031 Asset-Backed Debtâ€ refers to (i) the issuance of the Class A-1 Senior Secured Floating Rate Notes due 2031, the Class A-2 Senior Secured Fixed Rate Notes due 2031, the Class B-1 Senior Secured Floating Rate Notes due 2031, the Class B-2 Senior Secured Fixed Rate Notes due 2031, the Class C-1 Secured Deferrable Floating Rate Notes due 2031, the Class C-2 Notes Secured Deferrable Fixed Rate Notes due 2031, and the Class D Secured Deferrable Floating Notes due 2031 and (ii) the borrowing of the Class Aâ€‘1 Senior Secured Floating Rate Notes due 2031 by the Securitization Issuers in connection with the Debt Securitization; and â€œDepositorâ€ refers to PennantPark CLO I Depositor, LLC. 2036 Securitization Issuer refers to PennantPark CLO VIII, LLC; â€œ2036-Debt Securitizationâ€ refers to the $350.6 million term debt securitization completed by the "2036 Securitization Issuers"; â€œ2036 Asset-Backed Debtâ€ refers to the issuance of the AAA(sf) Class A-1 Notes, AAA(sf) Class A-2 Notes, AA(sf) Class B Notes, A(sf) Class C Notes, BBB-(sf) Class D Notes, and the borrowing issuance of AAA(sf) Class A-1 floating rate loans. (the "Class A-1 Loans" with the 2036-Secured Notes.); â€œ2036-R Securitization Issuersâ€ refers to Securitization Issuer and PennantPark CLO I LLC; â€œ2036-R Indentureâ€ refers to that certain indenture, dated September 19, 2019, by and among the 2036-R Securitization Issuers and U.S. Bank Trust Company, National Association, as amended by the second supplemental indenture, dated June 25, 2024; â€œ2036-R Asset-Backed Debtâ€ refers to the issuance by the 2036-R Securitization Issuers of the following classes of notes pursuant the 2036-R Indenture (i) $203 million of A-1-R Notes, which bear interest at the three-month secured overnight financing rate (â€œSOFRâ€) plus 1.75%, (ii) $10.5 million of A-2-R Notes, which bear interest at three-month SOFR plus 1.90%, (iii) $12 million of Class B-R Notes, which bear interest at three-month SOFR plus 2.05%, (iv) $28 million of C-R Notes, which bear interest at three-month SOFR plus 2.75% and (v) $21 million of D-R Notes, which bear interest at three-month SOFR plus 4.30% (collectively, the â€œSecured Notesâ€), (B) the issuance by a 2036-R Securitization Issuer of $64 million of subordinated notes pursuant to the 2036-R Indenture (the â€œSubordinated Notesâ€) and (C) the borrowing by the Securitization Issuer of $12.5 million of Class B-R Loans, which bear interest at three-month SOFR plus 2.05% (the â€œClass B-R Loansâ€). References to our portfolio, our investments, our multi-currency, senior secured revolving credit facility, as amended and restated, or the Credit Facility, and our business include investments we make through our subsidiaries. 3 Â Item 1. Consolidated Financial Statements Â PENNANTPARK FLOATING RATE CAPITAL LTD. AND SUBSIDIARIES CONSOLIDATED STATEMENTS OF ASSETS AND LIABILITIES (in thousands, except share and per share data) Â Â Â December 31, 2024 Â Â September 30, 2024 Â Â Â (unaudited) Â Â Â Â Â Assets Â Â Â Â Â Â Â Investments at fair value Â Â Â Â Â Â Non-controlled, non-affiliated investments (amortized costâ€” $1,894,793Â Â and $1,622,669, respectively) Â $ 1,907,349 Â Â $ 1,632,269 Â Controlled, affiliated

investments (amortized costâ€” $339,500Â Â and $372,271, respectively) Â Â 286,561 Â Â Â 351,235 Â Total investments (amortized costâ€” $2,234,293Â and $1,994,940, respectively) Â Â 2,193,910 Â Â Â 1,983,504 Â Cash and cash equivalents (costâ€” $102,273Â and $112,046, respectively) Â Â 102,262 Â Â Â 112,050 Â Interest receivable Â Â 13,024 Â Â Â 12,167 Â Receivables from investments sold Â Â 29,090 Â Â Â â€” Â Distributions receivable Â Â 577 Â Â Â 635 Â Due from affiliates Â Â 312 Â Â Â 291 Â Prepaid expenses and other assets Â Â 5,026 Â Â Â 198 Â Total assets Â Â 2,344,201 Â Â Â 2,108,845 Â Liabilities Â Â Â Â Â Â Credit Facility payable, at fair value (costâ€” $608,855Â and $443,855, respectively) Â Â 608,791 Â Â Â 443,880 Â 2026 Notes payable, net (parâ€”$185,000) Â Â 184,026 Â Â Â 183,832 Â 2036 Asset-Backed Debt, net (parâ€”$287,000) Â Â 284,222 Â Â Â 284,086 Â 2036-R Asset-Backed Debt, net (parâ€” $266,000) Â Â 265,268 Â Â Â 265,235 Â Payable for investments purchased Â Â 471 Â Â Â 20,363 Â Interest payable on debt Â Â 13,318 Â Â Â 14,645 Â Distributions payable Â Â 8,698 Â Â Â 7,834 Â Base management fee payable Â Â 5,264 Â Â Â 4,588 Â Incentive fee payable Â Â 7,492 Â Â Â 3,189 Â Accounts payable and accrued expenses Â Â 2,920 Â Â Â 2,187 Â Deferred tax liability Â Â 1,080 Â Â Â 1,712 Â Total liabilities Â Â 1,381,550 Â Â Â 1,231,551 Â Commitments and contingencies (See Note 12) Â Â Â Â Â Â Net assets Â Â Â Â Â Â Common stock, 84,855,896Â and 77,579,896Â shares issued and outstanding, respectivelyÂ Â Â Par value $0.001Â per share and 200,000,000Â shares authorized Â Â 85 Â Â Â 78 Â Paid-in capital in excess of par value Â Â 1,058,949 Â Â Â 976,744 Â Accumulated deficit Â Â (96,383) Â Â (99,528) Total net assets Â $ 962,651 Â Â $ 877,294 Â Total liabilities and net assets Â $ 2,344,201 Â Â $ 2,108,845 Â Net asset value per share Â $ 11.34 Â Â $ 11.31 Â Â Â SEE NOTES TO CONSOLIDATED FINANCIAL STATEMENTS4 Â PENNANTPARK FLOATING RATE CAPITAL LTD. AND SUBSIDIARIES CONSOLIDATED STATEMENTS OF OPERATIONS (in thousands, except per share data) (Unaudited) Â Â Â Three Months Ended December 31, Â Â Â 2024 Â Â 2023 Â Investment income: Â Â Â Â Â Â From non-controlled, non-affiliated investments: Â Â Â Â Â Â Interest Â $ 47,463 Â Â $ 23,768 Â Dividend Â Â 577 Â Â Â 508 Â Other income Â Â 1,480 Â Â Â 1,763 Â From controlled, affiliated investments: Â Â Â Â Â Â Interest Â Â 12,808 Â Â Â 8,434 Â Dividend Â Â 4,375 Â Â Â 3,500 Â Other income Â Â 306 Â Â Â â€” Â Total investment income Â Â 67,009 Â Â Â 37,973 Â Expenses: Â Â Â Â Â Â Interest and expenses on debt Â Â 22,361 Â Â Â 8,942 Â Performance-based incentive fee Â Â 7,492 Â Â Â 4,863 Â Base management fee Â Â 5,264 Â Â Â 2,951 Â General and administrative expenses Â Â 1,200 Â Â Â 988 Â Administrative services expenses Â Â 500 Â Â Â 626 Â Expenses before provision for taxes and financing costs Â Â 36,817 Â Â Â 18,370 Â Provision for taxes on net investment income Â Â 225 Â Â Â 154 Â Total expenses Â Â 37,042 Â Â Â 18,524 Â Net investment income Â Â 29,967 Â Â Â 19,449 Â Realized and unrealized gain (loss) on investments and debt: Â Â Â Â Â Â Net realized gain (loss) on: Â Â Â Â Â Â Non-controlled, non-affiliated investments Â Â 1,181 Â Â Â (3,089) Non-controlled and controlled, affiliated investments Â Â 25,493 Â Â Â â€” Â Provision for taxes on realized gain on investments Â Â (73) Â Â â€” Â Net realized gain (loss) on investments Â Â 26,601 Â Â Â (3,089) Net change in unrealized appreciation (depreciation) on: Â Â Â Â Â Â Non-controlled, non-affiliated investments Â Â 2,943 Â Â Â 5,228 Â Controlled and non-controlled, affiliated investments Â Â (31,904) Â Â 943 Â Provision for taxes on unrealized appreciation (depreciation) on investments Â Â 632 Â Â Â â€” Â Debt appreciation (depreciation) Â Â 90 Â Â Â (62) Net change in unrealized appreciation (depreciation) on investments and debt Â Â (28,239) Â Â 6,109 Â Net realized and unrealized gain (loss) from investments and debt Â Â (1,638) Â Â 3,020 Â Net increase (decrease) in net assets resulting from operations Â $ 28,329 Â Â $ 22,469 Â Net increase (decrease) in net assets resulting from operations per common share (See Note 7) Â $ 0.35 Â Â $ 0.38 Â Net investment income per common share Â $ 0.37 Â Â $ 0.33 Â Â Â SEE NOTES TO CONSOLIDATED FINANCIAL STATEMENTS5 Â PENNANTPARK FLOATING RATE CAPITAL LTD. AND SUBSIDIARIES CONSOLIDATED STATEMENTS OF CHANGES IN NET ASSETS (in thousands, except share issue data) (Unaudited) Â Â Â Three Months Ended December 31, Â Â Â 2024 Â Â 2023 Â Net increase (decrease) in net assets from operations: Â Â Â Â Â Â Net investment income Â $ 29,967 Â Â $ 19,449 Â Net realized gain (loss) on investments Â Â 26,674 Â Â Â (3,089) Net change in unrealized appreciation (depreciation) on investments Â Â (28,961) Â Â 6,171 Â Net change in provision for taxes on realized and unrealized appreciation (depreciation) on investments Â Â 559 Â Â Â â€” Â Net change in unrealized appreciation (depreciation) on debt Â Â 90 Â Â Â (62) Net increase (decrease) in net assets resulting from operations Â Â 28,329 Â Â Â 22,469 Â Distributions to stockholders: Â Â Â Â Â Â Distribution of net investment income Â Â (25,181) Â Â (18,061) Total distributions to stockholders Â Â (25,181) Â Â (18,061) Capital transactions Â Â Â Â Â Â Public offering Â Â 82,708 Â Â Â â€” Â Offering costs Â Â (499) Â Â â€” Â Net increase in net assets resulting from capital transactions Â Â 82,209 Â Â Â â€” Â Net increase (decrease) in net assets Â Â 85,357 Â Â Â 4,408 Â Net assets: Â Â Â Â Â Â Beginning of period Â Â 877,294 Â Â Â 653,605 Â End of period Â $ 962,651 Â Â $ 658,013 Â Capital share activity: Â Â Â Â Â Â Shares issued from public offering Â Â 7,276,000 Â Â Â â€” Â Â Â SEE NOTES TO CONSOLIDATED FINANCIAL STATEMENTS6 Â PENNANTPARK FLOATING RATE CAPITAL LTD. AND SUBSIDIARIES CONSOLIDATED STATEMENTS OF CASH FLOWS (in thousands) (Unaudited) Â Â Â Three months ended December 31, Â Â Â 2024 Â Â 2023 Â Cash flows from operating activities: Â Â Â Â Â Â Net increase (decrease) in net assets resulting from operations Â $ 28,329 Â Â $ 22,469 Â Adjustments to reconcile net increase (decrease) in net assets resulting from operations to net cashÂ Â Â provided by (used in) operating activities: Â Â Â Â Â Â Net change in unrealized (appreciation) depreciation on investments Â Â 28,961 Â Â Â (6,171) Net change in unrealized appreciation (depreciation) on debt Â Â (90) Â Â 62 Â Net realized (gain) loss on investments Â Â (26,674) Â Â 3,089 Â Net accretion of discount and amortization of premium Â Â (5,687) Â Â (1,026) Purchases of investments Â Â (606,916) Â Â (302,598) Payment-in-kind interest Â Â (1,378) Â Â (867) Proceeds from dispositions of investments Â Â 401,300 Â Â Â 103,803 Â Amortization of deferred financing costs Â Â 362 Â Â Â 352 Â (Increase) decrease in: Â Â Â Â Â Â Interest receivable Â Â (857) Â Â (1,213) Distribution receivable Â Â 58 Â Â Â 57 Â Receivable for investments sold Â Â (29,090) Â Â â€” Â Prepaid expenses and other assets Â Â (4,828) Â Â 874 Â Due from affiliate Â Â (21) Â Â (142) Increase (decrease) in: Â Â Â Â Â Â Payable for investments purchased Â Â (19,892) Â Â 673 Â Interest payable on debt Â Â (1,327) Â Â (2,095) Base management fee payable Â Â 676 Â Â Â 192 Â Incentive fee payable Â Â 4,303 Â Â Â 235 Â Deferred tax liability Â Â (632) Â Â â€” Â Due to affiliates Â Â â€” Â Â Â (74) Account payable and accrued expenses Â Â 733 Â Â Â 459 Â Net cash provided by (used in) operating activities Â Â (232,670) Â Â (181,921) Cash flows from financing activities: Â Â Â Â Â Â Proceeds from public offering Â Â 82,708 Â Â Â â€” Â Offering costs Â Â (496) Â Â â€” Â Distributions paid to stockholders Â Â (24,317) Â Â (18,061) Repayment of 2023 notes payable Â Â â€” Â Â Â (76,219) Borrowings under Credit Facility Â Â 165,001 Â Â Â 251,455 Â Net cash provided by (used in) financing activities Â Â 222,896 Â Â Â 157,175 Â Net increase (decrease) in cash and cash equivalents Â Â (9,774) Â Â (24,746) Effect of exchange rate changes on cash Â Â (14) Â Â 17 Â Cash and cash equivalents, beginning of period Â Â 112,050 Â Â Â 100,555 Â Cash and cash equivalents, end of period Â $ 102,262 Â Â $ 75,826 Â Supplemental disclosures: Â Â Â Â Â Â Interest paid Â $ 23,326 Â Â $ 10,685 Â Taxes paid Â $ â€” Â Â $ 160 Â Non-cash exchanges and conversions Â $ â€” Â Â $ 5,067 Â Â Â SEE NOTES TO CONSOLIDATED FINANCIAL STATEMENTS7 PENNANTPARK FLOATING RATE CAPITAL LTD. AND SUBSIDIARIESCONSOLIDATED SCHEDULE OF INVESTMENTSDecember 31, 2024(in thousands, except share data)(Unaudited)Â Â Issuer Name Â Maturity Â Industry Â Current Coupon Â Â Basis Point Spread Above Index (1) Â Â Par / Shares Â Â Cost Â Â Fair Value (2) Â Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% (3), (4) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â First Lien Secured Debt - 179.3% Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â A1 Garage Merger Sub, LLC Â 12/22/2028 Â Commercial Services & Supplies Â Â 9.11 % Â 3M SOFR+475 Â Â Â 1,575 Â Â $ 1,557 Â Â $ 1,575 Â A1 Garage Merger Sub, LLC - Unfunded Term Loan (8) Â 12/22/2028 Â Commercial Services & Supplies Â Â â€” Â Â Â â€” Â Â Â 453 Â Â Â â€” Â Â Â 7 Â A1 Garage Merger Sub, LLC (Revolver) (6), (8) Â 12/22/2028 Â Commercial Services & Supplies Â Â â€” Â Â Â â€” Â Â Â 748 Â Â Â â€” Â Â Â â€” Â ACP Avenu Buyer, LLC Â 10/02/2029 Â IT Services Â Â 9.84 % Â 3M SOFR+525 Â Â Â 14,086 Â Â Â 13,877 Â Â Â 13,698 Â ACP Avenu Buyer, LLC - Unfunded Term Loan (8) Â 04/02/2025 Â IT Services Â Â â€” Â Â Â â€” Â Â Â 5,621 Â Â Â â€” Â Â Â (77) ACP Avenu Buyer, LLC - Funded Revolver Â 10/02/2029 Â IT Services Â Â 9.84 % Â 3M SOFR+525 Â Â Â 847 Â Â Â 847 Â Â Â 824 Â ACP Avenu Buyer, LLC (Revolver) (6), (8) Â 10/02/2029 Â IT Services Â Â â€” Â Â Â â€” Â Â Â 2,960 Â Â Â â€” Â Â Â (81) ACP Falcon Buyer, LLC (Revolver) (6), (8) Â 08/01/2029 Â Professional Services Â Â â€” Â Â Â â€” Â Â Â 3,096 Â Â Â â€” Â Â Â â€” Â Ad.net Acquisition, LLC Â 05/06/2026 Â Media Â Â 10.59 % Â 3M SOFR+626 Â Â Â 4,825 Â Â Â 4,799 Â Â Â 4,825 Â Ad.net Acquisition, LLC - Funded Revolver Â 05/06/2026 Â Media Â Â 10.59 % Â 3M SOFR+626 Â Â Â 818 Â Â Â 818 Â Â Â 818 Â Ad.net Acquisition, LLC (Revolver) (6), (8) Â 05/06/2026 Â Media Â Â â€” Â Â Â â€” Â Â Â 426 Â Â Â â€” Â Â Â â€” Â Aechelon Technology, Inc. Â 08/16/2029 Â Aerospace and Defense Â Â 11.86 % Â 3M SOFR+750 Â Â Â 13,860 Â Â Â 13,728 Â Â Â 13,860 Â Aechelon Technology, Inc. - Unfunded Revolver (8) Â 08/16/2029 Â Aerospace and Defense Â Â â€” Â Â Â â€” Â Â Â 3,104 Â Â Â â€” Â Â Â â€” Â AFC Dell Holding Corp. Â 04/09/2027 Â Distributors Â Â 10.04 % Â 3M SOFR+550 Â Â Â 27,427 Â Â Â 27,359 Â Â Â 27,427 Â AFC Dell Holding Corp. - Unfunded Term LoanÂ (8) Â 04/09/2027 Â Distributors Â Â â€” Â Â Â â€” Â Â Â 7,460 Â Â Â â€” Â Â Â â€” Â Amsive Holding Corporation (f/k/a Vision Purchaser Corporation) Â 06/10/2025 Â Media Â Â 10.75 % Â 3M SOFR+650 Â Â Â 13,777 Â Â Â 13,746 Â Â Â 13,639 Â Anteriad, LLC (f/k/a MeritDirect, LLC) Â 06/30/2026 Â Media Â Â 10.23 % Â 3M SOFR+590 Â Â Â 12,809 Â Â Â 12,666 Â Â Â 12,809 Â Anteriad, LLC (f/k/a MeritDirect, LLC) - Incremental Term Loan Â 06/30/2026 Â Media Â Â 10.23 % Â 3M SOFR+590 Â Â Â 2,070 Â Â Â 2,057 Â Â Â 2,070 Â Anteriad, LLC (f/k/a MeritDirect, LLC) (Revolver) (6) Â 06/30/2026 Â Media Â Â 10.19 % Â 3M SOFR+585 Â Â Â 820 Â Â Â 820 Â Â Â 820 Â Anteriad, LLC (f/k/a MeritDirect, LLC) - (Revolver) (8) Â 06/30/2026 Â Media Â Â â€” Â Â Â â€” Â Â Â 2,050 Â Â Â â€” Â Â Â â€” Â Applied Technical Services, LLC Â 12/29/2026 Â Commercial Services & Supplies Â Â 10.23 % Â 3M SOFR+590 Â Â Â 12,565 Â Â Â 12,470 Â Â Â 12,411 Â Applied Technical Services, LLC - Unfunded Term Loan (8) Â 07/17/2025 Â Commercial Services & Supplies Â Â â€” Â Â Â â€” Â Â Â 3,990 Â Â Â â€” Â Â Â (10) Applied Technical Services, LLC (Revolver) Â 12/29/2026 Â Commercial Services & Supplies Â Â 12.75 % Â 3M SOFR+475 Â Â Â 2,031 Â Â Â 2,031 Â Â Â 2,006 Â Applied Technical Services, LLC (Revolver) (6), (8) Â 12/29/2026 Â Commercial Services & Supplies Â Â â€” Â Â Â â€” Â Â Â 262 Â Â Â â€” Â Â Â (3) Arcfield Acquisition Corp. (Revolver) Â 10/28/2031 Â Aerospace and Defense Â Â 9.17 % Â 1M SOFR+500 Â Â Â 19,540 Â Â Â 19,517 Â Â Â 19,491 Â Arcfield Acquisition Corp. (Revolver) (6), (8) Â 10/28/2031 Â Aerospace and Defense Â Â â€” Â Â Â â€” Â Â Â 2,874 Â Â Â â€” Â Â Â (7) Archer Lewis, LLC Â 08/28/2029 Â Healthcare Technology Â Â 10.08 % Â 3M SOFR+575 Â Â Â 20,281 Â Â Â 20,087 Â Â Â 20,078 Â Archer Lewis, LLC - Unfunded Term Loan AÂ (8) Â 08/28/2025 Â Healthcare Technology Â Â â€” Â Â Â â€” Â Â Â 4,648 Â Â Â â€” Â Â Â â€” Â Archer Lewis, LLC - Unfunded Term Loan B (8) Â 08/28/2026 Â Healthcare Technology Â Â â€” Â Â Â â€” Â Â Â 21,267 Â Â Â â€” Â Â Â â€” Â Archer Lewis, LLC - Unfunded Revolver (8) Â 08/28/2029 Â Healthcare Technology Â Â â€” Â Â Â â€” Â Â Â 3,252 Â Â Â â€” Â Â Â (33) ARGANO, LLC Â 09/13/2029 Â Business Services Â Â 10.15 % Â 3M SOFR+575 Â Â Â 25,704 Â Â Â 25,452 Â Â Â 25,447 Â ARGANO, LLC - Unfunded Term Loan (8) Â 03/13/2025 Â Business Services Â Â â€” Â Â Â â€” Â Â Â 8,907 Â Â Â â€” Â Â Â â€” Â ARGANO, LLC â€“ Unfunded Revolver (8) Â 09/13/2029 Â Business Services Â Â â€” Â Â Â â€” Â Â Â 1,421 Â Â Â â€” Â Â Â (14) Azureon, LLC Â 06/26/2029 Â Diversified Consumer Services Â Â 10.20 % Â 3M SOFR+575 Â Â Â 11,609 Â Â Â 11,460 Â Â Â 11,354 Â Azureon, LLC - Unfunded Term Loan (8) Â 06/26/2026 Â Diversified Consumer Services Â Â â€” Â Â Â â€” Â Â Â 10,359 Â Â Â â€” Â Â Â (124) Azureon, LLC - Unfunded Revolver (8) Â 06/26/2029 Â Diversified Consumer Services Â Â â€” Â Â Â â€” Â Â Â 2,580 Â Â Â â€” Â Â Â (57) Beacon Behavioral Support Service, LLC Â 06/21/2029 Â Healthcare Providers and Services Â Â 9.83 % Â 3M SOFR+550 Â Â Â 32,530 Â Â Â 32,133 Â Â Â 32,042 Â Â Â Â Â Â (PIK 15.00%) Â Â Â Â Â Â Â Â Â Â Â Â Beacon Behavioral Support Service, LLC - Unfunded Term Loan (8) Â 12/21/2025 Â Healthcare Providers and Services Â Â â€” Â Â Â â€” Â Â Â 12,415 Â Â Â â€” Â Â Â (62) Beacon Behavioral Support Service, LLC - Unfunded Revolver (8) Â 06/21/2029 Â Healthcare Providers and Services Â Â â€” Â Â Â â€” Â Â Â 2,104 Â Â Â â€” Â Â Â (32) Best Practice Associates, LLC Â 11/08/2029 Â Aerospace and Defense Â Â 11.08 % Â 3M SOFR+675 Â Â Â 64,278 Â Â Â 63,324 Â Â Â 63,314 Â Best Practice Associates, LLC - Unfunded Revolver (8) Â 11/08/2029 Â Aerospace and Defense Â Â â€” Â Â Â â€” Â Â Â 5,732 Â Â Â â€” Â Â Â (86) Beta Plus Technologies, Inc. Â 07/01/2029 Â Internet Software and Services Â Â 10.08 % Â 1M SOFR+575 Â Â Â 19,756 Â Â Â 19,183 Â Â Â 19,212 Â Big Top Holdings, LLC Â 02/28/2030 Â Construction & Engineering Â Â 10.11 % Â 1M SOFR+575 Â Â Â 29,602 Â Â Â 29,120 Â Â Â 29,602 Â Big Top Holdings, LLC - (Revolver) (8) Â 02/28/2030 Â Construction & Engineering Â Â â€” Â Â Â â€” Â Â Â 4,479 Â Â Â â€” Â Â Â â€” Â BioDerm, Inc. (Revolver) Â 01/31/2028 Â Healthcare Equipment and Supplies Â Â 11.03 % Â 1M SOFR+650 Â Â Â 964 Â Â Â 964 Â Â Â 952 Â BioDerm, Inc. (Revolver)Â (6), (8) Â 01/31/2028 Â Healthcare Equipment and Supplies Â Â â€” Â Â Â â€” Â Â Â 107 Â Â Â â€” Â Â Â (1) Blackhawk Industrial Distribution, Inc. Â 09/17/2026 Â Distributors Â Â 9.73 % Â 3M SOFR+540 Â Â Â 8,199 Â Â Â 8,146 Â Â Â 8,057 Â Blackhawk Industrial Distribution, Inc. - Unfunded Term Loan (8) Â 09/17/2026 Â Distributors Â Â â€” Â Â Â â€” Â Â Â 1,893 Â Â Â â€” Â Â Â (14) Blackhawk Industrial Distribution, Inc. (Revolver) (6) Â 09/17/2026 Â Distributors Â Â 11.04 % Â 3M SOFR+640 Â Â Â 679 Â Â Â 679 Â Â Â 668 Â Blackhawk Industrial Distribution, Inc. (8) Â 09/17/2026 Â Distributors Â Â â€” Â Â Â â€” Â Â Â 3,203 Â Â Â â€” Â Â Â (55) BLC Holding Company, Inc. Â 11/20/2030 Â Business Services Â Â 9.28 % Â 3M SOFR+475 Â Â Â 25,027 Â Â Â 24,845 Â Â Â 24,839 Â BLC Holding Company, Inc. - Unfunded Term Loan (8) Â 11/20/2026 Â Business Services Â Â â€” Â Â Â â€” Â Â Â 14,293 Â Â Â â€” Â Â Â â€” Â BLC Holding Company, Inc. - Unfunded RevolverÂ (8) Â 11/20/2030 Â Business Services Â Â â€” Â Â Â â€” Â Â Â 4,398 Â Â Â â€” Â Â Â â€” Â SEE NOTES TO CONSOLIDATED FINANCIAL STATEMENTS8 PENNANTPARK FLOATING RATE CAPITAL LTD. AND SUBSIDIARIESCONSOLIDATED SCHEDULE OF INVESTMENTS-(Continued)DECEMBER 31, 2024(in thousands, except share data)(Unaudited)Â Issuer Name Â Maturity Â Industry Â Current Coupon Â Â Basis Point Spread Above Index (1) Â Â Par / Shares Â Â Cost Â Â Fair Value (2) Â Boss Industries, LLC Â 12/27/2030 Â Independent Power and Renewable Electricity Producers Â Â 9.33 % Â 3M SOFR+500 Â Â Â 23,100 Â Â Â 22,928 Â Â Â 22,927 Â Boss Industries, LLC - Funded Revolver Â 12/27/2030 Â Independent Power and Renewable Electricity Producers Â Â 9.33 % Â 3M SOFR+500 Â Â Â 549 Â Â Â 549 Â Â Â 549 Â Boss Industries, LLC - Unfunded Revolver (8) Â 12/27/2030 Â Independent Power and Renewable Electricity Producers Â Â â€” Â Â Â â€” Â Â Â 2,195 Â Â Â â€” Â Â Â â€” Â BlueHalo Financing Holdings, LLC Â 10/31/2025 Â Aerospace and Defense Â Â 10.33 % Â 3M SOFR+600 Â Â Â 9,170 Â Â Â 9,135 Â Â Â 9,124 Â Burgess Point Purchaser Corporation Â 07/25/2029 Â Auto Components Â Â 9.68 % Â 3M SOFR+535 Â Â Â 14,924 Â Â Â 14,209 Â Â Â 13,217 Â By Light Professional IT Services, LLC Â 05/16/2025 Â High Tech Industries Â Â 11.31 % Â 3M SOFR+698 Â Â Â 46,448 Â Â Â 46,378 Â Â Â 46,448 Â By Light Professional IT Services, LLC (Revolver) (6), (8) Â 05/16/2025 Â High Tech Industries Â Â â€” Â Â Â â€” Â Â Â 5,831 Â Â Â â€” Â Â Â â€” Â Carisk Buyer, Inc. Â 12/01/2029 Â Healthcare Technology Â Â 9.58 % Â 3M SOFR+525 Â Â Â 7,453 Â Â Â 7,370 Â Â Â 7,341 Â Carisk Buyer, Inc. - Unfunded Term Loan (8) Â 12/01/2029 Â Healthcare Technology Â Â â€” Â Â Â â€” Â Â Â 7,868 Â Â Â â€” Â Â Â (47) Carisk Buyer, Inc. (Revolver) (6), (8) Â 12/01/2029 Â Healthcare Technology Â Â â€” Â Â Â â€” Â Â Â 1,750 Â Â Â â€” Â Â Â (26) Carnegie Dartlet, LLC Â 02/07/2030 Â Professional Services Â Â 9.86 % Â 3M SOFR+550 Â Â Â 29,775 Â Â Â 29,350 Â Â Â 29,328 Â Carnegie Dartlet, LLC - Unfunded Term Loan (8) Â 02/07/2026 Â Professional Services Â Â â€” Â Â Â â€” Â Â Â 16,214 Â Â Â â€” Â Â Â (81) Carnegie Dartlet, LLC - Funded Revolver Â 02/07/2030 Â Professional Services Â Â 9.86 % Â 3M SOFR+550 Â Â Â 324 Â Â Â 324 Â Â Â 319 Â Carnegie Dartlet, LLC - (Revolver) (8) Â 02/07/2030 Â Professional Services Â Â â€” Â Â Â â€” Â Â Â 5,080 Â Â Â â€” Â Â Â (76) Cartessa Aesthetics, LLC Â 06/14/2028 Â Distributors Â Â 10.08 % Â 3M SOFR+575 Â Â Â 12,911 Â Â Â 12,782 Â Â Â 12,911 Â Cartessa Aesthetics, LLC (Revolver) (6) Â 06/14/2028 Â Distributors Â Â 10.08 % Â 1M SOFR+575 Â Â Â 511 Â Â Â 511 Â Â Â 511 Â Cartessa Aesthetics, LLC (Revolver) (6), (8) Â 06/14/2028 Â Distributors Â Â â€” Â Â Â â€” Â Â Â 927 Â Â Â â€” Â Â Â â€” Â Case Works, LLC Â 10/01/2029 Â Professional Services Â Â 9.59 % Â 3M SOFR+525 Â Â Â 18,772 Â Â Â 18,612 Â Â Â 18,622 Â Case Works, LLC - Unfunded Term Loan (8) Â 10/01/2025 Â Professional Services Â Â â€” Â Â Â â€” Â Â Â 1,854 Â Â Â â€” Â Â Â 1 Â Case Works - Funded Revolver Â 10/01/2029 Â Professional Services Â Â 9.65 % Â 3M SOFR+525 Â Â Â 1,643 Â Â Â 1,643 Â Â Â 1,630 Â Case Works - Unfunded Revolver (8) Â 10/01/2029 Â Professional Services Â Â â€” Â Â Â â€” Â Â Â 2,465 Â Â Â â€” Â Â Â (20) CF512, Inc. Â 08/20/2026 Â Media Â Â 10.69 % Â 3M SOFR+619 Â Â Â 5,728 Â Â Â 5,701 Â Â Â 5,642 Â CF512, Inc. (Revolver) (6), (8) Â 08/20/2026 Â Media Â Â â€” Â Â Â â€” Â Â Â 955 Â Â Â â€” Â Â Â (14) CJX Borrower, LLC Â 07/13/2027 Â Media Â Â 10.39 % Â 3M SOFR+576 Â Â Â 4,515 Â Â Â 4,469 Â Â Â 4,515 Â CJX Borrower , LLC - Unfunded Term LoanÂ (8) Â 07/13/2027 Â Media Â Â â€” Â Â Â â€” Â Â Â 666 Â Â Â â€” Â Â Â 3 Â CJX Borrower, LLC - Funded Revolver Â 07/13/2027 Â Media Â Â 10.19 % Â 3M SOFR+576 Â Â Â 331 Â Â Â 331 Â Â Â 331 Â CJX Borrower , LLC - Unfunded Revolver (8) Â 07/13/2027 Â Media Â Â â€” Â Â Â â€” Â Â Â 904 Â Â Â â€” Â Â Â â€” Â Compex Legal Services, Inc. Â 02/09/2026 Â Professional Services Â Â 9.95 % Â 3M SOFR+545 Â Â Â 8,810 Â Â Â 8,793 Â Â Â 8,810 Â Compex Legal Services, Inc. (Revolver) Â 02/07/2025 Â Professional Services Â Â 10.14 % Â 3M SOFR+555 Â Â Â 703 Â Â Â 703 Â Â Â 703 Â Compex Legal Services, Inc. (Revolver) (6), (8) Â 02/07/2025 Â Professional Services Â Â â€” Â Â Â â€” Â Â Â 703 Â Â Â â€” Â Â Â â€” Â Confluent Health, LLC Â 11/30/2028 Â Healthcare Providers and Services Â Â 9.36 % Â 3M SOFR+500 Â Â Â 6,948 Â Â Â 6,762 Â Â Â 6,600 Â Crane 1 Services, Inc. Â 08/16/2027 Â Commercial Services & Supplies Â Â 10.22 % Â 3M SOFR+586 Â Â Â 4,264 Â Â Â

4,217 Â Â Â 4,232 Â Crane 1 Services, Inc. (Revolver) (6), (8) Â 08/16/2027 Â Commercial Services & Supplies Â Â â€” Â Â Â â€” Â Â Â 502 Â Â Â â€” Â Â Â (4) C5MI Holdco, LLC Â 07/31/2030 Â IT Services Â Â 10.33 % Â 3M SOFR+600 Â Â Â 28,928 Â Â Â 28,511 Â Â Â 28,494 Â C5MI Holdco, LLC. - Funded Revolver Â 07/31/2030 Â IT Services Â Â 10.33 % Â 3M SOFR+600 Â Â Â 1,515 Â Â Â 1,515 Â Â Â 1,493 Â C5MI Holdco, LLC. - Unfunded Revolver (8) Â 07/31/2030 Â IT Services Â Â â€” Â Â Â â€” Â Â Â 7,577 Â Â Â â€” Â Â Â (114) DRI Holding Inc. Â 12/21/2028 Â Media Â Â 9.71 % Â 3M SOFR+535 Â Â Â 6,107 Â Â Â 5,936 Â Â Â 5,924 Â Dr. Squatch, LLC Â 08/31/2027 Â Personal Products Â Â 9.68 % Â 3M SOFR+535 Â Â Â 16,828 Â Â Â 16,677 Â Â Â 16,828 Â Dr. Squatch, LLC (Revolver) (6), (8) Â 08/31/2027 Â Personal Products Â Â â€” Â Â Â â€” Â Â Â 3,353 Â Â Â â€” Â Â Â â€” Â DRS Holdings III, Inc. Â 11/03/2025 Â Chemicals, Plastics and Rubber Â Â 10.71 % Â 3M SOFR+635 Â Â Â 15,435 Â Â Â 15,384 Â Â Â 15,373 Â DRS Holdings III, Inc. (Revolver) (6), (8) Â 11/03/2025 Â Personal Products Â Â â€” Â Â Â â€” Â Â Â 1,426 Â Â Â â€” Â Â Â (6) Duggal Acquisition, LLC Â 09/30/2030 Â Marketing Services Â Â 9.08 % Â 3M SOFR+475 Â Â Â 10,295 Â Â Â 10,194 Â Â Â 10,192 Â Duggal Acquisition, LLC - Unfunded Term Loan (8) Â 09/30/2026 Â Marketing Services Â Â â€” Â Â Â â€” Â Â Â 4,470 Â Â Â â€” Â Â Â â€” Â DUGGAL Acquisition, LLC - Funded Revolver Â 09/30/2030 Â Marketing Services Â Â 9.08 % Â 3M SOFR+475 Â Â Â 1,121 Â Â Â 1,121 Â Â Â 1,110 Â Duggal Acquisition, LLC - Unfunded RevolverÂ (8) Â 09/30/2030 Â Marketing Services Â Â â€” Â Â Â â€” Â Â Â 4,484 Â Â Â â€” Â Â Â (45) Dynata, LLC - First-Out Term Loan Â 10/16/2028 Â Business Services Â Â 9.79 % Â 3M SOFR+526 Â Â Â 1,851 Â Â Â 1,728 Â Â Â 1,851 Â Dynata, LLC - Last-Out Term Loan Â 10/15/2028 Â Business Services Â Â 10.29 % Â 3M SOFR+576 Â Â Â 11,486 Â Â Â 11,486 Â Â Â 10,653 Â Emergency Care Partners, LLC Â 10/18/2027 Â Healthcare Providers and Services Â Â 10.13 % Â 3M SOFR+550 Â Â Â 13,736 Â Â Â 13,638 Â Â Â 13,633 Â Emergency Care Partners, LLC - Unfunded Term Loan (8) Â 04/18/2026 Â Healthcare Providers and Services Â Â â€” Â Â Â â€” Â Â Â 6,172 Â Â Â â€” Â Â Â (46) Emergency Care Partners, LLC - Unfunded Revolver (8) Â 10/18/2027 Â Healthcare Providers and Services Â Â â€” Â Â Â â€” Â Â Â 1,810 Â Â Â â€” Â Â Â (14) EDS Buyer, LLC Â 01/10/2029 Â Electronic Equipment, Instruments, and Components Â Â 10.08 % Â 3M SOFR+575 Â Â Â 10,646 Â Â Â 10,524 Â Â Â 10,566 Â EDS Buyer, LLC. (Revolver) (6), (8) Â 01/10/2029 Â Electronic Equipment, Instruments, and Components Â Â â€” Â Â Â â€” Â Â Â 2,298 Â Â Â â€” Â Â Â (17) Â SEE NOTES TO CONSOLIDATED FINANCIAL STATEMENTS9 PENNANTPARK FLOATING RATE CAPITAL LTD. AND SUBSIDIARIESCONSOLIDATED SCHEDULE OF INVESTMENTS-(Continued)DECEMBER 31, 2024(in thousands, except share data)(Unaudited)Â Issuer Name Â Maturity Â Industry Â Current Coupon Â Â Basis Point Spread Above Index (1) Â Â Par / Shares Â Â Cost Â Â Fair Value (2) Â Efficient Collaborative Retail Marketing Company, LLC Â 06/15/2025 Â Media: Diversified and Production Â Â 12.09 % Â 3M SOFR+776 Â Â Â 8,207 Â Â Â 8,228 Â Â Â 6,566 Â Â Â Â Â Â Â (PIK 1.50%) Â Â Â Â Â Â Â Â Â Â Â Â ETE Intermediate II, LLC - Funded Revolver Â 05/25/2029 Â Diversified Consumer Services Â Â 10.83 % Â 3M SOFR+650 Â Â Â 1,436 Â Â Â 1,436 Â Â Â 1,436 Â ETE Intermediate II, LLC - Unfunded Revolver (8) Â 05/25/2029 Â Diversified Consumer Services Â Â â€” Â Â Â â€” Â Â Â 994 Â Â Â â€” Â Â Â â€” Â Events Buyer, LLC Â 12/17/2029 Â Event Services Â Â 10.10 % Â 3M SOFR+575 Â Â Â 11,380 Â Â Â 11,268 Â Â Â 11,266 Â Events Buyer, LLC- Unfunded Term Loan A (8) Â 06/17/2025 Â Event Services Â Â â€” Â Â Â â€” Â Â Â 10,358 Â Â Â â€” Â Â Â â€” Â Events Buyer, LLC- Unfunded Term Loan BÂ (8) Â 12/17/2026 Â Event Services Â Â â€” Â Â Â â€” Â Â Â 9,865 Â Â Â â€” Â Â Â â€” Â Events Buyer, LLC - Unfunded Revolver (8) Â 12/17/2029 Â Event Services Â Â â€” Â Â Â â€” Â Â Â 2,466 Â Â Â â€” Â Â Â â€” Â Eval Home Health Solutions Intermediate, LLC Â 05/10/2030 Â Healthcare, Education and Childcare Â Â 10.11 % Â 3M SOFR+575 Â Â Â 14,455 Â Â Â 14,242 Â Â Â 14,311 Â Eval Home Health Solutions Intermediate, LLC - Unfunded Revolver (8) Â 05/10/2030 Â Healthcare, Education and Childcare Â Â â€” Â Â Â â€” Â Â Â 2,640 Â Â Â â€” Â Â Â (26) Exigo Intermediate II, LLC (Revolver) (8) Â 03/15/2027 Â Software Â Â â€” Â Â Â â€” Â Â Â 689 Â Â Â â€” Â Â Â Fairbanks Morse Defense Â 06/23/2028 Â Aerospace and Defense Â Â 9.05 % Â 3M SOFR+450 Â Â Â 992 Â Â Â 988 Â Â Â 997 Â Five Star Buyer, Inc. Â 02/23/2028 Â Hotels, Restaurants and Leisure Â Â 11.44 % Â 3M SOFR+710 Â Â Â 4,437 Â Â Â 4,377 Â Â Â 4,403 Â Five Star Buyer, Inc. (Revolver) (8) Â 02/23/2028 Â Hotels, Restaurants and Leisure Â Â â€” Â Â Â â€” Â Â Â 741 Â Â Â â€” Â Â Â (6) Gauge ETE Blocker, LLC - Promissory Note Â 05/19/2029 Â Diversified Consumer Services Â Â 12.56 % Â Â â€” Â Â Â 215 Â Â Â 215 Â Â Â 215 Â GGG MIDCO, LLC Â 09/27/2030 Â Diversified Consumer Services Â Â 9.33 % Â 3M SOFR+500 Â Â Â 25,704 Â Â Â 25,456 Â Â Â 25,447 Â GGG MIDCO, LLC - Unfunded Term Loan (8) Â 03/27/2026 Â Diversified Consumer Services Â Â â€” Â Â Â â€” Â Â Â 14,460 Â Â Â â€” Â Â Â â€” Â GGG MIDCO, LLC â€” Unfunded Revolver (8) Â 09/27/2030 Â Diversified Consumer Services Â Â â€” Â Â Â â€” Â Â Â 1,311 Â Â Â â€” Â Â Â (13) Global Holdings InterCo LLC Â 03/16/2026 Â Diversified Financial Services Â Â 9.98 % Â 3M SOFR+560 Â Â Â 4,882 Â Â Â 4,832 Â Â Â 4,686 Â Graffiti Buyer, Inc. Â 08/10/2027 Â Trading Companies & Distributors Â Â 10.12 % Â 3M SOFR+560 Â Â Â 1,347 Â Â Â 1,338 Â Â Â 1,327 Â Graffiti Buyer, Inc. - Unfunded Term Loan (8) Â 08/10/2027 Â Trading Companies & Distributors Â Â â€” Â Â Â â€” Â Â Â 984 Â Â Â â€” Â Â Â (7) Graffiti Buyer, Inc. (Revolver) Â 08/10/2027 Â Trading Companies & Distributors Â Â 10.12 % Â 3M SOFR+560 Â Â Â 548 Â Â Â 548 Â Â Â 539 Â Graffiti Buyer, Inc. (Revolver) (6), (8) Â 08/10/2027 Â Trading Companies & Distributors Â Â â€” Â Â Â â€” Â Â Â 317 Â Â Â â€” Â Â Â (5) Hancock Roofing and Construction L.L.C. Â 12/31/2026 Â Insurance Â Â 9.93 % Â 3M SOFR+560 Â Â Â 3,993 Â Â Â 3,952 Â Â Â 3,993 Â Hancock Roofing and Construction L.L.C. (Revolver) (6) Â 12/31/2026 Â Insurance Â Â 9.96 % Â 3M SOFR+560 Â Â Â 680 Â Â Â 680 Â Â Â 680 Â Hancock Roofing and Construction L.L.C. (Revolver) (6), (8) Â 12/31/2026 Â Insurance Â Â â€” Â Â Â â€” Â Â Â 70 Â Â Â â€” Â Â Â â€” Â Harris & Co. LLC Â 08/09/2030 Â Professional Services Â Â 9.36 % Â 3M SOFR+500 Â Â Â 28,062 Â Â Â 27,825 Â Â Â 28,062 Â Harris & Co. LLC. - Unfunded Term Loan A (8) Â 02/09/2025 Â Professional Services Â Â â€” Â Â Â â€” Â Â Â 23,273 Â Â Â â€” Â Â Â 204 Â Harris & Co. LLC. - Unfunded Term Loan BÂ (8) Â 02/09/2026 Â Professional Services Â Â â€” Â Â Â â€” Â Â Â 50,296 Â Â Â â€” Â Â Â 440 Â Harris & Co. LLC - Funded Revolver Â 08/09/2030 Â Professional Services Â Â 9.36 % Â 3M SOFR+500 Â Â Â 1,110 Â Â Â 1,110 Â Â Â 1,110 Â Harris & Co. LLC - Unfunded Revolver (8) Â 08/09/2030 Â Professional Services Â Â â€” Â Â Â â€” Â Â Â 6,290 Â Â Â â€” Â Â Â â€” Â HEC Purchaser Corp. Â 06/17/2029 Â Healthcare, Education and Childcare Â Â 9.75 % Â 3M SOFR+550 Â Â Â 9,627 Â Â Â 9,518 Â Â Â 9,588 Â Hills Distribution Inc. Â 11/08/2029 Â Distributors Â Â 10.49 % Â 3M SOFR+600 Â Â Â 17,219 Â Â Â 17,016 Â Â Â 17,047 Â Hills Distribution Inc. - Unfunded Term Loan (8) Â 11/07/2025 Â Distributors Â Â â€” Â Â Â â€” Â Â Â 1,514 Â Â Â â€” Â Â Â â€” Â HW Holdco, LLC Â 05/10/2026 Â Media Â Â 10.23 % Â 1M SOFR+590 Â Â Â 10,410 Â Â Â 10,380 Â Â Â 10,410 Â HW Holdco, LLC (Revolver) (6), (8) Â 05/10/2026 Â Media Â Â â€” Â Â Â â€” Â Â Â 1,452 Â Â Â â€” Â Â Â â€” Â IG Investments Holdings, LLC (6) Â 09/22/2028 Â Professional Services Â Â 9.57 % Â 3M SOFR+500 Â Â Â 4,487 Â Â Â 4,434 Â Â Â 4,454 Â IG Investments Holdings, LLC (Revolver) (6), (8) Â 09/22/2028 Â Professional Services Â Â â€” Â Â Â â€” Â Â Â 722 Â Â Â â€” Â Â Â (5) Imagine Acquisitionco, LLC - Funded Revolver Â 11/16/2027 Â Software Â Â 9.55 % Â 3M SOFR+510 Â Â Â 60 Â Â Â 60 Â Â Â 59 Â Imagine Acquisitionco, LLC (Revolver) (8) Â 11/16/2027 Â Software Â Â â€” Â Â Â â€” Â Â Â 1,133 Â Â Â â€” Â Â Â (3) Infinity Home Services Holdco, Inc. Â 12/28/2028 Â Commercial Services & Supplies Â Â 9.83 % Â 3M SOFR+550 Â Â Â 9,404 Â Â Â 9,331 Â Â Â 9,401 Â Infinity Home Services Holdco, Inc. (CAD) Â 12/28/2028 Â Commercial Services & Supplies Â Â 9.83 % Â 3M SOFR+550 Â Â Â 1,717 Â Â Â 1,238 Â Â Â 1,194 Â Infinity Home Services Holdco, Inc. - 3rd Amendment Unfunded Term LoanÂ (8) Â 10/30/2026 Â Commercial Services & Supplies Â Â â€” Â Â Â â€” Â Â Â 12,618 Â Â Â â€” Â Â Â â€” Â Infinity Home Services Holdco, Inc. - Funded Revolver Â 12/28/2028 Â Commercial Services & Supplies Â Â 12.00 % Â 3M SOFR+450 Â Â Â 161 Â Â Â 161 Â Â Â 161 Â Infinity Home Services Holdco, Inc. - Unfunded Revolver (8) Â 12/28/2028 Â Commercial Services & Supplies Â Â â€” Â Â Â â€” Â Â Â 1,130 Â Â Â â€” Â Â Â â€” Â Inovex Information Systems Incorporated Â 12/17/2030 Â Software Â Â 9.63 % Â 3M SOFR+525 Â Â Â 16,205 Â Â Â 16,084 Â Â Â 16,083 Â Inovex Information Systems Incorporated - Unfunded Term Loan (8) Â 12/17/2026 Â Software Â Â â€” Â Â Â â€” Â Â Â 2,800 Â Â Â â€” Â Â Â â€” Â Inovex Information Systems Incorporated - Funded Revolver Â 12/17/2030 Â Software Â Â 9.61 % Â 3M SOFR+525 Â Â Â 980 Â Â Â 980 Â Â Â 980 Â Inovex Information Systems Incorporated - Unfunded Revolver (8) Â 12/17/2030 Â Software Â Â â€” Â Â Â â€” Â Â Â 2,520 Â Â Â â€” Â Â Â â€” Â Infolinks Media Buyco, LLC Â 11/01/2026 Â Media Â Â 9.83 % Â 3M SOFR+550 Â Â Â 5,331 Â Â Â 5,283 Â Â Â 5,331 Â Integrative Nutrition, LLC Â 01/31/2025 Â Consumer Services Â Â 11.45 % Â 3M SOFR+715 Â Â Â 15,723 Â Â Â 15,695 Â Â Â 11,793 Â ITI Holdings, Inc. (Revolver) Â 03/03/2028 Â IT Services Â Â 12.00 % Â 3M SOFR+450 Â Â Â 473 Â Â Â 473 Â Â Â 473 Â ITI Holdings, Inc. (Revolver) (6), (8) Â 03/03/2028 Â IT Services Â Â â€” Â Â Â â€” Â Â Â 191 Â Â Â â€” Â Â Â â€” Â Inventus Power, Inc. Â 06/30/2025 Â Electronic Equipment, Instruments, and Components Â Â 11.97 % Â 3M SOFR+761 Â Â Â 4,925 Â Â Â 4,894 Â Â Â 4,925 Â Â SEE NOTES TO CONSOLIDATED FINANCIAL STATEMENTS10 PENNANTPARK FLOATING RATE CAPITAL LTD. AND SUBSIDIARIESCONSOLIDATED SCHEDULE OF INVESTMENTS-(Continued)DECEMBER 31, 2024(in thousands, except share data)(Unaudited)Â Issuer Name Â Maturity Â Industry Â Current Coupon Â Â Basis Point Spread Above Index (1) Â Â Par / Shares Â Â Cost Â Â Fair Value (2) Â Inventus Power, Inc. - Unfunded Revolver (8) Â 06/30/2025 Â Electronic Equipment, Instruments, and Components Â Â â€” Â Â Â â€” Â Â Â 1,729 Â Â Â â€” Â Â Â â€” Â Keel Platform, LLC Â 01/19/2031 Â Metals and Mining Â Â 9.58 % Â 3M SOFR+525 Â Â Â 11,515 Â Â Â 11,362 Â Â Â 11,400 Â Keel Platform, LLC - Unfunded Term Loan (8) Â 01/19/2031 Â Metals and Mining Â Â â€” Â Â Â â€” Â Â Â 2,402 Â Â Â â€” Â Â Â (6) Kinetic Purchaser, LLC Â 11/10/2027 Â Personal Products Â Â 10.48 % Â 3M SOFR+615 Â Â Â 13,971 Â Â Â 13,813 Â Â Â 13,971 Â Kinetic Purchaser, LLC - Funded Revolver Â 11/10/2026 Â Personal Products Â Â 10.48 % Â 3M SOFR+610 Â Â Â 1,717 Â Â Â 1,717 Â Â Â 1,717 Â Kinetic Purchaser, LLC (Revolver) (6), (8) Â 11/10/2026 Â Personal Products Â Â â€” Â Â Â â€” Â Â Â 1,717 Â Â Â â€” Â Â Â â€” Â Lash OpCo, LLC Â 02/18/2027 Â Personal Products Â Â 12.94 % Â 3M SOFR+785 Â Â Â 10,927 Â Â Â 10,840 Â Â Â 10,763 Â Â Â Â Â Â (PIK 5.10%) Â Â Â Â Â Â Â Â Â Â Â Â Lash OpCo, LLC (Revolver) (6) Â 08/16/2026 Â Personal Products Â Â 12.94 % Â 1M SOFR+785 Â Â Â 2,870 Â Â Â 2,870 Â Â Â 2,827 Â Â Â Â Â Â (PIK 5.10%) Â Â Â Â Â Â Â Â Â Â Â Â Lash OpCo, LLC (Revolver) (6), (8) Â 08/16/2026 Â Personal Products Â Â â€” Â Â Â â€” Â Â Â 335 Â Â Â â€” Â Â Â (5) Â Â Â Â Â Â (PIK 5.10%) Â Â Â Â Â Â Â Â Â Â Â Â LAV Gear Holdings, Inc. Â 10/31/2025 Â Capital Equipment Â Â 10.93 % Â 1M SOFR+640 Â Â Â 13,229 Â Â Â 13,226 Â Â Â 12,580 Â Â Â Â Â Â (PIK 10.98%) Â Â Â Â Â Â Â Â Â Â Â Â LAV Gear Holdings, Inc. (Revolver) (6) Â 10/31/2025 Â Capital Equipment Â Â 10.93 % Â 1M SOFR+640 Â Â Â 1,721 Â Â Â 1,721 Â Â Â 1,636 Â Ledge Lounger, Inc. Â 11/09/2026 Â Leisure Products Â Â 11.98 % Â 3M SOFR+765 Â Â Â 3,674 Â Â Â 3,662 Â Â Â 3,490 Â Â Â Â Â Â (PIK 1.00%) Â Â Â Â Â Â Â Â Â Â Â Â Ledge Lounger, Inc. (Revolver) Â 11/09/2026 Â Leisure Products Â Â 11.98 % Â 3M SOFR+765 Â Â Â 461 Â Â Â 461 Â Â Â 438 Â Â Â Â Â Â (PIK 1.00%) Â Â Â Â Â Â Â Â Â Â Â Â Ledge Lounger, Inc. (Revolver) (6), (8) Â 11/09/2026 Â Leisure Products Â Â â€” Â Â Â â€” Â Â Â 197 Â Â Â â€” Â Â Â (10) Â Â Â Â Â Â (PIK 1.00%) Â Â Â Â Â Â Â Â Â Â Â Â Lightspeed Buyer Inc. Â 02/03/2026 Â Healthcare Technology Â Â 9.40 % Â 1M SOFR+485 Â Â Â 26,650 Â Â Â 26,493 Â Â Â 26,383 Â Lightspeed Buyer Inc. - Unfunded Term Loan (8) Â 06/02/2025 Â Healthcare Technology Â Â â€” Â Â Â â€” Â Â Â 2,326 Â Â Â â€” Â Â Â (23) Lightspeed Buyer Inc. (Revolver) (6), (8) Â 02/03/2026 Â Healthcare Technology Â Â â€” Â Â Â â€” Â Â Â 2,499 Â Â Â â€” Â Â Â (25) LJ Avalon Holdings, LLC Â 02/01/2030 Â Construction & Engineering Â Â 9.76 % Â 3M SOFR+525 Â Â Â 2,802 Â Â Â 2,768 Â Â Â 2,802 Â LJ Avalon Holdings, LLC - Unfunded Term Loan (8) Â 10/01/2024 Â Construction & Engineering Â Â â€” Â Â Â â€” Â Â Â 1,892 Â Â Â â€” Â Â Â 9 Â LJ Avalon Holdings, LLC (Revolver) (6), (8) Â 01/31/2030 Â Construction & Engineering Â Â â€” Â Â Â â€” Â Â Â 1,130 Â Â Â â€” Â Â Â â€” Â Loving Tan Intermediate II, Inc. Â 05/31/2028 Â Personal Products Â Â 10.33 % Â 3M SOFR+600 Â Â Â 44,947 Â Â Â 44,323 Â Â Â 44,609 Â Loving Tan Intermediate II, Inc. - Unfunded Term Loan (8) Â 07/12/2025 Â Personal Products Â Â â€” Â Â Â â€” Â Â Â 23,464 Â Â Â â€” Â Â Â 59 Â Loving Tan Intermediate II, Inc. (Revolver) Â 05/31/2028 Â Personal Products Â Â 10.33 % Â 3M SOFR+600 Â Â Â 1,780 Â Â Â 1,780 Â Â Â 1,766 Â Loving Tan Intermediate II, Inc. - Unfunded Revolver (8) Â 05/31/2028 Â Personal Products Â Â â€” Â Â Â â€” Â Â Â 3,559 Â Â Â â€” Â Â Â (27) LSF9 Atlantis Holdings, LLC Â 06/30/2029 Â Specialty Retail Â Â 9.61 % Â 3M SOFR+525 Â Â Â 9,809 Â Â Â 9,809 Â Â Â 9,919 Â Lucky Bucks, LLC - First-out Term Loan Â 10/02/2028 Â Hotels, Restaurants and Leisure Â Â 12.10 % Â 3M SOFR+765 Â Â Â 258 Â Â Â 258 Â Â Â 258 Â Lucky Bucks, LLC - Last-out Term Loan Â 10/02/2029 Â Hotels, Restaurants and Leisure Â Â 12.10 % Â 3M SOFR+765 Â Â Â 517 Â Â Â 517 Â Â Â 517 Â MAG DS Corp. Â 04/01/2027 Â Aerospace and Defense Â Â 9.93 % Â 1M SOFR+560 Â Â Â 7,269 Â Â Â 7,012 Â Â Â 6,797 Â Marketplace Events Acquisition, LLC Â 12/19/2030 Â Media: Diversified and Production Â Â 9.60 % Â 3M SOFR+525 Â Â Â 70,000 Â Â Â 69,308 Â Â Â 69,300 Â Marketplace Events Acquisition, LLC - Unfunded Term Loan (8) Â 06/19/2026 Â Media: Diversified and Production Â Â â€” Â Â Â â€” Â Â Â 12,192 Â Â Â â€” Â Â Â â€” Â Marketplace Events Acquisition, LLC - Unfunded RevolverÂ (8) Â 12/19/2030 Â Media: Diversified and Production Â Â â€” Â Â Â â€” Â Â Â 6,096 Â Â Â â€” Â Â Â â€” Â MBS Holdings, Inc. - Funded Revolver Â 04/16/2027 Â Internet Software and Services Â Â 10.25 % Â 3M SOFR+585 Â Â Â 139 Â Â Â 139 Â Â Â 139 Â MBS Holdings, Inc. (Revolver) (6), (8) Â 04/16/2027 Â Internet Software and Services Â Â â€” Â Â Â â€” Â Â Â 1,019 Â Â Â â€” Â Â Â â€” Â MDI Buyer, Inc. Â 07/25/2028 Â Commodity Chemicals Â Â 10.22 % Â 3M SOFR+575 Â Â Â 2,015 Â Â Â 1,984 Â Â Â 1,997 Â MDI Buyer, Inc. (Revolver) Â 07/25/2028 Â Commodity Chemicals Â Â 12.50 % Â 3M SOFR+475 Â Â Â 608 Â Â Â 608 Â Â Â 602 Â MDI Buyer, Inc. (Revolver) (6), (8) Â 07/25/2028 Â Commodity Chemicals Â Â â€” Â Â Â â€” Â Â Â 165 Â Â Â â€” Â Â Â â€” Â Meadowlark Acquirer, LLC Â 12/10/2027 Â Professional Services Â Â 9.98 % Â 3M SOFR+565 Â Â Â 1,953 Â Â Â 1,935 Â Â Â 1,904 Â Meadowlark Acquirer, LLC (Revolver) (8) Â 12/10/2027 Â Professional Services Â Â â€” Â Â Â â€” Â Â Â 1,693 Â Â Â â€” Â Â Â (42) Medina Health, LLC Â 10/20/2028 Â Healthcare Providers and Services Â Â 10.58 % Â 3M SOFR+625 Â Â Â 17,775 Â Â Â 17,523 Â Â Â 17,775 Â Medina Health, LLC (Revolver) (8) Â 10/20/2028 Â Healthcare Providers and Services Â Â â€” Â Â Â â€” Â Â Â 5,187 Â Â Â â€” Â Â Â â€” Â Megawatt Acquisitionco, Inc. Â 03/01/2030 Â Electronic Equipment, Instruments, and Components Â Â 9.83 % Â 3M SOFR+550 Â Â Â 6,948 Â Â Â 6,858 Â Â Â 6,071 Â Megawatt Acquisitionco, Inc. - Funded Revolver Â 03/01/2030 Â Electronic Equipment, Instruments, and Components Â Â 9.86 % Â 3M SOFR+525 Â Â Â 926 Â Â Â 926 Â Â Â 809 Â Megawatt Acquisitionco, Inc. - (Revolver) (8) Â 03/01/2030 Â Electronic Equipment, Instruments, and Components Â Â â€” Â Â Â â€” Â Â Â 2,324 Â Â Â â€” Â Â Â (293) Mission Critical Electronics, Inc. Â 03/31/2025 Â Capital Equipment Â Â 10.23 % Â 3M SOFR+575 Â Â Â 3,092 Â Â Â 3,087 Â Â Â 3,092 Â Mission Critical Electronics, Inc. (Revolver) (6), (8) Â 03/31/2025 Â Capital Equipment Â Â â€” Â Â Â â€” Â Â Â 1,325 Â Â Â â€” Â Â Â â€” Â MOREGroup Holdings, Inc. Â 01/16/2030 Â Construction & Engineering Â Â 9.58 % Â 3M SOFR+525 Â Â Â 31,760 Â Â Â 31,347 Â Â Â 31,760 Â MOREGroup Holdings, Inc. - Unfunded Term Loan (8) Â 01/16/2026 Â Construction & Engineering Â Â â€” Â Â Â â€” Â Â Â 11,056 Â Â Â â€” Â Â Â 111 Â Â SEE NOTES TO CONSOLIDATED FINANCIAL STATEMENTS11 PENNANTPARK FLOATING RATE CAPITAL LTD. AND SUBSIDIARIESCONSOLIDATED SCHEDULE OF INVESTMENTS-(Continued)DECEMBER 31, 2024(in thousands, except share data)(Unaudited)Â Issuer Name Â Maturity Â Industry Â Current Coupon Â Â Basis Point Spread Above Index (1) Â Â Par / Shares Â Â Cost Â Â Fair Value (2) Â MOREGroup Holdings, Inc. - (Revolver) (8) Â 01/16/2030 Â Construction & Engineering Â Â â€” Â Â Â â€” Â Â Â 6,634 Â Â Â â€” Â Â Â â€” Â Municipal Emergency Services, Inc. Â 10/01/2027 Â Distributors Â Â 11.00 % Â 3M SOFR+350 Â Â Â 3,292 Â Â Â 3,261 Â Â Â 3,292 Â Municipal Emergency Services, Inc. - Unfunded Term Loan (8) Â 09/28/2027 Â Distributors Â Â â€” Â Â Â â€” Â Â Â 909 Â Â Â â€” Â Â Â 9 Â Municipal Emergency Services, Inc. - Funded Revolver Â 10/01/2027 Â Distributors Â Â 9.48 % Â 3M SOFR+515 Â Â Â 189 Â Â Â 189 Â Â Â 189 Â Municipal Emergency Services, Inc. (Revolver) (6), (8) Â 10/01/2027 Â Distributors Â Â â€” Â Â Â â€” Â Â Â 757 Â Â Â â€” Â Â Â â€” Â NBH Group LLC (Revolver) (6), (8) Â 08/19/2026 Â Healthcare Equipment and Supplies Â Â â€” Â Â Â â€” Â Â Â 1,677 Â Â Â â€” Â Â Â â€” Â NFS - CFP Holdings LLC Â 09/13/2030 Â Commercial Services & Supplies Â Â 9.08 % Â 3M SOFR+475 Â Â Â 21,247 Â Â Â 21,096 Â Â Â 21,087 Â NFS - CFP Holdings LLC - Unfunded Term Loan (8) Â 09/23/2026 Â Commercial Services & Supplies Â Â â€” Â Â Â â€” Â Â Â 13,370 Â Â Â â€” Â Â Â NFS - CFP Holdings LLC - Unfunded Revolver (8) Â 09/13/2030 Â Commercial Services & Supplies Â Â â€” Â Â Â â€” Â Â Â 5,014 Â Â Â â€” Â Â Â (38) NORA Acquisition, LLC Â 08/31/2029 Â Healthcare Providers and Services Â Â 10.68 % Â 3M SOFR+635 Â Â Â 19,750 Â Â Â 19,421 Â Â Â 19,750 Â NORA Acquisition, LLC (Revolver) (6), (8) Â 08/31/2029 Â Healthcare Providers and Services Â Â â€” Â Â Â â€” Â Â Â 5,479 Â Â Â â€” Â Â Â â€” Â Omnia Exterior Solutions, LLC Â 12/29/2029 Â Diversified Consumer Services Â Â 9.58 % Â 3M SOFR+550 Â Â Â 23,662 Â Â Â 23,472 Â Â Â 23,485 Â Omnia Exterior Solutions, LLC - Unfunded Term Loan (8) Â 09/30/2026 Â Diversified Consumer Services Â Â â€” Â Â Â â€” Â Â Â 12,802 Â Â Â â€” Â Â Â 16 Â Omnia Exterior Solutions, LLC (Revolver) (6), (8) Â 12/29/2029 Â Diversified Consumer Services Â Â â€” Â Â Â â€” Â Â Â 4,200 Â Â Â â€” Â Â Â (32) One Stop Mailing, LLC Â 05/07/2027 Â Air Freight and Logistics Â Â 10.72 % Â 3M SOFR+636 Â Â Â 8,403 Â Â Â 8,317 Â Â Â 8,403 Â ORL Acquisition, Inc. (6) Â 09/03/2027 Â Consumer Finance Â Â 13.73 % Â 3M SOFR+940 Â Â Â 4,784 Â Â Â 4,739 Â Â Â 4,162 Â Â Â Â Â Â (PIK 7.50%) Â Â Â Â Â Â Â Â Â Â Â Â ORL Acquisition, Inc. (Revolver) (6), (8) Â 09/03/2027 Â Consumer Finance Â Â â€” Â Â Â â€” Â Â Â 215 Â Â Â â€” Â Â Â (28) OSP Embedded Purchaser, LLC Â 12/15/2029 Â Aerospace and Defense Â Â 10.08 % Â 3M SOFR+575 Â Â Â 40,642 Â Â Â 40,210 Â Â Â 39,992 Â OSP Embedded Purchaser, LLC (Revolver) (8) Â 12/15/2029 Â Aerospace and Defense Â Â â€” Â Â Â â€” Â Â Â 2,932 Â Â Â

â€” Â Â Â (47) Output Services Group, Inc. - First-out Term Loan Â 11/30/2028 Â Business Services Â Â 12.86 % Â 3M SOFR+843 Â Â Â 521 Â Â Â 521 Â Â Â 521 Â Output Services Group, Inc. - Last-out Term Loan Â 05/30/2028 Â Business Services Â Â 11.11 % Â 3M SOFR+668 Â Â Â 1,058 Â Â Â 1,058 Â Â Â 1,058 Â Owl Acquisition, LLC Â 02/04/2028 Â Professional Services Â Â 9.71 % Â 3M SOFR+535 Â Â Â 3,893 Â Â Â 3,817 Â Â Â 3,844 Â Pacific Purchaser, LLC Â 09/30/2028 Â Professional Services Â Â 10.53 % Â 3M SOFR+625 Â Â Â 4,950 Â Â Â 4,871 Â Â Â 4,905 Â Pacific Purchaser, LLC - Unfunded Term Loan (8) Â 09/30/2028 Â Professional Services Â Â â€” Â Â Â â€” Â Â Â 3,598 Â Â Â â€” Â Â Â 22 Â Pacific Purchaser, LLC - (Revolver) (8) Â 09/30/2028 Â Professional Services Â Â â€” Â Â Â â€” Â Â Â 1,799 Â Â Â â€” Â Â Â (16) PAR Excellence Holdings, Inc. Â 09/03/2030 Â Healthcare Technology Â Â 9.47 % Â 3M SOFR+500 Â Â Â 12,500 Â Â Â 12,383 Â Â Â 12,375 Â PAR Excellence Holdings, Inc. - Unfunded Revolver (8) Â 09/03/2030 Â Healthcare Technology Â Â â€” Â Â Â â€” Â Â Â 4,692 Â Â Â â€” Â Â Â (47) PCS Midco, Inc. Â 03/01/2030 Â Professional Services Â Â 10.08 % Â 3M SOFR+575 Â Â Â 9,135 Â Â Â 9,023 Â Â Â 9,135 Â PCS Midco, Inc. - Unfunded Term Loan (8) Â 03/01/2026 Â Professional Services Â Â â€” Â Â Â â€” Â Â Â 2,249 Â Â Â â€” Â Â Â 22 Â PCS Midco, Inc. - Revolver Â 03/01/2030 Â Professional Services Â Â 10.08 % Â 3M SOFR+575 Â Â Â 310 Â Â Â 310 Â Â Â 310 Â PCS Midco, Inc. - (Revolver) (8) Â 03/01/2030 Â Professional Services Â Â â€” Â Â Â â€” Â Â Â 1,461 Â Â Â â€” Â Â Â â€” Â PH Beauty Holdings III, Inc. Â 09/28/2025 Â Consumer Products Â Â 10.17 % Â 3M SOFR+543 Â Â Â 7,396 Â Â Â 7,385 Â Â Â 7,329 Â PL Acquisitionco, LLC Â 11/09/2027 Â Textiles, Apparel and Luxury Goods Â Â 15.49 % Â 3M SOFR+1210 Â Â Â 5,880 Â Â Â 5,822 Â Â Â 4,292 Â Â Â Â Â Â Â (PIK 7.00%) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â PL Acquisitionco, LLC - (Revolver) (8) Â 11/09/2027 Â Textiles, Apparel and Luxury Goods Â Â â€” Â Â Â â€” Â Â Â 1,145 Â Â Â â€” Â Â Â (309) PlayPower, Inc. Â 08/28/2030 Â Leisure Products Â Â 9.58 % Â 1M SOFR+525 Â Â Â 26,269 Â Â Â 26,076 Â Â Â 26,269 Â PlayPower, Inc. - Unfunded Revolver (8) Â 08/28/2030 Â Leisure Products Â Â â€” Â Â Â â€” Â Â Â 3,981 Â Â Â â€” Â Â Â â€” Â Project Granite Buyer,Inc. Â 12/31/2030 Â Professional Services Â Â 10.08 % Â 3M SOFR+575 Â Â Â 18,500 Â Â Â 18,315 Â Â Â 18,315 Â Project Granite Buyer, Inc. - Unfunded Term Loan (8) Â 12/31/2026 Â Professional Services Â Â â€” Â Â Â â€” Â Â Â 2,846 Â Â Â â€” Â Â Â â€” Â Project Granite Buyer,Inc. - Unfunded Revolver (8) Â 12/31/2030 Â Professional Services Â Â â€” Â Â Â â€” Â Â Â 1,708 Â Â Â â€” Â Â Â â€” Â Pragmatic Institute, LLC (Revolver) (10) Â 07/06/2028 Â Professional Services Â Â â€” Â Â Â â€” Â Â Â 1,658 Â Â Â 1,605 Â Â Â 696 Â Quantic Electronics, LLC Â 11/19/2026 Â Electronic Equipment, Instruments, and Components Â Â 10.43 % Â 3M SOFR+610 Â Â Â 6,562 Â Â Â 6,517 Â Â Â 6,562 Â Quantic Electronics, LLC - Funded Revolver Â 11/19/2026 Â Electronic Equipment, Instruments, and Components Â Â 10.43 % Â 3M SOFR+610 Â Â Â 357 Â Â Â 357 Â Â Â 357 Â Quantic Electronics, LLC (Revolver) (6), (8) Â 11/19/2026 Â Electronic Equipment, Instruments, and Components Â Â â€” Â Â Â â€” Â Â Â 313 Â Â Â â€” Â Â Â â€” Â Rancho Health MSO, Inc. Â 06/20/2029 Â Healthcare Equipment and Supplies Â Â 9.77 % Â 3M SOFR+525 Â Â Â 1,862 Â Â Â 1,852 Â Â Â 1,848 Â Rancho Health MSO, Inc. - Unfunded Term Loan (8) Â 06/30/2026 Â Healthcare Equipment and Supplies Â Â â€” Â Â Â â€” Â Â Â 5,469 Â Â Â â€” Â Â Â (15) Rancho Health MSO, Inc. (Revolver) (6) Â 06/20/2029 Â Healthcare Equipment and Supplies Â Â 9.60 % Â 3M SOFR+525 Â Â Â 1,403 Â Â Â 1,403 Â Â Â 1,392 Â Rancho Health MSO, Inc. (Revolver) (6), (8) Â 06/20/2029 Â Healthcare Equipment and Supplies Â Â â€” Â Â Â â€” Â Â Â 1,897 Â Â Â â€” Â Â Â (14) Recteq, LLC Â 01/29/2026 Â Leisure Products Â Â 11.48 % Â 3M SOFR+715 Â Â Â 1,444 Â Â Â 1,436 Â Â Â 1,429 Â Recteq, LLC (Revolver) (6), (8) Â 01/29/2026 Â Leisure Products Â Â â€” Â Â Â â€” Â Â Â 1,296 Â Â Â â€” Â Â Â (13) Riverpoint Medical, LLC Â 06/20/2025 Â Healthcare Equipment and Supplies Â Â 9.58 % Â 3M SOFR+525 Â Â Â 9,803 Â Â Â 9,784 Â Â Â 9,803 Â Riverpoint Medical, LLC (Revolver) (6) Â 06/20/2025 Â Healthcare Equipment and Supplies Â Â 9.61 % Â 3M SOFR+525 Â Â Â 182 Â Â Â 182 Â Â Â 182 Â Riverpoint Medical, LLC (Revolver) (6), (8) Â 06/20/2025 Â Healthcare Equipment and Supplies Â Â â€” Â Â Â â€” Â Â Â 727 Â Â Â â€” Â Â Â â€” Â RRA Corporate, LLC Â 08/15/2029 Â Diversified Consumer Services Â Â 9.33 % Â 3M SOFR+500 Â Â Â 14,165 Â Â Â 14,025 Â Â Â 14,094 Â RRA Corporate, LLC - Unfunded Term Loan 1 (8) Â 02/15/2029 Â Diversified Consumer Services Â Â â€” Â Â Â â€” Â Â Â 11,506 Â Â Â â€” Â Â Â 58 Â SEE NOTES TO CONSOLIDATED FINANCIAL STATEMENTS12 PENNANTPARK FLOATING RATE CAPITAL LTD. AND SUBSIDIARIESCONSOLIDATED SCHEDULE OF INVESTMENTS-(Continued)DECEMBER 31, 2024(in thousands, except share data)(Unaudited)Â Issuer Name Â Maturity Â Industry Â Current Coupon Â Â Basis Point Spread Above Index (1) Â Â Par / Shares Â Â Cost Â Â Fair Value (2) Â RRA Corporate, LLC - Unfunded Term Loan 2 (8) Â 08/15/2026 Â Diversified Consumer Services Â Â â€” Â Â Â â€” Â Â Â 21,719 Â Â Â â€” Â Â Â 109 Â RRA Corporate, LLC - Funded Revolver Â 08/15/2029 Â Diversified Consumer Services Â Â 9.33 % Â 3M SOFR+500 Â Â Â 1,746 Â Â Â 1,746 Â Â Â 1,738 Â RRA Corporate, LLC - Unfunded Revolver (8) Â 08/15/2029 Â Diversified Consumer Services Â Â â€” Â Â Â â€” Â Â Â 4,970 Â Â Â â€” Â Â Â (25) RTIC Subsidiary Holdings, LLC Â 05/03/2029 Â Leisure Products Â Â 10.08 % Â 3M SOFR+575 Â Â Â 41,890 Â Â Â 41,294 Â Â Â 41,156 Â RTIC Subsidiary Holdings, LLC - Unfunded Revolver (8) Â 05/03/2029 Â Leisure Products Â Â â€” Â Â Â â€” Â Â Â 9,417 Â Â Â â€” Â Â Â (165) Rural Sourcing Holdings, Inc. (HPA SPQ Merger Sub, Inc.) Â 06/15/2029 Â Professional Services Â Â 10.08 % Â 3M SOFR+575 Â Â Â 1,138 Â Â Â 1,123 Â Â Â 1,121 Â Rural Sourcing Holdings, Inc. (HPA SPQ Merger Sub, Inc.) - Unfunded Term Loan (8) Â 06/26/2026 Â Professional Services Â Â â€” Â Â Â â€” Â Â Â 1,146 Â Â Â â€” Â Â Â (11) Rural Sourcing Holdings, Inc. (HPA SPQ Merger Sub, Inc.) - Funded Revolver Â 06/15/2029 Â Professional Services Â Â 10.08 % Â 3M SOFR+575 Â Â Â 86 Â Â Â 86 Â Â Â 85 Â Rural Sourcing Holdings, Inc. (HPA SPQ Merger Sub, Inc.) (Revolver) (6), (8) Â 06/15/2029 Â Professional Services Â Â â€” Â Â Â â€” Â Â Â 774 Â Â Â â€” Â Â Â (12) Sabel Systems Technology Solutions, LLC Â 10/31/2030 Â Government Services Â Â 10.60 % Â 3M SOFR+625 Â Â Â 26,850 Â Â Â 26,583 Â Â Â 26,582 Â Sabel Systems Technology Solutions, LLC - Unfunded Revolver (8) Â 10/31/2030 Â Government Services Â Â â€” Â Â Â â€” Â Â Â 3,634 Â Â Â â€” Â Â Â (36) Safe Haven Defense US LLC Â 05/23/2029 Â Building Products Â Â 9.36 % Â 3M SOFR+525 Â Â Â 13,526 Â Â Â 13,335 Â Â Â 13,526 Â Safe Haven Defense US LLC - Unfunded Revolver (8) Â 05/23/2029 Â Building Products Â Â â€” Â Â Â â€” Â Â Â 2,920 Â Â Â â€” Â Â Â Â Sales Benchmark Index LLC Â 07/07/2026 Â Professional Services Â Â 10.53 % Â 3M SOFR+620 Â Â Â 2,527 Â Â Â 2,519 Â Â Â 2,527 Â Sales Benchmark Index LLC (Revolver) (6), (8) Â 07/07/2026 Â Professional Services Â Â â€” Â Â Â â€” Â Â Â 1,077 Â Â Â â€” Â Â Â â€” Â Schlesinger Global, Inc. Â 07/14/2025 Â Professional Services Â Â 12.96 % Â 3M SOFR+860 Â Â Â 15,453 Â Â Â 15,426 Â Â Â 14,719 Â Â Â Â Â Â Â Â Â Â Â (PIK 5.85%) Â Â Â Â Â Â Â Â Â Â Â Schlesinger Global, Inc. (Revolver) Â 07/14/2025 Â Professional Services Â Â 12.96 % Â 3M SOFR+860 Â Â Â 1,602 Â Â Â 1,602 Â Â Â 1,526 Â Â Â Â Â Â Â (PIK 5.85%) Â Â Â Â Â Â Â Â Â Â Â Schlesinger Global, Inc. (Revolver) (6), (8) Â 07/14/2025 Â Professional Services Â Â â€” Â Â Â â€” Â Â Â 401 Â Â Â â€” Â Â Â (19) Seacoast Service Partners, LLC Â 12/20/2029 Â Diversified Consumer Services Â Â 9.35 % Â 3M SOFR+500 Â Â Â 7,833 Â Â Â 7,766 Â Â Â 7,765 Â Seacoast Service Partners, LLC - Unfunded Term Loan (8) Â 12/20/2026 Â Diversified Consumer Services Â Â â€” Â Â Â â€” Â Â Â 8,492 Â Â Â â€” Â Â Â â€” Â Seacoast Service Partners, LLC - Unfunded Revolver (8) Â 12/20/2029 Â Diversified Consumer Services Â Â â€” Â Â Â â€” Â Â Â 2,123 Â Â Â â€” Â Â Â â€” Â Seaway Buyer, LLC Â 06/13/2029 Â Chemicals, Plastics and Rubber Â Â 10.48 % Â 3M SOFR+615 Â Â Â 1,896 Â Â Â 1,876 Â Â Â 1,820 Â Sigma Defense Systems, LLC Â 12/18/2027 Â IT Services Â Â 11.23 % Â 3M SOFR+690 Â Â Â 20,615 Â Â Â 20,379 Â Â Â 20,512 Â Sigma Defense Systems, LLC (Revolver) (6), (8) Â 12/18/2027 Â IT Services Â Â â€” Â Â Â â€” Â Â Â 3,311 Â Â Â â€” Â Â Â (17) Smartronix, LLC Â 11/23/2028 Â Aerospace and Defense Â Â 10.35 % Â 1M SOFR+610 Â Â Â 13,486 Â Â Â 13,298 Â Â Â 13,486 Â Smartronix, LLC - (Revolver) (8) Â 11/23/2027 Â Aerospace and Defense Â Â â€” Â Â Â â€” Â Â Â 1,791 Â Â Â â€” Â Â Â â€” Â Smile Brands Inc. Â 10/12/2027 Â Healthcare and Pharmaceuticals Â Â 10.43 % Â 1M SOFR+450 Â Â Â 2,465 Â Â Â 2,465 Â Â Â 2,181 Â Â Â Â Â Â Â (PIK 1.50%) Â Â Â Â Â Â Â Â Â Â Â Smile Brands Inc. (Revolver) Â 10/12/2027 Â Healthcare and Pharmaceuticals Â Â 10.20 % Â 1M SOFR+550 Â Â Â 1,542 Â Â Â 1,542 Â Â Â 1,364 Â Smile Brands Inc. (Revolver) (6), (8) Â 10/12/2027 Â Healthcare and Pharmaceuticals Â Â â€” Â Â Â â€” Â Â Â 2 Â Â Â â€” Â Â Â â€” Â Smile Brands Inc. LC (Revolver) (6), (8) Â 10/12/2027 Â Healthcare and Pharmaceuticals Â Â â€” Â Â Â â€” Â Â Â 100 Â Â Â â€” Â Â Â (12) Solutionreach, Inc. Â 07/17/2025 Â Healthcare Technology Â Â 13.75 % Â 3M SOFR+600 Â Â Â 4,657 Â Â Â 4,642 Â Â Â 4,657 Â Solutionreach, Inc. - Funded Revolver Â 07/15/2025 Â Healthcare Technology Â Â 11.50 % Â 3M SOFR+715 Â Â Â 833 Â Â Â 833 Â Â Â 833 Â Spendmend Holdings LLC Â 03/01/2028 Â Healthcare Technology Â Â 9.67 % Â 3M SOFR+515 Â Â Â 2,631 Â Â Â 2,609 Â Â Â 2,631 Â Spendmend Holdings LLC - Unfunded Term Loan (8) Â 03/03/2025 Â Healthcare Technology Â Â â€” Â Â Â â€” Â Â Â 1,109 Â Â Â â€” Â Â Â 8 Â Spendmend Holdings LLC - Unfunded Term Loan (8) Â 11/25/2026 Â Healthcare Technology Â Â â€” Â Â Â â€” Â Â Â 3,261 Â Â Â â€” Â Â Â 16 Â Spendmend Holdings LLC (Revolver) (8) Â 03/01/2028 Â Healthcare Technology Â Â â€” Â Â Â â€” Â Â Â 891 Â Â Â â€” Â Â Â â€” Â Summit Behavioral Healthcare, LLC Â 11/24/2028 Â Healthcare Providers and Services Â Â 8.76 % Â 1M SOFR+425 Â Â Â 1,985 Â Â Â 1,971 Â Â Â 1,588 Â SV-Aero Holdings, LLC - Term Loan Â 11/01/2030 Â Aerospace and Defense Â Â 9.78 % Â 3M SOFR+525 Â Â Â 15,567 Â Â Â 15,489 Â Â Â 15,411 Â SV-Aero Holdings, LLC - Unfunded Term Loan (8) Â 10/31/2026 Â Aerospace and Defense Â Â â€” Â Â Â â€” Â Â Â 7,259 Â Â Â â€” Â Â Â (36) System Planning and Analysis, Inc. (f/k/a Management Consulting & Research, LLC) Â 08/16/2027 Â Aerospace and Defense Â Â 9.28 % Â 3M SOFR+500 Â Â Â 20,409 Â Â Â 20,199 Â Â Â 20,429 Â System Planning and Analysis, Inc. (f/k/a Management Consulting & Research, LLC) (8) Â 08/16/2027 Â Aerospace and Defense Â Â â€” Â Â Â â€” Â Â Â 12,537 Â Â Â â€” Â Â Â 107 Â System Planning and Analysis, Inc. - (Revolver) (8) Â 08/16/2027 Â Aerospace and Defense Â Â â€” Â Â Â â€” Â Â Â 8,364 Â Â Â â€” Â Â Â â€” Â S101 Holdings, Inc. Â 12/29/2026 Â Electronic Equipment, Instruments, and Components Â Â 10.24 % Â 3M SOFR+565 Â Â Â 12,408 Â Â Â 12,284 Â Â Â 12,346 Â S101 Holdings, Inc. - Unfunded Term Loan 2 (8) Â 01/16/2025 Â Electronic Equipment, Instruments, and Components Â Â â€” Â Â Â â€” Â Â Â 3,365 Â Â Â â€” Â Â Â 17 Â TCG 3.0 Jogger Acquisitionco, Inc. Â 01/26/2029 Â Media Â Â 10.83 % Â 3M SOFR+650 Â Â Â 6,948 Â Â Â 6,845 Â Â Â 6,878 Â TCG 3.0 Jogger Acquisitionco, Inc. - Funded Revolver Â 01/26/2029 Â Media Â Â 13.00 % Â 3M SOFR+550 Â Â Â 243 Â Â Â 243 Â Â Â 240 Â TCG 3.0 Jogger Acquisitionco, Inc. - (Revolver) (8) Â 01/26/2029 Â Media Â Â â€” Â Â Â â€” Â Â Â 2,184 Â Â Â â€” Â Â Â (22) Team Services Group, LLC Â 12/20/2027 Â Healthcare Providers and Services Â Â 9.82 % Â 3M SOFR+525 Â Â Â 15,412 Â Â Â 15,178 Â Â Â 15,438 Â The Bluebird Group LLC Â 07/28/2026 Â Professional Services Â Â 11.05 % Â 3M SOFR+665 Â Â Â 8,549 Â Â Â 8,472 Â Â Â 8,549 Â The Bluebird Group LLC (Revolver) (6), (8) Â 07/28/2026 Â Professional Services Â Â â€” Â Â Â â€” Â Â Â 862 Â Â Â â€” Â Â Â â€” Â Â Â SEE NOTES TO CONSOLIDATED FINANCIAL STATEMENTS13 PENNANTPARK FLOATING RATE CAPITAL LTD. AND SUBSIDIARIESCONSOLIDATED SCHEDULE OF INVESTMENTS-(Continued)DECEMBER 31, 2024(in thousands, except share data)(Unaudited)Â Issuer Name Â Maturity Â Industry Â Current Coupon Â Â Basis Point Spread Above Index (1) Â Â Par / Shares Â Â Cost Â Â Fair Value (2) Â The Vertex Companies, LLC (6) Â 08/30/2027 Â Construction & Engineering Â Â 10.24 % Â 1M SOFR+610 Â Â Â 8,957 Â Â Â 8,878 Â Â Â 8,832 Â The Vertex Companies, LLC - Unfunded Term Loan (8) Â 11/04/2026 Â Construction & Engineering Â Â â€” Â Â Â â€” Â Â Â 9,122 Â Â Â â€” Â Â Â (59) The Vertex Companies, LLC (Revolver) (6), (8) Â 08/30/2027 Â Construction & Engineering Â Â â€” Â Â Â â€” Â Â Â 5,472 Â Â Â â€” Â Â Â (77) TPC US Parent, LLC Â 11/24/2025 Â Food Products Â Â 10.49 % Â 3M SOFR+565 Â Â Â 11,858 Â Â Â 11,793 Â Â Â 11,858 Â TransGo, LLC Â 12/29/2028 Â Auto Components Â Â 10.11 % Â 3M SOFR+575 Â Â Â 11,601 Â Â Â 11,450 Â Â Â 11,601 Â TransGo, LLC (Revolver) (6), (8) Â 12/29/2028 Â Auto Components Â Â â€” Â Â Â â€” Â Â Â 4,440 Â Â Â â€” Â Â Â â€” Â TWS Acquisition Corporation Â 06/16/2025 Â Diversified Consumer Services Â Â 10.80 % Â 1M SOFR+640 Â Â Â 2,343 Â Â Â 2,340 Â Â Â 2,343 Â TWS Acquisition Corporation (Revolver) (6), (8) Â 06/16/2025 Â Diversified Consumer Services Â Â â€” Â Â Â â€” Â Â Â 2,628 Â Â Â â€” Â Â Â â€” Â Tyto Athene, LLC Â 04/01/2028 Â IT Services Â Â 9.49 % Â 1M SOFR+490 Â Â Â 11,928 Â Â Â 11,829 Â Â Â 11,761 Â US Fertility Enterprises, LLC - Unfunded Term Loan (8) Â 10/07/2026 Â Healthcare Providers and Services Â Â â€” Â Â Â â€” Â Â Â 54 Â Â Â â€” Â Â Â â€” Â Urology Management Holdings, Inc. Â 06/15/2027 Â Healthcare Providers and Services Â Â 9.83 % Â 3M SOFR+550 Â Â Â 3,597 Â Â Â 3,580 Â Â Â 3,579 Â Urology Management Holdings, Inc. - Unfunded Term Loan (8) Â 09/03/2026 Â Healthcare Providers and Services Â Â â€” Â Â Â â€” Â Â Â 2,400 Â Â Â â€” Â Â Â â€” Â VRS Buyer, Inc. Â 11/22/2030 Â Road and Rail Â Â 9.26 % Â 3M SOFR+475 Â Â Â 14,454 Â Â Â 14,347 Â Â Â 14,346 Â VRS Buyer, Inc. - Unfunded Term Loan (8) Â 11/22/2026 Â Road and Rail Â Â â€” Â Â Â â€” Â Â Â 7,644 Â Â Â â€” Â Â Â â€” Â VRS Buyer, Inc. - Unfunded Revolver (8) Â 11/22/2030 Â Road and Rail Â Â â€” Â Â Â â€” Â Â Â 3,822 Â Â Â â€” Â Â Â â€” Â Walker Edison Furniture, LLC - Term Loan (10) Â 03/01/2029 Â Wholesale Â Â â€” Â Â Â â€” Â Â Â 5,999 Â Â Â 5,359 Â Â Â â€” Â Walker Edison Furniture Company, LLC - Unfunded Term Loan (8), (10) Â 03/01/2029 Â Wholesale Â Â â€” Â Â Â â€” Â Â Â 500 Â Â Â â€” Â Â Â (500) Walker Edison Furniture Company, LLC - Funded Junior Revolver (10) Â 03/01/2029 Â Wholesale Â Â â€” Â Â Â â€” Â Â Â 1,667 Â Â Â 1,667 Â Â Â 1,128 Â Watchtower Intermediate, LLC Â 12/01/2029 Â Electronic Equipment, Instruments, and Components Â Â 10.33 % Â 3M SOFR+600 Â Â Â 9,032 Â Â Â 8,914 Â Â Â 9,032 Â Watchtower Intermediate, LLC - Unfunded Term Loan (8) Â 12/01/2025 Â Electronic Equipment, Instruments, and Components Â Â â€” Â Â Â â€” Â Â Â 2,100 Â Â Â â€” Â Â Â 24 Â Watchtower Intermediate, LLC (Revolver) (8) Â 12/01/2029 Â Electronic Equipment, Instruments, and Components Â Â â€” Â Â Â â€” Â Â Â 6,300 Â Â Â â€” Â Â Â â€” Â Wrench Group, LLC Â 10/30/2028 Â Commercial Services & Supplies Â Â 8.59 % Â 3M SOFR+426 Â Â Â 3,474 Â Â Â 3,467 Â Â Â 3,326 Â Zips Car Wash, LLC Â 01/16/2025 Â Automobiles Â Â 12.46 % Â 3M SOFR+740 Â Â Â 13,670 Â Â Â 13,666 Â Â Â 12,132 Â Â Â Â Â Â Â Â Â Â Â (PIK 12.46%) Â Â Â Â Â Â Â Â Â Â Â Total First Lien Secured Debt Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 1,746,097 Â Â Â 1,726,126 Â Subordinate Debt - 0.4% Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Beacon Behavioral Holdings LLC Â 06/21/2030 Â Healthcare Providers and Services Â Â 15.00 % Â Â â€” Â Â Â 1,082 Â Â Â 1,068 Â Â Â 1,066 Â ORL Holdco, Inc. - Convertible Notes Â 03/08/2028 Â Consumer Finance Â Â 18.00 % Â Â â€” Â Â Â 13 Â Â Â 13 Â Â Â 10 Â ORL Holdco, Inc. - Unfunded Convertible Notes (8) Â 03/08/2028 Â Consumer Finance Â Â â€” Â Â Â â€” Â Â Â 13 Â Â Â â€” Â Â Â (3) OSP Embedded Aggregator, LP - Convertible Note Â 05/08/2030 Â Aerospace and Defense Â Â 12.00 % Â Â â€” Â Â Â 47 Â Â Â 471 Â Â Â 609 Â Schlesinger Global, LLC - Promissory Note Â 01/08/2026 Â Professional Services Â Â 12.31 % Â 3M SOFR+700 Â Â Â 66 Â Â Â 66 Â Â Â 136 Â StoicLane, Inc. - Convertible Notes Â 08/15/2027 Â Healthcare Technology Â Â 12.00 % Â Â â€” Â Â Â 1,526 Â Â Â 1,526 Â Â Â 1,571 Â StoicLane, Inc. - Unfunded Convertible Notes (8) Â 08/15/2027 Â Healthcare Technology Â Â â€” Â Â Â â€” Â Â Â 1,526 Â Â Â â€” Â Â Â 46 Â Total Subordinate Debt Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 3,144 Â Â Â 3,435 Â Preferred Equity - 2.0% (5) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Accounting Platform Blocker, Inc -. Preferred Equity Â Â Â Professional Services Â Â â€” Â Â Â â€” Â Â Â 1,075,900 Â Â Â 1,076 Â Â Â 1,087 Â Ad.net Holdings, Inc. Â Â Â Media Â Â â€” Â Â Â â€” Â Â Â 6,720 Â Â Â 672 Â Â Â 868 Â AFC Acquisitions, Inc. (Preferred) (7) Â Â Â Distributors Â Â â€” Â Â Â â€” Â Â Â 854 Â Â Â 1,314 Â Â Â 1,601 Â Anteriad Holdings, LP (f/k/a MeritDirect Holdings, LP) (6), (7) Â Â Â Media Â Â â€” Â Â Â â€” Â Â Â 2,018 Â Â Â 2,018 Â Â Â 2,108 Â BioDerm Holdings, LP - Preferred Equity Â Â Â Healthcare Equipment and Supplies Â Â â€” Â Â Â â€” Â Â Â 1,313 Â Â Â 1,313 Â Â Â 1,128 Â Cartessa Aesthetics, LLC (Preferred) (7) Â Â Â Distributors Â Â â€” Â Â Â â€” Â Â Â 1,437,500 Â Â Â 1,438 Â Â Â 2,720 Â Connatix Parent, LLC - Preferred Equity Â Â Â Media Â Â â€” Â Â Â â€” Â Â Â 5,311 Â Â Â 5 Â Â Â 5 Â C5MI Holdco, LLC. - Preferred Equity (7) Â Â Â IT Services Â Â â€” Â Â Â â€” Â Â Â 228,900 Â Â Â 223 Â Â Â 243 Â EvAL Home Health Solutions, LLC - Preferred Equity (7) Â Â Â Healthcare, Education and Childcare Â Â â€” Â Â Â â€” Â Â Â 876,386 Â Â Â 1,455 Â Â Â 1,557 Â Gauge Schlesinger Coinvest LLC (Preferred Equity) Â Â Â Professional Services Â Â â€” Â Â Â â€” Â Â Â 64 Â Â Â 64 Â Â Â 30 Â Hancock Claims Consultants Investors, LLC (Preferred Equity) (7) Â Â Â Insurance Â Â â€” Â Â Â â€” Â Â Â 116,588 Â Â Â 76 Â Â Â 187 Â Imagine Topco, LP Â Â Â Software Â Â 8.00 % Â Â â€” Â Â Â 1,236,027 Â Â Â 1,236 Â Â Â 1,503 Â Magnolia Topco LP - Class A Preferred Equity (7) Â Â Â Automobiles Â Â â€” Â Â Â â€” Â Â Â 47 Â Â Â 47 Â Â Â 32 Â Magnolia Topco LP - Class B Preferred Equity (7) Â Â Â Automobiles Â Â â€” Â Â Â â€” Â Â Â 31 Â Â Â 20 Â Â Â â€” Â Megawatt Acquisition Partners, LLC - Preferred A Equity Â Â Â Electronic Equipment, Instruments, and Components Â Â â€” Â Â Â â€” Â Â Â 9,360 Â Â Â 936 Â Â Â 456 Â NXOF Holdings, Inc. (Tyto Athene, LLC) (6) Â Â Â IT Services Â Â â€” Â Â Â â€” Â Â Â 1,935 Â Â Â 1,935 Â Â Â 2,690 Â ORL Holdco, Inc. (6) Â Â Â Consumer Finance Â Â â€” Â Â Â â€” Â Â Â 1,327 Â Â Â 133 Â Â Â 20 Â PL Acquisitionco, LLC (Preferred Equity) (7) Â Â Â Textiles, Apparel and Luxury Goods Â Â â€” Â Â Â â€” Â Â Â 122 Â Â Â 122 Â Â Â â€” Â RTIC Parent Holdings, LLC - Class A Preferred Equity (7) Â Â Â Leisure Products Â Â â€” Â Â Â â€” Â Â Â 9 Â Â Â 9 Â Â Â â€” Â RTIC Parent Holdings, LLC - Class C Preferred Equity (7) Â Â Â Leisure Products Â Â â€” Â Â Â â€” Â Â Â 18,450 Â Â Â 1,215 Â Â Â 1,837 Â RTIC Parent Holdings, LLC - Class D Preferred Equity (7) Â Â Â Leisure Products Â Â â€” Â Â Â â€” Â Â Â 19,584 Â Â Â 196 Â Â Â 229 Â SP L2 Holdings LLC - Preferred Equity Â Â Â Leisure Products Â Â â€” Â Â Â â€” Â Â Â 135,240 Â Â Â 33 Â Â Â 33 Â SP L2 Holdings LLC - Unfunded Preferred Equity (8) Â Â Â Leisure Products Â Â â€” Â Â Â â€” Â Â Â 77,280 Â Â Â â€” Â Â Â â€” Â TPC Holding Company, LP (6) Â Â Â Food Products Â Â â€” Â Â Â â€” Â Â Â 409 Â Â Â 409 Â Â Â 647 Â TWD Parent Holdings, LLC (The Vertex Companies, LLC) (6) Â Â Â Construction & Engineering Â Â â€” Â Â Â â€” Â Â Â 37 Â Â Â 35 Â Â Â 48 Â UniTek Global Services, Inc. - Super Senior Preferred Equity (6) Â Â Â Telecommunications Â Â 20.00 % Â Â â€” Â Â Â 343,861 Â Â Â 344 Â Â Â 33 Â UniTek Global Services, Inc. - Senior Preferred Equity (6) Â Â Â Telecommunications Â Â 19.00 % Â Â â€” Â Â Â 448,851 Â Â Â 449

Â Â Â â€” Â UniTek Global Services, Inc. (6) Â Â Â Telecommunications Â Â 13.50 % Â Â â€” Â Â Â 1,047,317 Â Â Â 670 Â Â Â â€” Â Total Preferred Equity Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 17,443 Â Â Â 19,062 Â Common Equity/Warrants - 16.5% (5) Â A1 Garage Equity, LLC (7) Â Â Â Commercial Services & Supplies Â Â â€” Â Â Â â€” Â Â Â 647,943 Â Â Â 648 Â Â Â 944 Â ACP Big Top Holdings, L.P. - Common Equity Â Â Â Construction & Engineering Â Â â€” Â Â Â â€” Â Â Â 3,000,500 Â Â Â 3,001 Â Â Â 3,745 Â Ad.net Holdings, Inc. (6) Â Â Â Media Â Â â€” Â Â Â â€” Â Â Â 7,467 Â Â Â 75 Â Â Â 22 Â SEE NOTES TO CONSOLIDATED FINANCIAL STATEMENTS14 PENNANTPARK FLOATING RATE CAPITAL LTD. AND SUBSIDIARIESCONSOLIDATED SCHEDULE OF INVESTMENTS-(Continued)DECEMBER 31, 2024(in thousands, except share data)(Unaudited)Â Issuer Name Â Maturity Â Industry Â Current Coupon Â Â Basis Point Spread Above Index (1) Â Â Par / Shares Â Â Cost Â Â Fair Value (2) Â Aechelon InvestCo, LP - Common Equity Â Â Â Aerospace and Defense Â Â â€” Â Â Â â€” Â Â Â 29,917 Â Â Â 2,992 Â Â Â 5,892 Â Aechelon InvestCo, LP - Unfunded (8) Â Â Â Aerospace and Defense Â Â â€” Â Â Â â€” Â Â Â 33,433 Â Â Â â€” Â Â Â â€” Â Aftermarket Drivetrain Products Holdings, LLC Â Â Â Auto Components Â Â â€” Â Â Â â€” Â Â Â 2,632 Â Â Â 2,632 Â Â Â 3,701 Â AG Investco LP (6), (7) Â Â Â Software Â Â â€” Â Â Â â€” Â Â Â 805,164 Â Â Â 805 Â Â Â 252 Â AG Investco LP (6), (8) Â Â Â Software Â Â â€” Â Â Â â€” Â Â Â 194,836 Â Â Â â€” Â Â Â (134) Altamira Intermediate Company II, Inc. (6) Â Â Â IT Services Â Â â€” Â Â Â â€” Â Â Â 1,437,500 Â Â Â 1,438 Â Â Â 1,649 Â Anteriad Holdings, LP (f/k/a MeritDirect Holdings, LP) (6), (7) Â Â Â Media Â Â â€” Â Â Â â€” Â Â Â 2,018 Â Â Â â€” Â Â Â â€” Â Athletico Holdings, LLC (7) Â Â Â Healthcare Providers and Services Â Â â€” Â Â Â â€” Â Â Â 4,678 Â Â Â 5,000 Â Â Â 3,368 Â Azureon Holdings, LLC - Common Equity (7) Â Â Â Diversified Consumer Services Â Â â€” Â Â Â â€” Â Â Â 1,130,707 Â Â Â 1,131 Â Â Â 1,047 Â BioDerm Holdings, LP Â Â Â Healthcare Equipment and Supplies Â Â â€” Â Â Â â€” Â Â Â 1,313 Â Â Â â€” Â Â Â â€” Â Burgess Point Holdings, LP Â Â Â Auto Components Â Â â€” Â Â Â â€” Â Â Â 112 Â Â Â 114 Â Â Â 118 Â By Light Investco LP (6), (7) Â Â Â High Tech Industries Â Â â€” Â Â Â â€” Â Â Â 22,789 Â Â Â 687 Â Â Â 21,231 Â Carisk Parent, L.P. Â Â Â Healthcare Technology Â Â â€” Â Â Â â€” Â Â Â 239,680 Â Â Â 240 Â Â Â 236 Â Carnegie HoldCo, LLC - Common Equity (7) Â Â Â Professional Services Â Â â€” Â Â Â â€” Â Â Â 2,719,600 Â Â Â 2,646 Â Â Â 2,665 Â Connatix Parent, LLC (6) Â Â Â Media Â Â â€” Â Â Â â€” Â Â Â 38,278 Â Â Â 421 Â Â Â 47 Â Consello Pacific Aggregator, LLCÂ (7) Â Â Â Professional Services Â Â â€” Â Â Â â€” Â Â Â 1,025,476 Â Â Â 973 Â Â Â 831 Â Crane 1 Acquisition Parent Holdings, L.P. (6) Â Â Â Commercial Services & Supplies Â Â â€” Â Â Â â€” Â Â Â 130 Â Â Â 120 Â Â Â 235 Â C5MI Holdco, LLC. - Common Equity (7) Â Â Â IT Services Â Â â€” Â Â Â â€” Â Â Â 1,659,050 Â Â Â 1,659 Â Â Â 1,392 Â Delta InvestCo LP (Sigma Defense Systems, LLC) (6), (7) Â Â Â IT Services Â Â â€” Â Â Â â€” Â Â Â 804,615 Â Â Â 763 Â Â Â 1,359 Â Delta InvestCo LP (Sigma Defense Systems, LLC) (6), (8) Â Â Â IT Services Â Â â€” Â Â Â â€” Â Â Â 200,255 Â Â Â â€” Â Â Â â€” Â DUGGAL EQUITY, LP â€“ Common Equity Â Â Â Marketing Services Â Â â€” Â Â Â â€” Â Â Â 686 Â Â Â 686 Â Â Â 718 Â eCommission Holding Corporation (6), (9) Â Â Â Banking, Finance, Insurance & Real Estate Â Â â€” Â Â Â â€” Â Â Â 20 Â Â Â 226 Â Â Â 619 Â EDS Topco, LP Â Â Â Electronic Equipment, Instruments, and Components Â Â â€” Â Â Â â€” Â Â Â 1,125,000 Â Â Â 1,125 Â Â Â 1,569 Â Events TopCo, LP Â Â Â Event Services Â Â â€” Â Â Â â€” Â Â Â 381,300 Â Â Â 381 Â Â Â 381 Â Exigo, LLC Â Â Â Software Â Â â€” Â Â Â â€” Â Â Â 541,667 Â Â Â 542 Â Â Â 646 Â FedHC InvestCo LP (6), (7) Â Â Â Aerospace and Defense Â Â â€” Â Â Â â€” Â Â Â 22,671 Â Â Â 810 Â Â Â 2,648 Â FedHC InvestCo LP (6), (8) Â Â Â Aerospace and Defense Â Â â€” Â Â Â â€” Â Â Â 3,721 Â Â Â â€” Â Â Â â€” Â Five Star Parent Holdings, LLC Â Â Â Hotels, Restaurants and Leisure Â Â â€” Â Â Â â€” Â Â Â 655,714 Â Â Â 656 Â Â Â 546 Â Gauge ETE Blocker, LLC Â Â Â Diversified Consumer Services Â Â â€” Â Â Â â€” Â Â Â 374,444 Â Â Â 374 Â Â Â 258 Â Gauge Lash Coinvest LLCÂ (6) Â Â Â Personal Products Â Â â€” Â Â Â â€” Â Â Â 1,840,021 Â Â Â 1,393 Â Â Â 4,783 Â Gauge Loving Tan, LP Â Â Â Personal Products Â Â â€” Â Â Â â€” Â Â Â 2,914,701 Â Â Â 2,915 Â Â Â 2,968 Â Gauge Schlesinger Coinvest LLC (6) Â Â Â Professional Services Â Â â€” Â Â Â â€” Â Â Â 465 Â Â Â 476 Â Â Â 218 Â GCP Boss Holdco, LLC - Common Equity Â Â Â Independent Power and Renewable Electricity Producers Â Â â€” Â Â Â â€” Â Â Â 2,194,800 Â Â Â 2,195 Â Â Â 2,195 Â GCOM InvestCo LP (6) Â Â Â IT Services Â Â â€” Â Â Â â€” Â Â Â 19,184 Â Â Â 3,342 Â Â Â 4,590 Â GGG Topco, LLC â€“ Common Equity (7) Â Â Â Diversified Consumer Services Â Â â€” Â Â Â â€” Â Â Â 2,759,800 Â Â Â 2,760 Â Â Â 2,770 Â GMP Hills, L.P. Â Â Â Distributors Â Â â€” Â Â Â â€” Â Â Â 4,430,843 Â Â Â 4,431 Â Â Â 4,387 Â Hancock Claims Consultants Investors, LLC (6), (7) Â Â Â Insurance Â Â â€” Â Â Â â€” Â Â Â 450,000 Â Â Â 448 Â Â Â 414 Â HPA SPQ Aggregator LP Â Â Â Professional Services Â Â â€” Â Â Â â€” Â Â Â 750,399 Â Â Â 750 Â Â Â 786 Â HV Watterson Holdings, LLC Â Â Â Professional Services Â Â â€” Â Â Â â€” Â Â Â 100,000 Â Â Â 100 Â Â Â 13 Â Icon Partners V C, L.P. Â Â Â Internet Software and Services Â Â â€” Â Â Â â€” Â Â Â 1,885,663 Â Â Â 1,886 Â Â Â 1,844 Â Icon Partners V C, L.P. (6), (8) Â Â Â Internet Software and Services Â Â â€” Â Â Â â€” Â Â Â 614,337 Â Â Â â€” Â Â Â (13) IIN Group Holdings, LLC (7) Â Â Â Consumer Services Â Â â€” Â Â Â â€” Â Â Â 1,000 Â Â Â 1,000 Â Â Â â€” Â Imagine Topco, LP (Common) Â Â Â Software Â Â â€” Â Â Â â€” Â Â Â 1,236,027 Â Â Â â€” Â Â Â â€” Â IHS Parent Holdngs, L.P. Â Â Â Commercial Services & Supplies Â Â â€” Â Â Â â€” Â Â Â 1,218,045 Â Â Â 1,218 Â Â Â 1,937 Â Ironclad Holdco, LLC (Applied Technical Services, LLC) (6) Â Â Â Commercial Services & Supplies Â Â â€” Â Â Â â€” Â Â Â 6,355 Â Â Â 668 Â Â Â 988 Â ITC Infusion Co-invest, LP (7) Â Â Â Healthcare Equipment and Supplies Â Â â€” Â Â Â â€” Â Â Â 116,032 Â Â Â 1,195 Â Â Â 2,424 Â Kinetic Purchaser, LLC Â Â Â Personal Products Â Â â€” Â Â Â â€” Â Â Â 1,734,775 Â Â Â 1,735 Â Â Â 1,744 Â KL Stockton Co-Invest LP (Any Hour Services) (6), (7) Â Â Â Energy Equipment and Services Â Â â€” Â Â Â â€” Â Â Â 382,353 Â Â Â 385 Â Â Â 781 Â Lightspeed Investment Holdco LLC (6) Â Â Â Healthcare Technology Â Â â€” Â Â Â â€” Â Â Â 585,587 Â Â Â 586 Â Â Â 2,107 Â LJ Avalon, LP Â Â Â Construction & Engineering Â Â â€” Â Â Â â€” Â Â Â 1,638,043 Â Â Â 1,638 Â Â Â 2,342 Â Lucky Bucks, LLC Â Â Â Hotels, Restaurants and Leisure Â Â â€” Â Â Â â€” Â Â Â 73,870 Â Â Â 2,062 Â Â Â 781 Â Marketplace Events Holdings, LP Â Â Â Media: Diversified and Production Â Â â€” Â Â Â â€” Â Â Â 4,099,000 Â Â Â 4,099 Â Â Â 4,099 Â Magnolia Topco LP - Class A Common Equity (7) Â Â Â Automobiles Â Â â€” Â Â Â â€” Â Â Â 46,974 Â Â Â â€” Â Â Â â€” Â Magnolia Topco LP - Class B Common Equity (7) Â Â Â Automobiles Â Â â€” Â Â Â â€” Â Â Â 30,926 Â Â Â â€” Â Â Â â€” Â MDI Aggregator, LP Â Â Â Commodity Chemicals Â Â â€” Â Â Â â€” Â Â Â 10,761 Â Â Â 1,078 Â Â Â 1,175 Â Meadowlark Title, LLC (7) Â Â Â Professional Services Â Â â€” Â Â Â â€” Â Â Â 819,231 Â Â Â 806 Â Â Â â€” Â Megawatt Acquisition Partners, LLC - Common A Equity Â Â Â Electronic Equipment, Instruments, and Components Â Â â€” Â Â Â â€” Â Â Â 1,040 Â Â Â 104 Â Â Â â€” Â Municipal Emergency Services, Inc. (6) Â Â Â Distributors Â Â â€” Â Â Â â€” Â Â Â 1,973,370 Â Â Â 2,005 Â Â Â 3,611 Â NEPRT Parent Holdings, LLC (Recteq, LLC) (6), (7) Â Â Â Leisure Products Â Â â€” Â Â Â â€” Â Â Â 1,494 Â Â Â 1,438 Â Â Â 104 Â New Insight Holdings, Inc. - Common Equity Â Â Â Business Services Â Â â€” Â Â Â â€” Â Â Â 158,348 Â Â Â 2,771 Â Â Â 3,036 Â New Medina Health, LLC (7) Â Â Â Healthcare Providers and Services Â Â â€” Â Â Â â€” Â Â Â 2,672,646 Â Â Â 2,673 Â Â Â 3,727 Â NFS - CFP Holdings LLC Â Â Â Commercial Services & Supplies Â Â â€” Â Â Â â€” Â Â Â 1,337,017 Â Â Â 1,337 Â Â Â 1,337 Â NORA Parent Holdings, LLC (7) Â Â Â Healthcare Providers and Services Â Â â€” Â Â Â â€” Â Â Â 2,544 Â Â Â 2,525 Â Â Â 2,037 Â North Haven Saints Equity Holdings, LP (7) Â Â Â Healthcare Technology Â Â â€” Â Â Â â€” Â Â Â 223,602 Â Â Â 224 Â Â Â 250 Â NXOF Holdings, Inc. (Tyto Athene, LLC) (6) Â Â Â IT Services Â Â â€” Â Â Â â€” Â Â Â 37,561 Â Â Â 496 Â Â Â â€” Â OceanSound Discovery Equity, LP (Holdco Sands Intermediate, LLC)Â (6), (7) Â Â Â Aerospace and Defense Â Â â€” Â Â Â â€” Â Â Â 173,638 Â Â Â 1,736 Â Â Â 1,806 Â OES Co-Invest, LP - Class A Common Equity Â Â Â Diversified Consumer Services Â Â â€” Â Â Â â€” Â Â Â 1,560 Â Â Â 1,574 Â Â Â 1,989 Â OHCP V BC COI, L.P. Â Â Â Distributors Â Â â€” Â Â Â â€” Â Â Â 1,166,407 Â Â Â 1,166 Â Â Â 758 Â OHCP V BC COI, L.P. (8) Â Â Â Distributors Â Â â€” Â Â Â â€” Â Â Â 83,593 Â Â Â â€” Â Â Â (29) ORL Holdco, Inc. (6) Â Â Â Consumer Finance Â Â â€” Â Â Â â€” Â Â Â 1,474 Â Â Â 15 Â Â Â â€” Â OSP Embedded Aggregator, LP Â Â Â Aerospace and Defense Â Â â€” Â Â Â â€” Â Â Â 1,728 Â Â Â 1,728 Â Â Â 2,234 Â Output Services Group, Inc. Â Â Â Business Services Â Â â€” Â Â Â â€” Â Â Â 80,170 Â Â Â 642 Â Â Â 835 Â PAR Excellence Holdings, Inc. - Common Equity Â Â Â Healthcare Technology Â Â â€” Â Â Â â€” Â Â Â 1,902 Â Â Â 1,902 Â Â Â 2,569 Â PCS Parent, LP - Common Equity Â Â Â Professional Services Â Â â€” Â Â Â â€” Â Â Â 423,247 Â Â Â 423 Â Â Â 466 Â PennantPark-TSO Senior Loan Fund, LP (6), (9) Â Â Â Financial Services Â Â â€” Â Â Â â€” Â Â Â 11,167,847 Â Â Â 11,168 Â Â Â 8,919 Â Pink Lily Holdco, LLC (7) Â Â Â Textiles, Apparel and Luxury Goods Â Â â€” Â Â Â â€” Â Â Â 1,735 Â Â Â 1735 Â Â Â â€” Â Pragmatic Institute, LLC Â Â Â Professional Services Â Â â€” Â Â Â â€” Â Â Â 610,583 Â Â 611 Â Â Â - Â SEE NOTES TO CONSOLIDATED FINANCIAL STATEMENTS15 PENNANTPARK FLOATING RATE CAPITAL LTD. AND SUBSIDIARIESCONSOLIDATED SCHEDULE OF INVESTMENTS-(Continued)DECEMBER 31, 2024(in thousands, except share data)(Unaudited)Â Issuer Name Â Maturity Â Industry Â Current Coupon Â Â Basis Point Spread Above Index (1) Â Â Par / Shares Â Â Cost Â Â Fair Value (2) Â Project Granite Holdings, LLC - Common Equity Â Â Â Professional Services Â Â â€” Â Â Â â€” Â Â Â 1,139 Â Â Â 1,139 Â Â Â 1,139 Â Quad (U.S.) Co-Invest, L.P. Â Â Â Professional Services Â Â â€” Â Â Â â€” Â Â Â 266,864 Â Â Â 267 Â Â Â 358 Â QuantiTech InvestCo LP (6), (7) Â Â Â Aerospace and Defense Â Â â€” Â Â Â â€” Â Â Â 700 Â Â Â â€” Â Â Â 172 Â QuantiTech InvestCo LP (6), (8) Â Â Â Aerospace and Defense Â Â â€” Â Â Â â€” Â Â Â 955 Â Â Â â€” Â Â Â â€” Â QuantiTech InvestCo II LP (6), (7) Â Â Â Aerospace and Defense Â Â â€” Â Â Â â€” Â Â Â 40 Â Â Â 14 Â Â Â 12 Â RFMG Parent, LP (Rancho Health MSO, Inc.) (6) Â Â Â Healthcare Equipment and Supplies Â Â â€” Â Â Â â€” Â Â Â 1,050,000 Â Â Â 1,050 Â Â Â 1,258 Â Safe Haven Defense MidCo, LLC - Common Equity (7) Â Â Â Building Products Â Â â€” Â Â Â â€” Â Â Â 596 Â Â Â 596 Â Â Â 711 Â SBI Holdings Investments LLC (Sales Benchmark Index LLC) (6) Â Â Â Professional Services Â Â â€” Â Â Â â€” Â Â Â 64,634 Â Â Â 646 Â Â Â 735 Â Sabel InvestCo, LP - Common Equity (7) Â Â Â Government Services Â Â â€” Â Â Â â€” Â Â Â 87,524 Â Â Â 2,271 Â Â Â 2,271 Â Sabel InvestCo, LP - Common Equity Unfunded (8) Â Â Â Government Services Â Â â€” Â Â Â â€” Â Â Â 131,286 Â Â Â â€” Â Â Â â€” Â Seaway Topco, LP Â Â Â Chemicals, Plastics and Rubber Â Â â€” Â Â Â â€” Â Â Â 296 Â Â Â 296 Â Â Â 141 Â Seacoast Service Partners, LLC - Equity Co-Invest Â Â Â Diversified Consumer Services Â Â â€” Â Â Â â€” Â Â Â 372 Â Â Â 439 Â Â Â 439 Â SP L2 Holdings, LLC (Ledge Lounger, Inc.) Â Â Â Leisure Products Â Â â€” Â Â Â â€” Â Â Â 360,103 Â Â Â 360 Â Â Â 4 Â SSC Dominion Holdings, LLC - Class B (US Dominion, Inc.) (6) Â Â Â Capital Equipment Â Â â€” Â Â Â â€” Â Â Â 12 Â Â Â 12 Â Â Â 1,495 Â StellPen Holdings, LLC (CF512, Inc.) (6) Â Â Â Media Â Â â€” Â Â Â â€” Â Â Â 161,538 Â Â Â 162 Â Â Â 139 Â SV Aero Holdings, LLC (7) Â Â Â Aerospace and Defense Â Â â€” Â Â Â â€” Â Â Â 61 Â Â Â 535 Â Â Â 1,328 Â TAC LifePort Holdings, LLC (6), (7) Â Â Â Aerospace and Defense Â Â â€” Â Â Â â€” Â Â Â 533,833 Â Â Â 502 Â Â Â 1,046 Â TCG 3.0 Jogger Co-Invest, LP Â Â Â Media Â Â â€” Â Â Â â€” Â Â Â 9,108 Â Â Â 1,760 Â Â Â 1,209 Â Tower Arch Infolinks Media, LP (Infolinks Media Buyco, LLC) (7) Â Â Â Media Â Â â€” Â Â Â â€” Â Â Â 222,570 Â Â Â 102 Â Â Â 302 Â Tower Arch Infolinks Media, LP (Infolinks Media Buyco, LLC) (8) Â Â Â Media Â Â â€” Â Â Â â€” Â Â Â 143,036 Â Â Â â€” Â Â Â â€” Â TPC Holding Company, LP (6) Â Â Â Food Products Â Â â€” Â Â Â â€” Â Â Â 21,527 Â Â Â 22 Â Â Â â€” Â TWD Parent Holdings, LLC (The Vertex Companies, LLC) (6) Â Â Â Construction & Engineering Â Â â€” Â Â Â â€” Â Â Â 749 Â Â Â 1 Â Â Â 3 Â Tinicum Space Coast Co-Invest, LLC - Common Equity (7) Â Â Â Aerospace and Defense Â Â â€” Â Â Â â€” Â Â Â 466 Â Â Â 4,702 Â Â Â 4,609 Â UniTek Global Services, Inc.(C) Â Â Â Telecommunications Â Â â€” Â Â Â â€” Â Â Â 213,739 Â Â Â â€” Â Â Â â€” Â UniVista Insurance (6), (7) Â Â Â Insurance Â Â â€” Â Â Â â€” Â Â Â 400 Â Â Â 328 Â Â Â 760 Â Urology Partners Co., L.P. Â Â Â Healthcare Providers and Services Â Â â€” Â Â Â â€” Â Â Â 694,444 Â Â Â 694 Â Â Â 1,035 Â Walker Edison Holdco LLC Â Â Â Healthcare Providers and Services Â Â â€” Â Â Â â€” Â Â Â 36,458 Â Â Â 3,393 Â Â Â â€” Â Watchtower Holdings, LLC (7) Â Â Â Electronic Equipment, Instruments, and Components Â Â â€” Â Â Â â€” Â Â Â 12,419 Â Â Â 1,242 Â Â Â 1,369 Â WCP IvyRehab Coinvestment, LP (7) Â Â Â Healthcare Providers and Services Â Â â€” Â Â Â â€” Â Â Â 208 Â Â Â 208 Â Â Â 222 Â WCP IvyRehab QP CF Feeder, LP (7) Â Â Â Healthcare Providers and Services Â Â â€” Â Â Â â€” Â Â Â 3,754 Â Â Â 3,784 Â Â Â 4,007 Â WCP Ivyrehab QP CF Feeder, LP. - UnfundedÂ (7) Â Â Â Healthcare Providers and Services Â Â â€” Â Â Â â€” Â Â Â 246 Â Â Â â€” Â Â Â â€” Â UniTek Global Services, Inc.(W) Â Â Â Telecommunications Â Â â€” Â Â Â â€” Â Â Â 23,889 Â Â Â â€” Â Â Â â€” Â Kentucky Racing Holdco, LLC (Warrants) (7) Â Â Â Hotels, Restaurants and Leisure Â Â â€” Â Â Â â€” Â Â Â 87,345 Â Â Â â€” Â Â Â 995 Â Total Common Equity/Warrants Â 128,109 Â Â Â 158,726 Â Total Investments in Non-Controlled, Non-Affiliated Portfolio Companies Â 1,894,793 Â Â Â 1,907,349 Â Investments in Controlled, Affiliated Portfolio Companies - 29.8% (3), (4) Â First Lien Secured Debt - 24.7% Â PennantPark Senior Secured Loan Fund I LLC (6), (9) Â 05/06/2029 Â Financial Services Â Â 12.61 % Â 3M SOFR+800 Â Â Â 237,650 Â Â Â 237,650 Â Â Â 237,650 Â Total First Lien Secured Debt Â 237,650 Â Â Â 237,650 Â Equity Interests - 5.1% Â PennantPark Senior Secured Loan Fund I LLC (6), (9) Â Â Â Financial Services Â Â â€” Â Â Â â€” Â Â Â 101,850 Â Â Â 101,850 Â Â Â 48,911 Â Total Equity Interests Â 101,850 Â Â Â 48,911 Â Total Investments in Controlled, Affiliated Portfolio Companies Â 339,500 Â Â Â 286,561 Â Total Investments - 227.9%(11) Â 2,234,293 Â Â Â 2,193,910 Â Cash and Cash Equivalents - 10.6% Â Money Market - BlackRock Federal FD Institutional 30 Â Â Â Â Â Â Â 4.43 % Â Â Â Â Â Â Â Â Â Â Â 26,711 Â Â Â 26,711 Â Non-Money Market Cash Â 75,562 Â Â Â 75,551 Â Total Cash and Cash Equivalents Â 102,273 Â Â Â 102,262 Â Total Investments and Cash Equivalents - 238.5% Â $ 2,336,566 Â Â $ 2,296,172 Â Liabilities in Excess of Other Assets - (138.5)% Â (1,333,521) Net Assets - 100% Â $ 962,651 Â â€”â€”â€”â€” (1)Represents floating rate instruments that accrue interest at a predetermined spread relative to an index, typically the applicable Secured Overnight Financing Rate, or â€œSOFRâ€, or Prime rate, or â€œP, or Sterling Overnight Index Average, or â€œSONIA.â€ The spread may change based on the type of rate used. The terms in the Schedule of Investments disclose the actual interest rate in effect as of the reporting period. SOFR loans are typically indexed to a 30-day, 90-day or 180-day SOFR rates (1M S, 3M S, or 6M S, respectively) at the borrowerâ€™s option. SONIA loans are typically indexed daily for GBP loans with a quarterly frequency payment. All securities are subject to a SOFR or Prime rate floor where a spread is provided, unless noted. The spread provided includes payment-in-kind, or "PIK", interest and other fee rates, if any. (2)Valued based on our accounting policy. The value of all securities was determined using significant unobservable inputs. (3)The provisions of the 1940 Act classify investments based on the level of control that we maintain in a particular portfolio company. As defined in the 1940 Act, a company is generally presumed to be â€œnon-controlledâ€ when we own 25% or less of the portfolio companyâ€™s voting securities and â€œcontrolledâ€ when we own more than 25% of the portfolio companyâ€™s voting securities. (4)The provisions of the 1940 Act classify investments further based on the level of ownership that we maintain in a particular portfolio company. As defined in the 1940 Act, a company is generally deemed as â€œnon-affiliatedâ€ when we own less than 5% of a portfolio companyâ€™s voting securities and â€œaffiliatedâ€ when we own 5% or more of a portfolio companyâ€™s voting securities. (5)Non-income producing securities. (6)The securities, or a portion thereof, are not 1) pledged as collateral under the Credit Facility and held through Funding I; or, 2) securing the 2036-R Asset-Backed Debt and held through PennantPark CLO I, Ltd; or 3) 2036 Asset-Backed Debt and held through PennantPark CLO VIII, Ltd. (7)Investment is held through our Taxable Subsidiary. (8)Represents the purchase of a security with delayed settlement or a revolving line of credit that is currently an unfunded investment. This security does not earn a basis point spread above an index while it is unfunded. (9)The investment is treated as a non-qualifying asset under Section 55(a) of the 1940 Act. Under the 1940 Act, we may not acquire any non-qualifying asset unless, at the time the acquisition is made, qualifying assets represent at least 70% of our total assets. As of December 31, 2024, qualifying assets represent 87% of our total assets and non-qualifying assets represent 13% of our total assets. (10)Non-accrual security. (11)All investments are in US Companies unless noted otherwise Â SEE NOTES TO CONSOLIDATED FINANCIAL STATEMENTS16 PENNANTPARK FLOATING RATE CAPITAL LTD. AND SUBSIDIARIESCONSOLIDATED SCHEDULE OF INVESTMENTSSEPTEMBER 30, 2024(in thousands, except share data)Â Issuer Name Â Maturity Â Industry Â CurrentÂ Coupon Â Â Basis PointÂ SpreadÂ AboveÂ Index (1) Â Â Par /Â Shares Â Â Cost Â Â Fair Value (2) Â Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1%Â (3), (4) Â First Lien Secured Debt - 167.8% Â A1 Garage Merger Sub, LLC Â 12/22/2028 Â Commercial Services & Supplies Â 10.95% Â Â 3M SOFR+610 Â Â Â 1,579 Â Â $ 1,559 Â Â $ 1,579 Â A1 Garage Merger Sub, LLC - Unfunded Term LoanÂ (9) Â 12/22/2028 Â Commercial Services & Supplies Â Â Â â€” Â Â Â 453 Â Â Â â€” Â Â Â 7 Â A1 Garage Merger Sub, LLC (Revolver)Â (7), (9) Â 12/22/2028 Â Commercial Services & Supplies Â Â Â â€” Â Â Â 748 Â Â Â â€” Â Â Â â€” Â ACP Avenu Buyer, LLC Â 10/02/2029 Â IT Services Â 10.58% Â Â 3M SOFR+525 Â Â Â 14,121 Â Â Â 13,905 Â Â Â 13,662 Â ACP Avenu Buyer, LLC - Unfunded Term LoanÂ (9) Â 04/02/2025 Â IT Services Â Â â€” Â Â Â â€” Â Â Â 5,621 Â Â Â â€” Â Â Â (105) ACP Avenu Buyer, LLC - Funded Revolver Â 10/02/2029 Â IT Services Â 9.85% Â Â 3M SOFR+525 Â Â Â 847 Â Â Â 847 Â Â Â 819 Â ACP Avenu Buyer, LLC (Revolver) (7), (9) Â 10/02/2029 Â IT Services Â Â â€” Â Â Â â€” Â Â Â 2,960 Â Â Â â€” Â Â Â (96) ACP Falcon Buyer, LLC (Revolver) (7), (9) Â 08/01/2029 Â Professional Services Â

Â â€” Â Â Â â€” Â Â Â 3,096 Â Â Â â€” Â Â Â â€” Â Ad.net Acquisition, LLC Â 05/07/2026 Â Media Â 10.93% Â Â 3M SOFR+626 Â Â Â 4,838 Â Â Â 4,808 Â Â Â 4,838 Â Ad.net Acquisition, LLC - Funded Revolver Â 05/07/2026 Â Media Â 10.93% Â Â 3M SOFR+626 Â Â Â 498 Â Â Â 498 Â Â Â 498 Â Ad.net Acquisition, LLC (Revolver) (7), (9) Â 05/07/2026 Â Media Â Â â€” Â Â Â â€” Â Â Â 747 Â Â Â â€” Â Â Â â€” Â Aechelon Technology, Inc. Â 08/16/2029 Â Aerospace and Defense Â 12.35% Â Â 3M SOFR+750 Â Â Â 14,000 Â Â Â 13,862 Â Â Â 13,719 Â Aechelon Technology, Inc. - Unfunded Revolver (9) Â 08/16/2029 Â Aerospace and Defense Â Â â€” Â Â Â â€” Â Â Â 3,104 Â Â Â â€” Â Â Â (62) Aeronix, Inc. Â 12/18/2028 Â Aerospace and Defense Â 9.85% Â Â 3M SOFR+525 Â Â Â 32,753 Â Â Â 32,332 Â Â Â 32,753 Â Aeronix, Inc. - (Revolver) (9) Â 12/18/2028 Â Aerospace and Defense Â Â â€” Â Â Â â€” Â Â Â 6,099 Â Â Â â€” Â Â Â â€” Â AFC Dell Holding Corp. Â 04/09/2027 Â Distributors Â 10.49% Â Â 3M SOFR+550 Â Â Â 28,494 Â Â Â 28,420 Â Â Â 28,209 Â AFC Dell Holding Corp. - Unfunded Term LoanÂ (9) Â 04/09/2027 Â Distributors Â Â â€” Â Â Â â€” Â Â Â 7,460 Â Â Â â€” Â Â Â (75) Amsive Holding Corporation (f/k/a Vision Purchaser Corporation) Â 06/10/2025 Â Media Â 10.75% Â Â 3M SOFR+650 Â Â Â 13,813 Â Â Â 13,765 Â Â Â 13,675 Â Anteriad, LLC (f/k/a MeritDirect, LLC) Â 06/30/2026 Â Media Â 10.50% Â Â 3M SOFR+590 Â Â Â 13,005 Â Â Â 12,845 Â Â Â 13,005 Â Anteriad, LLC (f/k/a MeritDirect, LLC) - Incremental Term Loan Â 06/30/2026 Â Media Â 10.50% Â Â 3M SOFR+590 Â Â Â 2,098 Â Â Â 2,085 Â Â Â 2,097 Â Anteriad, LLC (f/k/a MeritDirect, LLC) - (Revolver) (9) Â 06/30/2026 Â Media Â Â â€” Â Â Â â€” Â Â Â 2,869 Â Â Â â€” Â Â Â â€” Â Applied Technical Services, LLC Â 12/29/2026 Â Commercial Services & Supplies Â 10.50% Â Â 3M SOFR+590 Â Â Â 12,597 Â Â Â 12,486 Â Â Â 12,408 Â Applied Technical Services, LLC - Unfunded Term LoanÂ (9) Â 07/17/2025 Â Commercial Services & Supplies Â Â â€” Â Â Â â€” Â Â Â 3,990 Â Â Â â€” Â Â Â (20) Applied Technical Services, LLC (Revolver) Â 12/29/2026 Â Commercial Services & Supplies Â 12.75% Â Â 3M SOFR+475 Â Â Â 1,441 Â Â Â 1,441 Â Â Â 1,420 Â Applied Technical Services, LLC (Revolver) (7),(9) Â 12/29/2026 Â Commercial Services & Supplies Â Â â€” Â Â Â â€” Â Â Â 852 Â Â Â â€” Â Â Â (13) Arcfield Acquisition Corp. (Revolver) Â 08/03/2029 Â Aerospace and Defense Â 11.56% Â Â 1M SOFR+625 Â Â Â 5,951 Â Â Â 5,869 Â Â Â 5,921 Â Arcfield Acquisition Corp. (Revolver)Â (7),(9) Â 08/04/2028 Â Aerospace and Defense Â Â â€” Â Â Â â€” Â Â Â 1,379 Â Â Â â€” Â Â Â (7) Archer Lewis, LLC Â 08/28/2029 Â Healthcare Technology Â 10.83% Â Â 3M SOFR+575 Â Â Â 21,700 Â Â Â 21,485 Â Â Â 21,266 Â Archer Lewis, LLC - Unfunded Term Loan A (9) Â 08/28/2025 Â Healthcare Technology Â Â â€” Â Â Â â€” Â Â Â 13,280 Â Â Â â€” Â Â Â (133) Archer Lewis, LLC - Unfunded Term Loan B (9) Â 08/28/2026 Â Healthcare Technology Â Â â€” Â Â Â â€” Â Â Â 21,267 Â Â Â â€” Â Â Â (213) Archer Lewis, LLC - Unfunded RevolverÂ (9) Â 08/28/2029 Â Healthcare Technology Â Â â€” Â Â Â â€” Â Â Â 3,252 Â Â Â â€” Â Â Â (65) ARGANO, LLC Â 09/13/2029 Â Business Services Â 10.85% Â Â 3M SOFR+575 Â Â Â 35,768 Â Â Â 35,411 Â Â Â 35,409 Â ARGANO, LLC - Unfunded Term Loan (9) Â 03/13/2025 Â Business Services Â Â â€” Â Â Â â€” Â Â Â 8,907 Â Â Â â€” Â Â Â â€” Â ARGANO, LLC â€“ Unfunded Revolver (9) Â 09/13/2029 Â Business Services Â Â â€” Â Â Â â€” Â Â Â 1,421 Â Â Â â€” Â Â Â â€” Â Beacon Behavioral Support Service, LLC Â 06/21/2029 Â Healthcare Providers and Services Â 10.10% Â Â 3M SOFR+525 Â Â Â 25,067 Â Â Â 24,725 Â Â Â 24,691 Â Â Â Â Â Â Â Â (PIK 15.00%) Â Â Â Â Â Â Â Â Â Â Â Â Beacon Behavioral Support Service, LLC - Unfunded Term Loan (9) Â 12/21/2025 Â Healthcare Providers and Services Â Â â€” Â Â Â â€” Â Â Â 7,565 Â Â Â â€” Â Â Â (38) Beacon Behavioral Support Service, LLC - Unfunded Revolver (9) Â 06/21/2029 Â Healthcare Providers and Services Â Â â€” Â Â Â â€” Â Â Â 2,434 Â Â Â â€” Â Â Â (37) Beta Plus Technologies, Inc. Â 07/01/2029 Â Internet Software and Services Â 10.35% Â Â 3M SOFR+575 Â Â Â 19,806 Â Â Â 19,212 Â Â Â 19,212 Â Big Top Holdings, LLC Â 02/28/2030 Â Construction & Engineering Â 11.10% Â Â 1M SOFR+625 Â Â Â 30,873 Â Â Â 30,358 Â Â Â 30,873 Â Big Top Holdings, LLC - (Revolver) (9) Â 02/28/2030 Â Construction & Engineering Â Â â€” Â Â Â â€” Â Â Â 4,479 Â Â Â â€” Â Â Â â€” Â BioDerm, Inc. (Revolver) Â 01/31/2028 Â Healthcare Equipment and Supplies Â 11.70% Â Â 1M SOFR+650 Â Â Â 589 Â Â Â 589 Â Â Â 582 Â BioDerm, Inc. (Revolver) (7), (9) Â 01/31/2028 Â Healthcare Equipment and Supplies Â Â â€” Â Â Â â€” Â Â Â 482 Â Â Â â€” Â Â Â (6) Blackhawk Industrial Distribution, Inc. Â 09/17/2026 Â Distributors Â 10.90% Â Â 3M SOFR+640 Â Â Â 8,206 Â Â Â 8,143 Â Â Â 8,064 Â Blackhawk Industrial Distribution, Inc. - Unfunded Term Loan (9) Â 09/17/2026 Â Distributors Â Â â€” Â Â Â â€” Â Â Â 1,893 Â Â Â â€” Â Â Â (14) Blackhawk Industrial Distribution, Inc. (Revolver)Â (7) Â 09/17/2026 Â Distributors Â 11.04% Â Â 3M SOFR+640 Â Â Â 874 Â Â Â 874 Â Â Â 859 Â Blackhawk Industrial Distribution, Inc. (9) Â 09/17/2026 Â Distributors Â Â â€” Â Â Â â€” Â Â Â 3,009 Â Â Â â€” Â Â Â (51) BlueHalo Financing Holdings, LLC Â 10/31/2025 Â Aerospace and Defense Â 10.60% Â Â 3M SOFR+600 Â Â Â 6,462 Â Â Â 6,422 Â Â Â 6,332 Â Broder Bros., Co. Â 12/04/2025 Â Textiles, Apparel and Luxury Goods Â 10.97% Â Â 3M SOFR+611 Â Â Â 3,218 Â Â Â 3,218 Â Â Â 3,218 Â Burgess Point Purchaser Corporation Â 07/25/2029 Â Auto Components Â 10.20% Â Â 3M SOFR+535 Â Â Â 14,962 Â Â Â 14,219 Â Â Â 14,075 Â By Light Professional IT Services, LLC Â 05/16/2025 Â High Tech Industries Â 12.18% Â Â 3M SOFR+698 Â Â Â 46,992 Â Â Â 46,893 Â Â Â 46,992 Â By Light Professional IT Services, LLC (Revolver) (7), (9) Â 05/16/2025 Â High Tech Industries Â Â â€” Â Â Â â€” Â Â Â 5,831 Â Â Â â€” Â Â Â â€” Â Carisk Buyer, Inc. Â 12/01/2029 Â Healthcare Technology Â 10.35% Â Â 3M SOFR+575 Â Â Â 5,473 Â Â Â 5,397 Â Â Â 5,390 Â Carisk Buyer, Inc. - Unfunded Term Loan (9) Â 12/01/2029 Â Healthcare Technology Â Â â€” Â Â Â â€” Â Â Â 4,813 Â Â Â â€” Â Â Â (24) Carisk Buyer, Inc. (Revolver) (7), (9) Â 12/01/2029 Â Healthcare Technology Â Â â€” Â Â Â â€” Â Â Â 1,750 Â Â Â â€” Â Â Â (26) Carnegie Dartlet, LLC Â 02/07/2030 Â Professional Services Â 10.35% Â Â 3M SOFR+550 Â Â Â 29,850 Â Â Â 29,410 Â Â Â 29,402 Â Carnegie Dartlet, LLC - Unfunded Term Loan (9) Â 02/07/2026 Â Professional Services Â Â â€” Â Â Â â€” Â Â Â 16,214 Â Â Â â€” Â Â Â (81) Carnegie Dartlet, LLC - (Revolver) (9) Â 02/07/2030 Â Professional Services Â Â â€” Â Â Â â€” Â Â Â 5,405 Â Â Â â€” Â Â Â (81) Cartessa Aesthetics, LLC Â 06/14/2028 Â Distributors Â 10.35% Â Â 3M SOFR+575 Â Â Â 12,944 Â Â Â 12,802 Â Â Â 12,943 Â Cartessa Aesthetics, LLC (Revolver) (7) Â 06/14/2028 Â Distributors Â 10.35% Â Â 1M SOFR+575 Â Â Â 511 Â Â Â 511 Â Â Â 511 Â Cartessa Aesthetics, LLC (Revolver) (7), (9) Â 06/14/2028 Â Distributors Â Â â€” Â Â Â â€” Â Â Â 927 Â Â Â â€” Â Â Â â€” Â CF512, Inc. Â 08/20/2026 Â Media Â 11.21% Â Â 3M SOFR+619 Â Â Â 5,919 Â Â Â 5,888 Â Â Â 5,830 Â CF512, Inc. (Revolver)Â (7), (9) Â 08/20/2026 Â Media Â Â â€” Â Â Â â€” Â Â Â 955 Â Â Â â€” Â Â Â (14) Compex Legal Services, Inc. Â 02/09/2026 Â Professional Services Â 10.88% Â Â 3M SOFR+555 Â Â Â 8,833 Â Â Â 8,814 Â Â Â 8,833 Â Compex Legal Services, Inc. (Revolver) Â 02/07/2025 Â Professional Services Â 10.80% Â Â 3M SOFR+555 Â Â Â 703 Â Â Â 703 Â Compex Legal Services, Inc. (Revolver) (7), (9) Â 02/07/2025 Â Professional Services Â Â â€” Â Â Â â€” Â Â Â 703 Â Â Â â€” Â Â Â â€” Â Confluent Health, LLC Â 11/30/2028 Â Healthcare Providers and Services Â 9.85% Â Â 3M SOFR+500 Â Â Â 6,965 Â Â Â 6,771 Â Â Â 6,965 Â Connatix Buyer, Inc. (7) Â 07/13/2027 Â Media Â 10.53% Â Â 3M SOFR+561 Â Â Â 3,775 Â Â Â 3,734 Â Â Â 3,775 Â Connatix Buyer, Inc. - Funded Revolver Â 07/13/2027 Â Media Â 10.58% Â Â 3M SOFR+576 Â Â Â 281 Â Â Â 281 Â Â Â 281 Â Connatix Buyer, Inc.Â (9) Â 07/13/2027 Â Media Â Â â€” Â Â Â â€” Â Â Â 953 Â Â Â â€” Â Â Â â€” Â Crane 1 Services, Inc. Â 08/16/2027 Â Commercial Services & Supplies Â 10.71% Â Â 3M SOFR+586 Â Â Â 2,314 Â Â Â 2,284 Â Â Â 2,297 Â Crane 1 Services, Inc. (Revolver) (7), (9) Â 08/16/2027 Â Commercial Services & Supplies Â Â â€” Â Â Â â€” Â Â Â 502 Â Â Â â€” Â Â Â (4) C5MI Holdco, LLC Â 07/31/2030 Â IT Services Â 10.60% Â Â 3M SOFR+600 Â Â Â 44,000 Â Â Â 43,349 Â Â Â 43,120 Â C5MI Holdco, LLC - Funded Revolver Â 07/31/2030 Â IT Services Â 10.60% Â Â 3M SOFR+600 Â Â Â 606 Â Â Â 606 Â Â Â 594 Â SEE NOTES TO CONSOLIDATED FINANCIAL STATEMENTS17 PENNANTPARK FLOATING RATE CAPITAL LTD. AND SUBSIDIARIESCONSOLIDATED SCHEDULE OF INVESTMENTS - (Continued)SEPTEMBER 30, 2024(in thousands, except share data)Â Issuer Name Â Maturity Â Industry Â CurrentÂ Coupon Â Â Basis PointÂ SpreadÂ AboveÂ Index (1) Â Â Par /Â Shares Â Â Cost Â Â Fair Value (2) Â C5MI Holdco, LLC - Unfunded Revolver (9) Â 07/31/2030 Â IT Services Â Â â€” Â Â Â â€” Â Â Â 8,487 Â Â Â â€” Â Â Â (170) DRI Holding Inc. Â 12/21/2028 Â Media Â 10.20% Â Â 3M SOFR+535 Â Â Â 6,123 Â Â Â 5,943 Â Â Â 5,908 Â Dr. Squatch, LLC Â 08/31/2027 Â Personal Products Â 9.95% Â Â 3M SOFR+535 Â Â Â 16,870 Â Â Â 16,709 Â Â Â 16,870 Â Dr. Squatch, LLC (Revolver) (7), (9) Â 08/31/2027 Â Personal Products Â Â â€” Â Â Â â€” Â Â Â 3,353 Â Â Â â€” Â Â Â â€” Â DRS Holdings III, Inc. Â 11/03/2025 Â Chemicals, Plastics and Rubber Â 11.20% Â Â 3M SOFR+635 Â Â Â 15,559 Â Â Â 15,501 Â Â Â 15,435 Â DRS Holdings III, Inc. (Revolver) (7), (9) Â 11/03/2025 Â Personal Products Â Â â€” Â Â Â â€” Â Â Â 1,426 Â Â Â â€” Â Â Â (11) Duggal Acquisition, LLC Â 09/30/2030 Â Marketing Services Â 9.60% Â Â 3M SOFR+500 Â Â Â 15,321 Â Â Â 15,168 Â Â Â 15,168 Â Duggal Acquisition, LLC - Unfunded Term Loan (9) Â 09/30/2026 Â Marketing Services Â Â â€” Â Â Â â€” Â Â Â 4,470 Â Â Â â€” Â Â Â â€” Â Duggal Acquisition, LLC - Unfunded Revolver (9) Â 09/30/2030 Â Marketing Services Â Â â€” Â Â Â â€” Â Â Â 5,605 Â Â Â â€” Â Â Â â€” Â Dynata, LLC - First-Out Term Loan Â 07/15/2028 Â Business Services Â 10.38% Â Â 3M SOFR+526 Â Â Â 1,856 Â Â Â 1,725 Â Â Â 1,853 Â Dynata, LLC - Last-Out Term Loan Â 10/15/2028 Â Business Services Â 10.88% Â Â 3M SOFR+576 Â Â Â 11,514 Â Â Â 11,514 Â Â Â 10,601 Â ECL Entertainment, LLC Â 08/31/2030 Â Hotels, Restaurants and Leisure Â 8.85% Â Â 1M SOFR+400 Â Â Â 6,209 Â Â Â 6,147 Â Â Â 6,223 Â EDS Buyer, LLC Â 01/10/2029 Â Electronic Equipment, Instruments, and Components Â 10.35% Â Â 3M SOFR+575 Â Â Â 10,673 Â Â Â 10,544 Â Â Â 10,513 Â EDS Buyer, LLC. (Revolver) (7), (9) Â 01/10/2029 Â Electronic Equipment, Instruments, and Components Â Â â€” Â Â Â â€” Â Â Â 2,298 Â Â Â â€” Â Â Â (34) Efficient Collaborative Retail Marketing Company, LLC Â 06/15/2025 Â Media: Diversified and Production Â 12.37% Â Â 3M SOFR+776 Â Â Â 8,195 Â Â Â 8,216 Â Â Â 6,310 Â Â Â Â Â Â Â Â (PIK 1.50%) Â Â Â Â Â Â Â Â Â Â Â Â Eisner Advisory Group, LLC Â 02/23/2031 Â Professional Services Â 9.25% Â Â 3M SOFR+400 Â Â Â 6,948 Â Â Â 6,880 Â Â Â 6,961 Â ETE Intermediate II, LLC - Funded Revolver Â 05/25/2029 Â Diversified Consumer Services Â 11.10% Â Â 3M SOFR+650 Â Â Â 1,215 Â Â Â 1,215 Â Â Â 1,215 Â ETE Intermediate II, LLC - Unfunded Revolver (9) Â 05/25/2029 Â Diversified Consumer Services Â Â â€” Â Â Â â€” Â Â Â 1,215 Â Â Â â€” Â Â Â â€” Â Eval Home Health Solutions Intermediate, LLC Â 05/10/2030 Â Healthcare, Education and Childcare Â 10.60% Â Â 3M SOFR+575 Â Â Â 14,492 Â Â Â 14,275 Â Â Â 14,347 Â Eval Home Health Solutions Intermediate, LLC - UnFunded RevolverÂ (9) Â 05/10/2030 Â Healthcare, Education and Childcare Â Â â€” Â Â Â â€” Â Â Â 2,640 Â Â Â â€” Â Â Â (26) Exigo Intermediate II, LLC (Revolver) (9) Â 03/15/2027 Â Software Â Â â€” Â Â Â â€” Â Â Â 689 Â Â Â â€” Â Â Â (3) Fairbanks Morse Defense Â 06/23/2028 Â Aerospace and Defense Â 9.74% Â Â 3M SOFR+450 Â Â Â 995 Â Â Â 990 Â Â Â 996 Â Five Star Buyer, Inc. Â 02/23/2028 Â Hotels, Restaurants and Leisure Â 12.21% Â Â 3M SOFR+715 Â Â Â 4,437 Â Â Â 4,372 Â Â Â 4,437 Â Five Star Buyer, Inc. (Revolver) Â (9) Â 02/23/2028 Â Hotels, Restaurants and Leisure Â Â â€” Â Â Â â€” Â Â Â 741 Â Â Â â€” Â Â Â â€” Â Gauge ETE Blocker, LLC - Promissory Note Â 05/19/2029 Â Diversified Consumer Services Â 12.56% Â Â Â Â â€” Â Â Â 215 Â Â Â 215 Â Â Â 215 Â GGG MIDCO, LLC Â 09/27/2030 Â Diversified Consumer Services Â 9.64% Â Â 3M SOFR+500 Â Â Â 19,243 Â Â Â 19,051 Â Â Â 19,050 Â GGG MIDCO, LLC - Unfunded Term Loan (9) Â 03/27/2026 Â Diversified Consumer Services Â Â â€” Â Â Â â€” Â Â Â 30,986 Â Â Â â€” Â Â Â â€” Â GGG MIDCO, LLC â€“ Unfunded Revolver (9) Â 09/27/2030 Â Diversified Consumer Services Â Â â€” Â Â Â â€” Â Â Â 1,311 Â Â Â â€” Â Â Â â€” Â Global Holdings InterCo LLC Â 03/16/2026 Â Diversified Financial Services Â 11.43% Â Â 3M SOFR+615 Â Â Â 4,985 Â Â Â 4,927 Â Â Â 4,736 Â Graffiti Buyer, Inc. Â 08/10/2027 Â Trading Companies & Distributors Â 10.70% Â Â 3M SOFR+560 Â Â Â 1,351 Â Â Â 1,341 Â Â Â 1,337 Â Graffiti Buyer, Inc. - Unfunded Term LoanÂ (9) Â 08/10/2027 Â Trading Companies & Distributors Â Â â€” Â Â Â â€” Â Â Â 984 Â Â Â â€” Â Â Â (2) Graffiti Buyer, Inc. (Revolver) Â 08/10/2027 Â Trading Companies & Distributors Â 10.70% Â Â 3M SOFR+560 Â Â Â 432 Â Â Â 432 Â Â Â 428 Â Graffiti Buyer, Inc. (Revolver) (7), (9) Â 08/10/2027 Â Trading Companies & Distributors Â Â â€” Â Â Â â€” Â Â Â 432 Â Â Â â€” Â Â Â (4) Hancock Roofing and Construction L.L.C. Â 12/31/2026 Â Insurance Â 10.20% Â Â 3M SOFR+560 Â Â Â 3,993 Â Â Â 3,949 Â Â Â 3,913 Â Hancock Roofing and Construction L.L.C. (Revolver) (7) Â 12/31/2026 Â Insurance Â 10.45% Â Â 3M SOFR+560 Â Â Â 680 Â Â Â 680 Â Â Â 666 Â Hancock Roofing and Construction L.L.C. (Revolver) (7), (9) Â 12/31/2026 Â Insurance Â Â â€” Â Â Â â€” Â Â Â 70 Â Â Â â€” Â Â Â (1) Harris & Co. LLC Â 08/09/2030 Â Professional Services Â 9.85% Â Â 3M SOFR+500 Â Â Â 31,992 Â Â Â 31,720 Â Â Â 31,432 Â Harris & Co. LLC. - Unfunded Term Loan A (9) Â 02/09/2025 Â Professional Services Â Â â€” Â Â Â â€” Â Â Â 39,414 Â Â Â â€” Â Â Â (345) Harris & Co. LLC. - Unfunded Term Loan BÂ (9) Â 02/09/2026 Â Professional Services Â Â â€” Â Â Â â€” Â Â Â 50,296 Â Â Â â€” Â Â Â (440) Harris & Co. LLC - Unfunded Revolver (9) Â 08/09/2030 Â Professional Services Â Â â€” Â Â Â â€” Â Â Â 7,401 Â Â Â â€” Â Â Â (130) HEC Purchaser Corp. Â 06/17/2029 Â Healthcare, Education and Childcare Â 9.75% Â Â 3M SOFR+550 Â Â Â 9,651 Â Â Â 9,535 Â Â Â 9,583 Â Hills Distribution Inc. Â 11/07/2029 Â Distributors Â 11.11% Â Â 3M SOFR+600 Â Â Â 7,941 Â Â Â 7,829 Â Â Â 7,862 Â Hills Distribution Inc. - Unfunded Term Loan (9) Â 11/07/2025 Â Distributors Â Â â€” Â Â Â â€” Â Â Â 10,812 Â Â Â â€” Â Â Â â€” Â HW Holdco, LLC Â 05/10/2026 Â Media Â 11.20% Â Â 1M SOFR+590 Â Â Â 10,410 Â Â Â 10,389 Â Â Â 10,410 Â HW Holdco, LLC (Revolver) (9) Â 05/10/2026 Â Media Â Â â€” Â Â Â â€” Â Â Â 1,452 Â Â Â â€” Â Â Â â€” Â IG Investments Holdings, LLC Â 09/22/2028 Â Professional Services Â 11.35% Â Â 3M SOFR+610 Â Â Â 4,487 Â Â Â 4,430 Â Â Â 4,443 Â IG Investments Holdings, LLC (Revolver) (7), (9) Â 09/22/2027 Â Professional Services Â Â â€” Â Â Â â€” Â Â Â 722 Â Â Â â€” Â Â Â (7) Imagine Acquisitionco, LLC (Revolver) (9) Â 11/15/2027 Â Software Â Â â€” Â Â Â â€” Â Â Â 1,193 Â Â Â â€” Â Â Â (6) Infinity Home Services Holdco, Inc. Â 12/28/2028 Â Commercial Services & Supplies Â 10.96% Â Â 3M SOFR+685 Â Â Â 4,553 Â Â Â 4,534 Â Â Â 4,582 Â Infinity Home Services Holdco, Inc. (CAD) Â 12/28/2028 Â Commercial Services & Supplies Â 10.35% Â Â 3M SOFR+600 Â Â Â 1,672 Â Â Â 1,204 Â Â Â 1,237 Â Infinity Home Services Holdco, Inc. - 1st Amendment Unfunded Term Loan (9) Â 11/17/2025 Â Commercial Services & Supplies Â Â â€” Â Â Â â€” Â Â Â 4,288 Â Â Â â€” Â Â Â 54 Â Infinity Home Services Holdco, Inc. (Revolver) Â 12/28/2028 Â Commercial Services & Supplies Â 13.75% Â Â 3M SOFR+575 Â Â Â 194 Â Â Â 194 Â Â Â 194 Â Infinity Home Services Holdco, Inc. - Unfunded Term LoanÂ (9) Â 12/28/2028 Â Commercial Services & Supplies Â Â â€” Â Â Â â€” Â Â Â 1,098 Â Â Â â€” Â Â Â â€” Â Infolinks Media Buyco, LLC Â 11/01/2026 Â Media Â 10.10% Â Â 3M SOFR+550 Â Â Â 5,539 Â Â Â 5,483 Â Â Â 5,498 Â Integrative Nutrition, LLC Â 01/31/2025 Â Consumer Services Â 11.36% Â Â 3M SOFR+715 Â Â Â 15,776 Â Â Â 15,747 Â Â Â 13,567 Â Â Â Â Â Â Â Â (PIK 6.00%) Â Â Â Â Â Â Â Â Â Â Â Â ITI Holdings, Inc. (Revolver) Â 03/03/2028 Â IT Services Â 12.50% Â Â 3M SOFR+450 Â Â Â 500 Â Â Â 500 Â Â Â 500 Â ITI Holdings, Inc. (Revolver) (7), (9) Â 03/03/2028 Â IT Services Â Â â€” Â Â Â â€” Â Â Â 165 Â Â Â â€” Â Â Â â€” Â Inventus Power, Inc. Â 06/30/2025 Â Electronic Equipment, Instruments, and Components Â 12.46% Â Â 3M SOFR+761 Â Â Â 4,938 Â Â Â 4,893 Â Â Â 4,863 Â Inventus Power, Inc. - Unfunded RevolverÂ (9) Â 06/30/2025 Â Electronic Equipment, Instruments, and Components Â Â â€” Â Â Â â€” Â Â Â 1,729 Â Â Â â€” Â Â Â (26) Keel Platform, LLC Â 01/19/2031 Â Metals and Mining Â 10.09% Â Â 3M SOFR+525 Â Â Â 11,544 Â Â Â 11,388 Â Â Â 11,486 Â Keel Platform, LLC - Unfunded Term LoanÂ (9) Â 01/19/2031 Â Metals and Mining Â Â â€” Â Â Â â€” Â Â Â 2,402 Â Â Â â€” Â Â Â 6 Â Kinetic Purchaser, LLC Â 11/10/2027 Â Personal Products Â 10.75% Â Â 3M SOFR+615 Â Â Â 13,971 Â Â Â 13,802 Â Â Â 13,970 Â Kinetic Purchaser, LLC (Revolver) (7) Â 11/10/2026 Â Personal Products Â Â â€” Â Â Â â€” Â Â Â 3,435 Â Â Â â€” Â Â Â â€” Â Lash OpCo, LLC Â 02/18/2027 Â Personal Products Â 12.94% Â Â 3M SOFR+785 Â Â Â 10,786 Â Â Â 10,689 Â Â Â 10,678 Â Â Â Â Â Â Â Â (PIK 5.10%) Â Â Â Â Â Â Â Â Â Â Â Â Lash OpCo, LLC (Revolver) (7) Â 08/16/2026 Â Personal Products Â 12.94% Â Â 1M SOFR+785 Â Â Â 2,833 Â Â Â 2,833 Â Â Â 2,805 Â Â Â Â Â Â Â Â (PIK 5.10%) Â Â Â Â Â Â Â Â Â Â Â Â Lash OpCo, LLC (Revolver)Â (7), (9) Â 08/16/2026 Â Personal Products Â Â â€” Â Â Â â€” Â Â Â 335 Â Â Â â€” Â Â Â (3) Â Â Â Â Â Â Â Â (PIK 5.10%) Â Â Â Â Â Â Â Â Â Â Â Â LAV Gear Holdings, Inc. Â 10/31/2025 Â Capital Equipment Â 11.64% Â Â 1M SOFR+640 Â Â Â 13,018 Â Â Â 13,015 Â Â Â 12,784 Â LAV Gear Holdings, Inc. (Revolver) (7) Â 10/31/2025 Â Capital Equipment Â 11.64% Â Â 1M SOFR+640 Â Â Â 1,721 Â Â Â 1,721 Â Â Â 1,690 Â Ledge Lounger, Inc. Â 11/09/2026 Â Leisure Products Â 12.25% Â Â 3M SOFR+765 Â Â Â 3,674 Â Â Â 3,661 Â Â Â 3,491 Â Ledge Lounger, Inc. (Revolver) Â 11/09/2026 Â Leisure Products Â 12.25% Â Â 3M SOFR+765 Â Â Â 263 Â Â Â 263 Â Â Â 250 Â SEE NOTES TO CONSOLIDATED FINANCIAL STATEMENTS18 PENNANTPARK FLOATING RATE CAPITAL LTD. AND SUBSIDIARIESCONSOLIDATED SCHEDULE OF INVESTMENTS - (Continued)SEPTEMBER 30, 2024(in thousands, except share data)Â Issuer Name Â Maturity Â Industry Â CurrentÂ Coupon Â Â Basis PointÂ SpreadÂ AboveÂ Index (1) Â Â Par /Â Shares Â Â Cost Â Â Fair Value (2) Â Â Â Â Â Â (PIK 1.0%) Â Â Â Â Â Â Â Â Â Â Â Â Ledge Lounger, Inc. (Revolver) (7), (9) Â 11/09/2026 Â Leisure Products Â Â â€” Â Â Â â€” Â Â Â 395 Â Â Â â€” Â Â Â (20) Lightspeed Buyer Inc. Â 02/03/2026 Â Healthcare Technology Â 10.20% Â Â 1M SOFR+535 Â Â Â 22,309 Â Â Â 22,150 Â Â Â 22,309 Â Lightspeed Buyer Inc. (Revolver) (7), (9) Â 02/03/2026 Â Healthcare Technology Â Â â€” Â Â Â â€” Â Â Â 2,499 Â Â Â â€” Â Â Â LJ Avalon Holdings, LLC Â 02/01/2030 Â Construction & Engineering Â 10.31% Â Â 3M SOFR+525 Â Â Â 2,809 Â Â Â 2,774 Â Â Â 2,809 Â LJ Avalon Holdings, LLC - Unfunded Term Loan (9) Â 02/01/2030 Â Construction & Engineering Â Â â€” Â Â Â â€” Â Â Â 1,892 Â Â Â â€” Â Â Â 9 Â LJ Avalon Holdings, LLC (Revolver) (7), (9) Â 01/31/2030 Â Construction & Engineering Â Â â€” Â Â Â â€” Â Â Â 1,130 Â Â Â â€” Â Â Â â€” Â Loving Tan Intermediate II, Inc. Â 05/31/2028 Â Personal Products Â 11.10% Â Â 3M SOFR+650 Â Â Â 45,055 Â Â Â 44,374 Â Â Â 44,379 Â Loving Tan Intermediate II, Inc. - Unfunded Term Loan (9) Â 07/12/2025 Â Personal Products Â Â â€” Â Â Â â€” Â Â Â 23,464 Â Â Â â€” Â Â Â (117) Loving Tan Intermediate II, Inc. (Revolver) Â 05/31/2028 Â Personal Products Â 11.60% Â Â 3M SOFR+700 Â Â Â 1,780 Â Â Â 1,780 Â Â Â 1,753 Â Loving Tan Intermediate II, Inc. - Unfunded Revolver (9) Â 05/31/2028 Â Personal Products Â Â â€” Â Â Â â€” Â Â Â 3,559 Â Â Â â€” Â Â Â (53) LSF9 Atlantis Holdings, LLC Â 06/30/2029 Â Specialty Retail Â 9.85% Â Â 3M SOFR+525 Â Â Â 9,992 Â Â Â 9,992 Â Â Â 10,067 Â Lucky Bucks, LLC -

First-out Term Loan Â 10/02/2028 Â Hotels, Restaurants and Leisure Â 12.77% Â Â 3M SOFR+765 Â Â Â 259 Â Â Â 259 Â Â Â 259 Â Lucky Bucks, LLC - Last-out Term Loan Â 10/02/2029 Â Hotels, Restaurants and Leisure Â 12.77% Â Â 3M SOFR+765 Â Â Â 518 Â Â Â 518 Â Â Â 518 Â MAG DS Corp. Â 04/01/2027 Â Aerospace and Defense Â 10.20% Â Â 1M SOFR+550 Â Â Â 7,289 Â Â Â 7,007 Â Â Â 6,852 Â MBS Holdings, Inc. - Funded Revolver Â 04/16/2027 Â Internet Software and Services Â 10.95% Â Â 3M SOFR+585 Â Â Â 139 Â Â Â 139 Â Â Â 139 Â MBS Holdings, Inc. (Revolver) (7), (9) Â 04/16/2027 Â Internet Software and Services Â Â â€” Â Â Â â€” Â Â Â 1,019 Â Â Â â€” Â Â Â â€” Â MDI Buyer, Inc. Â 07/25/2028 Â Commodity Chemicals Â 11.25% Â Â 3M SOFR+575 Â Â Â 2,021 Â Â Â 1,988 Â Â Â 2,002 Â MDI Buyer, Inc. (Revolver) Â 07/25/2028 Â Commodity Chemicals Â 11.25% Â Â 3M SOFR+600 Â Â Â 531 Â Â Â 531 Â Â Â 526 Â MDI Buyer, Inc. (Revolver) (7), (9) Â 07/25/2028 Â Commodity Chemicals Â Â â€” Â Â Â â€” Â Â Â 242 Â Â Â â€” Â Â Â â€” Â Meadowlark Acquirer, LLC Â 12/10/2027 Â Professional Services Â 10.50% Â Â 3M SOFR+590 Â Â Â 1,958 Â Â Â 1,938 Â Â Â 1,909 Â Meadowlark Acquirer, LLC (Revolver) (9) Â 12/10/2027 Â Professional Services Â Â â€” Â Â Â â€” Â Â Â 1,693 Â Â Â â€” Â Â Â (42) Medina Health, LLC Â 10/20/2028 Â Healthcare Providers and Services Â 10.85% Â Â 3M SOFR+625 Â Â Â 17,820 Â Â Â 17,554 Â Â Â 17,820 Â Medina Health, LLC (Revolver) (9) Â 10/20/2028 Â Healthcare Providers and Services Â Â â€” Â Â Â â€” Â Â Â 5,187 Â Â Â â€” Â Â Â â€” Â Megawatt Acquisitionco, Inc. Â 03/01/2030 Â Electronic Equipment, Instruments, and Components Â 10.11% Â Â 3M SOFR+525 Â Â Â 6,965 Â Â Â 6,869 Â Â Â 6,575 Â Megawatt Acquisitionco, Inc. - Funded Revolver Â 03/01/2030 Â Electronic Equipment, Instruments, and Components Â 10.11% Â Â 3M SOFR+525 Â Â Â 358 Â Â Â 358 Â Â Â 337 Â Megawatt Acquisitionco, Inc. - (Revolver) (9) Â 03/01/2030 Â Electronic Equipment, Instruments, and Components Â Â â€” Â Â Â â€” Â Â Â 2,893 Â Â Â â€” Â Â Â (162) Michael Baker International, LLC Â 12/01/2028 Â Professional Services Â 9.60% Â Â 3M SOFR+475 Â Â Â 7,980 Â Â Â 7,941 Â Â Â 8,010 Â Mission Critical Electronics, Inc. Â 03/31/2025 Â Capital Equipment Â 11.02% Â Â 3M SOFR+590 Â Â Â 3,101 Â Â Â 3,092 Â Â Â 3,101 Â Mission Critical Electronics, Inc. (Revolver) (7), (9) Â 03/31/2025 Â Capital Equipment Â Â â€” Â Â Â â€” Â Â Â 1,325 Â Â Â â€” Â Â Â â€” Â MOREGroup Holdings, Inc. Â 01/16/2030 Â Construction & Engineering Â 10.35% Â Â 3M SOFR+575 Â Â Â 31,840 Â Â Â 31,410 Â Â Â 31,362 Â MOREGroup Holdings, Inc. - Unfunded Term Loan (9) Â 01/16/2026 Â Construction & Engineering Â Â â€” Â Â Â â€” Â Â Â 11,056 Â Â Â â€” Â Â Â (55) MOREGroup Holdings, Inc. - (Revolver) (9) Â 01/16/2030 Â Construction & Engineering Â Â â€” Â Â Â â€” Â Â Â 6,634 Â Â Â â€” Â Â Â (100) Municipal Emergency Services, Inc. Â 10/01/2027 Â Distributors Â 9.75% Â Â 3M SOFR+515 Â Â Â 1,556 Â Â Â 1,527 Â Â Â 1,556 Â Municipal Emergency Services, Inc. - Term Loan B Â 10/01/2027 Â Distributors Â 9.75% Â Â 3M SOFR+515 Â Â Â 777 Â Â Â 777 Â Â Â 777 Â Municipal Emergency Services, Inc. - Unfunded Term Loan (9) Â 09/28/2027 Â Distributors Â Â â€” Â Â Â â€” Â Â Â 1,387 Â Â Â â€” Â Â Â 14 Â Municipal Emergency Services, Inc. - Unfunded Term Loan B (9) Â 12/16/2024 Â Distributors Â Â â€” Â Â Â â€” Â Â Â 486 Â Â Â â€” Â Â Â â€” Â Municipal Emergency Services, Inc. (Revolver)Â (7), (9) Â 10/01/2027 Â Distributors Â Â â€” Â Â Â â€” Â Â Â 947 Â Â Â â€” Â Â Â â€” Â NBH Group LLC (Revolver) (7), (9) Â 08/19/2026 Â Healthcare Equipment and Supplies Â Â â€” Â Â Â â€” Â Â Â 1,677 Â Â Â â€” Â Â Â (50) NFS - CFP Holdings LLC Â 09/13/2030 Â Commercial Services & Supplies Â 9.56% Â Â 3M SOFR+475 Â Â Â 36,300 Â Â Â 36,029 Â Â Â 36,028 Â NFS - CFP Holdings LLC - Unfunded Term Loan (9) Â 09/23/2026 Â Commercial Services & Supplies Â Â â€” Â Â Â â€” Â Â Â 13,370 Â Â Â â€” Â Â Â â€” Â NFS - CFP Holdings LLC - Unfunded Revolver (9) Â 09/13/2030 Â Commercial Services & Supplies Â Â â€” Â Â Â â€” Â Â Â 5,014 Â Â Â â€” Â Â Â â€” Â NORA Acquisition, LLC Â 08/31/2029 Â Healthcare Providers and Services Â 10.95% Â Â 3M SOFR+635 Â Â Â 19,800 Â Â Â 19,449 Â Â Â 19,800 Â NORA Acquisition, LLC (Revolver) (7), (9) Â 08/31/2029 Â Healthcare Providers and Services Â Â â€” Â Â Â â€” Â Â Â 5,479 Â Â Â â€” Â Â Â â€” Â Omnia Exterior Solutions, LLC Â 12/29/2029 Â Diversified Consumer Services Â 10.10% Â Â 3M SOFR+550 Â Â Â 28,744 Â Â Â 28,498 Â Â Â 28,313 Â Omnia Exterior Solutions, LLC - Unfunded Term Loan (9) Â 09/30/2026 Â Diversified Consumer Services Â Â â€” Â Â Â â€” Â Â Â 12,802 Â Â Â â€” Â Â Â (80) Omnia Exterior Solutions, LLC - Unfunded Term Loan (9) Â 12/30/2024 Â Diversified Consumer Services Â Â â€” Â Â Â â€” Â Â Â 8,001 Â Â Â â€” Â Â Â (50) Omnia Exterior Solutions, LLC (Revolver) (7), (9) Â 12/29/2029 Â Diversified Consumer Services Â Â â€” Â Â Â â€” Â Â Â 4,200 Â Â Â â€” Â Â Â (63) One Stop Mailing, LLC Â 05/07/2027 Â Air Freight and Logistics Â 11.21% Â Â 3M SOFR+636 Â Â Â 8,426 Â Â Â 8,333 Â Â Â 8,426 Â ORL Acquisition, Inc. Â 09/03/2027 Â Consumer Finance Â 14.00% Â Â 3M SOFR+940 Â Â Â 4,718 Â Â Â 4,666 Â Â Â 4,010 Â Â Â Â Â Â Â (PIK 7.50%) Â Â Â Â Â Â Â Â Â Â Â Â ORL Acquisition, Inc. (Revolver) (7), (9) Â 09/03/2027 Â Consumer Finance Â Â â€” Â Â Â â€” Â Â Â 215 Â Â Â â€” Â Â Â (32) OSP Embedded Purchaser, LLC Â 12/15/2029 Â Aerospace and Defense Â 10.70% Â Â 3M SOFR+610 Â Â Â 12,803 Â Â Â 12,598 Â Â Â 12,432 Â OSP Embedded Purchaser, LLC (Revolver) (9) Â 12/15/2029 Â Aerospace and Defense Â Â â€” Â Â Â â€” Â Â Â 2,932 Â Â Â â€” Â Â Â (85) Outcomes Group Holdings, Inc Â 04/02/2031 Â Healthcare Providers and Services Â 9.10% Â Â 3M SOFR+425 Â Â Â 3,990 Â Â Â 3,970 Â Â Â 4,011 Â Output Services Group, Inc. - First-out Term Loan Â 11/30/2028 Â Business Services Â 13.75% Â Â 3M SOFR+843 Â Â Â 521 Â Â Â 521 Â Â Â 521 Â Output Services Group, Inc. - Last-out Term Loan Â 05/30/2028 Â Business Services Â 12.00% Â Â 3M SOFR+668 Â Â Â 1,058 Â Â Â 1,058 Â Â Â 1,058 Â Owl Acquisition, LLC Â 02/04/2028 Â Professional Services Â 10.20% Â Â 3M SOFR+535 Â Â Â 3,893 Â Â Â 3,812 Â Â Â 3,825 Â Ox Two, LLC Â 05/18/2026 Â Construction and Building Â 11.12% Â Â 3M SOFR+651 Â Â Â 22,540 Â Â Â 22,385 Â Â Â 22,540 Â Ox Two, LLC (Revolver) Â 05/18/2026 Â Construction and Building Â Â â€” Â Â Â â€” Â Â Â 3,387 Â Â Â â€” Â Â Â â€” Â Pacific Purchaser, LLC Â 09/30/2028 Â Professional Services Â 11.51% Â Â 3M SOFR+625 Â Â Â 4,963 Â Â Â 4,878 Â Â Â 4,953 Â Pacific Purchaser, LLC - Unfunded Term Loan (9) Â 09/30/2028 Â Professional Services Â Â â€” Â Â Â â€” Â Â Â 3,598 Â Â Â â€” Â Â Â 47 Â Pacific Purchaser, LLC - (Revolver) (9) Â 09/30/2028 Â Professional Services Â Â â€” Â Â Â â€” Â Â Â 1,799 Â Â Â â€” Â Â Â (4) PAR Excellence Holdings, Inc. Â 09/03/2030 Â Healthcare Technology Â 9.77% Â Â 3M SOFR+475 Â Â Â 17,500 Â Â Â 17,327 Â Â Â 17,325 Â PAR Excellence Holdings, Inc. - Unfunded Revolver (9) Â 09/03/2030 Â Healthcare Technology Â Â â€” Â Â Â â€” Â Â Â 4,692 Â Â Â â€” Â Â Â â€” Â PCS Midco, Inc. Â 03/01/2030 Â Professional Services Â 10.81% Â Â 3M SOFR+575 Â Â Â 7,434 Â Â Â 7,333 Â Â Â 7,434 Â PCS Midco, Inc. - Unfunded Term Loan (9) Â 03/01/2026 Â Professional Services Â Â â€” Â Â Â â€” Â Â Â 3,974 Â Â Â â€” Â Â Â 40 Â PCS Midco, Inc. - Revolver Â 03/01/2030 Â Professional Services Â 10.81% Â Â 3M SOFR+575 Â Â Â 310 Â Â Â 310 Â Â Â 310 Â PCS Midco, Inc. - (Revolver) (9) Â 03/01/2030 Â Professional Services Â Â â€” Â Â Â â€” Â Â Â 1,461 Â Â Â â€” Â Â Â â€” Â PH Beauty Holdings III, Inc. Â 09/28/2025 Â Consumer Products Â 10.17% Â Â 3M SOFR+543 Â Â Â 7,415 Â Â Â 7,401 Â Â Â 7,346 Â PL Acquisitionco, LLC Â 11/09/2027 Â Textiles, Apparel and Luxury Goods Â 11.99% Â Â 3M SOFR+725 Â Â Â 5,798 Â Â Â 5,735 Â Â Â 4,638 Â Â Â Â Â Â Â (PIK 3.50%) Â Â Â Â Â Â Â Â Â Â Â Â PL Acquisitionco, LLC - (Revolver)Â (9) Â 11/09/2027 Â Textiles, Apparel and Luxury Goods Â Â â€” Â Â Â â€” Â Â Â 2,290 Â Â Â â€” Â Â Â (458) PlayPower, Inc. Â 08/28/2030 Â Leisure Products Â 9.85% Â Â 1M SOFR+525 Â Â Â 26,334 Â Â Â 26,140 Â Â Â 25,939 Â PlayPower, Inc. - Unfunded Revolver (9) Â 08/28/2030 Â Leisure Products Â Â â€” Â Â Â â€” Â Â Â 3,981 Â Â Â â€” Â Â Â (60) Pragmatic Institute, LLC (Revolver), (5) Â 07/06/2028 Â Professional Services Â 12.82% Â Â 3M SOFR+750 Â Â Â 1,641 Â Â Â 1,605 Â Â Â 1,005 Â Â Â Â Â Â Â (PIK 12.085%) Â Â Â Â Â Â Â Â Â Â Â Â Â Â SEE NOTES TO CONSOLIDATED FINANCIAL STATEMENTS19 PENNANTPARK FLOATING RATE CAPITAL LTD. AND SUBSIDIARIESCONSOLIDATED SCHEDULE OF INVESTMENTS - (Continued)SEPTEMBER 30, 2024(in thousands, except share data)Â Issuer Name Â Maturity Â Industry Â CurrentÂ Coupon Â Â Basis PointÂ SpreadÂ AboveÂ Index (1) Â Â Par /Â Shares Â Â Cost Â Â Fair Value (2) Â Quantic Electronics, LLC Â 11/19/2026 Â Electronic Equipment, Instruments, and Components Â 10.95% Â Â 3M SOFR+635 Â Â Â 6,579 Â Â Â 6,530 Â Â Â 6,546 Â Quantic Electronics, LLC - Funded revolver Â 11/19/2026 Â Electronic Equipment, Instruments, and Components Â 10.95% Â Â 3M SOFR+635 Â Â Â 335 Â Â Â 335 Â Â Â 333 Â Rancho Health MSO, Inc. - Unfunded Term Loan (9) Â 06/30/2025 Â Healthcare Equipment and Supplies Â Â â€” Â Â Â â€” Â Â Â 3,000 Â Â Â â€” Â Â Â 30 Â Rancho Health MSO, Inc. (Revolver) (7) Â 12/18/2025 Â Healthcare Equipment and Supplies Â 10.93% Â Â 3M SOFR+560 Â Â Â 210 Â Â Â 210 Â Â Â 210 Â Rancho Health MSO, Inc. (Revolver) (7), (9) Â 12/18/2025 Â Healthcare Equipment and Supplies Â Â â€” Â Â Â â€” Â Â Â 315 Â Â Â â€” Â Â Â â€” Â Recteq, LLC Â 01/29/2026 Â Leisure Products Â 11.75% Â Â 3M SOFR+715 Â Â Â 1,448 Â Â Â 1,439 Â Â Â 1,433 Â Recteq, LLC (Revolver)Â (7), (9) Â 01/29/2026 Â Leisure Products Â Â â€” Â Â Â â€” Â Â Â 1,296 Â Â Â â€” Â Â Â (13) Riverpoint Medical, LLC Â 06/20/2025 Â Healthcare Equipment and Supplies Â 9.85% Â Â 3M SOFR+525 Â Â Â 9,829 Â Â Â 9,796 Â Â Â 9,841 Â Riverpoint Medical, LLC (Revolver) (7) Â 06/20/2025 Â Healthcare Equipment and Supplies Â 10.10% Â Â 3M SOFR+535 Â Â Â 133 Â Â Â 133 Â Â Â 133 Â Riverpoint Medical, LLC (Revolver)Â (7), (9) Â 06/20/2025 Â Healthcare Equipment and Supplies Â Â â€” Â Â Â â€” Â Â Â 776 Â Â Â â€” Â Â Â â€” Â RRA Corporate, LLC Â 08/15/2029 Â Diversified Consumer Services Â 9.60% Â Â 3M SOFR+500 Â Â Â 19,200 Â Â Â 19,008 Â Â Â 19,008 Â RRA Corporate, LLC - Unfunded Term Loan 1 (9) Â 02/15/2029 Â Diversified Consumer Services Â Â â€” Â Â Â â€” Â Â Â 11,506 Â Â Â â€” Â Â Â â€” Â RRA Corporate, LLC - Unfunded Term Loan 2 (9) Â 08/15/2026 Â Diversified Consumer Services Â Â â€” Â Â Â â€” Â Â Â 21,719 Â Â Â â€” Â Â Â â€” Â RRA Corporate, LLC - Funded Revolver Â 08/15/2029 Â Diversified Consumer Services Â 9.60% Â Â 3M SOFR+500 Â Â Â 1,410 Â Â Â 1,409 Â Â Â 1,395 Â RRA Corporate, LLC - Unfunded RevolverÂ (9) Â 08/15/2029 Â Diversified Consumer Services Â Â â€” Â Â Â â€” Â Â Â 5,306 Â Â Â â€” Â Â Â (53) RTIC Subsidiary Holdings, LLC Â 05/03/2029 Â Leisure Products Â 10.35% Â Â 3M SOFR+575 Â Â Â 41,995 Â Â Â 41,372 Â Â Â 41,155 Â RTIC Subsidiary Holdings, LLC - Unfunded Revolver (9) Â 05/03/2029 Â Leisure Products Â Â â€” Â Â Â â€” Â Â Â 9,417 Â Â Â â€” Â Â Â (188) Rural Sourcing Holdings, Inc. (HPA SPQ Merger Sub, Inc.) Â 06/15/2029 Â Professional Services Â 10.35% Â Â 3M SOFR+575 Â Â Â 1,140 Â Â Â 1,124 Â Â Â 1,126 Â Rural Sourcing Holdings, Inc. (HPA SPQ Merger Sub, Inc.) - Unfunded Term LoanÂ (9) Â 06/27/2026 Â Professional Services Â Â â€” Â Â Â â€” Â Â Â 1,146 Â Â Â â€” Â Â Â (9) Rural Sourcing Holdings, Inc. (HPA SPQ Merger Sub, Inc.) (Revolver)Â (7), (9) Â 06/15/2029 Â Professional Services Â Â â€” Â Â Â â€” Â Â Â 860 Â Â Â â€” Â Â Â (11) Safe Haven Defense US LLC Â 05/23/2029 Â Building Products Â 9.85% Â Â 3M SOFR+525 Â Â Â 13,563 Â Â Â 13,363 Â Â Â 13,428 Â Safe Haven Defense US LLC - Unfunded RevolverÂ (9) Â 05/23/2029 Â Building Products Â Â â€” Â Â Â â€” Â Â Â 2,920 Â Â Â â€” Â Â Â (29) Sales Benchmark Index LLC Â 01/03/2025 Â Professional Services Â 10.80% Â Â 3M SOFR+620 Â Â Â 2,527 Â Â Â 2,524 Â Â Â 2,527 Â Sales Benchmark Index LLC (Revolver)Â (7), (9) Â 01/03/2025 Â Professional Services Â Â â€” Â Â Â â€” Â Â Â 1,293 Â Â Â â€” Â Â Â â€” Â Sargent & Greenleaf Inc. Â 12/20/2024 Â Electronic Equipment, Instruments, and Components Â 11.45% Â Â 1M SOFR+760 Â Â Â 3,272 Â Â Â 3,266 Â Â Â 3,272 Â Â Â Â Â Â Â (PIK 1.00%) Â Â Â Â Â Â Â Â Â Â Â Â Sargent & Greenleaf Inc. (Revolver) Â 12/20/2024 Â Electronic Equipment, Instruments, and Components Â 11.45% Â Â 1M SOFR+660 Â Â Â 1,078 Â Â Â 1,078 Â Â Â 1,078 Â Â Â Â Â Â Â (PIK 1.00%) Â Â Â Â Â Â Â Â Â Â Â Â Sargent & Greenleaf Inc. (Revolver)Â (9) Â 12/20/2024 Â Electronic Equipment, Instruments, and Components Â Â â€” Â Â Â â€” Â Â Â 9 Â Â Â â€” Â Â Â â€” Â Schlesinger Global, Inc. Â 07/14/2025 Â Professional Services Â 13.20% Â Â 3M SOFR+835 Â Â Â 15,224 Â Â Â 15,191 Â Â Â 14,844 Â Â Â Â Â Â Â (PIK 5.60%) Â Â Â Â Â Â Â Â Â Â Â Â Schlesinger Global, Inc. (Revolver) Â 07/14/2025 Â Professional Services Â 13.20% Â Â 3M SOFR+835 Â Â Â 1,578 Â Â Â 1,578 Â Â Â 1,539 Â Â Â Â Â Â Â (PIK 5.60%) Â Â Â Â Â Â Â Â Â Â Â Â Schlesinger Global, Inc. (Revolver) (7), (9) Â 07/14/2025 Â Professional Services Â Â â€” Â Â Â â€” Â Â Â 401 Â Â Â â€” Â Â Â (10) Seaway Buyer, LLC Â 06/13/2029 Â Chemicals, Plastics and Rubber Â 10.75% Â Â 3M SOFR+615 Â Â Â 1,901 Â Â Â 1,879 Â Â Â 1,834 Â Sigma Defense Systems, LLC Â 12/18/2027 Â IT Services Â 11.50% Â Â 3M SOFR+690 Â Â Â 20,708 Â Â Â 20,447 Â Â Â 20,501 Â Sigma Defense Systems, LLC (Revolver)Â (7), (9) Â 12/18/2027 Â IT Services Â Â â€” Â Â Â â€” Â Â Â 3,311 Â Â Â â€” Â Â Â (33) Simplicity Financial Marketing Group Holdings Inc. Â 12/02/2026 Â Diversified Financial Services Â 11.73% Â Â 3M SOFR+640 Â Â Â 4,065 Â Â Â 4,054 Â Â Â 4,106 Â Simplicity Financial Marketing Group Holdings Inc. - Unfunded Term Loan (9) Â 02/09/2026 Â Diversified Financial Services Â Â â€” Â Â Â â€” Â Â Â 4,656 Â Â Â â€” Â Â Â 93 Â Skopima Consilio Parent, LLC Â 05/17/2028 Â Business Services Â 9.46% Â Â 1M SOFR+461 Â Â Â 596 Â Â Â 584 Â Â Â 594 Â Smartronix, LLC Â 11/23/2028 Â Aerospace and Defense Â 10.35% Â Â 1M SOFR+610 Â Â Â 13,521 Â Â Â 13,323 Â Â Â 13,521 Â Smartronix, LLC - (Revolver) (9) Â 11/23/2027 Â Aerospace and Defense Â Â â€” Â Â Â â€” Â Â Â 1,791 Â Â Â â€” Â Â Â â€” Â Smile Brands Inc. Â 10/12/2027 Â Healthcare and Pharmaceuticals Â 10.20% Â Â 1M SOFR+550 Â Â Â 2,422 Â Â Â 2,422 Â Â Â 2,143 Â Â Â Â Â Â Â (PIK 1.50%) Â Â Â Â Â Â Â Â Â Â Â Â Smile Brands Inc. (Revolver) Â 10/12/2027 Â Healthcare and Pharmaceuticals Â 10.20% Â Â 1M SOFR+550 Â Â Â 866 Â Â Â 866 Â Â Â 766 Â Â Â Â Â Â Â (PIK 1.50%) Â Â Â Â Â Â Â Â Â Â Â Â Smile Brands Inc. (Revolver)Â (7), (9) Â 10/12/2027 Â Healthcare and Pharmaceuticals Â Â â€” Â Â Â â€” Â Â Â 678 Â Â Â â€” Â Â Â (78) Smile Brands Inc. LC (Revolver)Â (7), (9) Â 10/12/2027 Â Healthcare and Pharmaceuticals Â Â â€” Â Â Â â€” Â Â Â 100 Â Â Â â€” Â Â Â (12) Solutionreach, Inc. Â 07/17/2025 Â Healthcare Technology Â 12.40% Â Â 3M SOFR+715 Â Â Â 4,657 Â Â Â 4,637 Â Â Â 4,657 Â Solutionreach, Inc. (Revolver) (7), (9) Â 07/17/2025 Â Healthcare Technology Â Â â€” Â Â Â â€” Â Â Â 833 Â Â Â â€” Â Â Â â€” Â Spendmend Holdings LLC Â 03/01/2028 Â Healthcare Technology Â 10.78% Â Â 3M SOFR+565 Â Â Â 2,253 Â Â Â 2,232 Â Â Â 2,253 Â Spendmend Holdings LLC - Unfunded Term Loan (9) Â 03/03/2025 Â Healthcare Technology Â Â â€” Â Â Â â€” Â Â Â 1,493 Â Â Â â€” Â Â Â 11 Â Spendmend Holdings LLC (Revolver) Â 03/01/2028 Â Healthcare Technology Â 10.25% Â Â 3M SOFR+565 Â Â Â 357 Â Â Â 357 Â Â Â 357 Â Spendmend Holdings LLC (Revolver) (9) Â 03/01/2028 Â Healthcare Technology Â Â â€” Â Â Â â€” Â Â Â 535 Â Â Â â€” Â Â Â â€” Â Summit Behavioral Healthcare, LLC Â 11/24/2028 Â Healthcare Providers and Services Â 9.31% Â Â 1M SOFR+425 Â Â Â 1,990 Â Â Â 1,975 Â Â Â 1,851 Â System Planning and Analysis, Inc. (f/k/a Management Consulting & Research, LLC) Â 08/16/2027 Â Aerospace and Defense Â 10.26% Â Â 3M SOFR+500 Â Â Â 20,461 Â Â Â 20,238 Â Â Â 20,421 Â System Planning and Analysis, Inc. (f/k/a Management Consulting & Research, LLC) (Revolver) (9) Â 08/16/2027 Â Aerospace and Defense Â Â â€” Â Â Â â€” Â Â Â 12,537 Â Â Â â€” Â Â Â 69 Â System Planning and Analysis, Inc. - Funded Revolver Â 08/16/2027 Â Aerospace and Defense Â 9.59% Â Â 3M SOFR+515 Â Â Â 1,633 Â Â Â 1,633 Â Â Â 1,630 Â System Planning and Analysis, Inc. - (Revolver) (9) Â 08/16/2027 Â Aerospace and Defense Â Â â€” Â Â Â â€” Â Â Â 6,732 Â Â Â â€” Â Â Â (13) S101 Holdings, Inc. Â 12/29/2026 Â Electronic Equipment, Instruments, and Components Â 11.48% Â Â 3M SOFR+615 Â Â Â 12,439 Â Â Â 12,301 Â Â Â 12,315 Â S101 Holdings, Inc. - Unfunded Term Loan 2 (9) Â 12/15/2024 Â Electronic Equipment, Instruments, and Components Â Â â€” Â Â Â â€” Â Â Â 9,036 Â Â Â â€” Â Â Â â€” Â TCG 3.0 Jogger Acquisitionco, Inc. Â 01/26/2029 Â Media Â 11.83% Â Â 3M SOFR+650 Â Â Â 6,965 Â Â Â 6,857 Â Â Â 6,895 Â TCG 3.0 Jogger Acquisitionco, Inc. - (Revolver) (9) Â 01/26/2029 Â Media Â Â â€” Â Â Â â€” Â Â Â 2,426 Â Â Â â€” Â Â Â (24) Team Services Group, LLC Â 12/20/2027 Â Healthcare Providers and Services Â 10.51% Â Â 3M SOFR+526 Â Â Â 15,412 Â Â Â 15,173 Â Â Â 15,217 Â Teneo Holdings, LLC - Initial Term Loans Â 03/13/2031 Â Diversified Financial Services Â 9.60% Â Â 3M SOFR+475 Â Â Â 6,965 Â Â Â 6,895 Â Â Â 6,987 Â The Bluebird Group LLC Â 07/28/2026 Â Professional Services Â 11.25% Â Â 3M SOFR+665 Â Â Â 2,566 Â Â Â 2,538 Â Â Â 2,566 Â The Bluebird Group LLC (Revolver) (7), (9) Â 07/28/2026 Â Professional Services Â Â â€” Â Â Â â€” Â Â Â 862 Â Â Â â€” Â Â Â â€” Â The Vertex Companies, LLC (7) Â 08/30/2027 Â Construction & Engineering Â 10.95% Â Â 1M SOFR+610 Â Â Â 3,377 Â Â Â 3,333 Â Â Â 3,356 Â The Vertex Companies, LLC (Revolver) Â 08/30/2027 Â Construction & Engineering Â 10.95% Â Â 1M SOFR+610 Â Â Â 376 Â Â Â 376 Â Â Â 376 Â The Vertex Companies, LLC (Revolver) (7), (9) Â 08/30/2027 Â Construction & Engineering Â Â â€” Â Â Â â€” Â Â Â 535 Â Â Â â€” Â Â Â (1) TPC US Parent, LLC Â 11/24/2025 Â Food Products Â 10.98% Â Â 3M SOFR+565 Â Â Â 11,888 Â Â Â 11,808 Â Â Â 11,888 Â Â SEE NOTES TO CONSOLIDATED FINANCIAL STATEMENTS20 PENNANTPARK FLOATING RATE CAPITAL LTD. AND SUBSIDIARIESCONSOLIDATED SCHEDULE OF INVESTMENTS - (Continued)SEPTEMBER 30, 2024(in thousands, except share data)Â Issuer Name Â Maturity Â Industry Â CurrentÂ Coupon Â Â Basis PointÂ SpreadÂ AboveÂ Index (1) Â Â Par /Â Shares Â Â Cost Â Â Fair Value (2) Â TPCN Midco, LLC Â 06/26/2029 Â Diversified Consumer Services Â 10.35% Â Â 3M SOFR+575 Â Â Â 8,878 Â Â Â 8,749 Â Â Â 8,665 Â TPCN Midco, LLC - Unfunded Term Loan (9) Â 06/26/2026 Â Diversified Consumer Services Â Â â€” Â Â Â â€” Â Â Â 13,113 Â Â Â â€” Â Â Â (184) TPCN Midco, LLC - Unfunded RevolverÂ (9) Â 06/26/2029 Â Diversified Consumer Services Â Â â€” Â Â Â â€” Â Â Â 2,580 Â Â Â â€” Â Â Â (62) TransGo, LLC Â 12/29/2028 Â Auto Components Â 10.60% Â Â 3M SOFR+575 Â Â Â 12,034 Â Â Â 11,869 Â Â Â 12,034 Â TransGo, LLC (Revolver) (7), (9) Â 12/29/2028 Â Auto Components Â Â â€” Â Â Â â€” Â Â Â 4,440 Â Â Â â€” Â Â Â â€” Â TWS Acquisition Corporation Â 06/16/2025 Â Diversified Consumer Services Â 11.33% Â Â 1M SOFR+640 Â Â Â 2,508 Â Â Â 2,502 Â Â Â 2,508 Â TWS Acquisition Corporation (Revolver) (7), (9) Â 06/16/2025 Â Diversified Consumer Services Â Â â€” Â Â Â â€” Â Â Â 2,628 Â Â Â â€” Â Â Â â€” Â Tyto Athene, LLC Â 04/01/2028 Â IT Services Â 10.23% Â Â 1M SOFR+490 Â Â Â 11,928 Â Â Â 11,826 Â Â Â 11,690 Â Urology Management Holdings, Inc. Â 06/15/2027 Â Healthcare Providers and Services Â 10.52% Â Â 3M SOFR+550 Â Â Â 1,200 Â Â Â 1,194 Â Â Â 1,188 Â Urology Management Holdings, Inc. - Unfunded Term Loan (9) Â 09/03/2026 Â Healthcare Providers and Services Â Â â€” Â Â Â â€” Â Â Â 4,800 Â Â Â â€” Â Â Â (24) Walker Edison Furniture, LLC - Term Loan (11) Â 03/01/2029 Â Wholesale Â Â â€” Â Â Â â€” Â Â Â 5,441 Â Â Â 5,026 Â Â Â 490 Â Walker Edison Furniture Company, LLC - Unfunded Term Loan (11) Â 03/01/2029 Â Wholesale Â Â â€” Â Â Â â€” Â Â Â 83 Â Â Â â€” Â Â Â (76) Walker Edison Furniture Company, LLC - Funded Junior Revolver (11) Â 03/01/2029 Â Wholesale Â Â â€” Â Â Â â€” Â Â Â 1,667 Â Â Â 1,667 Â Â Â 1,667 Â Watchtower

Intermediate, LLC Â 12/01/2029 Â Electronic Equipment, Instruments, and Components Â 10.60% Â Â 3M SOFR+600 Â Â Â 9,055 Â Â Â 8,929 Â Â Â 8,964 Â Watchtower Intermediate, LLC - Unfunded Term Loan (9) Â 12/01/2025 Â Electronic Equipment, Instruments, and Components Â Â â€” Â Â Â â€” Â Â Â 2,100 Â Â Â â€” Â Â Â 3 Â Watchtower Intermediate, LLC (Revolver)Â (9) Â 12/01/2029 Â Electronic Equipment, Instruments, and Components Â Â â€” Â Â Â â€” Â Â Â 6,300 Â Â Â â€” Â Â Â (63) Wildcat Buyerco, Inc. Â 02/26/2027 Â Electronic Equipment, Instruments, and Components Â 10.60% Â Â 3M SOFR+575 Â Â Â 12,592 Â Â Â 12,498 Â Â Â 12,592 Â Wildcat Buyerco, Inc. - Unfunded Term Loan (9) Â 02/26/2027 Â Electronic Equipment, Instruments, and Components Â Â â€” Â Â Â â€” Â Â Â 3,281 Â Â Â â€” Â Â Â 33 Â Wildcat Buyerco, Inc. (Revolver)Â (7), (9) Â 02/26/2027 Â Electronic Equipment, Instruments, and Components Â Â â€” Â Â Â â€” Â Â Â 534 Â Â Â â€” Â Â Â â€” Â Wrench Group, LLC Â 10/30/2028 Â Commercial Services & Supplies Â 8.87% Â Â 3M SOFR+426 Â Â Â 3,483 Â Â Â 3,475 Â Â Â 3,480 Â Zips Car Wash, LLC Â 12/31/2024 Â Automobiles Â 12.46% Â Â 3M SOFR+740 Â Â Â 13,252 Â Â Â 13,227 Â Â Â 12,656 Â Â Â Â Â Â Â (PIK 1.5%) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Total First Lien Secured Debt Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 1,488,717 Â Â Â 1,472,064 Â Subordinate Debt - 0.3% Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Beacon Behavioral Holdings LLC Â 06/21/2030 Â Healthcare Providers and Services Â 15.00% Â Â Â â€” Â Â Â 1,042 Â Â Â 1,027 Â Â Â 1,026 Â Â Â Â Â Â Â (PIK 15.00%) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â ORL Holdco, Inc. - Convertible Notes Â 03/08/2028 Â Consumer Finance Â 18.00% Â Â Â â€” Â Â Â 13 Â Â Â 13 Â Â Â 9 Â ORL Holdco, Inc. - Unfunded Convertible Notes (9) Â 03/08/2028 Â Consumer Finance Â Â â€” Â Â Â â€” Â Â Â 13 Â Â Â â€” Â Â Â (4) Schlesinger Global, LLC - Promissory Note Â 01/08/2026 Â Professional Services Â 12.31% Â Â 3M SOFR+700 Â Â Â 66 Â Â Â 66 Â Â Â 136 Â StoicLane, Inc. - Convertible Notes Â 08/15/2027 Â Healthcare Technology Â 12.00% Â Â Â â€” Â Â Â 1,526 Â Â Â 1,526 Â Â Â 1,526 Â StoicLane, Inc. - Unfunded Convertible Notes (9) Â 08/15/2027 Â Healthcare Technology Â Â â€” Â Â Â â€” Â Â Â 1,526 Â Â Â â€” Â Â Â â€” Â Total Subordinate Debt Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 2,632 Â Â Â 2,693 Â Preferred Equity - 2.1%Â (6) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Accounting Platform Blocker, Inc -. Preferred Equity Â Â Â Professional Services Â Â â€” Â Â Â â€” Â Â Â 1,075,900 Â Â Â 1,076 Â Â Â 1,076 Â Ad.net Holdings, Inc. Â Â Â Media Â Â â€” Â Â Â â€” Â Â Â 6,720 Â Â Â 672 Â Â Â 852 Â AFC Acquisitions, Inc. (Preferred) (8) Â Â Â Distributors Â Â â€” Â Â Â â€” Â Â Â 854 Â Â Â 1,314 Â Â Â 1,400 Â Anteriad Holdings, LP (f/k/a MeritDirect Holdings, LP) (7), (8) Â Â Â Media Â Â â€” Â Â Â â€” Â Â Â 2,018 Â Â Â 2,018 Â Â Â 2,298 Â Cartessa Aesthetics, LLC (Preferred) (8) Â Â Â Distributors Â Â â€” Â Â Â â€” Â Â Â 1,437,500 Â Â Â 1,438 Â Â Â 2,560 Â C5MI Holdco, LLC. - Preferred Equity (8) Â Â Â IT Services Â Â â€” Â Â Â â€” Â Â Â 228,900 Â Â Â 223 Â Â Â 233 Â EvAL Home Health Solutions, LLC - Preferred Equity (8) Â Â Â Healthcare, Education and Childcare Â Â â€” Â Â Â â€” Â Â Â 876,386 Â Â Â 1,455 Â Â Â 1,631 Â Gauge Schlesinger Coinvest LLC (Preferred Equity) Â Â Â Professional Services Â Â â€” Â Â Â â€” Â Â Â 64 Â Â Â 64 Â Â Â 37 Â Hancock Claims Consultants Investors, LLC (Preferred Equity) (8) Â Â Â Insurance Â Â â€” Â Â Â â€” Â Â Â 116,588 Â Â Â 76 Â Â Â 149 Â Imagine Topco, LP Â Â Â Software Â 8.00% Â Â Â â€” Â Â Â 1,236,027 Â Â Â 1,236 Â Â Â 1,432 Â Magnolia Topco LP - Class A Preferred Equity (8) Â Â Â Automobiles Â Â â€” Â Â Â â€” Â Â Â 47 Â Â Â 47 Â Â Â 48 Â Magnolia Topco LP - Class B Preferred Equity (8) Â Â Â Automobiles Â Â â€” Â Â Â â€” Â Â Â 31 Â Â Â 20 Â Â Â â€” Â Megawatt Acquisition Partners, LLC - Preferred A Equity Â Â Â Electronic Equipment, Instruments, and Components Â Â â€” Â Â Â â€” Â Â Â 9,360 Â Â Â 936 Â Â Â 842 Â NXOF Holdings, Inc. (Tyto Athene, LLC) (7) Â Â Â IT Services Â Â â€” Â Â Â â€” Â Â Â 1,935 Â Â Â 1,935 Â Â Â 2,621 Â ORL Holdco, Inc. (7) Â Â Â Consumer Finance Â Â â€” Â Â Â â€” Â Â Â 1,327 Â Â Â 133 Â Â Â 18 Â PL Acquisitionco, LLC (Preferred Equity) Â Â Â Textiles, Apparel and Luxury Goods Â Â â€” Â Â Â â€” Â Â Â 61 Â Â Â 61 Â Â Â â€” Â RTIC Parent Holdings, LLC - Class A Preferred Equity (8) Â Â Â Leisure Products Â Â â€” Â Â Â â€” Â Â Â 9 Â Â Â 9 Â Â Â â€” Â RTIC Parent Holdings, LLC - Class C Preferred Equity (8) Â Â Â Leisure Products Â Â â€” Â Â Â â€” Â Â Â 18,450 Â Â Â 1,215 Â Â Â 1,976 Â RTIC Parent Holdings, LLC - Class D Preferred Equity (8) Â Â Â Leisure Products Â Â â€” Â Â Â â€” Â Â Â 19,584 Â Â Â 196 Â Â Â 218 Â TPC Holding Company, LP (7) Â Â Â Food Products Â Â â€” Â Â Â â€” Â Â Â 409 Â Â Â 409 Â Â Â 662 Â TWD Parent Holdings, LLC (The Vertex Companies, LLC) (7) Â Â Â Construction & Engineering Â Â â€” Â Â Â â€” Â Â Â 37 Â Â Â 35 Â Â Â 43 Â UniTek Global Services, Inc. - Super Senior Preferred Equity (7) Â Â Â Telecommunications Â 20.00% Â Â Â â€” Â Â Â 343,861 Â Â Â 344 Â Â Â 209 Â UniTek Global Services, Inc. - Senior Preferred Equity (7) Â Â Â Telecommunications Â 19.00% Â Â Â â€” Â Â Â 448,851 Â Â Â 449 Â Â Â â€” Â UniTek Global Services, Inc. (7) Â Â Â Telecommunications Â 13.50% Â Â Â â€” Â Â Â 1,047,317 Â Â Â 670 Â Â Â â€” Â Total Preferred Equity Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 16,031 Â Â Â 18,305 Â Common Equity/Warrants - 15.9% (6) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â A1 Garage Equity, LLC (8) Â Â Â Commercial Services & Supplies Â Â â€” Â Â Â â€” Â Â Â 647,943 Â Â Â 648 Â Â Â 818 Â ACP Big Top Holdings, L.P. - Common Equity Â Â Â Construction & Engineering Â Â â€” Â Â Â â€” Â Â Â 3,000,500 Â Â Â 3,001 Â Â Â 3,614 Â Ad.net Holdings, Inc. (7) Â Â Â Media Â Â â€” Â Â Â â€” Â Â Â 7,467 Â Â Â 75 Â Â Â 4 Â Aechelon InvestCo, LP - Common Equity Â Â Â Aerospace and Defense Â Â â€” Â Â Â â€” Â Â Â 31,675 Â Â Â 3,168 Â Â Â 3,168 Â Aechelon InvestCo, LP - Unfunded (9) Â Â Â Aerospace and Defense Â Â â€” Â Â Â â€” Â Â Â 31,675 Â Â Â â€” Â Â Â â€” Â Aftermarket Drivetrain Products Holdings, LLC Â Â Â Auto Components Â Â â€” Â Â Â â€” Â Â Â 2,632 Â Â Â 2,632 Â Â Â 3,686 Â AG Investco LP (7), (8) Â Â Â Software Â Â â€” Â Â Â â€” Â Â Â 805,164 Â Â Â 805 Â Â Â 1,008 Â AG Investco LPÂ (7), (8), (9) Â Â Â Software Â Â â€” Â Â Â â€” Â Â Â 194,836 Â Â Â â€” Â Â Â â€” Â Altamira Intermediate Company II, Inc. (7) Â Â Â IT Services Â Â â€” Â Â Â â€” Â Â Â 1,437,500 Â Â Â 1,438 Â Â Â 1,736 Â SEE NOTES TO CONSOLIDATED FINANCIAL STATEMENTS21 PENNANTPARK FLOATING RATE CAPITAL LTD. AND SUBSIDIARIESCONSOLIDATED SCHEDULE OF INVESTMENTS - (Continued)SEPTEMBER 30, 2024(in thousands, except share data)Â Issuer Name Â Maturity Â Industry Â CurrentÂ Coupon Â Â Basis PointÂ SpreadÂ AboveÂ Index (1) Â Â Par /Â Shares Â Â Cost Â Â Fair Value (2) Â Anteriad Holdings, LP (f/k/a MeritDirect Holdings, LP)Â (7), (8) Â Â Â Media Â Â â€” Â Â Â â€” Â Â Â 2,018 Â Â Â â€” Â Â Â â€” Â Athletico Holdings, LLCÂ (8) Â Â Â Healthcare Providers and Services Â Â â€” Â Â Â â€” Â Â Â 4,678 Â Â Â 5,000 Â Â Â 3,837 Â BioDerm Holdings, LP Â Â Â Healthcare Equipment and Supplies Â Â â€” Â Â Â â€” Â Â Â 1,313 Â Â Â 1,313 Â Â Â 1,179 Â Burgess Point Holdings, LP Â Â Â Auto Components Â Â â€” Â Â Â â€” Â Â Â 112 Â Â Â 114 Â Â Â 119 Â By Light Investco LPÂ (7), (8) Â Â Â High Tech Industries Â Â â€” Â Â Â â€” Â Â Â 22,789 Â Â Â 803 Â Â Â 18,788 Â Carisk Parent, L.P. Â Â Â Healthcare Technology Â Â â€” Â Â Â â€” Â Â Â 239,680 Â Â Â 240 Â Â Â 247 Â Carnegie HoldCo, LLC - Common Equity (8) Â Â Â Professional Services Â Â â€” Â Â Â â€” Â Â Â 2,719,600 Â Â Â 2,664 Â Â Â 2,638 Â Connatix Parent, LLC (7) Â Â Â Media Â Â â€” Â Â Â â€” Â Â Â 38,278 Â Â Â 421 Â Â Â 236 Â Consello Pacific Aggregator, LLCÂ (8) Â Â Â Professional Services Â Â â€” Â Â Â â€” Â Â Â 1,025,476 Â Â Â 973 Â Â Â 921 Â Crane 1 Acquisition Parent Holdings, L.P.Â (7) Â Â Â Commercial Services & Supplies Â Â â€” Â Â Â â€” Â Â Â 130 Â Â Â 120 Â Â Â 220 Â C5MI Holdco, LLC. - Common Equity (8) Â Â Â IT Services Â Â â€” Â Â Â â€” Â Â Â 1,659,050 Â Â Â 1,659 Â Â Â 1,654 Â Delta InvestCo LP (Sigma Defense Systems, LLC) (7), (8) Â Â Â IT Services Â Â â€” Â Â Â â€” Â Â Â 804,615 Â Â Â 763 Â Â Â 1,500 Â Delta InvestCo LP (Sigma Defense Systems, LLC) (7), (8), (9) Â Â Â IT Services Â Â â€” Â Â Â â€” Â Â Â 200,255 Â Â Â â€” Â Â Â â€” Â DUGGAL EQUITY, LP â€“ Common Equity Â Â Â Marketing Services Â Â â€” Â Â Â â€” Â Â Â 686,400 Â Â Â 686 Â Â Â 686 Â eCommission Holding Corporation (7), (10) Â Â Â Banking, Finance, Insurance & Real Estate Â Â â€” Â Â Â â€” Â Â Â 20 Â Â Â 237 Â Â Â 639 Â EDS Topco, LP Â Â Â Electronic Equipment, Instruments, and Components Â Â â€” Â Â Â â€” Â Â Â 1,125,000 Â Â Â 1,125 Â Â Â 1,256 Â Exigo, LLC Â Â Â Software Â Â â€” Â Â Â â€” Â Â Â 541,667 Â Â Â 542 Â Â Â 586 Â FedHC InvestCo LPÂ (7), (8) Â Â Â Aerospace and Defense Â Â â€” Â Â Â â€” Â Â Â 21,665 Â Â Â 727 Â Â Â 1,773 Â FedHC InvestCo LP (7), (8), (9) Â Â Â Aerospace and Defense Â Â â€” Â Â Â â€” Â Â Â 7,566 Â Â Â â€” Â Â Â â€” Â Five Star Parent Holdings, LLC Â Â Â Hotels, Restaurants and Leisure Â Â â€” Â Â Â â€” Â Â Â 655,714 Â Â Â 656 Â Â Â 647 Â Gauge ETE Blocker, LLC Â Â Â Diversified Consumer Services Â Â â€” Â Â Â â€” Â Â Â 374,444 Â Â Â 374 Â Â Â 285 Â Gauge Lash Coinvest LLC (7) Â Â Â Personal Products Â Â â€” Â Â Â â€” Â Â Â 1,840,021 Â Â Â 1,393 Â Â Â 5,349 Â Gauge Loving Tan, LP Â Â Â Personal Products Â Â â€” Â Â Â â€” Â Â Â 2,914,701 Â Â Â 2,915 Â Â Â 3,207 Â Gauge Schlesinger Coinvest LLC (7) Â Â Â Professional Services Â Â â€” Â Â Â â€” Â Â Â 465 Â Â Â 476 Â Â Â 268 Â GCOM InvestCo LP Â Â Â IT Services Â Â â€” Â Â Â â€” Â Â Â 19,184 Â Â Â 3,342 Â Â Â 4,555 Â GGG Topco, LLC â€“ Common Equity (8) Â Â Â Diversified Consumer Services Â Â â€” Â Â Â â€” Â Â Â 2,759,800 Â Â Â 2,760 Â Â Â 2,760 Â GMP Hills, L.P. Â Â Â Distributors Â Â â€” Â Â Â â€” Â Â Â 4,430,843 Â Â Â 4,431 Â Â Â 4,342 Â Hancock Claims Consultants Investors, LLCÂ (7), (8) Â Â Â Insurance Â Â â€” Â Â Â â€” Â Â Â 450,000 Â Â Â 448 Â Â Â 275 Â HPA SPQ Aggregator LP Â Â Â Professional Services Â Â â€” Â Â Â â€” Â Â Â 750,399 Â Â Â 750 Â Â Â 842 Â HV Watterson Holdings, LLC Â Â Â Professional Services Â Â â€” Â Â Â â€” Â Â Â 100,000 Â Â Â 100 Â Â Â 16 Â Icon Partners V C, L.P. Â Â Â Internet Software and Services Â Â â€” Â Â Â â€” Â Â Â 1,870,915 Â Â Â 1,871 Â Â Â 1,872 Â Icon Partners V C, L.P. (7), (9) Â Â Â Internet Software and Services Â Â â€” Â Â Â â€” Â Â Â 629,085 Â Â Â â€” Â Â Â â€” Â IIN Group Holdings, LLC (8) Â Â Â Consumer Services Â Â â€” Â Â Â â€” Â Â Â 1,000 Â Â Â 1,000 Â Â Â â€” Â Imagine Topco, LP (Common) Â Â Â Software Â Â â€” Â Â Â â€” Â Â Â 1,236,027 Â Â Â â€” Â Â Â â€” Â IHS Parent Holdngs, L.P. Â Â Â Commercial Services & Supplies Â Â â€” Â Â Â â€” Â Â Â 1,218,045 Â Â Â 1,218 Â Â Â 1,535 Â Ironclad Holdco, LLC (Applied Technical Services, LLC) (7) Â Â Â Commercial Services & Supplies Â Â â€” Â Â Â â€” Â Â Â 6,355 Â Â Â 668 Â Â Â 988 Â ITC Infusion Co-invest, LP (8) Â Â Â Healthcare Equipment and Supplies Â Â â€” Â Â Â â€” Â Â Â 116,032 Â Â Â 1,175 Â Â Â 1,745 Â Kinetic Purchaser, LLC Â Â Â Personal Products Â Â â€” Â Â Â â€” Â Â Â 1,734,775 Â Â Â 1,735 Â Â Â 1,985 Â KL Stockton Co-Invest LP (Any Hour Services) (7), (8) Â Â Â Energy Equipment and Services Â Â â€” Â Â Â â€” Â Â Â 382,353 Â Â Â 385 Â Â Â 884 Â LEP Pequod Holdings, LP Â Â Â Financial Services Â Â â€” Â Â Â â€” Â Â Â 350 Â Â Â 865 Â Â Â 1,004 Â Lightspeed Investment Holdco LLC (7) Â Â Â Healthcare Technology Â Â â€” Â Â Â â€” Â Â Â 585,587 Â Â Â 586 Â Â Â 2,118 Â LJ Avalon, LP Â Â Â Construction & Engineering Â Â â€” Â Â Â â€” Â Â Â 1,638,043 Â Â Â 1,638 Â Â Â 1,998 Â Lucky Bucks, LLC Â Â Â Hotels, Restaurants and Leisure Â Â â€” Â Â Â â€” Â Â Â 73,870 Â Â Â 2,062 Â Â Â 904 Â Magnolia Topco LP - Class A Common EquityÂ (8) Â Â Â Automobiles Â Â â€” Â Â Â â€” Â Â Â 46,974 Â Â Â â€” Â Â Â â€” Â Magnolia Topco LP - Class B Common Equity (8) Â Â Â Automobiles Â Â â€” Â Â Â â€” Â Â Â 30,926 Â Â Â â€” Â Â Â â€” Â MDI Aggregator, LP Â Â Â Commodity Chemicals Â Â â€” Â Â Â â€” Â Â Â 10,761 Â Â Â 1,078 Â Â Â 1,250 Â Meadowlark Title, LLC (8) Â Â Â Professional Services Â Â â€” Â Â Â â€” Â Â Â 819,231 Â Â Â 806 Â Â Â â€” Â Megawatt Acquisition Partners, LLC - Common A Equity Â Â Â Electronic Equipment, Instruments, and Components Â Â â€” Â Â Â â€” Â Â Â 1,040 Â Â Â 104 Â Â Â 83 Â Municipal Emergency Services, Inc. (7) Â Â Â Distributors Â Â â€” Â Â Â â€” Â Â Â 1,973,370 Â Â Â 2,005 Â Â Â 3,157 Â NEPRT Parent Holdings, LLC (Recteq, LLC) (7), (8) Â Â Â Leisure Products Â Â â€” Â Â Â â€” Â Â Â 1,494 Â Â Â 1,438 Â Â Â 100 Â New Insight Holdings, Inc. - Common Equity Â Â Â Business Services Â Â â€” Â Â Â â€” Â Â Â 158,348 Â Â Â 2,771 Â Â Â 2,771 Â New Medina Health, LLC (8) Â Â Â Healthcare Providers and Services Â Â â€” Â Â Â â€” Â Â Â 2,672,646 Â Â Â 2,673 Â Â Â 4,171 Â NFS - CFP Holdings LLC Â Â Â Commercial Services & Supplies Â Â â€” Â Â Â â€” Â Â Â 1,337,017 Â Â Â 1,337 Â Â Â 1,337 Â NORA Parent Holdings, LLCÂ (8) Â Â Â Healthcare Providers and Services Â Â â€” Â Â Â â€” Â Â Â 2,544 Â Â Â 2,525 Â Â Â 2,256 Â North Haven Saints Equity Holdings, LPÂ (8) Â Â Â Healthcare Technology Â Â â€” Â Â Â â€” Â Â Â 223,602 Â Â Â 224 Â Â Â 241 Â NXOF Holdings, Inc. (Tyto Athene, LLC) (7) Â Â Â IT Services Â Â â€” Â Â Â â€” Â Â Â 37,561 Â Â Â 496 Â Â Â â€” Â OceanSound Discovery Equity, LP (Holdco Sands Intermediate, LLC) (7), (8) Â Â Â Aerospace and Defense Â Â â€” Â Â Â â€” Â Â Â 173,638 Â Â Â 1,736 Â Â Â 1,761 Â OES Co-Invest, LP - Class A Common Equity Â Â Â Diversified Consumer Services Â Â â€” Â Â Â â€” Â Â Â 1,560 Â Â Â 1,574 Â Â Â 1,739 Â OHCP V BC COI, L.P. Â Â Â Distributors Â Â â€” Â Â Â â€” Â Â Â 1,158,239 Â Â Â 1,158 Â Â Â 738 Â OHCP V BC COI, L.P.Â (9) Â Â Â Distributors Â Â â€” Â Â Â â€” Â Â Â 91,761 Â Â Â â€” Â Â Â (33) ORL Holdco, Inc Â Â Â Consumer Finance Â Â â€” Â Â Â â€” Â Â Â 1,474 Â Â Â 15 Â Â Â â€” Â OSP Embedded Aggregator, LP Â Â Â Aerospace and Defense Â Â â€” Â Â Â â€” Â Â Â 1,727,679 Â Â Â 1,728 Â Â Â 1,098 Â Output Services Group, Inc. Â Â Â Business Services Â Â â€” Â Â Â â€” Â Â Â 80,170 Â Â Â 642 Â Â Â 701 Â PAR Excellence Holdings, Inc. - Common Equity Â Â Â Healthcare Technology Â Â â€” Â Â Â â€” Â Â Â 1,902,200 Â Â Â 1,902 Â Â Â 1,902 Â PCS Parent, LP - Common Equity Â Â Â Professional Services Â Â â€” Â Â Â â€” Â Â Â 423,247 Â Â Â 423 Â Â Â 444 Â PennantPark-TSO Senior Loan Fund, LPÂ (7) (10) Â Â Â Financial Services Â Â â€” Â Â Â â€” Â Â Â 11,167,847 Â Â Â 11,168 Â Â Â 9,186 Â Pink Lily Holdco, LLC (8) Â Â Â Textiles, Apparel and Luxury Goods Â Â â€” Â Â Â â€” Â Â Â 1,735 Â Â Â 1,735 Â Â Â â€” Â Pragmatic Institute, LLC Â Â Â Professional Services Â Â â€” Â Â Â â€” Â Â Â 610,583 Â Â Â 611 Â Â Â â€” Â Quad (U.S.) Co-Invest, L.P. Â Â Â Professional Services Â Â â€” Â Â Â â€” Â Â Â 266,864 Â Â Â 267 Â Â Â 341 Â QuantiTech InvestCo LP (7), (8) Â Â Â Aerospace and Defense Â Â â€” Â Â Â â€” Â Â Â 700 Â Â Â 0 Â Â Â 172 Â QuantiTech InvestCo LP (7), (8), (9) Â Â Â Aerospace and Defense Â Â â€” Â Â Â â€” Â Â Â 955 Â Â Â â€” Â Â Â â€” Â QuantiTech InvestCo II LP (7), (8) Â Â Â Aerospace and Defense Â Â â€” Â Â Â â€” Â Â Â 40 Â Â Â 14 Â Â Â 12 Â RFMG Parent, LP (Rancho Health MSO, Inc.) (7) Â Â Â Healthcare Equipment and Supplies Â Â â€” Â Â Â â€” Â Â Â 1,050,000 Â Â Â 1,050 Â Â Â 1,309 Â Safe Haven Defense MidCo, LLC - Common Equity (8) Â Â Â Building Products Â Â â€” Â Â Â â€” Â Â Â 596 Â Â Â 596 Â Â Â 648 Â SBI Holdings Investments LLC (Sales Benchmark Index LLC)Â (7) Â Â Â Professional Services Â Â â€” Â Â Â â€” Â Â Â 64,634 Â Â Â 646 Â Â Â 716 Â SEE NOTES TO CONSOLIDATED FINANCIAL STATEMENTS22 PENNANTPARK FLOATING RATE CAPITAL LTD. AND SUBSIDIARIESCONSOLIDATED SCHEDULE OF INVESTMENTS - (Continued)SEPTEMBER 30, 2024(in thousands, except share data)Â Issuer Name Â Maturity Â Industry Â CurrentÂ Coupon Â Â Basis PointÂ SpreadÂ AboveÂ Index (1) Â Â Par /Â Shares Â Â Cost Â Â Fair Value (2) Â Seaway Topco, LP Â Â Â Chemicals, Plastics and Rubber Â Â â€” Â Â Â â€” Â Â Â 296 Â Â Â 296 Â Â Â 199 Â SP L2 Holdings, LLC (Ledge Lounger, Inc.) Â Â Â Leisure Products Â Â â€” Â Â Â â€” Â Â Â 360,103 Â Â Â 360 Â Â Â 14 Â SSC Dominion Holdings, LLC - Class B (US Dominion, Inc.) (7) Â Â Â Capital Equipment Â Â â€” Â Â Â â€” Â Â Â 12 Â Â Â 12 Â Â Â 1,385 Â StellPen Holdings, LLC (CF512, Inc.) (7) Â Â Â Media Â Â â€” Â Â Â â€” Â Â Â 161,538 Â Â Â 162 Â Â Â 141 Â SV Aero Holdings, LLCÂ (8) Â Â Â Aerospace and Defense Â Â â€” Â Â Â â€” Â Â Â 61 Â Â Â 535 Â Â Â 1,157 Â TAC LifePort Holdings, LLCÂ (7), (8) Â Â Â Aerospace and Defense Â Â â€” Â Â Â â€” Â Â Â 533,833 Â Â Â 502 Â Â Â 815 Â TCG 3.0 Jogger Co-Invest, LP Â Â Â Media Â Â â€” Â Â Â â€” Â Â Â 9,108 Â Â Â 1,760 Â Â Â 1,357 Â Tower Arch Infolinks Media, LP (Infolinks Media Buyco, LLC) (8) Â Â Â Media Â Â â€” Â Â Â â€” Â Â Â 221,296 Â Â Â 103 Â Â Â 335 Â Tower Arch Infolinks Media, LP (Infolinks Media Buyco, LLC) (8), (9) Â Â Â Media Â Â â€” Â Â Â â€” Â Â Â 144,310 Â Â Â 0 Â Â Â 0 Â Â Â â€” Â TPC Holding Company, LP (7) Â Â Â Food Products Â Â â€” Â Â Â â€” Â Â Â 21,527 Â Â Â 22 Â Â Â 113 Â TPCN Holdings, LLC - Common Equity (8) Â Â Â Diversified Consumer Services Â Â â€” Â Â Â â€” Â Â Â 1,053,200 Â Â Â 1,053 Â Â Â 864 Â TWD Parent Holdings, LLC (The Vertex Companies, LLC) (7) Â Â Â Construction & Engineering Â Â â€” Â Â Â â€” Â Â Â 749 Â Â Â 1 Â Â Â 8 Â UniTek Global Services, Inc.(C) Â Â Â Telecommunications Â Â â€” Â Â Â â€” Â Â Â 213,739 Â Â Â â€” Â Â Â â€” Â UniVista Insurance (7), (8) Â Â Â Insurance Â Â â€” Â Â Â â€” Â Â Â 400 Â Â Â 334 Â Â Â 844 Â Urology Partners Co., L.P. Â Â Â Healthcare Providers and Services Â Â â€” Â Â Â â€” Â Â Â 694,444 Â Â Â 694 Â Â Â 740 Â Walker Edison Holdco LLC Â Â Â Healthcare Providers and Services Â Â â€” Â Â Â â€” Â Â Â 36,458 Â Â Â 3,393 Â Â Â â€” Â Watchtower Holdings, LLCÂ (8) Â Â Â Electronic Equipment, Instruments, and Components Â Â â€” Â Â Â â€” Â Â Â 12,419 Â Â Â 1,242 Â Â Â 1,292 Â WCP IvyRehab Coinvestment, LPÂ (8) Â Â Â Healthcare Providers and Services Â Â â€” Â Â Â â€” Â Â Â 208 Â Â Â 208 Â Â Â 221 Â WCP IvyRehab QP CF Feeder, LPÂ (8) Â Â Â Healthcare Providers and Services Â Â â€” Â Â Â â€” Â Â Â 3,754 Â Â Â 3,793 Â Â Â 3,987 Â WCP Ivyrehab QP CF Feeder, LP. - Unfunded (8), (9) Â Â Â Healthcare Providers and Services Â Â â€” Â Â Â â€” Â Â Â 246 Â Â Â â€” Â Â Â â€” Â Wildcat Parent, LP (Wildcat Buyerco, Inc.) (7) Â Â Â Electronic Equipment, Instruments, and Components Â Â â€” Â Â Â â€” Â Â Â 2,240 Â Â Â 95 Â Â Â 816 Â UniTek Global Services, Inc.(W) Â Â Â Telecommunications Â Â â€” Â Â Â â€” Â Â Â 23,889 Â Â Â â€” Â Â Â â€” Â Kentucky Racing Holdco, LLC (Warrants) (8) Â Â Â Hotels, Restaurants and Leisure Â Â â€” Â Â Â â€” Â Â Â 87,345 Â Â Â â€” Â Â Â 927 Â Total Common Equity/Warrants Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 115,289 Â Â Â 139,207 Â Total Investments in Non-Controlled, Non-Affiliated Portfolio Companies Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 1,622,669 Â Â Â 1,632,269 Â Investments in Controlled, Affiliated Portfolio Companies - 40.0%Â (3), (4) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â First Lien Secured Debt - 31.3% Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Marketplace Events, LLC - Super Priority First Lien Term Loan (7) Â 09/30/2025 Â Media: Diversified and Production Â 10.26% Â Â 3M SOFR+540 Â Â Â 10,213 Â Â Â 10,213 Â Â Â 10,213 Â Marketplace Events, LLC - Super Priority First Lien (7) Â 09/30/2025 Â Media: Diversified and Production Â Â â€” Â Â Â â€” Â Â Â 3,122 Â Â Â â€” Â Â Â â€” Â Marketplace Events, LLC Â 09/30/2026 Â Media: Diversified and Production Â 10.26% Â Â 3M SOFR+540 Â Â Â 26,771 Â Â Â 22,558 Â Â Â 26,771 Â PennantPark Senior Secured Loan Fund I LLC (7), (10) Â 05/06/2029 Â Financial Services Â 13.28% Â Â 3M SOFR+800 Â Â Â 237,650 Â Â Â 237,650 Â Â Â 237,650 Â Total First Lien Secured Debt Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 270,421 Â Â Â 274,634 Â Equity Interests - 8.7% Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â New MPE Holdings, LLC - Common Equity (8) Â Â Â Media: Diversified and Production Â Â â€” Â Â Â â€” Â Â Â 349 Â Â Â â€” Â Â Â 20,123 Â PennantPark Senior Secured Loan Fund I LLCÂ (7), (10) Â Â Â Financial Services Â Â

â€” Â Â Â 101,850 Â Â Â 101,850 Â Â Â 56,478 Â Total Equity Interests Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 101,850 Â Â Â 76,601 Â Total Investments in Controlled, Affiliated Portfolio Companies Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 372,271 Â Â Â 351,235 Â Total Investments - 226.1% (12) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 1,994,940 Â Â Â 1,983,504 Â Cash and Cash Equivalents - 12.8% Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Money Market - BlackRock Federal FD Institutional 81 Â Â Â Â Â 5.03% Â Â Â Â Â Â Â Â Â 22,211 Â Â Â 22,211 Â Non-Money Market Cash Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 89,835 Â Â Â 89,839 Â Total Cash and Cash Equivalents Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 112,046 Â Â Â 112,050 Â Total Investments and Cash Equivalents - 238.9% Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â $ 2,106,986 Â Â $ 2,095,554 Â Liabilities in Excess of Other Assets - (138.9)% Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â (1,218,260) Net Assets - 100% Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â $ 877,294 Â Â (1)Represents floating rate instruments that accrue interest at a predetermined spread relative to an index, typically the applicable Secured Overnight Financing Rate, or â€œSOFRâ€, or Prime rate, or â€œP, or Sterling Overnight Index Average, or â€œSONIA.â€ The spread may change based on the type of rate used. The terms in the Schedule of Investments disclose the actual interest rate in effect as of the reporting period. SOFR loans are typically indexed to a 30-day, 90-day or 180-day SOFR rates (1M S, 3M S, or 6M S, respectively) at the borrowerâ€™s option. SONIA loans are typically indexed daily for GBP loans with a quarterly frequency payment. All securities are subject to a SOFR or Prime rate floor where a spread is provided, unless noted. The spread provided includes PIK interest and other fee rates, if any. (2)Valued based on our accounting policy (See Note 2). The value of all securities was determined using significant unobservable inputs (See Note 5). (3)The provisions of the 1940 Act classify investments based on the level of control that we maintain in a particular portfolio company. As defined in the 1940 Act, a company is generally presumed to be â€œnon-controlledâ€ when we own 25% or less of the portfolio companyâ€™s voting securities and â€œcontrolledâ€ when we own more than 25% of the portfolio companyâ€™s voting securities. (4)The provisions of the 1940 Act classify investments further based on the level of ownership that we maintain in a particular portfolio company. As defined in the 1940 Act, a company is generally deemed as â€œnon-affiliatedâ€ when we own less than 5% of a portfolio companyâ€™s voting securities and â€œaffiliatedâ€ when we own 5% or more of a portfolio companyâ€™s voting securities. (5)Partial non-accrual PIK Securities (6)Non-income producing securities. (7)The securities, or a portion thereof, are 1) pledged as collateral under the Credit Facility and held through Funding I; or 2) securing the 2036-R Asset-Backed Debt and held through PennantPark CLO I, Ltd.; or 3) 2036 Asset-Backed Debt and held through PennantPark CLO VIII, Ltd. (8)Investment is held through our Taxable Subsidiary. (9)Represents the purchase of a security with delayed settlement or a revolving line of credit that is currently an unfunded investment. This security does not earn a basis point spread above an index while it is unfunded. (10)The investment is treated as a non-qualifying asset under Section 55(a) of the 1940 Act. Under the 1940 Act, we may not acquire any non-qualifying asset unless, at the time the acquisition is made, qualifying assets represent at least 70% of our total assets. As of September 30, 2024, qualifying assets represent 86% of our total assets and non-qualifying assets represent 14% of our total assets. (11)Non-accrual security (12)All investments are in US Companies unless noted otherwise Â SEE NOTES TO CONSOLIDATED FINANCIAL STATEMENTS23 PENNANTPARK FLOATING RATE CAPITAL LTD. AND SUBSIDIARIESNOTES TO CONSOLIDATED FINANCIAL STATEMENTSDECEMBER 31, 2024(Unaudited)Â 1. ORGANIZATIONÂ PennantPark Floating Rate Capital Ltd. was organized as a Maryland corporation in October 2010. We are a closed-end, externally managed, non-diversified investment company that has elected to be treated as a BDC under the 1940 Act. On April 14, 2022, trading of the Companyâ€™s common stock commenced on the New York Stock Exchange after the Company voluntarily withdrew the principal listing of its common stock from the Nasdaq Stock Market LLC effective at market close on April 13, 2022.Â Our investment objectives are to generate both current income and capital appreciation while seeking to preserve capital. We seek to achieve our investment objective by investing primarily in floating rate loans, and other investments made to U.S. middle-market private companies whose debt is rated below investment grade. Floating rate loans pay interest at variable rates, which are determined periodically, on the basis of a floating base lending rate such as SOFR, with or without a floor, plus a fixed spread. Under normal market conditions, we generally expect that at least 80% of the value of our managed assets will be invested in floating rate loans and other investments bearing a variable rate of interest, which may include, from time to time, variable rate derivative instruments. We generally expect that first lien secured debt will represent at least 65% of our overall portfolio. We generally expect to invest up to 35% of our overall portfolio opportunistically in other types of investments, including second lien secured debt, subordinated debt, and, to a lesser extent, equity investments.Â We execute our investment strategy directly and through our wholly owned subsidiaries, our unconsolidated joint venture and unconsolidated limited partnership.The term â€œsubsidiaryâ€ means entities that primarily engage in investment activities in securities or other assets and are wholly owned by us. The Company does not intendto create or acquire primary control of any entity which primarily engages in investment activities of securities or other assets other than entities wholly owned by theCompany. We comply with the provisions of Section 18 of the 1940 Act governing capital structure and leverage on an aggregate basis with our subsidiaries. Oursubsidiaries comply with the provisions of Section 17 of the 1940 Act related to affiliated transactions and custody. To the extent that the Company forms a subsidiaryadvised by an investment adviser other than the Investment Adviser, the investment adviser to such subsidiaries will comply with the provisions of the 1940 Act relatingto investment advisory contracts, including but not limited to, Section 15, as if it were an investment adviser to the Company under Section 2(a)(20) of the 1940 Act.Â We have entered into an investment management agreement, or (the "Investment Management Agreement"), with PennantPark Investment Advisers LLC (the "Investment Adviser"), an external adviser that manages our day-to-day operations. We have also entered into an administration agreement, or (the "Administration Agreement"), with PennantPark Investment Administration LLC (the "Administrator"), which provides the administrative services necessary for us to operate.Â Funding I, our wholly-owned subsidiary and a special purpose entity, was organized in Delaware as a limited liability company in May 2011. We formed Funding I in order to establish a credit facility. The Investment Adviser serves as the collateral manager to Funding I and has irrevocably directed that any management fee owed with respect to such services is to be paid to us so long as the Investment Adviser remains the collateral manager. This arrangement does not increase our consolidated management fee.Â We have formed and expect to continue to form certain taxable subsidiaries, including the Taxable Subsidiary, which are subject to tax as corporations. These taxable subsidiaries allow us to hold equity securities of certain portfolio companies treated as pass-through entities for U.S. federal income tax purposes while facilitating our ability to qualify as a RIC under the Code.Â In May 2017, we and a subsidiary of Kemper Corporation (NYSE: KMPR), Trinity Universal Insurance Company, or Kemper, formed PSSL, an unconsolidated joint venture. PSSL invests primarily in middle-market and other corporate debt securities consistent with our strategy. PSSL was formed as a Delaware limited liability company. See Note 4. Â In November 2017, we issued $138.6 million of our 2023 Notes. The principal on the 2023 Notes were payable in four annual installments as follows: 15% of the original principal amount on December 15, 2020, 15% of the original principal amount on December 15, 2021, 15% of the original principal amount on December 15, 2022 and 55% on December 15, 2023. On December 15, 2023, the remaining 2023 Notes were repaid in full. The 2023 Notes were general, unsecured obligations and ranked equal in right of payment with all of our existing and future senior unsecured indebtedness. The 2023 Notes were listed on the TASE. In connection with this offering, we dual listed our common stock on the TASE.Â On February 7, 2024, the Company filed a notice with the Israel Securities Authority and the Tel Aviv Stock Exchange Ltd (the â€œTASEâ€) voluntarily requesting to delist the Companyâ€™s common stock from trading on the TASE. The last day of trading on the TASE was May 6, 2024 and the delisting of the Companyâ€™s common stock from the TASE took effect on May 8, 2024.Â In September 2019, the Securitization Issuers completed the Debt Securitization. The 2031 Asset-Backed Debt is secured by a diversified portfolio of the Securitization Issuer consisting primarily of middle market loans and participation interests in middle market loans. The 2031 Asset-Backed Debt is scheduled to mature on October 15, 2031. On the closing date of the Debt Securitization, in consideration of our transfer to the Securitization Issuer of the initial closing date loan portfolio, which included loans distributed to us by certain of our wholly-owned subsidiaries, the Securitization Issuer transferred to us 100% of the Preferred Shares of the Securitization Issuer, 100% of the Class D Secured Deferrable Floating Rate Notes issued by the Securitization Issuer, and a portion of the net cash proceeds received from the sale of the 2031 Asset-Backed Debt. See Note 10. Â In July 2024, the 2031 Asset-Backed Debt was refinanced through a $351.0 million debt securitization in the form of a collateralized loan obligation, or the "2036-R Asset-Backed Debt". The Company retained $85.0 million of the debt securitization. The 2036-R Asset-Backed Debt is secured by a diversified portfolio of primarily middle market loans and participation interest in middle market loans. The 2036-R Asset Backed Debt is schedule to mature in July 2036.Â On February 22, 2024, the 2036 Securitization Issuer completed the 2036 Debt Securitization. The 2036 Asset-Backed Debt is secured by a diversified portfolio of the 2036-Securitization Issuer consisting primarily of middle market loans and participation interests in middle market loans. The 2036 Asset-Backed Debt is scheduled to mature in April 2036. On the closing date of the 2036 Debt Securitization, in consideration of our transfer to the 2036 Securitization Issuer of the initial closing date loan portfolio, which included loans distributed to us by certain of our wholly-owned subsidiaries. See Note 10.Â In March 2021 and October 2021, we issued $100.0 million and $85.0 million, respectively, in aggregate principal amount of our 2026 Notes at a public offering price per note of 99.4% and 101.5% respectively. Interest on the 2026 Notes is paid semi-annually on April 1 and October 1 of each year, at a rate of 4.25% per year, commencing October 1, 2021. The 2026 Notes mature on April 1, 2026 and may be redeemed in whole or in part at our option subject to a make-whole premium if redeemed more than three months prior to maturity. The 2026 Notes are general, unsecured obligations and rank equal in right of payment with all of our existing and future senior unsecured indebtedness. 24 PENNANTPARK FLOATING RATE CAPITAL LTD. AND SUBSIDIARIESNOTES TO CONSOLIDATED FINANCIAL STATEMENTSDECEMBER 31, 2024(Unaudited)Â The 2026 Notes are effectively subordinated to our existing and future secured indebtedness to the extent of the value of the assets securing such indebtedness and are structurally subordinated to all existing and future indebtedness and other obligations of any of our subsidiaries, financing vehicles, or similar facilities. We do not intend to list the 2026 Notes on any securities exchange or automated dealer quotation system.Â In April 2021, we formed PennantPark-TSO Senior Loan Fund LP ("PTSF"), an unconsolidated limited partnership, organized as a Delaware limited liability partnership. We sold $81.4 million in investments to a wholly-owned subsidiary of PTSF in exchange for cash in the amount of $69.5 million and an $11.9 million equity interest in PTSF representing 23.08% of the total outstanding Class A Units of PTSF. We recognized $0.4 million of realized gain upon the formation of PTSF. As of December 31, 2024, our capital commitment of $15.3 million is fully funded and we hold 23.08% of the total outstanding Class A Units of PTSF and a 4.99% voting interest in the general partner which manages PTSF. PTSF also invests primarily in middle-market and other corporate debt securities consistent with our strategy. Â On February 4, 2022, we formed PFLT Investment Holdings II, LLC, a Delaware limited liability company (â€œHoldings IIâ€), as a wholly owned subsidiary. On December 31, 2022, we contributed 100% of our interests in PFLT Investment Holdings, LLC (â€œHoldingsâ€) to Holdings II. Effective as of January 1, 2024, Holdings II elected to be treated as a corporation for U.S. federal income tax purposes. On January 3, 2024, we purchased an equity interest in Holdings from Holdings II and Holdings became a partnership for U.S. federal income tax purposes. The company and Holdings II entered into a limited liability company agreement with respect to Holdings that provides for certain payments and the sharing of income, gain, loss and deductions attributable to Holdingsâ€™ investments.Â In July 2024, the Company established a $500.0 million ATM Program and terminated the existing $250.0 million ATM Program, each an at-the-market offering program, or "ATM Program", and together "ATM Programs".Â During three months ended December 31, 2024 and 2023, we issued 7,276,000 and zero shares of our Common Stock, respectively, under ATM Programs at a weighted-average price of $11.30 and zero per share, respectively, raising $82.2 million and zero of net proceeds after commissions to the sales agents and inclusive of proceeds from the Investment Adviser to ensure that all shares were sold at or above NAV. During the quarter ended December 31, 2024 and 2023, we incurred less than $0.1 million and zero, respectively, of legal and other offering costs associated with establishing the ATM Programs. As of December 31, 2024 and September 30, 2024, we had $355.0 million and $437.3 million available under the respective ATM Programs.Â We are operated by a person who has claimed an exclusion from the definition of the term â€œcommodity pool operatorâ€ under the Commodity Exchange Act of 1936, as amended, or the Commodity Exchange Act.The Investment Advisor intends to continue to affirm the exclusion on an annual basis and therefore, does not expect to be subject to registration or regulation as a commodity pool operator under the Commodity Exchange Act. 2. SIGNIFICANT ACCOUNTING POLICIESÂ The preparation of our consolidated financial statements, in conformity with U.S. generally accepted accounting principles, or GAAP, requires management to make estimates and assumptions that affect the reported amount of our assets and liabilities at the date of the Consolidated financial statements and the reported amounts of income and expenses during the reported periods. In the opinion of management, all adjustments, which are of a normal recurring nature, considered necessary for the fair presentation of financial statements have been included. Changes in the economic and regulatory environment, financial markets, the credit worthiness of our portfolio companies, and any other parameters used in determining these estimates and assumptions could cause actual results to differ from these estimates and assumptions. We may reclassify certain prior period amounts to conform to the current period presentation. We have eliminated all intercompany balances and transactions. References to the Financial Accounting Standards Boardâ€™s, or FASBâ€™s, Accounting Standards Codification, as amended, or ASC, serve as a single source of accounting literature. Subsequent events are evaluated and disclosed as appropriate for events occurring through the date the Consolidated financial statements are issued. Â Our consolidated financial statements are prepared in accordance with GAAP, consistent with ASC Topic 946, Financial Services â€“ Investment Companies, and pursuant to the requirements for reporting on Form 10-K/Q and Articles 6, 10 and 12 of Regulation S-X, as appropriate. In accordance with Article 6-09 of Regulation S-X, we have provided a consolidated statement of changes in net assets in lieu of a Consolidated Statement of Changes in Stockholdersâ€™ Equity.Â Our significant accounting policies consistently applied are as follows:Â Â (a) Investment ValuationsÂ We expect that there may not be readily available market values for many of the investments, which are or will be in our portfolio. We value such investments at fair value as determined in good faith by or under the direction of our board of directors using a documented valuation policy and a consistently applied valuation process, as described in this Report. With respect to investments for which there is no readily available market value, the factors that the board of directors may take into account in pricing our investments at fair value include, as relevant, the nature and realizable value of any collateral, the portfolio companyâ€™s ability to make payments and its earnings and discounted cash flow, the markets in which the portfolio company does business, comparison to publicly traded securities and other relevant factors. When an external event such as a purchase transaction, public offering or subsequent equity sale occurs, we consider the pricing indicated by the external event to corroborate or revise our valuation. Due to the inherent uncertainty of determining the fair value of investments that do not have a readily available market value, the price used in an actual transaction may be different than our valuation and the difference may be material. See Note 5.Â Our portfolio generally consists of illiquid securities, including debt and equity investments. With respect to investments for which market quotations are not readily available, or for which market quotations are deemed not reflective of the fair value, our board of directors undertakes a multi-step valuation process each quarter, as described below:Â (1)Our quarterly valuation process begins with each portfolio company or investment being initially valued by the investment professionals of our Investment Adviser responsible for the portfolio investment;Â (2)Preliminary valuation conclusions are then documented and discussed with the management of the Investment Adviser; Â (3)Our board of directors also engages independent valuation firms to conduct independent appraisals of our investments for which market quotations are not readily available or are readily available but deemed not reflective of the fair value of the investment. The independent valuation firms review management's preliminary valuations in light of their own independent assessment and also in light of any market quotations obtained from an independent pricing service, broker, dealer or market maker;Â 25 PENNANTPARK FLOATING RATE CAPITAL LTD. AND SUBSIDIARIESNOTES TO CONSOLIDATED FINANCIAL STATEMENTSDECEMBER 31, 2024(Unaudited)Â (4)The audit committee of our board of directors reviews the preliminary valuations of our Investment Adviser and those of the independent valuation firms on a quarterly basis, periodically assesses the valuation methodologies of the independent valuation firms, and responds to and supplements the valuation recommendations of the independent valuation firms to reflect any comments; andÂ (5)Our board of directors discusses these valuations and determines the fair value of each investment in our portfolio in good faith, based on the input of our Investment Adviser, the respective independent valuation firms and the audit committee.Â Our board of directors generally uses market quotations to assess the value of our investments for which market quotations are readily available. We obtain these market values from independent pricing services or at bid prices obtained from at least two brokers or dealers, if available, or otherwise from a principal market maker or a primary market dealer. The Investment Adviser assesses the source and reliability of bids from brokers or dealers. If the board of directors has a bona fide reason to believe any such market quote does not reflect the fair value of an investment, it may independently value such investments by using the valuation procedure that it uses with respect to assets for which market quotations are not readily available. Â (b) Security Transactions, Revenue Recognition, and Realized/Unrealized Gains or LossesÂ Security transactions are recorded on a trade-date basis. We measure realized gains or losses by the difference between the net proceeds from the repayment or sale and the amortized cost basis of the investment, using the specific identification method, without regard to unrealized appreciation or depreciation previously recognized, but considering prepayment penalties. Net change in unrealized appreciation or depreciation reflects the change in the fair values of our portfolio investments, the Credit Facility and the 2023 Notes during the reporting period,

including any reversal of previously recorded unrealized appreciation or depreciation, when gains or losses are realized.Â We record interest income on an accrual basis to the extent that we expect to collect such amounts. For loans and debt investments with contractual PIK interest, which represents interest accrued and added to the loan balance that generally becomes due at maturity, we will generally not accrue PIK interest when the portfolio company valuation indicates that such PIK interest is not collectable. We do not accrue as a receivable interest on loans and debt investments if we have reason to doubt our ability to collect such interest. Loan origination fees, original issue discount, or OID, market discount or premium and deferred financing costs on liabilities, which we do not fair value, are capitalized and then accreted or amortized using the effective interest method as interest income or, in the case of deferred financing costs, as interest expense. We record prepayment penalties earned on loans and debt investments as income. Dividend income, if any, is recognized on an accrual basis on the ex-dividend date to the extent that we expect to collect such amounts. From time to time, the Company receives certain fees from portfolio companies, which may or may not be non-recurring in nature. Such fees include loan prepayment penalties, structuring fees, amendment fees and agency fees, and are recorded as other investment income when earned. Litigation settlements are accounted for in accordance with the gain contingency provisions of ASC Subtopic 450-30, Gain Contingencies, or ASC 450-30.Â Loans are placed on non-accrual status when principal or interest payments are past due 30 days or more and/or if there is reasonable doubt that principal or interest will be collected. Accrued interest is generally reversed when a loan is placed on non-accrual status. Interest payments received on non-accrual loans may be recognized as income or applied to principal depending upon managementâ€™s judgment. Non-accrual loans are restored to accrual status when past due principal and interest is paid and, in managementâ€™s judgment, are likely to remain current. As of December 31, 2024, we had two portfolio companies on non-accrual, representing 0.4% and 0.1% of our overall portfolio on a cost and fair value basis, respectively. As of September 30, 2024, we had two portfolio companies on non-accrual, representing 0.4% and 0.2% of our overall portfolio on a cost and fair value basis, respectively.Â (c) Income TaxesÂ We have complied with the requirements of Subchapter M of the Code and have qualified to be treated as a RIC for federal income tax purposes. In this regard, we account for income taxes using the asset and liability method prescribed by ASC Topic 740, Income Taxes, or ASC 740. Under this method, income taxes are provided for amounts currently payable and for amounts deferred as tax assets and liabilities based on differences between the financial statement carrying amounts and the tax basis of existing assets and liabilities. Based upon our qualification and election to be treated as a RIC for U.S. federal income tax purposes, we typically do not incur material U.S. federal income taxes. However, we may choose to retain a portion of our calendar year income, which may result in the imposition of a federal excise tax, or we may incur taxes through our taxable subsidiaries, including the Taxable Subsidiary. For the three months ended December 31, 2024 and 2023, we recorded a provision for taxes on net investment income of $0.2 million and $0.2 million, respectively, pertaining to federal excise tax.Â We recognize the effect of a tax position in our Consolidated Financial Statements in accordance with ASC 740 when it is more likely than not, based on the technical merits, that the position will be sustained upon examination by the applicable tax authority. Tax positions not considered to satisfy the â€œmore-likely-than-notâ€ threshold would be recorded as a tax expense or benefit. Penalties or interest, if applicable, that may be assessed relating to income taxes would be classified as other operating expenses in the financial statements. There were no tax accruals relating to uncertain tax positions and no amounts accrued for any related interest or penalties with respect to the periods presented herein. The Companyâ€™s determinations regarding ASC 740 may be subject to review and adjustment at a later date based upon factors including, but not limited to, an ongoing analysis of tax laws, regulations and interpretations thereof. Although the Company files both federal and state income tax returns, the Companyâ€™s major tax jurisdiction is federal. Â For the three months ended December 31, 2024, the Company recognized a provision for taxes of $0.6 million on unrealized appreciation (depreciation) on investments by the Taxable Subsidiary. For the three months ended December 31, 2023, the Company recognized a provision reduction for taxes of zero on unrealized appreciation (depreciation) on investments by the Taxable Subsidiary. The provision for taxes on unrealized appreciation (depreciation) on investments is the result of netting (i) the expected tax liability on gains from sales of investments and (ii) the expected tax benefit from the use of losses in the current year. As of December 31, 2024 and September 30, 2024, $1.1 million and $1.7 million, respectively, was accrued as a deferred tax liability on the Consolidated Statements of Assets and Liabilities relating to unrealized gain on investments held by the Taxable Subsidiary. For the three months ended December 31, 2024 and 2023, $0.1 million and zero, respectively, was accrued as a provision for taxes on the Consolidated Statements of Operations relating to realized gain on investments held by the Taxable Subsidiary. During the three months ended December 31, 2024, the Company paid zero in taxes on realized gains on the sale of investments held by the Taxable Subsidiary. During the three months ended December 31, 2023, the Company paid zero in taxes on realized gains on the sale of investments held by the Taxable Subsidiary.Â We operate in a manner to maintain our election to be subject to tax as a RIC and to eliminate corporate-level U.S. federal income tax (other than the 4% excise tax) by distributing sufficient investment company taxable income and capital gain net income (if any). As a result, we will have an effective tax rate equal to 0% before the excise tax and income taxes incurred by the Taxable Subsidiary. As such, a reconciliation of the differences between our reported income tax expense and its tax expense at the federal statutory rate of 21% is not meaningful.Â Because federal income tax regulations differ from GAAP, distributions in accordance with tax regulations may differ from net investment income and net realized gains recognized for financial reporting purposes. Differences between tax regulations and GAAP may be permanent or temporary. Permanent differences are reclassified 26 PENNANTPARK FLOATING RATE CAPITAL LTD. AND SUBSIDIARIESNOTES TO CONSOLIDATED FINANCIAL STATEMENTSDECEMBER 31, 2024(Unaudited)Â among capital accounts in the Consolidated Statements of Assets and Liabilities to reflect their tax character. Temporary differences arise when certain items of income, expense, gain or loss are recognized at some time in the future.Â (d) Distributions and Capital TransactionsÂ Distributions to common stockholders are recorded on the ex-dividend date. The amount to be paid, if any, as a distribution is determined by the board of directors each quarter and is generally based upon the earnings estimated by management. Net realized capital gains, if any, may be distributed at least annually. The tax attributes for distributions will generally include ordinary income and capital gains but may also include certain tax-qualified dividends and/or a return of capital.Â Capital transactions through offerings of our common stock are recorded when issued and offering costs are charged as a reduction of capital upon issuance of our common stock.Â On July 17, 2024, we entered into new equity distribution agreements with Citizens JMP Securities, LLC, Raymond James & Associates, Inc. and Truist Securities, Inc. as the sales agents (the "Sale Agents"), (together, the "Equity Distribution Agreements") in connection with the sale of our shares of common stock, with an aggregate offering price of up to $500 million under an at-the-market offering program ("ATM Program"). The Equity Distribution agreements provide that we may offer and sell shares of our common stock from time to time through a sales agent in amounts and at times to be determined by us. Actual sales will depend on a variety of factors to be determined by us from time to time, including, market conditions and the trading price of our common stock. The Investment Adviser may, from time to time, in its sole discretion, pay some or all of the commissions payable under the Equity Distribution Agreements or make additional supplemental payments to ensure that the sales price per share of our common stock in connection with all of the ATM Program offerings, net of any commissions of Sale Agents, will not be less than our then current NAV per share. Any such payments made by the Investment Adviser will not be subject to reimbursement by us. In connection with the entry into the Equity Distribution Agreements, the Company terminated the equity distribution agreements with each of Citizens JMP Securities LLC, Raymond James & Associates, Inc. and Truist Securities, Inc. in connection with the Companyâ€™s prior $250 million ATM Program.Â During the three months ended December 31, 2024 and 2023, we issued 7,276,000 and zero shares of common stock through the ATM Program at an average price of $11.30, raising $82.2 million of net proceeds after commissions to the sales agents and inclusive of proceeds from the Investment Adviser to ensure that all shares were sold at or above NAV, respectively. In connection with the share issuance, we expensed $0.1 million of deferred offering costs incurred related to establishing the ATM Program to additional paid in capital.Â (e) Foreign Currency TranslationÂ Our books and records are maintained in U.S. dollars. Any foreign currency amounts are translated into U.S. dollars on the following basis:Â 1.Fair value of investment securities, other assets and liabilities â€“ at the exchange rates prevailing at the end of the applicable period; andÂ 2.Purchases and sales of investment securities, income and expenses â€“ at the exchange rates prevailing on the respective dates of such transactions.Â Although net assets and fair values are presented based on the applicable foreign exchange rates described above, we do not isolate that portion of the results of operations due to changes in foreign exchange rates on investments, other assets and debt from the fluctuations arising from changes in fair value of investments and liabilities held. Such fluctuations are included with the net realized and unrealized gain or loss from investments and liabilities.Â Foreign security and currency translations may involve certain considerations and risks not typically associated with investing in U.S. companies and U.S. government securities. These risks include, but are not limited to, currency fluctuations and revaluations and future adverse political, social and economic developments, which could cause investments in foreign markets to be less liquid and prices to be more volatile than those of comparable U.S. companies or U.S. government securities.Â (f) ConsolidationÂ As permitted under Regulation S-X and as explained by ASC paragraph 946-810-45-3, PennantPark Floating Rate Capital Ltd. will generally not consolidate its investment in a company other than an investment company wholly-owned subsidiary or a controlled operating company whose business consists of providing services to us. Accordingly, we have consolidated the results of our taxable subsidiaries, including the Taxable Subsidiary, Funding I, Securitization Issuer, and the 2036-Securitization Issuer in our Consolidated Financial Statements. We do not consolidate our non-controlling interest in PSSL or PTSF. See further description of our investment in PSSL in Note 4.Â (g) Asset Transfers and ServicingÂ Asset transfers that do not meet ASC Topic 860, Transfers and Servicing, requirements for sale accounting treatment are reflected in the Consolidated Statements of Assets and Liabilities and the Consolidated Schedules of Investments as investments. The creditors of Funding I have received a security interest in all of its assets and such assets are not intended to be available to the creditors of PennantPark Floating Rate Capital Ltd. or any of its affiliates.Â (h) Recent Accounting Pronouncements In March 2020, the FASB issued Accounting Standards Update, or ASU, No. 2020-04, â€œReference Rate Reform (Topic 848): Facilitation of the Effects of Reference Rate Reform on Financial Reporting.â€ The guidance provides optional expedients and exceptions for applying GAAP to contract modifications, hedging relationships and other transactions, subject to meeting certain criteria, that reference LIBOR or another reference rate expected to be discontinued because of the reference rate reform. ASU 2020-04 is effective for all entities as of March 12, 2020 through December 31, 2022. The FASB approved an (optional) two year extension to December 31, 2024, for transitioning away from LIBOR. The Company utilized the optional expedients and exceptions provided by ASU 2020-04 during the three months ended December 31, 2024, the effect of which was not material to the Consolidated Financial Statements and the notes thereto.Â 27 PENNANTPARK FLOATING RATE CAPITAL LTD. AND SUBSIDIARIESNOTES TO CONSOLIDATED FINANCIAL STATEMENTSDECEMBER 31, 2024(Unaudited)Â In March 2022, the FASB issued ASU No. 2022-02, â€œFinancial Instruments - Credit Losses (Topic 326)â€, which is intended to address issues identified during the post-implementation review of ASU 2016-13, â€œFinancial Instruments - Credit Losses (Topic 326): Measurement of Credit Losses on Financial Instrumentsâ€. The amendment, among other things, eliminates the accounting guidance for troubled debt restructurings by creditors in Subtopic 310-40, â€œReceivables - Troubled Debt Restructurings by Creditorsâ€, while enhancing disclosure requirements for certain loan refinancings and restructurings by creditors when a borrower is experiencing financial difficulty. The new guidance is effective for interim and annual periods beginning after December 15, 2022. The Company has adopted the new accounting standard implementing appropriate controls and procedures, the effect of which was not material to the consolidated financial statements and the notes thereto.Â In June 2022, the FASB issued Accounting Standards Update 2022-03, Fair Value Measurement (Topic 820): Fair Value Measurement of Equity Securities Subject to Contractual Sale Restrictions, or ASU 2022-03, which changed the fair value measurement disclosure requirements of ASC Topic 820, Fair Value Measurements and Disclosures, or ASC 820. The amendments clarify that a contractual restriction on the sale of an equity security is not considered part of the unit of account of the equity security and, therefore, is not considered in measuring fair value. The amendments also clarify that an entity cannot, as a separate unit of account, recognize and measure a contractual sale restriction. The new guidance is effective for fiscal years beginning after December 15, 2023, including interim periods therein. Early application is permitted. The Company has adopted the new accounting standard, the effect of which was not material to the consolidated financial statements and the notes thereto.Â In November 2023, the Financial Accounting Standards Board (FASB) issued ASU 2023-07, Segment Reporting (Topic 280), Improvements to Reportable Segment Disclosures to improve reportable segment disclosure requirements through enhanced disclosures about significant segment expenses. ASU 2023-07 expands public entities' segment disclosure by requiring disclosure of significant segment expenses that are regularly provided to the chief operating decision maker and included within each reported measure of segment profit or loss, an amount and description of its composition for other segment items and interim disclosure of a reportable segment's profit or loss and assets. All disclosure requirements of ASU 2023-07 are required for entities with a single reportable segment. ASU 2023-07 is effective for fiscal years beginning after December 15, 2023, and interim periods for our fiscal years beginning December 15, 2024, and should be applied on a retrospective basis to all periods presented, noting early adoption is permitted. The Company is currently evaluating the impact of this standard on its consolidated financial statements and related disclosures.Â In December 2023, the FASB issued ASU 2023 - 09 "Improvements to Income Tax Disclosures" ("ASU 2023 - 09"). ASU 2023 - 09 intends to improve the transparency of income tax disclosures. ASU 2023 - 09 is effective for fiscal years beginning after December 15, 2024 and is to be adopted on a prospective basis with the option to apply retrospectively. We are currently assessing the impact of this guidance, however, we do not expect a material impact to our consolidated financial statements and related disclosures. Â 3. AGREEMENTS AND RELATED PARTY TRANSACTIONSÂ (a) Investment Management AgreementÂ The Investment Management Agreement with the Investment Adviser was reapproved by our board of directors, including a majority of our directors who are not interested persons of us or the Investment Adviser, in May 2024. Under the Investment Management Agreement, the Investment Adviser, subject to the overall supervision of our board of directors, manages the day-to-day operations of and provides investment advisory services to us. The Investment Adviser serves as the collateral manager to Funding I and has irrevocably directed that any management fee owed with respect to such services is to be paid to the Company so long as the Investment Adviser remains the collateral manager. This arrangement does not increase our consolidated management fee. For providing these services, the Investment Adviser receives a fee from us consisting of two componentsâ€” a base management fee and an incentive fee.Â Base Management FeeÂ The base management fee is calculated at an annual rate of 1.00% of our â€œaverage adjusted gross assets,â€ which equals our gross assets (net of U.S. Treasury Bills, temporary draws under any credit facility, cash and cash equivalents, repurchase agreements or other balance sheet transactions undertaken at the end of a fiscal quarter for purposes of preserving investment flexibility for the next quarter and unfunded commitments, if any) and is payable quarterly in arrears. The base management fee is calculated based on the average adjusted gross assets at the end of the two most recently completed calendar quarters, and appropriately adjusted for any share issuances or repurchases during the current calendar quarter. For example, if we sold shares on the 45th day of a quarter and did not use the proceeds from the sale to repay outstanding indebtedness, our gross assets for such quarter would give effect to the net proceeds of the issuance for only 45 days of the quarter during which the additional shares were outstanding. For the three months ended December 31, 2024 and 2023, the Investment Adviser earned a base management fee of $5.3 million and $3.0 million, respectively, from us. Â Incentive FeeÂ The incentive fee has two parts, as follows:Â One part is calculated and payable quarterly in arrears based on our Pre-Incentive Fee Net Investment Income for the immediately preceding calendar quarter. For this purpose, Pre-Incentive Fee Net Investment Income means interest income, dividend income and any other income, including any other fees (other than fees for providing managerial assistance), such as amendment, commitment, origination, prepayment penalties, structuring, diligence and consulting fees or other fees received from portfolio companies, accrued during the calendar quarter, minus our operating expenses for the quarter (including the base management fee, any expenses payable under the Administration Agreement and any interest expense or amendment fees under any credit facility and distribution paid on any issued and outstanding preferred stock, but excluding the incentive fee). Pre-Incentive Fee Net Investment Income includes, in the case of investments with a deferred interest feature (such as OID, debt instruments with PIK interest and zero-coupon securities), accrued income not yet received in cash. Pre-Incentive Fee Net Investment Income does not include any realized capital gains, computed net of all realized capital losses or unrealized capital appreciation or depreciation. Pre-Incentive Fee Net Investment Income, expressed as a percentage of the value of our net assets at the end of the immediately preceding calendar quarter, is compared to the hurdle rate of 1.75% per quarter (7.00% annualized). We pay the Investment Adviser an incentive fee with respect to our Pre-Incentive Fee Net Investment Income in each calendar quarter as follows: (1) no incentive fee in any calendar quarter in which our Pre-Incentive Fee Net Investment Income does not exceed the hurdle rate of 1.75%, (2) 50% of our Pre-Incentive Fee Net Investment Income with respect to that portion of such Pre-Incentive Fee Net Investment Income, if any, that exceeds the hurdle rate but is less than 2.9167% in any calendar quarter (11.67% annualized) (we refer to this portion of our Pre-Incentive Fee Net Investment Income (which exceeds the hurdle but is less than 2.9167%) as the â€œcatch-up,â€ which is meant to provide our Investment Adviser with 20% of our Pre-Incentive Fee Net Investment Income, as if a hurdle did not apply, if this net investment income exceeds 2.9167% in any calendar quarter), and (3) 20% of the amount of our Pre-Incentive Fee Net Investment Income, if any, that exceeds 2.9167% in any calendar quarter. These calculations are pro-rated for any share issuances or repurchases

during the relevant quarter, if applicable. For the three months ended December 31, 2024 and 2023, the Investment Adviser earned $7.5 million and $4.9 million, respectively, in incentive fees on net investment income from us.Â 28 PENNANTPARK FLOATING RATE CAPITAL LTD. AND SUBSIDIARIESNOTES TO CONSOLIDATED FINANCIAL STATEMENTSDECEMBER 31, 2024(Unaudited)Â The second part of the incentive fee is determined and payable in arrears as of the end of each calendar year (or upon termination of the Investment Management Agreement, as of the termination date) and equals 20% of our realized capital gains, if any, on a cumulative basis from inception through the end of each calendar year, computed net of all realized capital losses and unrealized capital depreciation on a cumulative basis, less the aggregate amount of any previously paid capital gain incentive fees. For the three months ended December 31, 2024 and 2023, the Investment Adviser did not accrue an incentive fee on capital gains.Â Under GAAP, we are required to accrue a capital gains incentive fee based upon net realized capital gains and net unrealized capital appreciation and depreciation on investments held at the end of each period. In calculating the capital gains incentive fee accrual, we considered the cumulative aggregate unrealized capital appreciation in the calculation, as a capital gains incentive fee would be payable if such unrealized capital appreciation were realized, even though such unrealized capital appreciation is not permitted to be considered in calculating the fee actually payable under the Investment Management Agreement. This accrual is calculated using the aggregate cumulative realized capital gains and losses and cumulative unrealized capital appreciation or depreciation. If such amount is positive at the end of a period, then we record a capital gains incentive fee equal to 20% of such amount, less the aggregate amount of actual capital gains related to incentive fees paid in all prior years. If such amount is negative, then there is no accrual for such year. There can be no assurance that such unrealized capital appreciation will be realized in the future. The incentive fee accrued for, but not payable, under GAAP on our unrealized and realized capital gains for the three months ended December 31, 2024 and 2023, was zero, respectively. Â (b) Administration AgreementÂ The Administration Agreement with the Administrator was reapproved by our board of directors, including a majority of the directors who are not interested persons of us, in May 2024. Under the Administration Agreement, the Administrator provides administrative services and office facilities to us. For providing these services, facilities and personnel, we have agreed to reimburse the Administrator for its allocable portion of overhead and other expenses incurred by the Administrator in performing its obligations under the Administration Agreement, including rent and our allocable portion of the costs of compensation and related expenses of our Chief Financial Officer, Chief Compliance Officer, Corporate Counsel and their respective staffs. The amount billed by the Administrator may include credits related to its administrative agreement with PSSL. The Administrator also offers, on our behalf, significant managerial assistance to portfolio companies to which we are required to offer such assistance. Reimbursement for certain of these costs is included in administrative services expenses in the Consolidated Statements of Operations. For the three months ended December 31, 2024 and 2023, we recorded administrative expenses of approximately $0.5 million and $0.6 million, including expenses the Administrator incurred for services described above, respectively.Â Under the Administration Agreement the Administrator may be reimbursed by the Company for the costs and expenses to be borne by the Company set forth above include the costs and expenses allocable with respect to the provision of in-house legal, tax, or other professional advice and/or services to the Company, including performing due diligence on its prospective portfolio companies as deemed appropriate by the Administrator, where such in-house personnel perform services that would be paid by the Company if outside service providers provided the same services, subject to the Board's oversight.Â (c) Other Related Party TransactionsÂ The Company, the Investment Adviser and certain other affiliates have been granted an order for exemptive relief by the SEC for the Company to co-invest with other funds managed by the Investment Adviser. If we co-invest with other affiliated funds, our Investment Adviser would not receive compensation except to the extent permitted by the exemptive order and applicable law, including the limitations set forth in Section 57(k) of the 1940 Act.Â There were no transactions subject to Rule 17a-7 under the 1940 Act during each of the three months ended December 31, 2024 and 2023.Â For the three months ended December 31, 2024, we sold $187.7 million in investments to PSSL at fair value, respectively, and recognized $(0.1) million of net realized gain (losses). For the three months ended December 31, 2023, we sold $62.7 million in investments to PSSL at fair value, respectively, and recognized zero of net realized losses.Â For the three months ended December 31, 2024 and 2023, we sold no investments to PTSF.Â As of December 31, 2024 and September 30, 2024, PFLT had a receivable from the affiliates of $0.3 million and $0.3 million, respectively, presented as due from affiliate on the Consolidated Statements of Assets and Liabilities. This amount relates to cash owed to agency fees and collected on behalf of the Company and trades between the funds. 29 PENNANTPARK FLOATING RATE CAPITAL LTD. AND SUBSIDIARIESNOTES TO CONSOLIDATED FINANCIAL STATEMENTSDECEMBER 31, 2024(Unaudited)Â Â 4. INVESTMENTSÂ For the three months ended December 31, 2024 and 2023, purchases of investments, including PIK interest totaled $608.3 million and $303.5 million, respectively. Sales and repayments of investments for the three months ended December 31, 2024 and 2023 totaled $401.3 million and $103.8 million, respectively.Investments and cash and cash equivalents consisted of the following:Â ($ in thousands) Â December 31, 2024 Â Â September 30, 2024 Â Investment Classification Â Cost Â Â Fair Value Â Â Cost Â Â Fair Value Â First lien Â $ 1,746,097 Â Â $ 1,726,126 Â Â $ 1,521,496 Â Â $ 1,509,048 Â First lien in PSSL Â Â 237,650 Â Â Â 237,650 Â Â Â 237,650 Â Â Â 237,650 Â Subordinate debt Â Â 3,144 Â Â Â 3,435 Â Â Â 2,632 Â Â Â 2,693 Â Equity Â Â 145,552 Â Â Â 177,788 Â Â Â 131,312 Â Â Â 177,635 Â Equity interests in PSSL Â Â 101,850 Â Â Â 48,911 Â Â Â 101,850 Â Â Â 56,478 Â Total investments Â Â 2,234,293 Â Â Â 2,193,910 Â Â Â 1,994,940 Â Â Â 1,983,504 Â Cash and cash equivalents Â Â 102,273 Â Â Â 102,262 Â Â Â 112,046 Â Â Â 112,050 Â Total investments and cash and cash equivalents Â $ 2,336,566 Â Â $ 2,296,172 Â Â $ 2,106,986 Â Â $ 2,095,554 Â Â The table below describes investments by industry classification and enumerates the percentage, by fair value, of the total portfolio assets (excluding cash and cash equivalents) in such industries:Â Industry Classification Â December 31, 2024 (1) Â September 30, 2024 (1) Â Aerospace and Defense Â Â 12 % Â 7 % Professional Services Â Â 9 Â Â 8 Â Healthcare Providers and Services Â Â 7 Â Â 6 Â Personal Products Â Â 5 Â Â 6 Â Diversified Consumer Services Â Â 5 Â Â 5 Â IT Services Â Â 5 Â Â 6 Â Distributors Â Â 4 Â Â 4 Â Healthcare Technology Â Â 4 Â Â 5 Â Media: Diversified and Production Â Â 4 Â Â 4 Â Construction & Engineering Â Â 4 Â Â 4 Â Media Â Â 4 Â Â 5 Â Leisure Products Â Â 4 Â Â 4 Â Business Services Â Â 4 Â Â 3 Â High Tech Industries Â Â 4 Â Â 4 Â Commercial Services & Supplies Â Â 3 Â Â 4 Â Electronic Equipment, Instruments, and Components Â Â 3 Â Â 4 Â Government Services Â Â 2 Â Â â€” Â Auto Components Â Â 2 Â Â 2 Â Independent Power and Renewable Electricity Producers Â Â 1 Â Â â€” Â Healthcare, Education and Childcare Â Â 1 Â Â 2 Â Internet Software and Services Â Â 1 Â Â 1 Â Software Â Â 1 Â Â â€” Â Healthcare Equipment and Supplies Â Â 1 Â Â 1 Â Capital Equipment Â Â 1 Â Â 1 Â Chemicals, Plastics and Rubber Â Â 1 Â Â 1 Â Road and Rail Â Â 1 Â Â â€” Â Building Products Â Â 1 Â Â 1 Â Food Products Â Â 1 Â Â 1 Â Automobiles Â Â 1 Â Â 1 Â Marketing Services Â Â 1 Â Â 1 Â Consumer Services Â Â 1 Â Â 1 Â Event Services Â Â 1 Â Â â€” Â Metals and Mining Â Â 1 Â Â 1 Â All Other Â Â â€” Â Â 7 Â Total Â Â 100 % Â 100 % Â (1)Excludes investments in PSSL.Â Â 30 PENNANTPARK FLOATING RATE CAPITAL LTD. AND SUBSIDIARIESNOTES TO CONSOLIDATED FINANCIAL STATEMENTSDECEMBER 31, 2024(Unaudited)Â PennantPark Senior Secured Loan Fund I LLC Â In May 2017, we and Kemper formed PSSL, an unconsolidated joint venture. PSSL invests primarily in middle-market and other corporate debt securities consistent with our strategy. PSSL was formed as a Delaware limited liability company. As of December 31, 2024 and September 30, 2024, PSSL had total assets of $1,110 million and $988.1 million, respectively, and its investment portfolio consisted of investments in 118 and 109 portfolio companies, respectively. As of December 31, 2024, at fair value, the largest investment in a single portfolio company in PSSL was $21.2 million and the five largest investments totaled $98.6 million. As of September 30, 2024, at fair value, the largest investment in a single portfolio company in PSSL was $21.3 million and the five largest investments totaled $97.3 million. PSSL invests in portfolio companies in the same industries in which we may directly invest.Â We and Kemper provide capital to PSSL in the form of first lien secured debt and equity interests. As of December 31, 2024 and September 30, 2024, we and Kemper owned 87.5% and 12.5%, respectively, of each of the outstanding first lien secured debt and equity interests. As of the same dates, our investment in PSSL consisted of first lien secured debt of $237.7 million (zero remaining unfunded) and $237.7 million (zero remaining unfunded), respectively, and equity interests of $101.9 million ($87.5 remaining unfunded) and $101.9 million (zero remaining unfunded), respectively.Â We and Kemper each appointed two members to PSSLâ€™s four-person board of directors and investment committee. All material decisions with respect to PSSL, including those involving its investment portfolio, require unanimous approval of a quorum of the board of directors or investment committee. Quorum is defined as (i) the presence of two members of the board of directors or investment committee, provided that at least one individual is present that was elected, designated or appointed by each member; (ii) the presence of three members of the board of directors or investment committee, provided that the individual that was elected, designated or appointed by the member with only one individual present shall be entitled to cast two votes on each matter; and (iii) the presence of four members of the board of directors or investment committee shall constitute a quorum, provided that two individuals are present that were elected, designated or appointed by each member.Â In December 2024, PSSL entered into a $325.0 million (increased from $260.0 million) senior secured revolving credit facility which bears interest at SOFR plus 225 basis points (including a spread adjustment) with Ally Bank through its wholly-owned subsidiary, PennantPark Senior Secured Loan Facility LLC II, or PSSL Subsidiary II, subject to leverage and borrowing base restrictions.Â In January 2021, PSSL completed a $300.7 million debt securitization in the form of a collateralized loan obligation, or the â€œ2032 Asset-Backed Debtâ€. The 2032 Asset-Backed Debt is secured by a diversified portfolio of PennantPark CLO II, Ltd., a wholly-owned and consolidated subsidiary of PSSL, consisting primarily of middle market loans and participation interests in middle market loans. The 2032 Asset-Backed Debt is scheduled to mature in January 2032. On the closing date of the transaction, in consideration of PSSLâ€™s transfer to PennantPark CLO II, Ltd. of the initial closing date loan portfolio, which included loans distributed to PSSL by certain of its wholly owned subsidiaries and us, PennantPark CLO II, Ltd. transferred to PSSL 100% of the Preferred Shares of PennantPark CLO II, Ltd. and 100% of the Class E Notes issued by PennantPark CLO II, Ltd.Â In May 2024, PSSL completed the refinancing of the 2032 Asset-Backed Debt through a $300.7 million debt securitization in the form of a collateralized loan obligation, or the "2036 PSSL Asset-Backed Debt". The 2036 PSSL Asset-Backed Debt is secured by a diversified portfolio of PennantPark CLO II, Ltd., a wholly-owned subsidiary of PSSL, consisting primarily of middle market loans and participation interest in middle market loans. The 2036 PSSL Asset-Backed Debt is scheduled to mature in April 2036. PSSL retained the preferred shares and Class E-R Notes through a consolidated subsidiary.Â In April 2023, PSSL completed a $297.8 million debt securitization in the form of a collateralized loan obligation, or the â€œ2035 Asset-Backed Debtâ€. The 2035 Asset-Backed Debt is secured by a diversified portfolio of PennantPark CLO VI, LLC, a wholly-owned and consolidated subsidiary of PSSL, consisting primarily of middle market loans and participation interests in middle market loans. The 2035 Asset-Backed Debt is scheduled to mature in April 2035. On the closing date of the transaction, in consideration of PSSLâ€™s transfer to PennantPark CLO VI, LLC of the initial closing date loan portfolio, which included loans distributed to PSSL by certain of its wholly owned subsidiaries and us, PennantPark CLO VI, LLC transferred to PSSL 100% of the Preferred Shares of CLO VI, LLC.Â Â Below is a summary of PSSLâ€™s portfolio at fair value:Â ($ in thousands) Â December 31, 2024 Â Â September 30, 2024 Â Total investments Â $ 1,046,178 Â Â $ 913,281 Â Weighted average cost yield on income producing investments Â Â 10.8 % Â Â 11.4 % Number of portfolio companies in PSSL Â Â 118 Â Â Â 109 Â Largest portfolio company investment Â $ 21,220 Â Â $ 21,274 Â Total of five largest portfolio company investments Â $ 98,604 Â Â $ 97,292 Â Â 31 PENNANTPARK FLOATING RATE CAPITAL LTD. AND SUBSIDIARIESNOTES TO CONSOLIDATED FINANCIAL STATEMENTSDECEMBER 31, 2024(Unaudited)Â Below is a listing of PSSLâ€™s individual investments as of December 31, 2024 (Par and $ in thousands): Issuer Name (6) Â Maturity Â Â Industry Â CurrentÂ Coupon Â Â Basis PointSpread AboveIndex (1) Â Â Par or Number of Shares Â Â Cost Â Â Fair Value(2) Â First Lien Secured Debt - 1,863.8% Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â A1 Garage Merger Sub, LLC Â 12/22/2028 Â Â Commercial Services & Supplies Â Â 9.11 % Â SOFR+475 Â Â Â 2,895 Â Â $ 2,850 Â Â $ 2,895 Â ACP Avenu Buyer, LLC Â 10/2/2029 Â Â Business Services Â Â 9.84 % Â SOFR+525 Â Â Â 9,900 Â Â Â 9,750 Â Â Â 9,628 Â ACP Falcon Buyer, Inc. Â 8/1/2029 Â Â Business Services Â Â 10.09 % Â SOFR+550 Â Â Â 18,715 Â Â Â 18,400 Â Â Â 18,902 Â Ad.net Acquisition, LLC Â 5/7/2026 Â Â Media Â Â 10.59 % Â SOFR+626 Â Â Â 8,685 Â Â Â 8,641 Â Â Â 8,685 Â Alpine Acquisition Corp II Â 11/30/2026 Â Â Containers and Packaging Â Â 10.65 % Â SOFR+610 Â Â Â 12,696 Â Â Â 12,488 Â Â Â 11,807 Â Â Â Â Â Â Â Â (PIK 8.65%) Â Â Â Â Â Â Â Â Â Â Â Â Â Anteriad, LLC (f/k/a MeritDirect, LLC) Â 6/30/2026 Â Â Media: Advertising, Printing & Publishing Â Â 10.23 % Â SOFR+590 Â Â Â 4,647 Â Â Â 4,555 Â Â Â 4,647 Â Anteriad, LLC (f/k/a MeritDirect, LLC) - Incremental Term Loan Â 6/30/2026 Â Â Media: Advertising, Printing & Publishing Â Â 10.23 % Â SOFR+590 Â Â Â 4,563 Â Â Â 4,523 Â Â Â 4,563 Â Applied Technical Services, LLC Â 12/29/2026 Â Â Commercial Services & Supplies Â Â 10.23 % Â SOFR+590 Â Â Â 11,127 Â Â Â 11,042 Â Â Â 10,989 Â Arcfield Acquisition Corp. Â 8/3/2029 Â Â Aerospace and Defense Â Â 9.62 % Â SOFR+500 Â Â Â 6,000 Â Â Â 5,988 Â Â Â 5,985 Â Archer Lewis, LLC Â 8/28/2029 Â Â Commercial Services & Supplies Â Â 10.09 % Â SOFR+590 Â Â Â 9,975 Â Â Â 9,881 Â Â Â 9,875 Â ARGANO, LLC Â 9/13/2029 Â Â Business Services Â Â 10.15 % Â SOFR+575 Â Â Â 9,975 Â Â Â 9,879 Â Â Â 9,875 Â Beacon Behavioral Services, LLC Â 6/21/2029 Â Â Healthcare and Pharmaceuticals Â Â 9.83 % Â SOFR+525 Â Â Â 12,845 Â Â Â 12,673 Â Â Â 12,652 Â Best Practice Associates, LLC Â 11/8/2029 Â Â Aerospace and Defense Â Â 11.08 % Â SOFR+675 Â Â Â 10,000 Â Â Â 9,916 Â Â Â 9,850 Â Beta Plus Technologies, Inc. Â 7/1/2029 Â Â Business Services Â Â 10.08 % Â SOFR+575 Â Â Â 4,888 Â Â Â 4,819 Â Â Â 4,753 Â Big Top Holdings, LLC Â 2/28/2030 Â Â Business Services Â Â 10.11 % Â SOFR+575 Â Â Â 14,788 Â Â Â 14,548 Â Â Â 14,788 Â BioDerm, Inc. Â 1/31/2028 Â Â Healthcare and Pharmaceuticals Â Â 11.03 % Â SOFR+650 Â Â Â 8,865 Â Â Â 8,778 Â Â Â 8,754 Â Blackhawk Industrial Distribution, Inc. Â 9/17/2026 Â Â Distributors Â Â 9.73 % Â SOFR+540 Â Â Â 14,934 Â Â Â 14,752 Â Â Â 14,679 Â BlueHalo Financing Holdings, LLC Â 10/31/2025 Â Â Aerospace and Defense Â Â 10.41 % Â SOFR+600 Â Â Â 8,666 Â Â Â 8,642 Â Â Â 8,622 Â Burgess Point Purchaser Corporation Â 9/26/2029 Â Â Automotive Â Â 9.68 % Â SOFR+535 Â Â Â 441 Â Â Â 416 Â Â Â 391 Â By Light Professional IT Services, LLC Â 5/16/2025 Â Â High Tech Industries Â Â 11.53 % Â SOFR+698 Â Â Â 12,932 Â Â Â 12,917 Â Â Â 12,932 Â C5MI Holdco, LLC Â 7/31/2029 Â Â IT Services Â Â 10.33 % Â SOFR+600 Â Â Â 14,963 Â Â Â 14,749 Â Â Â 14,738 Â Carisk Buyer, Inc - Amendment No.1 Term Loan Â 12/1/2029 Â Â Healthcare Technology Â Â 9.58 % Â SOFR+525 Â Â Â 10,000 Â Â Â 9,931 Â Â Â 9,850 Â Carnegie Dartlet, LLC Â 2/7/2030 Â Â Media: Advertising, Printing & Publishing Â Â 9.86 % Â SOFR+550 Â Â Â 15,205 Â Â Â 14,991 Â Â Â 14,977 Â Cartessa Aesthetics, LLC Â 6/14/2028 Â Â Distributors Â Â 10.08 % Â SOFR+575 Â Â Â 9,514 Â Â Â 9,415 Â Â Â 9,514 Â Case Works, LLC Â 10/1/2029 Â Â Professional Services Â Â 9.58 % Â SOFR+525 Â Â Â 15,000 Â Â Â 14,876 Â Â Â 14,880 Â CF512, Inc. Â 8/20/2026 Â Â Media Â Â 10.69 % Â SOFR+619 Â Â Â 6,533 Â Â Â 6,474 Â Â Â 6,435 Â Confluent Health, LLC Â 10/28/2028 Â Â Healthcare and Pharmaceuticals Â Â 8.47 % Â SOFR+400 Â Â Â 6,690 Â Â Â 6,498 Â Â Â 6,506 Â Connatix Buyer, Inc. Â 7/13/2027 Â Â Media Â Â 10.39 % Â SOFR+561 Â Â Â 3,765 Â Â Â 3,726 Â Â Â 3,765 Â Crane 1 Services, Inc. Â 8/16/2027 Â Â Commercial Services & Supplies Â Â 10.22 % Â SOFR+586 Â Â Â 2,062 Â Â Â 2,046 Â Â Â 2,047 Â Dr. Squatch, LLC Â 8/31/2027 Â Â Personal Products Â Â 9.68 % Â SOFR+535 Â Â Â 14,525 Â Â Â 14,378 Â Â Â 14,525 Â DRI Holding Inc. Â 12/21/2028 Â Â Media Â Â 9.71 % Â SOFR+535 Â Â Â 2,594 Â Â Â 2,423 Â Â Â 2,516 Â DRS Holdings III, Inc. Â 11/3/2025 Â Â Consumer Goods: Durable Â Â 10.71 % Â SOFR+635 Â Â Â 13,694 Â Â Â 13,677 Â Â Â 13,640 Â Duggal Acquisiton, LLC Â 9/30/2030 Â Â Marketing Services Â Â 9.08 % Â SOFR+475 Â Â Â 4,988 Â Â Â 4,940 Â Â Â 4,938 Â Dynata, LLC - First Out Term Loan (5) Â 7/15/2028 Â Â Diversified Consumer Services Â Â 9.79 % Â SOFR+526 Â Â Â 1,357 Â Â Â 1,266 Â Â Â 1,357 Â Dynata, LLC - Last Out Term Loan Â 10/15/2028 Â Â Diversified Consumer Services Â Â 10.29 % Â SOFR+576 Â Â Â 8,418 Â Â Â 8,418 Â Â Â 7,808 Â EDS Buyer, LLC Â 1/10/2029 Â Â Electronic Equipment, Instruments, and Components Â Â 10.08 % Â SOFR+575 Â Â Â 8,843 Â Â Â 8,745 Â Â Â 8,776 Â Emergency Care Partners, LLC Â 10/18/2027 Â Â Healthcare Providers and Services Â Â 10.13 % Â SOFR+550 Â Â Â 5,985 Â Â Â 5,945 Â Â Â 5,940 Â Exigo Intermediate II, LLC Â 3/15/2027 Â Â Software Â Â 10.92 % Â SOFR+635 Â Â Â 12,514 Â Â Â 12,394 Â Â Â 12,514 Â ETE Intermediate II, LLC Â 5/29/2029 Â Â Diversified Consumer Services Â Â 11.01 % Â SOFR+650 Â Â Â 12,218 Â Â Â 12,011 Â Â Â 12,218 Â Eval Home Solutions Intermediate, LLC Â 5/10/2030 Â Â Healthcare and Pharmaceuticals Â Â 10.11 % Â SOFR+575 Â Â Â 9,245 Â Â Â 9,112 Â Â Â 9,152 Â Fairbanks More Defense Â 6/17/2028 Â Â Aerospace and Defense Â Â 9.33 % Â SOFR+450 Â Â Â 10,092 Â Â Â 10,051 Â Â Â 10,141 Â GGG MIDCO, LLC Â 9/27/2030 Â Â Diversified Consumer Services Â Â 9.41 % Â SOFR+500 Â Â Â 9,988 Â Â Â 9,893 Â Â Â 9,888 Â Global Holdings InterCo LLC Â 3/16/2026 Â Â Diversified Financial Services Â Â 9.98 % Â SOFR+560 Â Â Â 3,620 Â Â Â 3,612 Â Â Â 3,475 Â Graffiti Buyer, Inc. Â 8/10/2027 Â Â Trading Companies & Distributors Â Â 10.03 % Â SOFR+560 Â Â Â 3,713 Â Â Â 3,679 Â Â Â 3,657 Â Hancock Roofing and Construction L.L.C. Â 12/31/2026 Â Â Insurance Â Â 9.93 % Â SOFR+560 Â Â Â 2,153 Â Â Â 2,133 Â Â Â 2,153 Â Harris & Co. LLC Â 8/9/2030 Â Â Professional Services Â Â 9.36 % Â SOFR+500 Â Â Â 19,950 Â Â Â 19,785 Â Â Â 19,950 Â HEC Purchaser Corp Â 6/17/2029 Â Â Healthcare and Pharmaceuticals Â Â 9.75 % Â SOFR+550 Â Â Â 3,682 Â Â Â 3,641 Â Â Â 3,667 Â Hills Distribution, Inc Â 11/8/2029 Â Â Business Services Â Â 10.40 % Â SOFR+600 Â Â Â 8,935 Â Â Â 8,813 Â Â Â 8,845 Â HW Holdco, LLC Â 5/10/2026 Â Â Media Â Â 10.23 % Â SOFR+590 Â Â Â 3,486 Â Â Â 3,458 Â Â Â 3,486 Â Imagine Acquisitionco, LLC Â 11/15/2027 Â Â Software Â Â 9.59 % Â SOFR+510 Â Â Â 9,131 Â Â Â 9,005 Â Â Â 9,108 Â Infinity Home Services Holdco, Inc. Â 12/28/2028 Â Â Commercial Services & Supplies Â Â 9.83 % Â SOFR+550 Â Â Â 6,014 Â Â

Â 5,924 Â Â Â 6,014 Â Integrative Nutrition, LLC Â 1/31/2025 Â Â Diversified Consumer Services Â Â 11.75 % Â SOFR+715 Â Â Â 11,250 Â Â Â 11,236 Â Â Â 8,437 Â Â Â Â Â Â
Â Â (PIK 2.25%) Â Â Â Â Â Â Â Â Â Â Â Â Â Inventus Power, Inc. Â 6/30/2025 Â Â Consumer Goods: Durable Â Â 11.97 % Â SOFR+761 Â Â Â 8,143 Â Â Â 8,094 Â Â Â 8,143 Â
ITI Holdings, Inc. Â 3/3/2028 Â Â IT Services Â Â 10.05 % Â SOFR+565 Â Â Â 3,890 Â Â Â 3,849 Â Â Â 3,890 Â Kinetic Purchaser, LLC Â 11/10/2027 Â Â Personal Products Â Â
10.48 % Â SOFR+615 Â Â Â 13,492 Â Â Â 13,301 Â Â Â 13,492 Â Lash OpCo, LLC Â 2/18/2027 Â Â Personal Products Â Â 12.28 % Â SOFR+785 Â Â Â 14,923 Â Â Â 14,750 Â Â Â
14,700 Â Â Â Â Â Â Â Â (PIK 5.10%) Â Â Â Â Â Â Â Â Â Â Â Â Â LAV Gear Holdings, Inc. (5) Â 10/31/2025 Â Â Capital Equipment Â Â 10.87 % Â SOFR+643 Â Â Â 15,352 Â Â
Â 15,331 Â Â Â 14,600 Â Â Â Â Â Â Â Â (PIK 10.87%) Â Â Â Â Â Â Â Â Â Â Â Â Â Lightspeed Buyer Inc. Â 2/3/2026 Â Â Healthcare Providers and Services Â Â 10.00 % Â
SOFR+540 Â Â Â 11,330 Â Â Â 11,267 Â Â Â 11,216 Â LJ Avalon Holdings, LLC Â 1/31/2030 Â Â Environmental Industries Â Â 9.28 % Â SOFR+525 Â Â Â 2,553 Â Â Â 2,511 Â Â Â
2,553 Â Loving Tan Intermediate II, Inc. Â 5/31/2028 Â Â Consumer Products Â Â 10.33 % Â SOFR+600 Â Â Â 7,389 Â Â Â 7,277 Â Â Â 7,334 Â Lucky Bucks, LLC - First-Out Term
Loan (5) Â 10/2/2028 Â Â Hotel, Gaming and Leisure Â Â 12.10 % Â SOFR+765 Â Â Â 258 Â Â Â 258 Â Â Â 258 Â Lucky Bucks, LLC - Last-Out Term Loan Â 10/2/2029 Â Â Hotel,
Gaming and Leisure Â Â 12.10 % Â SOFR+765 Â Â Â 517 Â Â Â 517 Â Â Â 517 Â MAG DS Corp Â 4/1/2027 Â Â Aerospace and Defense Â Â 9.93 % Â SOFR+560 Â Â Â 2,212 Â Â
Â 2,143 Â Â Â 2,068 Â Magenta Buyer, LLC - First-Out Term Loan Â 7/31/2028 Â Â Software Â Â 11.60 % Â SOFR+701 Â Â Â 357 Â Â Â 357 Â Â Â 328 Â Magenta Buyer, LLC -
Second-Out Term Loan Â 7/31/2028 Â Â Software Â Â 12.60 % Â SOFR+801 Â Â Â 458 Â Â Â 458 Â Â Â 270 Â Â Â Â Â Â Â Â (PIK 6.25%) Â Â Â Â Â Â Â Â Â Â Â Â Â 32
PENNANTPARK FLOATING RATE CAPITAL LTD. AND SUBSIDIARIESNOTES TO CONSOLIDATED FINANCIAL STATEMENTSDECEMBER 31, 2024(Unaudited)Â Issuer Name (6) Â Maturity
Â Â Industry Â CurrentÂ Coupon Â Â Basis PointSpread AboveIndex (1) Â Â Par or Number of Shares Â Â Cost Â Â Fair Value(2) Â Magenta Buyer, LLC - Third-Out Term Loan Â
7/31/2028 Â Â Software Â Â 11.85 % Â SOFR+726 Â Â Â 1,695 Â Â Â 1,695 Â Â Â 570 Â Â Â Â Â Â Â Â (PIK 5.50%) Â Â Â Â Â Â Â Â Â Â Â Â Â MBS Holdings, Inc. Â
4/16/2027 Â Â Internet Software and Services Â Â 10.67 % Â SOFR+585 Â Â Â 8,309 Â Â Â 8,226 Â Â Â 8,317 Â MDI Buyer, Inc. Â 7/25/2028 Â Â Chemicals, Plastics and Rubber Â Â
10.08 % Â SOFR+575 Â Â Â 6,300 Â Â Â 6,213 Â Â Â 6,244 Â Meadowlark Acquirer, LLC Â 12/10/2027 Â Â Professional Services Â Â 9.98 % Â SOFR+590 Â Â Â 2,342 Â Â Â 2,315
Â Â Â 2,283 Â Medina Health, LLC Â 10/20/2028 Â Â Healthcare and Pharmaceuticals Â Â 10.58 % Â SOFR+625 Â Â Â 19,151 Â Â Â 18,878 Â Â Â 19,151 Â Megawatt Acquisitionco,
Inc Â 3/1/2030 Â Â Electronic Equipment, Instruments, and Components Â Â 9.83 % Â SOFR+525 Â Â Â 15,632 Â Â $ 15,427 Â Â $ 13,661 Â Mission Critical Electronics, Inc. Â
3/31/2025 Â Â Capital Equipment Â Â 10.23 % Â SOFR+590 Â Â Â 5,536 Â Â Â 5,536 Â Â Â 5,536 Â MOREGroup Holdings, Inc Â 1/16/2030 Â Â Business Services Â Â 9.58 % Â
SOFR+525 Â Â Â 13,034 Â Â Â 12,865 Â Â Â 13,034 Â Municipal Emergency Services, Inc. Â 9/28/2027 Â Â Distributors Â Â 9.48 % Â SOFR+515 Â Â Â 3,386 Â Â Â 3,350 Â Â Â
3,386 Â NBH Group LLC Â 8/19/2026 Â Â Healthcare, Education & Childcare Â Â 10.38 % Â SOFR+585 Â Â Â 10,575 Â Â Â 10,486 Â Â Â 10,575 Â NFS - CFP Holdings LLC Â
9/13/2030 Â Â Commercial Services & Supplies Â Â 9.08 % Â SOFR+475 Â Â Â 14,963 Â Â Â 14,859 Â Â Â 14,850 Â NORA Acquisition, LLC Â 8/31/2029 Â Â Healthcare Providers
and Services Â Â 10.68 % Â SOFR+635 Â Â Â 21,220 Â Â Â 20,883 Â Â Â 21,220 Â Omnia Exterior Solutions, LLC - Second Amendment Term Loan Â 12/29/2029 Â Â Healthcare
Providers and Services Â Â 9.58 % Â SOFR+525 Â Â Â 12,989 Â Â Â 12,881 Â Â Â 12,891 Â One Stop Mailing, LLC Â 5/7/2027 Â Â Air Freight and Logistics Â Â 10.72 % Â
SOFR+636 Â Â Â 15,640 Â Â Â 15,451 Â Â Â 15,640 Â ORL Acquisitions, Inc. Â 9/3/2027 Â Â Consumer Finance Â Â 13.73 % Â SOFR+940 Â Â Â 2,170 Â Â Â 2,156 Â Â Â 1,888 Â
Â Â Â Â Â Â Â (PIK 7.50%) Â Â Â Â Â Â Â Â Â Â Â Â Â OSP Embedded Purchaser, LLC Â 12/15/2029 Â Â Aerospace and Defense Â Â 10.08 % Â SOFR+575 Â Â Â 9,975 Â Â Â
9,831 Â Â Â 9,815 Â Output Services Group, Inc - First-Out Term Loan Â 11/30/2028 Â Â Business Services Â Â 12.86 % Â SOFR+800 Â Â Â 821 Â Â Â 821 Â Â Â 821 Â Output
Services Group, Inc - Last-Out Term Loan Â 5/30/2028 Â Â Business Services Â Â 11.11 % Â SOFR+625 Â Â Â 1,667 Â Â Â 1,667 Â Â Â 1,667 Â Owl Acquisition, LLC Â 2/4/2028 Â Â
Professional Services Â Â 9.71 % Â SOFR+535 Â Â Â 3,893 Â Â Â 3,844 Â Â Â 3,844 Â Pacific Purchaser, LLC Â 9/30/2028 Â Â Business Services Â Â 10.53 % Â SOFR+625 Â Â Â
11,908 Â Â Â 11,727 Â Â Â 11,801 Â PAR Excellence Holdings, Inc Â 9/3/2030 Â Â Healthcare Technology Â Â 9.47 % Â SOFR+475 Â Â Â 5,000 Â Â Â 4,954 Â Â Â 4,950 Â PCS
Midco, Inc Â 3/1/2030 Â Â Diversified Consumer Services Â Â 10.08 % Â SOFR+575 Â Â Â 3,862 Â Â Â 3,812 Â Â Â 3,862 Â PH Beauty Holdings III, Inc. Â 9/29/2025 Â Â Wholesale
Â Â 10.17 % Â SOFR+543 Â Â Â 9,366 Â Â Â 9,293 Â Â Â 9,281 Â PL Acquisitionco, LLC Â 11/9/2027 Â Â Textiles, Apparel and Luxury Goods Â Â 11.99 % Â SOFR+725 Â Â Â 7,927
Â Â Â 7,850 Â Â Â 5,787 Â Â Â Â Â Â Â Â (PIK 4.00%) Â Â Â Â Â Â Â Â Â Â Â Â Â Pragmatic Institute, LLCÂ (4) Â 7/6/2028 Â Â Education Â Â 0.00 % Â Â Â Â Â 11,953 Â Â
Â 11,454 Â Â Â 5,020 Â Quantic Electronics, LLC Â 11/19/2026 Â Â Aerospace and Defense Â Â 10.43 % Â SOFR+610 Â Â Â 2,768 Â Â Â 2,752 Â Â Â 2,768 Â Rancho Health MSO,
Inc. Â 12/18/2025 Â Â Healthcare Providers and Services Â Â 9.81 % Â SOFR+525 Â Â Â 18,908 Â Â Â 18,832 Â Â Â 18,767 Â Recteq, LLC Â 1/29/2026 Â Â Leisure Products Â Â
11.48 % Â SOFR+715 Â Â Â 4,813 Â Â Â 4,788 Â Â Â 4,764 Â RRA Corporate, LLC Â 8/15/2029 Â Â Diversified Consumer Services Â Â 9.33 % Â SOFR+500 Â Â Â 4,988 Â Â Â
4,941 Â Â Â 4,963 Â RTIC Subsidiary Holdings, LLC Â 5/3/2029 Â Â Consumer Goods: Durable Â Â 10.08 % Â SOFR+575 Â Â Â 9,950 Â Â Â 9,813 Â Â Â 9,776 Â Rural Sourcing
Holdings, Inc. (HPA SPQ Merger Sub, Inc.) Â 6/15/2029 Â Â High Tech Industries Â Â 10.04 % Â SOFR+575 Â Â Â 4,325 Â Â Â 4,259 Â Â Â 4,260 Â S101 Acquisition, Inc Â 12/29/2026
Â Â Government Services Â Â 10.17 % Â SOFR+565 Â Â Â 5,671 Â Â Â 5,616 Â Â Â 5,643 Â Sabel Systems Technology Solutions, LLC Â 10/31/2030 Â Â Construction and Building Â
Â 10.58 % Â SOFR+625 Â Â Â 6,000 Â Â Â 5,944 Â Â Â 5,940 Â Safe Haven Defense US, LLC Â 5/23/2029 Â Â Construction and Building Â Â 9.36 % Â SOFR+525 Â Â Â 9,946 Â Â
Â 9,809 Â Â Â 9,946 Â Sales Benchmark Index LLC Â 7/7/2026 Â Â Professional Services Â Â 10.53 % Â SOFR+620 Â Â Â 9,268 Â Â Â 9,247 Â Â Â 9,268 Â Schlesinger Global, Inc.
Â 7/14/2025 Â Â Business Services Â Â 12.96 % Â SOFR+835 Â Â Â 12,574 Â Â Â 12,574 Â Â Â 11,976 Â Â Â Â Â Â Â Â (PIK 0.50%) Â Â Â Â Â Â Â Â Â Â Â Â Â Seaway
Buyer, LLC Â 6/13/2029 Â Â Chemicals, Plastics and Rubber Â Â 10.48 % Â SOFR+615 Â Â Â 4,888 Â Â Â 4,833 Â Â Â 4,692 Â Sigma Defense Systems, LLC Â 12/18/2027 Â Â
Aerospace and Defense Â Â 11.23 % Â SOFR+690 Â Â Â 18,537 Â Â Â 18,310 Â Â Â 18,444 Â Smartronix, LLC Â 11/23/2028 Â Â Aerospace and Defense Â Â 10.35 % Â SOFR+610 Â
Â Â 4,850 Â Â Â 4,791 Â Â Â 4,850 Â Smile Brands Inc. Â 10/14/2025 Â Â Healthcare and Pharmaceuticals Â Â 10.43 % Â SOFR+600 Â Â Â 11,922 Â Â Â 11,901 Â Â Â 10,551 Â
Â Â Â Â Â Â Â (PIK 1.50%) Â Â Â Â Â Â Â Â Â Â Â Â Â Solutionreach, Inc. Â 7/17/2025 Â Â Healthcare and Pharmaceuticals Â Â 11.74 % Â SOFR+715 Â Â Â 4,582 Â Â Â 4,566
Â Â Â 4,582 Â Spendmend Holdings LLC Â 3/1/2028 Â Â Healthcare Technology Â Â 9.48 % Â SOFR+515 Â Â Â 4,060 Â Â Â 4,011 Â Â Â 4,060 Â Summit Behavioral Healthcare, LLC
Â 11/24/2028 Â Â Healthcare and Pharmaceuticals Â Â 8.76 % Â SOFR+425 Â Â Â 1,773 Â Â Â 1,700 Â Â Â 1,418 Â SV-Aero Holdings, LLC Â 11/1/2030 Â Â Aerospace and Defense
Â Â 9.58 % Â SOFR+525 Â Â Â 15,000 Â Â Â 14,925 Â Â Â 14,850 Â System Planning and Analysis, Inc. (f/k/a Management Consulting & Research, LLC) Â 8/16/2027 Â Â Aerospace
and Defense Â Â 9.28 % Â SOFR+500 Â Â Â 14,550 Â Â Â 14,417 Â Â Â 14,565 Â STG Distribution, LLC (fka Reception Purchaser) - First Out New Money Term Loans Â 10/3/2029 Â Â
Air Freight and Logistics Â Â 12.87 % Â SOFR+835 Â Â Â 1,855 Â Â Â 1,752 Â Â Â 1,836 Â Â Â Â Â Â Â Â (PIK 7.25%) Â Â Â Â Â Â Â Â Â Â Â Â Â STG Distribution, LLC (fka
Reception Purchaser) - Second Out Term Loans Â 10/3/2029 Â Â Air Freight and Logistics Â Â 12.12 % Â SOFR+760 Â Â Â 4,314 Â Â Â 2,309 Â Â Â 2,243 Â Â Â Â Â Â Â Â (PIK
6.50%) Â Â Â Â Â Â Â Â Â Â Â Â Â TCG 3.0 Jogger Acquisitionco Â 1/23/2029 Â Â Media Â Â 10.83 % Â SOFR+650 Â Â Â 19,577 Â Â Â 19,278 Â Â Â 19,381 Â Team Services
Group, LLC Â 11/24/2028 Â Â Healthcare and Pharmaceuticals Â Â 9.46 % Â SOFR+500 Â Â Â 342 Â Â Â 332 Â Â Â 343 Â Teneo Holdings, LLC Â 3/13/2031 Â Â Business Services Â
Â 9.11 % Â SOFR+475 Â Â Â 5,459 Â Â Â 5,405 Â Â Â 5,501 Â The Bluebird Group LLC Â 7/27/2026 Â Â Professional Services Â Â 10.98 % Â SOFR+665 Â Â Â 8,504 Â Â Â 8,421
Â Â Â 8,504 Â The Vertex Companies, LLC Â 8/31/2027 Â Â Construction and Engineering Â Â 10.50 % Â SOFR+610 Â Â Â 17,617 Â Â Â 17,379 Â Â Â 17,370 Â TPC US Parent, LLC
Â 11/24/2025 Â Â Consumer Goods: Non-Durable Â Â 10.44 % Â SOFR+565 Â Â Â 16,482 Â Â Â 16,379 Â Â Â 16,481 Â Transgo, LLC Â 12/29/2028 Â Â Automotive Â Â 10.11 % Â
SOFR+575 Â Â Â 17,884 Â Â Â 17,647 Â Â Â 17,884 Â TWS Acquisition Corporation Â 6/16/2025 Â Â Diversified Consumer Services Â Â 10.80 % Â SOFR+640 Â Â Â 779 Â Â Â 780
Â Â Â 778 Â Tyto Athene, LLC Â 4/1/2028 Â Â IT Services Â Â 9.49 % Â SOFR+490 Â Â Â 14,670 Â Â Â 14,587 Â Â Â 14,464 Â Urology Management Holdings, Inc. Â 6/15/2026 Â Â
Healthcare and Pharmaceuticals Â Â 9.83 % Â SOFR+550 Â Â Â 6,806 Â Â Â 6,739 Â Â Â 6,771 Â Walker Edison Furniture Company LLCÂ (4)(5) Â 3/1/2029 Â Â Wholesale Â Â 0.00
% Â Â Â Â Â 5,708 Â Â Â 5,028 Â Â Â - Â Walker Edison Furniture Company LLC - Junior Revolving Credit Facility (4)(5) Â 3/1/2029 Â Â Wholesale Â Â 0.00 % Â Â Â Â Â 1,667 Â Â
Â 1,667 Â Â Â 1,128 Â Walker Edison Furniture Company LLC - DDTL - Unfunded (3)(4)(5) Â 3/1/2029 Â Â Wholesale Â Â 0.00 % Â Â Â Â Â 42 Â Â Â - Â Â Â (42) Watchtower Buyer,
LLC Â 12/3/2029 Â Â Diversified Consumer Services Â Â 10.33 % Â SOFR+600 Â Â Â 12,158 Â Â Â 11,988 Â Â Â 12,158 Â Zips Car Wash, LLC Â 1/16/2025 Â Â Automobiles Â Â
12.46 % Â SOFR+740 Â Â Â 17,264 Â Â Â 17,262 Â Â Â 15,321 Â Â Â Â Â Â Â Â (PIK 12.46%) Â Â Â Â Â Â Â Â Â Â Â Â Â Total First Lien Secured Debt Â Â Â Â Â Â Â Â
Â Â Â Â Â Â Â 1,064,272 Â Â Â 1,041,856 Â Equity Securities - 7.6% Â 33
PENNANTPARK FLOATING RATE CAPITAL LTD. AND SUBSIDIARIESNOTES TO CONSOLIDATED FINANCIAL STATEMENTSDECEMBER 31, 2024(Unaudited)Â Issuer Name (6) Â Maturity
Â Â Industry Â CurrentÂ Coupon Â Â Basis PointSpread AboveIndex (1) Â Â Par or Number of Shares Â Â Cost Â Â Fair Value(2) Â 48Forty Intermediate Holdings, Inc.- Common Equity
Â Â â€” Â Â Containers and Packaging Â Â â€” Â Â Â â€” Â Â Â 2 Â Â Â - Â Â Â - Â New Insight Holdings, Inc. Â Â â€” Â Â Diversified Consumer Services Â Â â€” Â Â Â â€” Â Â
Â 116 Â Â Â 2,031 Â Â Â 2,225 Â Lucky Bucks, LLC Â Â â€” Â Â Hotel, Gaming and Leisure Â Â â€” Â Â Â â€” Â Â Â 74 Â Â Â 2,062 Â Â Â 781 Â Output Services Group, Inc Â Â
â€” Â Â Business Services Â Â â€” Â Â Â â€” Â Â Â 126 Â Â Â 1,012 Â Â Â 1,316 Â Walker Edison Furniture - Common Equity Â Â â€” Â Â Wholesale Â Â â€” Â Â Â â€” Â Â Â 36
Â Â Â 3,393 Â Â Â - Â Total Equity Securities Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 8,498 Â Â Â 4,322 Â Total Investments - 1,871.60% Â Â Â Â Â Â Â Â Â Â Â 1,072,770 Â Â Â
1,046,178 Â Cash and Cash Equivalents - 95.9% Â Â Â Â Â Â Â Â Â Â Â Â Â Â BlackRock Federal FD Institutional 30 Â Â Â Â Â Â Â 4.43 % Â Â Â Â Â Â Â 53,629 Â Â Â
53,629 Â Total Cash and Cash Equivalents Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 53,629 Â Â Â 53,629 Â Total Investments and Cash Equivalents â€”1,971.0% Â Â Â Â Â Â Â Â Â Â
Â Â Â Â Â $ 1,126,399 Â Â $ 1,099,807 Â Liabilities in Excess of Other Assets â€” (1,871.0)% Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â (1,043,908) Members' Equityâ€”100.0% Â
Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â $ 55,899 Â Â (1)Represents floating rate instruments that accrue interest at a predetermined spread relative to an index, typically the applicable
Secured Overnight Financing Rate or "SOFR". The spread may change based on the type of rate used. The terms in the Consolidated Schedule of Investments disclose the actual interest rate in
effect as of the reporting period. All securities are subject to a SOFR floor where a spread is provided, unless noted. The spread provided includes PIK interest and other fee rates, if any.
(2)Valued based on PSSLâ€™s accounting policy. (3)Represents the purchase of a security with a delayed settlement or a revolving line of credit that is currently an unfunded investment. This
security does not earn a basis point spread above an index while it is unfunded. (4)Non-accrual security.(5)The securities, or a portion thereof, are not 1) pledged as collateral under the Credit
Facility and held through Funding I; or, 2) securing the 2035 Asset-Backed Debt and held through PennantPark CLO VI, LLC, or, 3) securing the 2036 Asset-Backed Debt and held through
PennantPark CLO II, Ltd. (6)All investments are in US Companies unless noted otherwise. 34 PENNANTPARK FLOATING RATE CAPITAL LTD. AND SUBSIDIARIESNOTES TO CONSOLIDATED
FINANCIAL STATEMENTSDECEMBER 31, 2024(Unaudited)Â Below is a listing of PSSLâ€™s individual investments as of September 30, 2024 (Par and $ in thousands): Issuer Name (7) Â
Maturity Â Â Industry Â CurrentÂ Coupon Â Â Basis PointSpread AboveIndex (1) Â Â Par or Number of Shares Â Â Cost Â Â Fair Value(2) Â First Lien Secured Debt - 1,404.5% Â Â Â Â
Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â A1 Garage Merger Sub, LLC Â 12/22/2028 Â Â Commercial Services & Supplies Â Â 10.95 % Â SOFR+610 Â Â Â 2,903 Â Â $ 2,855 Â Â $
2,903 Â ACP Avenu Buyer, LLC Â 10/2/2029 Â Â Business Services Â Â 10.58 % Â SOFR+525 Â Â Â 9,925 Â Â Â 9,771 Â Â Â 9,602 Â ACP Falcon Buyer, Inc. Â 8/1/2029 Â Â Business
Services Â Â 10.83 % Â SOFR+550 Â Â Â 18,762 Â Â Â 18,434 Â Â Â 18,837 Â Ad.net Acquisition, LLC Â 5/7/2026 Â Â Media Â Â 11.28 % Â SOFR+626 Â Â Â 8,708 Â Â Â 8,658
Â Â Â 8,708 Â Aeronix, Inc Â 12/18/2028 Â Â Aerospace and Defense Â Â 9.85 % Â SOFR+525 Â Â Â 15,880 Â Â Â 15,665 Â Â Â 15,880 Â Alpine Acquisition Corp II Â 11/30/2026 Â
Â Containers and Packaging Â Â 11.30 % Â SOFR+610 Â Â Â 12,722 Â Â Â 12,481 Â Â Â 12,213 Â Anteriad, LLC (f/k/a MeritDirect, LLC) Â 6/30/2026 Â Â Media: Advertising, Printing
& Publishing Â Â 10.50 % Â SOFR+590 Â Â Â 4,717 Â Â Â 4,613 Â Â Â 4,717 Â Anteriad, LLC (f/k/a MeritDirect, LLC) - Incremental Term Loan Â 6/30/2026 Â Â Media: Advertising,
Printing & Publishing Â Â 10.50 % Â SOFR+590 Â Â Â 4,625 Â Â Â 4,584 Â Â Â 4,625 Â Applied Technical Services, LLC Â 12/29/2026 Â Â Commercial Services & Supplies Â Â 10.50
% Â SOFR+590 Â Â Â 11,155 Â Â Â 11,058 Â Â Â 10,988 Â Arcfield Acquisition Corp. Â 8/3/2029 Â Â Aerospace and Defense Â Â 11.56 % Â SOFR+625 Â Â Â 11,115 Â Â Â 10,967
Â Â Â 11,059 Â Beacon Behavioral Services, LLC Â 6/21/2029 Â Â Healthcare and Pharmaceuticals Â Â 9.85 % Â SOFR+525 Â Â Â 9,975 Â Â Â 9,836 Â Â Â 9,825 Â Beta Plus
Technologies, Inc. Â 7/1/2029 Â Â Business Services Â Â 10.35 % Â SOFR+575 Â Â Â 4,900 Â Â Â 4,828 Â Â Â 4,753 Â Big Top Holdings, LLC Â 2/28/2030 Â Â Business Services Â Â
11.18 % Â SOFR+625 Â Â Â 15,423 Â Â Â 15,167 Â Â Â 15,423 Â BioDerm, Inc. Â 1/31/2028 Â Â Healthcare and Pharmaceuticals Â Â 11.70 % Â SOFR+650 Â Â Â 8,888 Â Â Â
8,797 Â Â Â 8,776 Â Blackhawk Industrial Distribution, Inc. Â 9/17/2026 Â Â Distributors Â Â 11.00 % Â SOFR+640 Â Â Â 14,974 Â Â Â 14,779 Â Â Â 14,718 Â BlueHalo Financing
Holdings, LLC Â 10/31/2025 Â Â Aerospace and Defense Â Â 10.60 % Â SOFR+600 Â Â Â 5,546 Â Â Â 5,523 Â Â Â 5,435 Â Broder Bros., Co. Â 12/4/2025 Â Â Consumer Products Â
Â 10.97 % Â SOFR+611 Â Â Â 2,274 Â Â Â 2,274 Â Â Â 2,274 Â Burgess Point Purchaser Corporation Â 9/26/2029 Â Â Automotive Â Â 10.20 % Â SOFR+535 Â Â Â 442 Â Â Â 417
Â Â Â 416 Â By Light Professional IT Services, LLC Â 5/16/2025 Â Â High Tech Industries Â Â 12.18 % Â SOFR+698 Â Â Â 13,084 Â Â Â 13,059 Â Â Â 13,084 Â Carnegie Dartlet,
LLC Â 2/7/2030 Â Â Media: Advertising, Printing & Publishing Â Â 10.60 % Â SOFR+550 Â Â Â 15,243 Â Â Â 15,025 Â Â Â 15,015 Â Cartessa Aesthetics, LLC Â 6/14/2028 Â Â
Distributors Â Â 10.35 % Â SOFR+575 Â Â Â 9,539 Â Â Â 9,431 Â Â Â 9,539 Â CF512, Inc. Â 8/20/2026 Â Â Media Â Â 11.21 % Â SOFR+619 Â Â Â 6,751 Â Â Â 6,682 Â Â Â
6,649 Â Confluent Health, LLC Â 10/28/2028 Â Â Healthcare and Pharmaceuticals Â Â 8.96 % Â SOFR+400 Â Â Â 6,708 Â Â Â 6,506 Â Â Â 6,540 Â Connatix Buyer, Inc. Â 7/13/2027
Â Â Media Â Â 10.53 % Â SOFR+561 Â Â Â 3,775 Â Â Â 3,734 Â Â Â 3,775 Â Crane 1 Services, Inc. Â 8/16/2027 Â Â Commercial Services & Supplies Â Â 10.71 % Â SOFR+586 Â
Â Â 2,068 Â Â Â 2,051 Â Â Â 2,052 Â Dr. Squatch, LLC Â 8/31/2027 Â Â Personal Products Â Â 9.95 % Â SOFR+535 Â Â Â 14,562 Â Â Â 14,398 Â Â Â 14,562 Â DRI Holding Inc.
Â 12/21/2028 Â Â Media Â Â 10.20 % Â SOFR+535 Â Â Â 2,600 Â Â Â 2,420 Â Â Â 2,509 Â DRS Holdings III, Inc. Â 11/3/2025 Â Â Consumer Goods: Durable Â Â 11.20 % Â
SOFR+635 Â Â Â 13,805 Â Â Â 13,788 Â Â Â 13,694 Â Dynata, LLC - First Out Term LoanÂ (6) Â 7/15/2028 Â Â Diversified Consumer Services Â Â 10.38 % Â SOFR+526 Â Â Â 1,360
Â Â Â 1,264 Â Â Â 1,358 Â Dynata, LLC - Last Out Term Loan Â 10/15/2028 Â Â Diversified Consumer Services Â Â 10.88 % Â SOFR+576 Â Â Â 8,439 Â Â Â 8,439 Â Â Â 7,769 Â
ECL Entertainment, LLC Â 8/31/2030 Â Â Hotel, Gaming and Leisure Â Â 8.85 % Â SOFR+400 Â Â Â 4,963 Â Â Â 4,894 Â Â Â 4,973 Â EDS Buyer, LLC Â 1/10/2029 Â Â Electronic
Equipment, Instruments, and Components Â Â 10.35 % Â SOFR+575 Â Â Â 8,865 Â Â Â 8,763 Â Â Â 8,732 Â Exigo Intermediate II, LLC Â 3/15/2027 Â Â Software Â Â 11.20 % Â
SOFR+635 Â Â Â 12,546 Â Â Â 12,418 Â Â Â 12,484 Â ETE Intermediate II, LLC Â 5/29/2029 Â Â Diversified Consumer Services Â Â 11.56 % Â SOFR+650 Â Â Â 12,249 Â Â Â
12,032 Â Â Â 12,249 Â Eval Home Solutions Intermediate, LLC Â 5/10/2030 Â Â Healthcare and Pharmaceuticals Â Â 10.60 % Â SOFR+575 Â Â Â 9,268 Â Â Â 9,132 Â Â Â 9,176 Â
Fairbanks More Defense Â 6/17/2028 Â Â Aerospace and Defense Â Â 9.65 % Â SOFR+450 Â Â Â 10,117 Â Â Â 10,071 Â Â Â 10,128 Â Global Holdings InterCo LLC Â 3/16/2026 Â Â
Diversified Financial Services Â Â 11.43 % Â SOFR+615 Â Â Â 3,696 Â Â Â 3,689 Â Â Â 3,511 Â Graffiti Buyer, Inc. Â 8/10/2027 Â Â Trading Companies & Distributors Â Â 10.45 % Â
SOFR+560 Â Â Â 3,723 Â Â Â 3,686 Â Â Â 3,685 Â Hancock Roofing and Construction L.L.C. Â 12/31/2026 Â Â Insurance Â Â 10.20 % Â SOFR+560 Â Â Â 2,153 Â Â Â 2,131 Â Â
Â 2,110 Â HEC Purchaser Corp Â 6/17/2029 Â Â Healthcare and Pharmaceuticals Â Â 9.75 % Â SOFR+550 Â Â Â 3,691 Â Â Â 3,648 Â Â Â 3,665 Â Hills Distribution, Inc Â 11/8/2029
Â Â Business Services Â Â 11.11 % Â SOFR+600 Â Â Â 8,957 Â Â Â 8,835 Â Â Â 8,868 Â HW Holdco, LLC Â 5/10/2026 Â Â Media Â Â 11.18 % Â SOFR+590 Â Â Â 3,486 Â Â Â
3,475 Â Â Â 3,486 Â Imagine Acquisitionco, LLC Â 11/15/2027 Â Â Software Â Â 10.20 % Â SOFR+510 Â Â Â 9,154 Â Â Â 9,018 Â Â Â 9,108 Â Infinity Home Services Holdco, Inc. Â
12/28/2028 Â Â Commercial Services & Supplies Â Â 11.45 % Â SOFR+685 Â Â Â 6,029 Â Â Â 5,932 Â Â Â 6,089 Â Integrative Nutrition, LLC Â 1/31/2025 Â Â Diversified Consumer
Services Â Â 11.75 % Â SOFR+715 Â Â Â 11,287 Â Â Â 11,274 Â Â Â 9,707 Â Â Â Â Â Â Â Â (PIK 2.25%) Â Â Â Â Â Â Â Â Â Â Â Â Â Inventus Power, Inc. Â 6/30/2025 Â Â
Consumer Goods: Durable Â Â 12.46 % Â SOFR+761 Â Â Â 8,164 Â Â Â 8,094 Â Â Â 8,041 Â ITI Holdings, Inc. Â 3/3/2028 Â Â IT Services Â Â 10.58 % Â SOFR+565 Â Â Â 3,900 Â

Â Â 3,855 Â Â Â 3,900 Â Kinetic Purchaser, LLC Â 11/10/2027 Â Â Personal Products Â Â 10.75 % Â SOFR+615 Â Â Â 13,492 Â Â Â 13,289 Â Â Â 13,492 Â Lash OpCo, LLC Â 2/18/2027 Â Â Personal Products Â Â 12.94 % Â SOFR+785 Â Â Â 14,731 Â Â Â 14,539 Â Â Â 14,584 Â Â Â Â Â Â Â Â (PIK 5.10%) Â Â Â Â Â Â Â Â Â Â Â Â LAV Gear Holdings, Inc. (6) Â 10/31/2025 Â Â Capital Equipment Â 11.42 % Â SOFR+643 Â Â Â 12,125 Â Â Â 12,102 Â Â Â 11,907 Â LAV Gear Holdings, Inc. - Term Loan Incremental Â 10/31/2025 Â Â Capital Equipment Â 11.64 % Â SOFR+640 Â Â Â 2,861 Â Â Â 2,856 Â Â Â 2,810 Â Lightspeed Buyer Inc. Â 2/3/2026 Â Â Healthcare Providers and Services Â Â 10.15 % Â SOFR+535 Â Â Â 11,330 Â Â Â 11,258 Â Â Â 11,330 Â LJ Avalon Holdings, LLC Â 1/31/2030 Â Â Environmental Industries Â Â 10.48 % Â SOFR+525 Â Â Â 2,559 Â Â Â 2,516 Â Â Â 2,559 Â Loving Tan Intermediate II, Inc. Â 5/31/2028 Â Â Consumer Products Â Â 11.10 % Â SOFR+650 Â Â Â 7,407 Â Â Â 7,288 Â Â Â 7,296 Â Lucky Bucks, LLC - First-Out Term Loan (6) Â 10/2/2028 Â Â Hotel, Gaming and Leisure Â Â 12.77 % Â SOFR+765 Â Â Â 259 Â Â Â 259 Â Â Â 259 Â Lucky Bucks, LLC - Last-Out Term Loan Â 10/2/2029 Â Â Hotel, Gaming and Leisure Â Â 12.77 % Â SOFR+765 Â Â Â 518 Â Â Â 518 Â Â Â 518 Â MAG DS Corp Â 4/1/2027 Â Â Aerospace and Defense Â Â 10.20 % Â SOFR+550 Â Â Â 2,218 Â Â Â 2,143 Â Â Â 2,085 Â Magenta Buyer, LLC - First-Out Term Loan Â 7/31/2028 Â Â Software Â Â 12.13 % Â SOFR+701 Â Â Â 357 Â Â Â 357 Â Â Â 337 Â Magenta Buyer, LLC - Second-Out Term Loan Â 7/31/2028 Â Â Software Â Â 12.38 % Â SOFR+801 Â Â Â 452 Â Â Â 452 Â Â Â 310 Â Magenta Buyer, LLC - Third-Out Term Loan Â 7/31/2028 Â Â Software Â Â 11.63 % Â SOFR+726 Â Â Â 1,675 Â Â Â 1,675 Â Â Â 490 Â Marketplace Events, LLC - Super Priority First Lien Term Loan (6) Â 9/30/2025 Â Â Media: Diversified and Production Â Â 10.38 % Â SOFR+540 Â Â Â 1,845 Â Â Â 1,845 Â Â Â 1,845 Â Marketplace Events, LLC - Super Priority First Lien Unfunded Term Loan (3)(6) Â 9/30/2025 Â Â Media: Diversified and Production Â Â 0.00 % Â Â Â Â Â 564 Â Â Â - Â Â Â - Â Marketplace Events, LLC (6) Â 9/30/2026 Â Â Media: Diversified and Production Â Â 10.53 % Â SOFR+525 Â Â Â 4,837 Â Â Â 4,068 Â Â Â 4,837 Â MBS Holdings, Inc. Â 4/16/2027 Â Â Internet Software and Services Â Â 10.59 % Â SOFR+585 Â Â Â 7,256 Â Â Â 7,183 Â Â Â 7,256 Â MBS Holdings, Inc. (New Issue) - Incremental Â 4/16/2027 Â Â Internet Software and Services Â Â 11.34 % Â SOFR+660 Â Â Â 523 Â Â Â 514 Â Â Â 528 Â MBS Holdings, Inc. (New Issue) - Second Incremental Â 4/16/2027 Â Â Internet Software and Services Â Â 11.09 % Â SOFR+635 Â Â Â 551 Â Â Â 543 Â Â Â 554 Â MDI Buyer, Inc. Â 7/25/2028 Â Â Chemicals, Plastics and Rubber Â Â 10.60 % Â SOFR+575 Â Â Â 4,900 Â Â Â 4,829 Â Â Â 4,851 Â MDI Buyer, Inc. - Incremental Â 7/25/2028 Â Â Chemicals, Plastics and Rubber Â Â 11.25 % Â SOFR+600 Â Â Â 1,416 Â Â Â 1,395 Â Â Â 1,409 Â Meadowlark Acquirer, LLC Â 12/10/2027 Â Â Professional Services Â Â 10.50 % Â SOFR+590 Â Â Â 2,348 Â Â Â 2,319 Â Â Â 2,289 Â Medina Health, LLC Â 10/20/2028 Â Â Healthcare and Pharmaceuticals Â Â 10.85 % Â SOFR+625 Â Â Â 19,199 Â Â Â 18,911 Â Â Â 19,199 Â Megawatt Acquisitionco, Inc Â 3/1/2030 Â Â Electronic Equipment, Instruments, and Components Â Â 9.85 % Â SOFR+525 Â Â Â 15,671 Â Â Â 15,453 Â Â Â 14,794 Â Mission Critical Electronics, Inc. Â 3/31/2025 Â Â Capital Equipment Â Â 10.50 % Â SOFR+590 Â Â Â 5,551 Â Â Â 5,551 Â Â Â 5,551 Â MOREGroup Holdings, Inc Â 1/16/2030 Â Â Business Services Â Â 10.35 % Â SOFR+575 Â Â Â 13,067 Â Â Â 12,891 Â Â Â 12,871 Â Municipal Emergency Services, Inc. Â 9/28/2027 Â Â Distributors Â Â 9.75 % Â SOFR+515 Â Â Â 3,395 Â Â Â 3,355 Â Â Â 3,395 Â 35 PENNANTPARK FLOATING RATE CAPITAL LTD. AND SUBSIDIARIESNOTES TO CONSOLIDATED FINANCIAL STATEMENTSDECEMBER 31, 2024(Unaudited)Â Issuer Name (7) Â Maturity Â Â Industry Â CurrentÂ Coupon Â Â Basis PointSpread AboveIndex (1) Â Â Par or Number of Shares Â Â Cost Â Â Fair Value(2) Â NBH Group LLC Â 8/19/2026 Â Â Healthcare, Education & Childcare Â Â 11.05 % Â SOFR+585 Â Â Â 10,602 Â Â Â 10,504 Â Â Â 10,284 Â NORA Acquisition, LLC Â 8/31/2029 Â Â Healthcare Providers and Services Â Â 10.95 % Â SOFR+635 Â Â Â 21,274 Â Â Â 20,913 Â Â Â 21,274 Â One Stop Mailing, LLC Â 5/7/2027 Â Â Air Freight and Logistics Â Â 11.21 % Â SOFR+636 Â Â Â 15,682 Â Â Â 15,480 Â Â Â 15,682 Â ORL Acquisitions, Inc. Â 9/3/2027 Â Â Consumer Finance Â Â 14.00 % Â SOFR+940 Â Â Â 2,140 Â Â Â 2,124 Â Â Â 1,819 Â Â Â Â Â Â Â Â (PIK 7.50%) Â Â Â Â Â Â Â Â Â Â Â Â Output Services Group, Inc - First-Out Term Loan Â 11/30/2028 Â Â Business Services Â Â 13.75 % Â SOFR+843 Â Â Â 821 Â Â Â 821 Â Â Â 821 Â Output Services Group, Inc - Last-Out Term Loan Â 5/30/2028 Â Â Business Services Â Â 12.00 % Â SOFR+668 Â Â Â 1,667 Â Â Â 1,667 Â Â Â 1,667 Â Owl Acquisition, LLC Â 2/4/2028 Â Â Professional Services Â Â 10.20 % Â SOFR+535 Â Â Â 3,893 Â Â Â 3,842 Â Â Â 3,825 Â Ox Two, LLC Â 5/18/2026 Â Â Construction and Building Â Â 11.12 % Â SOFR+651 Â Â Â 4,307 Â Â Â 4,282 Â Â Â 4,307 Â Pacific Purchaser, LLC Â 9/30/2028 Â Â Business Services Â Â 11.51 % Â SOFR+625 Â Â Â 11,938 Â Â Â 11,745 Â Â Â 11,914 Â PCS Midco, Inc Â 3/1/2030 Â Â Diversified Consumer Services Â Â 10.81 % Â SOFR+575 Â Â Â 3,871 Â Â Â 3,818 Â Â Â 3,871 Â PH Beauty Holdings III, Inc. Â 9/29/2025 Â Â Wholesale Â Â 10.17 % Â SOFR+543 Â Â Â 9,391 Â Â Â 9,289 Â Â Â 9,302 Â PL Acquisitionco, LLC Â 11/9/2027 Â Â Textiles, Apparel and Luxury Goods Â Â 11.99 % Â SOFR+725 Â Â Â 7,816 Â Â Â 7,733 Â Â Â 6,253 Â Â Â Â Â Â Â Â (PIK 4.00%) Â Â Â Â Â Â Â Â Â Â Â Â Pragmatic Institute, LLCÂ (5) Â 7/6/2028 Â Â Education Â Â 12.35 % Â SOFR+750 Â Â Â 11,855 Â Â Â 11,480 Â Â Â 7,261 Â Â Â Â Â Â Â Â (PIK 12.35%) Â Â Â Â Â Â Â Â Â Â Â Â Quantic Electronics, LLC Â 11/19/2026 Â Â Aerospace and Defense Â Â 10.95 % Â SOFR+635 Â Â Â 2,775 Â Â Â 2,758 Â Â Â 2,761 Â Rancho Health MSO, Inc. Â 12/18/2025 Â Â Healthcare Providers and Services Â Â 10.85 % Â SOFR+560 Â Â Â 1,016 Â Â Â 1,016 Â Â Â 1,016 Â Reception Purchaser, LLC Â 2/28/2028 Â Â Air Freight and Logistics Â Â 10.75 % Â SOFR+615 Â Â Â 4,875 Â Â Â 4,828 Â Â Â 3,656 Â Recteq, LLC Â 1/29/2026 Â Â Leisure Products Â Â 11.75 % Â SOFR+715 Â Â Â 4,825 Â Â Â 4,796 Â Â Â 4,777 Â RTIC Subsidiary Holdings, LLC Â 5/3/2029 Â Â Consumer Goods: Durable Â Â 10.35 % Â SOFR+575 Â Â Â 9,975 Â Â Â 9,830 Â Â Â 9,776 Â Rural Sourcing Holdings, Inc. (HPA SPQ Merger Sub, Inc.) Â 6/15/2029 Â Â High Tech Industries Â Â 10.35 % Â SOFR+575 Â Â Â 4,336 Â Â Â 4,266 Â Â Â 4,282 Â Safe Haven Defense US, LLC Â 5/23/2029 Â Â Construction and Building Â Â 9.85 % Â SOFR+525 Â Â Â 9,973 Â Â Â 9,830 Â Â Â 9,873 Â Sales Benchmark Index LLC Â 1/3/2025 Â Â Professional Services Â Â 10.80 % Â SOFR+620 Â Â Â 9,268 Â Â Â 9,260 Â Â Â 9,268 Â Sargent & Greenleaf Inc. Â 12/20/2024 Â Â Wholesale Â Â 12.45 % Â SOFR+760 Â Â Â 4,916 Â Â Â 4,906 Â Â Â 4,916 Â Â Â Â Â Â Â Â (PIK 1.00%) Â Â Â Â Â Â Â Â Â Â Â Â Schlesinger Global, Inc. Â 7/14/2025 Â Â Business Services Â Â 13.20 % Â SOFR+835 Â Â Â 12,388 Â Â Â 12,387 Â Â Â 12,078 Â Â Â Â Â Â Â Â (PIK 0.50%) Â Â Â Â Â Â Â Â Â Â Â Â Seaway Buyer, LLC Â 6/13/2029 Â Â Chemicals, Plastics and Rubber Â Â 10.75 % Â SOFR+615 Â Â Â 4,900 Â Â Â 4,842 Â Â Â 4,729 Â Sigma Defense Systems, LLC Â 12/18/2027 Â Â Aerospace and Defense Â Â 11.50 % Â SOFR+690 Â Â Â 18,620 Â Â Â 18,370 Â Â Â 18,434 Â Simplicity Financial Marketing Group Holdings, Inc Â 12/2/2026 Â Â Diversified Financial Services Â Â 11.00 % Â SOFR+640 Â Â Â 11,359 Â Â Â 11,206 Â Â Â 11,472 Â Skopima Consilio Parent, LLC Â 5/17/2028 Â Â Business Services Â Â 9.46 % Â SOFR+461 Â Â Â 1,290 Â Â Â 1,268 Â Â Â 1,289 Â Smartronix, LLC Â 11/23/2028 Â Â Aerospace and Defense Â Â 10.35 % Â SOFR+610 Â Â Â 4,863 Â Â Â 4,800 Â Â Â 4,863 Â Smile Brands Inc. Â 10/14/2025 Â Â Healthcare and Pharmaceuticals Â Â 10.20 % Â SOFR+550 Â Â Â 11,887 Â Â Â 11,860 Â Â Â 10,520 Â Â Â Â Â Â Â Â (PIK 1.50%) Â Â Â Â Â Â Â Â Â Â Â Â Solutionreach, Inc. Â 7/17/2025 Â Â Healthcare and Pharmaceuticals Â Â 12.40 % Â SOFR+715 Â Â Â 4,582 Â Â Â 4,560 Â Â Â 4,582 Â Spendmend Holdings LLC Â 3/1/2028 Â Â Healthcare Technology Â Â 10.25 % Â SOFR+565 Â Â Â 4,070 Â Â Â 4,017 Â Â Â 4,070 Â Summit Behavioral Healthcare, LLC Â 11/24/2028 Â Â Healthcare and Pharmaceuticals Â Â 9.31 % Â SOFR+425 Â Â Â 1,777 Â Â Â 1,700 Â Â Â 1,653 Â System Planning and Analysis, Inc. (f/k/a Management Consulting & Research, LLC) Â 8/16/2027 Â Â Aerospace and Defense Â Â 10.26 % Â SOFR+500 Â Â Â 14,588 Â Â Â 14,445 Â Â Â 14,558 Â TCG 3.0 Jogger Acquisitionco Â 1/23/2029 Â Â Media Â Â 11.10 % Â SOFR+650 Â Â Â 19,626 Â Â Â 19,312 Â Â Â 19,430 Â Team Services Group, LLC Â 11/24/2028 Â Â Healthcare and Pharmaceuticals Â Â 9.95 % Â SOFR+500 Â Â Â 343 Â Â Â 332 Â Â Â 338 Â Teneo Holdings, LLC Â 3/13/2031 Â Â Business Services Â Â 9.60 % Â SOFR+475 Â Â Â 5,473 Â Â Â 5,418 Â Â Â 5,490 Â The Bluebird Group LLC Â 07/27/26 Â Â Professional Services Â Â 11.25 % Â SOFR+665 Â Â Â 8,521 Â Â Â 8,427 Â Â Â 8,521 Â The Vertex Companies, LLC Â 08/31/27 Â Â Construction and Engineering Â Â 10.95 % Â SOFR+610 Â Â Â 7,636 Â Â Â 7,538 Â Â Â 7,639 Â TPC Canada Parent, Inc. and TPC US Parent, LLC Â 11/24/25 Â Â Consumer Goods: Non-Durable Â Â 10.84 % Â SOFR+565 Â Â Â 16,524 Â Â Â 16,394 Â Â Â 16,524 Â Transgo, LLC Â 12/29/28 Â Â Automotive Â Â 10.60 % Â SOFR+575 Â Â Â 18,552 Â Â Â 18,293 Â Â Â 18,552 Â TWS Acquisition Corporation Â 06/16/25 Â Â Diversified Consumer Services Â Â 11.33 % Â SOFR+640 Â Â Â 943 Â Â Â 943 Â Â Â 943 Â Tyto Athene, LLC Â 04/01/28 Â Â IT Services Â Â 10.23 % Â SOFR+490 Â Â Â 14,670 Â Â Â 14,585 Â Â Â 14,376 Â Urology Management Holdings, Inc. Â 06/15/26 Â Â Healthcare and Pharmaceuticals Â Â 10.76 % Â SOFR+550 Â Â Â 6,823 Â Â Â 6,742 Â Â Â 6,755 Â Walker Edison Furniture Company LLC (4)(6) Â 03/01/29 Â Â Wholesale Â Â 0.00 % Â Â Â Â Â 5,441 Â Â Â 4,986 Â Â Â 490 Â Walker Edison Furniture Company LLC - Junior Revolving Credit FacilityÂ (4)(6) Â 03/01/29 Â Â Wholesale Â Â 0.00 % Â Â Â Â Â 1,667 Â Â Â 1,667 Â Â Â 1,667 Â Walker Edison Furniture Company LLC - DDTL - UnfundedÂ (3)(4)(6) Â 03/01/29 Â Â Wholesale Â Â 0.00 % Â Â Â Â Â 83 Â Â Â - Â Â Â (76) Watchtower Buyer, LLC Â 12/03/29 Â Â Diversified Consumer Services Â Â 10.60 % Â SOFR+600 Â Â Â 12,189 Â Â Â 12,007 Â Â Â 12,067 Â Wildcat Buyerco, Inc. Â 02/27/27 Â Â Electronic Equipment, Instruments, and Components Â Â 10.60 % Â SOFR+575 Â Â Â 16,014 Â Â Â 15,916 Â Â Â 16,014 Â Zips Car Wash, LLC Â 12/31/24 Â Â Automobiles Â Â 12.46 % Â SOFR+740 Â Â Â 16,736 Â Â Â 16,722 Â Â Â 15,983 Â Â Â Â Â Â Â Â (PIK 1.50%) Â Â Â Â Â Â Â Â Â Â Â Â Total First Lien Secured Debt Â 920,485 Â Â Â 906,532 Â Equity Securities - 10.5% Â New Insight Holdings, Inc. Â Â â€” Â Â Diversified Consumer Services Â Â â€” Â Â Â â€” Â Â Â 116 Â Â $ 2,031 Â Â $ 2,031 Â Lucky Bucks, LLC Â Â â€” Â Â Hotel, Gaming and Leisure Â Â â€” Â Â Â â€” Â Â Â 74 Â Â Â 2,062 Â Â Â 904 Â New MPE Holdings, LLC Â Â â€” Â Â Media: Diversified and Production Â Â â€” Â Â Â â€” Â Â Â - Â Â Â - Â Â Â 2,710 Â Output Services Group, Inc Â Â â€” Â Â Business Services Â Â â€” Â Â Â â€” Â Â Â 126 Â Â Â 1,012 Â Â Â 1,104 Â Walker Edison Furniture - Common Equity Â Â â€” Â Â Wholesale Â Â â€” Â Â Â â€” Â Â Â 36 Â Â Â 3,393 Â Â Â - Â Total Equity Securities Â 8,498 Â Â Â 6,749 Â Total Investments - 1,415.0% Â 928,983 Â Â Â 913,281 Â Cash and Cash Equivalents - 106.0% Â BlackRock Federal FD Institutional 30 Â Â Â Â Â Â Â Â Â 5.03 % Â Â Â Â Â Â Â Â Â 68,429 Â Â Â 68,429 Â Total Cash and Cash Equivalents Â 68,429 Â Â 68,429 Â Total Investments and Cash Equivalents â€”1,521.0% Â $ 997,412 Â Â $ 981,710 Â Liabilities in Excess of Other Assets â€” (1,421.0)% Â (917,163) Members' Equityâ€”100.0% Â $ 64,547 Â Â Â (1)Represents floating rate instruments that accrue interest at a predetermined spread relative to an index, typically the applicable Secured Overnight Financing Rate or "SOFR". The spread may change based on the type of rate used. The terms in the Consolidated Schedule of Investments disclose the actual interest rate in effect as of the reporting period. All securities are subject to a SOFR floor where a spread is provided, unless noted. The spread provided includes PIK interest and other fee rates, if any. (2)Valued based on PSSLâ€™s accounting policy. Â 36 PENNANTPARK FLOATING RATE CAPITAL LTD. AND SUBSIDIARIESNOTES TO CONSOLIDATED FINANCIAL STATEMENTSDECEMBER 31, 2024(Unaudited)Â (3)Represents the purchase of a security with a delayed settlement or a revolving line of credit that is currently an unfunded investment. This security does not earn a basis point spread above an index while it is unfunded.(4)Non-accrual security.(5)Partial PIK non-accrual security.(6)The securities, or a portion thereof, are not 1) pledged as collateral under the Credit Facility and held through Funding I; or, 2) securing the 2035 Asset-Backed Debt and held through PennantPark CLO VI, LLC, or, 3) securing the 2036 Asset-Backed Debt and held through PennantPark CLO II, Ltd. (7)All investments are in US Companies unless noted otherwise.Â 37 PENNANTPARK FLOATING RATE CAPITAL LTD. AND SUBSIDIARIESNOTES TO CONSOLIDATED FINANCIAL STATEMENTSDECEMBER 31, 2024(Unaudited)Â Below are the Consolidated Statements of Assets and Liabilities for PSSL ($ in thousands): Â Â Â Â Â Â Â Â Â Â December 31, 2024 Â Â Â Â Â Â Â Â (Unaudited) Â Â Â September 30, 2024 Â Assets Â Â Â Â Â Â Investments at fair value (amortized costâ€”$1,072,770Â and $928,983, respectively) $ Â 1,046,178 Â Â $ Â 913,281 Â Receivable for investments sold Â Â 1,297 Â Â Â Â â€” Â Cash and cash equivalents (costâ€”$53,629Â and $68,429, respectively) Â Â 53,629 Â Â Â Â 68,429 Â Interest receivable Â Â 5,080 Â Â Â Â 4,722 Â Due from affiliate Â Â 79 Â Â Â Â 48 Â Prepaid expenses and other assets Â Â 3,367 Â Â Â Â 1,642 Â Total assets Â Â 1,109,630 Â Â Â Â 988,122 Â Liabilities Â Â Â Â Â Â Credit facility payable Â Â 259,100 Â Â Â Â 146,100 Â 2035 Asset-backed debt, net (parâ€”$246,000Â and $246,000, respectively) Â Â 244,046 Â Â Â Â 243,934 Â 2036 Asset-backed debt, net (parâ€”$246,000Â and $246,000, respectively) Â Â 244,444 Â Â Â Â 244,372 Â Notes payable to members Â Â 271,600 Â Â Â Â 271,600 Â Interest payable on credit facility and asset backed debt Â Â 9,127 Â Â Â Â 9,281 Â Payable for investments purchased Â Â 17,521 Â Â Â Â 86 Â Interest payable on notes to members Â Â 6,949 Â Â Â Â 7,315 Â Accrued expenses Â Â 882 Â Â Â Â 822 Â Due to affiliate Â Â 62 Â Â Â Â 65 Â Total liabilities Â Â 1,053,731 Â Â Â Â 923,575 Â Commitments and contingencies Â Â Â Â Â Â Members' equity Â Â 55,899 Â Â Â Â 64,547 Â Total liabilities and members' equity $ Â 1,109,630 Â Â $ Â 988,122 Â Â (1)As of December 31, 2024 and September 30, 2024, PSSL had unfunded commitments to fund investments of less than $0.1 million and $0.6 million, respectively.Â Below are the Consolidated Statements of Operations for PSSL ($ in thousands): Â Â Â Â Â Â Â Â Â Â Â Â Three months ended December 31, Â Â Â 2024 Â Â 2023 Â Investment income: Â Â Â Â Â Â Interest Â $ 29,425 Â Â $ 26,048 Â Other income Â Â 583 Â Â Â 177 Â Total investment income Â Â 30,008 Â Â Â 26,225 Â Expenses: Â Â Â Â Â Â Interest and expense on credit facility and asset-backed debt Â Â 14,085 Â Â Â 13,398 Â Interest expense on notes to members Â Â 8,853 Â Â Â 8,220 Â Administration fees Â Â 668 Â Â Â 558 Â General and administrative expenses Â Â 493 Â Â Â 262 Â Total expenses Â Â 24,099 Â Â Â 22,438 Â Net investment income Â Â 5,909 Â Â Â 3,787 Â Realized and unrealized gain (loss) on investments: Â Â Â Â Â Â Net realized gain (loss) on investments Â Â 1,333 Â Â Â (6,420) Net change in unrealized appreciation (depreciation) on investments Â Â (10,890) Â Â 8,059 Â Net realized and unrealized gain (loss) on investments Â Â (9,557) Â Â 1,639 Â Net increase (decrease) in members' equity resulting from operations Â $ (3,648) Â $ 5,426 Â Â (1) No management or incentive fees are payable by PSSL. If any fees were to be charged, they would be separately disclosed in the Consolidated Statement of Operations. Â 38 PENNANTPARK FLOATING RATE CAPITAL LTD. AND SUBSIDIARIESNOTES TO CONSOLIDATED FINANCIAL STATEMENTSDECEMBER 31, 2024(Unaudited)Â 5. FAIR VALUE OF FINANCIAL INSTRUMENTSÂ Fair value, as defined under ASC 820, is the price that we would receive upon selling an investment or pay to transfer a liability in an orderly transaction to a market participant in the principal or most advantageous market for the investment or liability. ASC 820 emphasizes that valuation techniques maximize the use of observable market inputs and minimize the use of unobservable inputs. Inputs refer broadly to the assumptions that market participants would use in pricing an asset or liability, including assumptions about risk. Inputs may be observable or unobservable. Observable inputs reflect the assumptions market participants would use in pricing an asset or liability based on market data obtained from sources independent of us. Unobservable inputs reflect the assumptions market participants would use in pricing an asset or liability based on the best information available to us on the reporting period date.Â ASC 820 classifies the inputs used to measure these fair values into the following hierarchies:Â Level 1: Inputs that are quoted prices (unadjusted) in active markets for identical assets or liabilities, accessible by us at the measurement date.Â Level 2: Inputs that are quoted prices for similar assets or liabilities in active markets, or that are quoted prices for identical or similar assets or liabilities in markets that are not active and inputs that are observable for the asset or liability, either directly or indirectly, for substantially the full term, if applicable, of the financial instrument.Â Level 3: Inputs that are unobservable for an asset or liability because they are based on our own assumptions about how market participants would price the asset or liability. A financial instrumentâ€™s categorization within the valuation hierarchy is based upon the lowest level of input that is significant to the fair value measurement. Generally, most of our investments, our 2031 Asset-Backed Debt, 2036 Asset-Backed Debt, 2036-R Asset-Backed Debt, and our Credit Facility are classified as Level 3. Our 2026 Notes are classified as Level 2 as they are financial instruments with readily observable market inputs. Due to the inherent uncertainty of determining the fair value of investments that do not have a readily available market value, the price used in an actual transaction may be different than our valuation and those differences may be material. Â The inputs into the determination of fair value may require significant management judgment or estimation. Even if observable market data is available, such information may be the result of consensus pricing information, disorderly transactions or broker quotes which include a disclaimer that the broker would not be held to such a price in an actual transaction. The non-binding nature of consensus pricing and/or quotes accompanied by disclaimer would result in classification as Level 3 information, assuming no additional corroborating evidence were available. Corroborating evidence that would result in classifying these non-binding broker/dealer bids as a Level 2 asset includes observable orderly market-based transactions for the same or similar assets or other relevant observable market-based inputs that may be used in pricing an asset.Â Our investments are generally structured as floating rate loans, mainly first lien secured debt, but also may include second lien secured debt, subordinated debt and equity investments. The transaction price, excluding transaction costs, is typically the best estimate of fair value at inception. Ongoing reviews by our Investment Adviser and independent valuation firms are based on an assessment of each underlying investment, incorporating valuations that consider the evaluation of financing and sale transactions with third parties, expected cash flows and market-based information including comparable transactions, performance multiples and yields, among other factors. These non-public investments valued using unobservable inputs are included in Level 3 of the fair value hierarchy.Â A review of fair value hierarchy classifications is conducted on a quarterly basis. Changes in

our ability to observe valuation inputs may result in a reclassification for certain financial assets or liabilities.Â In addition to using the above inputs to value cash equivalents, investments, our 2023 Notes, our 2026 Notes, our 2031 Asset-Backed Debt, our 2036 Asset-Backed Debt, 2036-R Asset-Backed Debt and our Credit Facility, we employ the valuation policy approved by our board of directors that is consistent with ASC 820. Consistent with our valuation policy, we evaluate the source of inputs, including any markets in which our investments are trading, in determining fair value. See Note 2.Â As outlined in the table below, some of our Level 3 investments using a market approach valuation technique are valued using the average of the bids from brokers or dealers. The bids include a disclaimer, may not have corroborating evidence, may be the result of a disorderly transaction and may be the result of consensus pricing. The Investment Adviser assesses the source and reliability of bids from brokers or dealers. If the board of directors has a bona fide reason to believe any such bids do not reflect the fair value of an investment, it may independently value such investment by using the valuation procedure that it uses with respect to assets for which market quotations are not readily available. In accordance with ASC 820, we do not categorize any investments for which fair value is measured using the net asset value per share as a practical expedient within the fair value hierarchy.Â The remainder of our investment portfolio and our long-term Credit Facility are valued using a market comparable or an enterprise market value technique. With respect to investments for which there is no readily available market value, the factors that the board of directors may take into account in pricing our investments at fair value include, as relevant, the nature and realizable value of any collateral, the portfolio companyâ€™s ability to make payments, its earnings and discounted cash flow, the markets in which the portfolio company does business, comparison to publicly traded securities, discounted for lack of marketability and other relevant factors. When an external event such as a purchase transaction, public offering or subsequent equity sale occurs, the pricing indicated by the external event, excluding transaction costs, is used to corroborate the valuation. When using earnings multiples to value a portfolio company, the multiple used requires the use of judgment and estimates in determining how a market participant would price such an asset. These non-public investments using unobservable inputs are included in Level 3 of the fair value hierarchy. Generally, the sensitivity of unobservable inputs or combination of inputs such as industry comparable companies, market outlook, consistency, discount rates and reliability of earnings and prospects for growth, or lack thereof, affects the multiple used in pricing an investment. As a result, any change in any one of those factors may have a significant impact on the valuation of an investment. Generally, an increase in a market yield will result in a decrease in the valuation of a debt investment, while a decrease in a market yield will have the opposite effect. Generally, an increase in an earnings before interest, taxes, depreciation and amortization, or EBITDA, multiple will result in an increase in the valuation of an investment, while a decrease in an EBITDA multiple will have the opposite effect. 39 PENNANTPARK FLOATING RATE CAPITAL LTD. AND SUBSIDIARIESNOTES TO CONSOLIDATED FINANCIAL STATEMENTSDECEMBER 31, 2024(Unaudited)Â Â Our Level 3 valuation techniques, unobservable inputs and ranges were categorized as follows for ASC 820 purposes ($ in thousands):Â Asset Category Â Fair value at December 31, 2024 Â Â Valuation Technique Â Unobservable Input Â Range of Input(Weighted Average) (1) First lien Â $ 107,391 Â Â Market Comparable Â Broker/Dealer bids or quotes Â N/A First lien Â Â 1,833,348 Â Â Market Comparable Â Market yield Â 6.5% - 21.0% (10.4%) First lien Â Â 7,262 Â Â Enterprise Market Value Â EBITDA multiple Â 8.0x - 10.5.x (10.3x) First lien Â Â 15,775 Â Â Enterprise Market Value Â Revenue multiple Â 0.7x - 1.0.x (0.8x) Subordinated debt Â Â 2,826 Â Â Market Comparable Â Market yield Â 5.3% - 23.2% (20.0%) Subordinated debt Â Â 609 Â Â Enterprise Market Value Â EBITDA multiple Â 15.0x Equity Â Â 168,869 Â Â Enterprise Market Value Â EBITDA multiple Â 1.8x - 16.8x (12.0x) Total Level 3 investments Â $ 2,136,080 Â Â Â Â Â Â Â Long-Term Credit Facility Â $ 608,791 Â Â Market Comparable Â Market yield Â 5.8% ____(1)The weighted averages disclosed in the table above were weighted by their relative fair value.Â Asset Category Â Fair value at September 30, 2024 Â Â Valuation Technique Â Unobservable Input Â Range of Input(Weighted Average) (1) First lien Â $ 132,197 Â Â Market Comparable Â Broker/Dealer bids or quotes Â N/A First lien Â Â 1,589,437 Â Â Market Comparable Â Market Yield Â 7.9% - 21.1% (9.1%) First lien Â Â 25,063 Â Â Enterprise Market Value Â EBITDA multiple Â 0.8x - 9.8x (3.4x) Subordinated debt Â Â 2,688 Â Â Market Comparable Â Market Yield Â 11.8% - 16.5% (14.0Â %) Subordinated debt Â Â 4 Â Â Enterprise Market Value Â EBITDA multiple Â 5x Equity Â Â 168,450 Â Â Enterprise Market Value Â EBITDA multiple Â 0.4x - 18.8x (11.0x) Total Level 3 investments Â $ 1,917,839 Â Â Â Â Â Â Â Long-Term Credit Facility Â $ 443,880 Â Â Market Comparable Â Market Yield Â 5.4% Â (1)The weighted averages disclosed in the table above were weighted by their relative fair value.Â Our investments, cash and cash equivalents, Credit Facility, 2026 Notes, 2031 Asset-Backed Debt, 2036-R Asset-Backed Debt, and 2036 Asset-Backed Debt were categorized as follows in the fair value hierarchy for ASC 820 purposes ($ in thousands):Â Â Â Fair Value at December 31, 2024 Â Description Â Fair Value Â Â Level 1 Â Â Level 2 Â Â Level 3 Â Â Measured at NetAsset Value (1) Â First lien Â $ 1,963,776 Â Â $ â€" Â Â $ â€" Â Â $ 1,963,776 Â Â $ â€" Â Subordinate debt Â Â 3,435 Â Â Â â€" Â Â Â â€" Â Â Â 3,435 Â Â Â â€" Â Equity Â Â 226,699 Â Â Â â€" Â Â Â â€" Â Â Â 168,869 Â Â Â 57,830 Â Total investments Â Â 2,193,910 Â Â Â â€" Â Â Â â€" Â Â Â 2,136,080 Â Â Â 57,830 Â Cash and cash equivalents Â Â 102,262 Â Â Â 102,262 Â Â Â â€" Â Â Â â€" Â Â Â â€" Â Total investments and cash and cash equivalents Â $ 2,296,172 Â Â $ 102,262 Â Â $ â€" Â Â $ 2,136,080 Â Â $ 57,830 Â Credit Facility payable Â $ 608,791 Â Â $ â€" Â Â $ â€" Â Â $ 608,791 Â Â $ â€" Â 2026 Notes payable(2) Â Â 184,026 Â Â Â â€" Â Â Â 184,026 Â Â Â â€" Â Â Â â€" Â 2036 Asset-Backed Debt(2) Â Â 284,222 Â Â Â â€" Â Â Â â€" Â Â Â 284,222 Â Â Â â€" Â 2036-R Asset-Backed Debt(2) Â Â 265,268 Â Â Â â€" Â Â Â â€" Â Â Â 265,268 Â Â Â â€" Â Total debt Â $ 1,342,307 Â Â $ â€" Â Â $ 184,026 Â Â $ 1,158,281 Â Â $ â€" Â Â (1)In accordance with ASC Subtopic 820-10, Fair Value Measurements and Disclosures, or ASC 820-10, our equity investment in PSSL and PTSF are measured using the net asset value per share (or its equivalent) as a practical expedient for fair value, and thus have not been classified in the fair value hierarchy.(2)We elected not to apply the fair value option allowed by ASC 825-10 to the 2026 Notes, 2031 Asset-Backed Debt, and 2036 Asset-Backed Debt and thus the balance reported in the Consolidated Statement of Assets and Liabilities represents the carrying value, which approximates the fair value. Â Â Â Fair Value at September 30, 2024 Â Description Â Fair Value Â Â Level 1 Â Â Level 2 Â Â Level 3 Â Â Measured at NetAsset Value (1) Â First lien Â $ 1,746,697 Â Â $ â€" Â Â $ â€" Â Â $ 1,746,697 Â Â $ â€" Â Second lien Â Â 2,692 Â Â Â â€" Â Â Â â€" Â Â Â 2,692 Â Â Â â€" Â Equity Â Â 234,115 Â Â Â â€" Â Â Â â€" Â Â Â 168,450 Â Â Â 65,665 Â Total investments Â Â 1,983,504 Â Â Â â€" Â Â Â â€" Â Â Â 1,917,839 Â Â Â 65,665 Â Cash and cash equivalents Â Â 112,050 Â Â Â 112,050 Â Â Â â€" Â Â Â â€" Â Â Â â€" Â Total investments and cash and cash equivalents Â $ 2,095,554 Â Â $ 112,050 Â Â $ â€" Â Â $ 1,917,839 Â Â $ 65,665 Â Credit Facility payable Â $ 443,880 Â Â $ â€" Â Â $ â€" Â Â $ 443,880 Â Â $ â€" Â 2026 Notes payable(2) Â Â 183,832 Â Â Â â€" Â Â Â 183,832 Â Â Â â€" Â Â Â â€" Â 2036 Asset-Backed Debt(2) Â Â 284,086 Â Â Â â€" Â Â Â â€" Â Â Â 284,086 Â Â Â â€" Â 2036-R Asset-Backed Debt(2) Â Â 265,235 Â Â Â â€" Â Â Â â€" Â Â Â 265,235 Â Â Â â€" Â Total debt Â $ 1,177,033 Â Â $ â€" Â Â $ 183,832 Â Â $ 993,201 Â Â $ â€" Â Â 40 PENNANTPARK FLOATING RATE CAPITAL LTD. AND SUBSIDIARIESNOTES TO CONSOLIDATED FINANCIAL STATEMENTSDECEMBER 31, 2024(Unaudited)Â Â (1)In accordance with ASC Subtopic 820-10, Fair Value Measurements and Disclosures, or ASC 820-10, our equity investment in PSSL and PTSF is measured using the net asset value per share (or its equivalent) as a practical expedient for fair value, and thus has not been classified in the fair value hierarchy.(2)We elected not to apply the fair value option allowed by ASC 825-10 to the 2026 Notes the 2036 Asset-Backed Debt, and the 2036-R Asset-Backed Debt and thus the balance reported in the Consolidated Statement of Assets and Liabilities represents the carrying value, which approximates the fair value.Â The tables below show a reconciliation of the beginning and ending balances for fair valued investments measured using significant unobservable inputs (Level 3) ($ in thousands):Â Â Â Three Months Ended December 31, 2024 Â Description Â First Lien Â Â Second lien,subordinateddebt and equityinvestments Â Â Totals Â Beginning balance Â $ 1,746,697 Â Â $ 171,142 Â Â $ 1,917,839 Â Net realized gain (loss) Â Â 634 Â Â Â 26,040 Â Â Â 26,674 Â Net change in unrealized appreciation (depreciation) Â Â (7,513) Â Â (13,600) Â Â (21,113) Purchases, PIK interest, net discount accretion and non-cash exchanges Â Â 597,859 Â Â Â 16,121 Â Â Â 613,980 Â Sales, repayments and non-cash exchanges Â Â (373,901) Â Â (27,399) Â Â (401,300) Transfers in and/or out of Level 3 Â Â â€" Â Â Â â€" Â Â Â â€" Â Ending balance Â $ 1,963,776 Â Â $ 172,304 Â Â $ 2,136,080 Â Net change in unrealized appreciation (depreciation) reported within the net change in unrealized appreciaiton (depreciation) on investments in our consolidated statements of operations attributable to our Level 3 assets still held at the reporting date. Â $ (2,261) Â $ 6,964 Â Â $ 4,703 Â Â Â Â Three Months Ended December 31, 2023 Â Description Â First Lien Â Â Second lien,subordinateddebt and equityinvestments Â Â Totals Â Beginning balance Â $ 906,166 Â Â $ 100,782 Â Â $ 1,006,948 Â Net realized gain (loss) Â Â (4,304) Â Â 1,215 Â Â Â (3,089) Net change in unrealized appreciation (depreciation) Â Â 5,478 Â Â Â (858) Â Â 4,620 Â Purchases, PIK interest, net discount accretion and non-cash exchanges Â Â 288,248 Â Â Â 18,950 Â Â Â 307,198 Â Sales, repayments and non-cash exchanges Â Â (105,124) Â Â (1,384) Â Â (106,508) Transfers in and/or out of Level 3 Â Â â€" Â Â Â â€" Â Â Â â€" Â Ending balance Â $ 1,090,464 Â Â $ 118,705 Â Â $ 1,209,169 Â Net change in unrealized depreciation reported within the net change in unrealized depreciation on investments in our consolidated statements of operations attributable to our Level 3 assets still held at the reporting date. Â $ (1,085) Â $ 295 Â Â $ (790) Â The table below shows a reconciliation of the beginning and ending balances for liabilities recognized at fair value and measured using significant unobservable inputs (Level 3)($ in thousands):Â Â Â Three months ended December 31, Â Long-Term Credit Facility Â 2024 Â Â 2023 Â Beginning balance (cost â€" $443,855Â and $85,619, respectively) Â $ 443,880 Â Â $ 85,619 Â Net change in unrealized (depreciation) appreciation included in earnings Â Â (89) Â Â 62 Â Borrowings Â Â 165,000 Â Â Â 251,455 Â Repayments Â Â â€" Â Â Â (76,219) Ending balance (cost â€" $608,855Â and $260,855Â respectively) Â $ 608,791 Â Â $ 260,917 Â Â 41 PENNANTPARK FLOATING RATE CAPITAL LTD. AND SUBSIDIARIESNOTES TO CONSOLIDATED FINANCIAL STATEMENTSDECEMBER 31, 2024(Unaudited)Â As of December 31, 2024, we had outstanding non-U.S. dollar borrowings on our Credit Facility. The following information related to such borrowings ($ in thousands):Â Foreign Currency Â AmountBorrowed Â Borrowing Cost Â Â Current Value Â Â Reset Date Â Unrealized appreciation (depreciation) Â Canadian Dollar Â CAD 2,000 Â $ 1,455 Â Â Â 1,391 Â Â 1/1/2025 Â Â 64 Â Â As of September 30, 2024 we had outstanding non-U.S. dollar borrowings on our Credit Facility. The following information related to such borrowings (CAD and $ in thousands):Â Foreign Currency Â AmountBorrowed Â Â Borrowing Cost Â Â Current Value Â Â Reset Date Â Unrealized appreciation (depreciation) Â Canadian Dollar Â Â CAD 2,000 Â Â $ 1,455 Â Â $ 1,481 Â Â 10/1/2024 Â Â (26) Â Generally, the carrying value of our consolidated financial liabilities approximates fair value. We have adopted the principles under ASC Subtopic 825-10, Financial Instruments, or ASC 825-10, which provides companies with an option to report selected financial assets and liabilities at fair value, and made an irrevocable election to apply ASC 825-10 to the Credit Facility. We elected to use the fair value option for the Credit Facility to align the measurement attributes of both our assets and liabilities while mitigating volatility in earnings from using different measurement attributes. Due to that election and in accordance with GAAP, we did not incur any expenses relating to amendment costs on the Credit Facility for the three months ended December 31, 2024 and did not incur any expenses relating to amendment costs on the Credit Facility during the three months ended December 31, 2023. ASC 825-10 establishes presentation and disclosure requirements designed to facilitate comparisons between companies that choose different measurement attributes for similar types of assets and liabilities and to more easily understand the effect on earnings of a companyâ€™s choice to use fair value. ASC 825-10 also requires entities to display the fair value of the selected assets and liabilities on the face of the Consolidated Statements of Assets and Liabilities and changes in fair value of the Credit Facility are reported in our Consolidated Statements of Operations. We elected not to apply ASC 825-10 to any other financial assets or liabilities, including our 2026 Notes, 2031 Asset-Backed Debt, 2036 Asset-Backed Debt, and the 2036-R Asset-Backed Debt. Â For the three months ended December 31, 2024, the Credit Facility had a net change in unrealized appreciation (depreciation) of $0.1 million. For the three months ended December 31, 2023, the Credit Facility had a net change in unrealized appreciation (depreciation) of less than $(0.1) million. As of December 31, 2024 and September 30, 2024, the net unrealized appreciation (depreciation) on the Credit Facility totaled approximately $0.1 million and zero, respectively. We use a nationally recognized independent valuation service to measure the fair value of the Credit Facility in a manner consistent with the valuation process that our board of directors uses to value our investments. Â 6. TRANSACTIONS WITH AFFILIATED COMPANIESÂ An affiliated portfolio company is a company in which we have ownership of 5% or more of its voting securities. A portfolio company is generally presumed to be a non-controlled affiliate when we own at least 5% but less than 25% of its voting securities and a controlled affiliate generally when we own more than 25% of its voting securities. Transactions related to our funded investments with both controlled and non-controlled affiliates for the three months ended December 31, 2024 were as follows ($ in thousands):Â Name of Investment Â Fair Value at September 30, 2024 Â Gross Additions Â Gross Reductions Â Net Change inUnrealizedAppreciation(Depreciation) Â Fair Value at December 31, 2024 Â Interest Income Â Dividend/OtherÂ Income Â Net RealizedGains (Losses) Controlled Affiliates Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Marketplace Events, LLC** Â $57,107 Â $4,214 Â $(36,984) Â $(24,337) Â $â€" Â $5,062 Â $306 Â $25,493 PennantPark Senior Secured'Loan Fund I LLC * Â 294,128 Â â€" Â â€" Â (7,567) Â 286,561 Â 7,746 Â 4,375 Â â€" Total Controlled Affiliates Â $351,235 Â $4,214 Â $(36,984) Â $(31,904) Â $286,561 Â $12,808 Â $4,681 Â $25,493 * We and Kemper are the members of PSSL, a joint venture formed as a Delaware limited liability company that is not consolidated by us for financial reporting purposes. The members of PSSL make investments in PSSL in the form of first lien secured debt and equity interests, and all portfolio and other material decisions regarding PSSL must be submitted to PSSLâ€™s board of directors or investment committee, both of which are comprised of two members appointed by each of us and Kemper. Because management of PSSL is shared equally between us and Kemper, we do not believe we control PSSL for purposes of the 1940 Act or otherwise.** Marketplace was sold during the quarter.Â 42 PENNANTPARK FLOATING RATE CAPITAL LTD. AND SUBSIDIARIESNOTES TO CONSOLIDATED FINANCIAL STATEMENTSDECEMBER 31, 2024(Unaudited)Â Name of Investment Â Fair Value at September 30, 2023 Â Â Gross Additions Â Â Sale of/ Distribution from Affiliates Â Â Net Change inUnrealizedAppreciation(Depreciation) Â Â Fair Value at December 31, 2023 Â Â Interest Income Â Â Dividend/OtherÂ Income Â Â Net RealizedGains (Losses) Â Controlled Affiliates Â Marketplace Events, LLC Â $ 34,028 Â Â $ 392 Â Â $ â€" Â Â $ (305) Â $ 34,115 Â Â $ 1,241 Â Â $ â€" Â Â $ â€" Â PennantPark Senior Secured Â Loan Fund I LLC * Â Â 260,969 Â Â Â â€" Â Â Â â€" Â Â Â 1,248 Â Â Â 262,217 Â Â Â 7,193 Â Â Â 3,500 Â Â Â â€" Â Total Controlled Affiliates Â $ 294,997 Â Â $ 392 Â Â $ â€" Â Â $ 943 Â Â $ 296,332 Â Â $ 8,434 Â Â $ 3,500 Â Â $ â€" Â * We and Kemper are the members of PSSL, a joint venture formed as a Delaware limited liability company that is not consolidated by us for financial reporting purposes. The members of PSSL make investments in PSSL in the form of first lien secured debt and equity interests, and all portfolio and other material decisions regarding PSSL must be submitted to PSSLâ€™s board of directors or investment committee, both of which are comprised of two members appointed by each of us and Kemper. Because management of PSSL is shared equally between us and Kemper, we do not believe we control PSSL for purposes of the 1940 Act or otherwise. Â 7. CHANGE IN NET ASSETS FROM OPERATIONS PER COMMON SHAREÂ The following information sets forth the computation of basic and diluted per share net increase in net assets resulting from operations ($ in thousands, except per share data):Â Â Â Three Months Ended December 31, Â Â Â 2024 Â Â 2023 Â Numerator for net increase in net assets resulting from operations Â $ 28,329 Â Â $ 22,469 Â Denominator for basic and diluted weighted average shares Â Â 81,663,331 Â Â Â 58,734,702 Â Basic and diluted net increase in net assets per share resulting from operations Â $ 0.35 Â Â $ 0.38 Â Â 8. CASH AND CASH EQUIVALENTSÂ Cash equivalents represent cash in money market funds pending investment in longer-term portfolio holdings and for other general purposes. Our portfolio may consist of temporary investments in U.S. Treasury Bills (of varying maturities), repurchase agreements, money market funds or repurchase agreement-like treasury securities. These temporary investments with original maturities of 90 days or less are deemed cash equivalents and are included in the Consolidated Schedule of Investments. At the end of each fiscal quarter, we may take proactive steps to preserve investment flexibility for the next quarter by investing in cash equivalents, which is dependent upon the composition of our total assets at quarter-end. We may accomplish this in several ways, including purchasing U.S. Treasury Bills and closing out positions on a net cash basis after quarter-end, temporarily drawing down on the Credit Facility, or utilizing repurchase agreements or other balance sheet transactions as are deemed appropriate for this purpose. These amounts are excluded from average adjusted gross assets for purposes of computing the Investment Adviserâ€™s management fee. U.S. Treasury Bills with maturities greater than 60 days from the time of purchase are valued consistent with our valuation policy. As of December 31, 2024 and September 30, 2024, cash and cash equivalents consisted of money market funds and non-money market fund in the amounts of $26.7 million and $22.2 million and $75.6 million and $89.8 million at fair value, respectively. Â 43 PENNANTPARK FLOATING RATE CAPITAL LTD. AND SUBSIDIARIESNOTES TO CONSOLIDATED FINANCIAL STATEMENTSDECEMBER 31, 2024(Unaudited)Â 9. FINANCIAL HIGHLIGHTSÂ Below are the financial highlights ($ in thousands, except per share data):Â Â Â Three Months Ended December 31, Â Â Â 2024 Â Â 2023 Â Per Share Data: Â Â Â Â Â Net asset value, beginning of period Â $ 11.31 Â Â $ 11.13 Â Net investment income (1) Â Â 0.37 Â Â Â 0.33 Â Net change in realized and unrealized gain (loss) (1) Â Â (0.02) Â Â 0.05 Â Net increase (decrease) in net assets resulting from operations (1) Â Â 0.35 Â Â Â 0.38 Â Distributions to stockholders (1), (2) Â Â (0.31) Â Â (0.31) Accretive effect of common stock issuance Â Â (0.01) Â Â â€" Â Net asset value, end of period Â $ 11.34 Â Â $ 11.20 Â Per share market value, end of period Â $ 10.93 Â Â $ 12.10 Â Total return *(3) Â Â

-2.87 % Â 16.68% Â Shares outstanding at end of period Â Â 84,855,896 Â Â Â 58,734,702 Â Ratios**Â / Supplemental Data: Â Â Â Â Â Â Ratio of operating expenses to average net assets** (4) Â Â 6.34 % Â Â 5.86 % Ratio of debt related expenses to average net assets** (5) Â Â 9.66 % Â Â 5.47 % Ratio of total expenses to average net assets** (5) Â Â 16.00 % Â Â 11.33 % Ratio of net investment income to average net assets** (5) Â Â 12.95 % Â Â 11.89 % Net assets at end of period Â $ 962,651 Â Â $ 658,013 Â Weighted average debt outstanding Â $ 1,277,742 Â Â $ 528,462 Â Weighted average debt per share (1) Â $ 15.65 Â Â $ 9.00 Â Asset coverage per unit (6) Â $ 1,714 Â Â $ 1,972 Â Portfolio turnover rate* Â Â 17.69 % Â Â 7.98 % Â Note: The expense and investment income ratios above do not reflect the Company's proportionate share of income and expenses of PSSL and PTSFÂ * Not annualized for periods less than one year.** Re-occurring investment income and expenses included in these ratios are annualized for periods less than one year(1)Based on the weighted average shares outstanding for the respective periods.(2)The tax status of distributions is calculated in accordance with income tax regulations, which may differ from amounts determined under GAAP, and reported on Form 1099-DIV each calendar year.(3)Based on the change in market price per share during the periods and assumes distributions, if any, are reinvested.(4)Excludes debt-related costs.(5)Includes interest and expenses on debt (annualized) as well as Credit Facility amendment and debt issuance costs, if any, (not annualized).(6)The asset coverage ratio for a class of senior securities representing indebtedness is calculated on our consolidated total assets, less all liabilities and indebtedness not represented by senior securities, divided by the senior securities representing indebtedness at par (changed from fair value). This asset coverage ratio is multiplied by $1,000 to determine the asset coverage per unit. Â 10. DEBTÂ The annualized weighted average cost of debt for the three months ended December 31, 2024 and 2023, inclusive of the fee on the undrawn commitment on the Credit Facility, amendment costs and debt issuance costs, was 7.0% and 6.8%, respectively. Â On April 5, 2018, our board of directors approved the application of the modified asset coverage requirements set forth in Section 61(a)(2) of the 1940 Act, as amended by the Consolidated Appropriations Act of 2018 (which includes the Small Business Credit Availability Act, or SBCAA). As a result, the asset coverage requirement applicable to us for senior securities was reduced from 200% (i.e., $1 of debt outstanding for each $1 of equity) to 150% (i.e., $2 of debt outstanding for each $1 of equity), effective as of April 5, 2019, subject to compliance with certain disclosure requirements. As of December 31, 2024 and September 30, 2024, our asset coverage ratio, as computed in accordance with the 1940 Act, was 171% and 174%, respectively.Â Credit FacilityÂ Funding Iâ€™s multi-currency Credit Facility with affiliates of Truist Bank, or the Lenders, was upsized during the quarter ended December 31, 2024 to $736.0 million (increased from $636 million in December 2024) as of December 31, 2024, subject to satisfaction of certain conditions and the regulatory restrictions that the 1940 Act imposes on us as a BDC, has an interest rate spread above SOFR (or an alternative risk-free floating interest rate index) of 225 basis points, a maturity date of August 2029 and a revolving period that ends in August 2027. As of December 31, 2024 and September 30, 2024, Funding I had $608.8 million and $443.9 million of outstanding borrowings under the Credit Facility, respectively. The Credit Facility had a weighted average interest rate of 6.8% and 7.5%, exclusive of the fee on undrawn commitments as of December 31, 2024 and September 30, 2024, respectively. As of December 31, 2024 and September 30, 2024, we had $127.2 million and $192.1 million of unused borrowing capacity under the Credit Facility, respectively, subject to leverage and borrowing base restrictions.Â During the revolving period, the Credit Facility bears interest at SOFR (or an alternative risk-free floating interest rate index) plus 225 basis points and, after the revolving period, the rate will reset to Base Rate (or an alternative risk-free floating interest rate index) plus 250 basis points for the remaining two years, maturing in August 2029. The Credit Facility is secured by all of the assets of Funding I. Both, we and Funding I have made customary representations and warranties and are required to comply with various covenants, reporting requirements and other customary requirements for similar credit facilities.Â The Credit Facility contains covenants, including, but not limited to, restrictions of loan size, industry requirements, average life of loans, geographic and individual portfolio concentrations, minimum portfolio yield and loan payment frequency. Additionally, the Credit Facility requires the maintenance of a minimum equity investment in Funding I and income ratio as well as restrictions on certain payments and issuance of debt. The Credit Facility compliance reporting is prepared on a basis of accounting other than GAAP. As of December 31, 2024, we were in compliance with the covenants relating to the Credit Facility.Â We own 100% of the equity interest in Funding I and treat the indebtedness of Funding I as our leverage. Our Investment Adviser serves as collateral manager to Funding I under the Credit Facility. 44 PENNANTPARK FLOATING RATE CAPITAL LTD. AND SUBSIDIARIESNOTES TO CONSOLIDATED FINANCIAL STATEMENTSDECEMBER 31, 2024(Unaudited)Â Our interest in Funding I (other than the management fee) is subordinate in priority of payment to every other obligation of Funding I and is subject to certain payment restrictions set forth in the Credit Facility. We may receive cash distributions on our equity interests in Funding I only after it has made all required payments of (1) cash interest and, if applicable, principal to the Lenders, (2) administrative expenses and (3) claims of other unsecured creditors of Funding I. The Investment Adviser has irrevocably directed that any management fee owed with respect to such services is to be paid to the Company so long as the Investment Adviser remains the collateral manager.2023 NotesÂ In November 2017, we issued $138.6 million aggregate principal amount of our 2023 Notes that matured on December 15, 2023. The 2023 Notes were issued pursuant to a deed of trust between the Company and Mishmeret Trust Company, Ltd., as trustee, in November 2017. In connection with this offering, we have dual listed our common stock on the TASE. On February 7, 2024, the Company filed a notice with the Israel Securities Authority and the Tel Aviv Stock Exchange Ltd (the â€œTASEâ€) voluntarily requesting to delist the Companyâ€™s common stock from trading on the TASE. The last day of trading on the TASE was May 6, 2024 and the delisting of the Companyâ€™s common stock from the TASE took effect on May 8, 2024.Â The 2023 Notes paid interest at a rate of 4.3% per year. As a result of the downgrade of the 2023 Notes from â€œilA+â€ to â€œilA-â€ in March 2020, the interest rate of the 2023 Notes was increased to 4.3% from 3.8%. Interest on the 2023 Notes was payable semi-annually in arrears on June 15 and December 15 of each year, commencing June 15, 2018. The principal on the 2023 Notes was payable in four annual installments as follows: 15% of the original principal amount on December 15, 2020, 15% of the original principal amount on December 15, 2021, 15% of the original principal amount on December 15, 2022 and 55% of the original principal amount on December 15, 2023. On December 15, 2023, the remaining outstanding 2023 Notes were repaid in full.2026 NotesÂ In March 2021 and in October 2021, we issued $100.0 million and $85.0 million, respectively, in aggregate principal amount of $185.0 million of our 2026 Notes at a public offering price per note of 99.4% and 101.5%, respectively. Interest on the 2026 Notes is paid semi-annually on April 1 and October 1 of each year, at a rate of 4.25% per year, commencing October 1, 2021. The 2026 Notes mature on April 1, 2026 and may be redeemed in whole or in part at our option subject to a make-whole premium if redeemed more than three months prior to maturity. The 2026 Notes are our general, unsecured obligations and rank equal in right of payment with all of our existing and future senior unsecured indebtedness. The 2026 Notes are effectively subordinated to all of our existing and future secured indebtedness to the extent of the value of the assets securing such indebtedness and structurally subordinated to all of our existing and future indebtedness and other obligations of any of our subsidiaries, financing vehicles, or similar facilities. We do not intend to list the 2026 Notes on any securities exchange or automated dealer quotation system.Â 2031 Asset-Backed Debt / 2036-R Asset-Backed DebtÂ In September 2019, the Company completed the $301.4 million term debt securitization. Term debt securitizations, also known as CLOs, are a form of secured financing incurred by the Company, which is consolidated by the Company and subject to the Companyâ€™s asset coverage requirements. The 2031 Asset-Backed Debt was issued by the Securitization Issuer. The 2031 Asset-Backed Debt is secured by the middle market loans, participation interests in middle market loans and other assets of the Securitization Issuer. The Debt Securitization was executed through (A) a private placement of: (i) $78.5 million Class A-1 Senior Secured Floating Rate Loans maturing 2031, which bear interest at the three-month SOFR plus 1.8%, (ii) $15.0 million Class A-2 Senior Secured Fixed Rate Notes due 2031, which bear interest at 3.7%, (iii) $14.0 million Class B-1 Senior Secured Floating Rate Notes due 2031, which bear interest at the three-month SOFR plus 2.9%, (iv) $16.0 million Class B-2 Senior Secured Fixed Rate Notes due 2031, which bear interest at 4.3%, (v) $19.0 million Class Câ€‘1 Secured Deferrable Floating Rate Notes due 2031, which bear interest at the three-month SOFR plus 4.0%, (vi) $8.0 million Class C-2 Secured Deferrable Fixed Rate Notes due 2031, which bear interest at 5.4%, and (vii) $18.0 million Class D Secured Deferrable Floating Rate Loans due 2031, which bear interest at the three-month SOFR plus 4.8% and (B) the borrowing of $77.5 million Class Aâ€‘1 Senior Secured Floating Rate Notes due 2031, which bear interest at the three-month SOFR plus 1.8%, under a credit agreement by and among the Securitization Issuers, as borrowers, various financial institutions, as lenders, and U.S. Bank National Association, as collateral agent and as loan agent. The annualized interest on the 2031 Asset-Backed Debt will be paid, to the extent of funds available. The reinvestment period of the Debt Securitization ended on October 15, 2023 and the 2031 Asset-Backed Debt is scheduled to mature on October 15, 2031. Â On the closing date of the Debt Securitization, in consideration of our transfer to the Securitization Issuer of the initial closing date loan portfolio, which included loans distributed to us by certain of our wholly-owned subsidiaries, the Securitization Issuer transferred to us 100% of the Preferred Shares of the Securitization Issuer, 100% of the Class D Secured Deferrable Floating Rate Notes issued by the Securitization Issuer, and a portion of the net cash proceeds received from the sale of the 2031 Asset-Backed Debt. The Preferred Shares of the Securitization Issuer do not bear interest and had a stated value of approximately $55.4 million at the closing of the Debt Securitization.Â The 2031 Asset-Backed Debt is included in the Consolidated Statement of Assets and Liabilities as debt of the Company and the Class D Secured Deferrable Floating Rate Notes and the Preferred Shares of the Securitization Issuer were eliminated in consolidation. As of December 31, 2024 and September 30, 2024, the Company had zero 2031 Asset-Backed Debt outstanding.Â Our Investment Adviser serves as collateral manager to the Securitization Issuer pursuant to the Collateral Management Agreement. For so long as our Investment Adviser serves as collateral manager, it will elect to irrevocably waive any collateral management fee to which it may be entitled under the Collateral Management Agreement. Â On July 25, 2024, the Company closed the refinancing and upsize of a four-year reinvestment period, twelve-year final maturity $351.0 million debt securitization in the form of a collateralized loan obligation (the â€œ2036-R Asset-Backed Debtâ€). The 2036-R Asset-Backed Debt was executed through: (A) the issuance by the Issuers of the following classes of notes pursuant that certain indenture, dated September 19, 2019, by and among the Issuers and U.S. Bank Trust Company, National Association, as amended by the second supplemental indenture, dated June 25, 2024): (i) $203 million of A-1-R Notes, which bear interest at the three-month SOFR plus 1.75%, (ii) $10.5 million of A-2-R Notes, which bear interest at three-month SOFR plus 1.90%, (iii) $12 million of Class B-R Notes, which bear interest at three-month SOFR plus 2.05%, (iv) $28 million of C-R Notes, which bear interest at three-month SOFR plus 2.75% and (v) $21 million of D-R Notes, which bear interest at three-month SOFR plus 4.30%, (B) the issuance by the Issuer of $64 million of subordinated notes pursuant to the Indenture and (C) the borrowing by the Issuer of $12.5 million of Class B-R Loans, which bear interest at three-month SOFR plus 2.05%, pursuant to a credit agreement, dated the closing date, by and among the Issuers, the various financial institutions and other persons party thereto, as lenders and U.S. Bank Trust Company, National Association, as loan agent and as trustee. The Replacement Debt matures in July 2036. The Replacement Debt was 100% funded at closing. Â The obligations of the Issuers under the Replacement are non-recourse to the Company. The Company will retain the Class D-R Notes and the Subordinated Notes through a consolidated subsidiary. As of December 31, 2024 and September 30, 2024, the Company had $266.0 million, respectively, 2036-R Asset-Backed Debt outstanding with a weighted average interest rate of 6.5% and 7.2%, respectively. As of December 31, 2024 and September 30, 2024, the unamortized fees on the 2036-R Asset-Backed Debt were $0.7 million and $0.8 million, respectively.Â 45 PENNANTPARK FLOATING RATE CAPITAL LTD. AND SUBSIDIARIESNOTES TO CONSOLIDATED FINANCIAL STATEMENTSDECEMBER 31, 2024(Unaudited)Â 2036 Asset-Backed DebtÂ In February 2024, the Company completed the $350.6 million term debt securitization. Term debt securitizations, also known as CLOs, are a form of secured financing incurred by the Company, which is consolidated by the Company and subject to the Companyâ€™s asset coverage requirements. The 2036 Asset-Backed Debt was issued by the 2036 Securitization Issuer. The 2036 Asset-Backed Debt is secured by the middle market loans, participation interests in middle market loans and other assets of the 2036 Securitization Issuer. The Debt Securitization was executed through (A) a private placement of: (i) $139.5 million of AAA(sf) Class A-1 Notes, which bear interest at the three-month SOFR plus 2.30%, (ii) $14 million of AAA(sf) Class A-2 Notes, which bear interest at three-month SOFR plus 2.70%, (iii) $24.5 million of AA(sf) Class B Notes, which bear interest at three-month SOFR plus 2.90%, (iv) $28 million of A(sf) Class C Notes, which bear interest at three-month SOFR plus 3.90%, (v) $21 million of BBB-(sf) Class D Notes, which bear interest at three-month SOFR plus 5.90%, (together, the â€œSecured Notesâ€), and (vi) $63.6 million of subordinated notes (â€œSubordinated Notesâ€) and (B) the borrowing of $60.0 million AAA(sf) Class A-1 Senior Secured Floating Rate Loans (the â€œClass A-1 Loansâ€ and together with the Secured Notes and Subordinated Notes, the â€œDebtâ€), which bear interest at three-month SOFR plus 2.30%, under a credit agreement (the â€œCredit Agreementâ€), dated as of the Closing Date, by and among the Issuer, as borrower, various financial institutions, as lenders, and Wilmington Trust, National Association, as collateral agent and as loan agent. The annualized interest on the 2036 Asset-Backed Debt will be paid, to the extent of funds available. The Debt is scheduled to mature on April 18, 2036.Â The 2036 Asset-Backed Debt is included in the Consolidated Statement of Assets and Liabilities as debt of the Company and the Subordinated Notes of the 2036-Securitization Issuer were eliminated in consolidation. As of December 31, 2024 and September 30, 2024, the Company had $287.0 million of 2036 Asset-Backed Debt outstanding with a weighted average interest rate of 7.4% and 8.1%, respectively. As of December 31, 2024 and September 30, 2024, the unamortized fees on the 2036 Asset-Backed Debt were $2.8 million and $2.9 million, respectively.Â Our Investment Adviser serves as collateral manager to the 2036-Securitization Issuer pursuant to the Collateral Management Agreement. For so long as our Investment Adviser serves as collateral manager, it will elect to irrevocably waive any collateral management fee to which it may be entitled under the Collateral Management Agreement. Â 11. COMMITMENTS AND CONTINGENCIESÂ From time to time, we may be a party to legal proceedings, including proceedings relating to the enforcement of our rights under contracts with our portfolio companies. While the outcome of these legal proceedings cannot be predicted with certainty, we do not expect that these proceedings will have a material effect upon our financial condition or results of operations. Unfunded debt and equity investments, if any, are disclosed in the Consolidated Schedules of Investments. As of December 31, 2024 and September 30, 2024, we had $695.8 million and $632.2 million, respectively, in commitments to fund investments. Additionally, as described in Note 4, the Company had unfunded commitments of $87.5 million and zero to PSSL as of December 31, 2024 and September 30, 2024, respectively, that may be contributed primarily for the purpose of funding new investments approved by the PSSL board of directors or investment committee. Â 46 Â Report of Independent Registered Public Accounting Firm Â To the Stockholders and Board of Directors of PennantPark Floating Rate Capital Ltd. and its Subsidiaries Results of Review of Interim Financial Statements We have reviewed the accompanying consolidated statement of assets and liabilities of PennantPark Floating Rate Capital, Ltd. and its Subsidiaries (the Company), including the consolidated schedule of investments, as of December 31, 2024, the related consolidated statements of operations and changes in net assets for the three-month periods ended December 31, 2024 and 2023, and cash flows for the three-month periods ended December 31, 2024 and 2023, and the related notes to the consolidated financial statements (collectively, the interim financial information or financial statements). Based on our reviews, we are not aware of any material modifications that should be made to the accompanying interim financial information for them to be in conformity with accounting principles generally accepted in the United States of America.Â We have previously audited, in accordance with the standards of the Public Company Accounting Oversight Board (United States) (PCAOB), the consolidated statement of assets and liabilities of the Company, including the consolidated schedule of investments, as of September 30, 2024, and the related consolidated statements of operations, changes in net assets, and cash flows for the year then ended (not presented herein); and in our report dated November 25, 2024, we expressed an unqualified opinion on those consolidated financial statements. In our opinion, the information set forth in the accompanying consolidated statement of assets and liabilities, including the consolidated schedule of investments, as of September 30, 2024, is fairly stated, in all material respects, in relation to the consolidated statement of assets and liabilities, including the consolidated schedule of investments, from which it has been derived. Â Basis for Review Results These interim financial statements are the responsibility of the Companyâ€™s management. We conducted our reviews in accordance with the standards of the Public Company Accounting Oversight Board (United States) (PCAOB). A review of interim financial information consists principally of applying analytical procedures and making inquiries of persons responsible for financial and accounting matters. It is substantially less in scope than an audit conducted in accordance with the standards of the PCAOB, the objective of which is the expression of an opinion regarding the financial statements taken as a whole. Accordingly, we do not express such an opinion. We are a public accounting firm registered with the PCAOB and are required to be independent with respect to the Company in accordance with U.S. federal securities laws and the applicable rules and regulations of the Securities and Exchange Commission and the PCAOB. /s/ RSM US LLP New York, New York February 10, 2025Â SEE NOTES TO CONSOLIDATED FINANCIAL STATEMENTS47 Â Â Awareness Letter of Independent Registered Public Accounting Firm To the Board of Directors and Stockholders of PennantPark Floating Rate Capital Ltd. and its Subsidiaries We have reviewed, in accordance with the standards of the Public Company Accounting Oversight Board (United States), the unaudited interim financial information of PennantPark Floating Rate Capital Ltd. and its Subsidiaries for the periods ended December 31, 2024 and 2023, as indicated in our report dated February 10, 2025; because we did not perform an audit, we expressed no opinion on that information. Â We are aware that our report referred to above, which is included in your Quarterly Report on Form 10-Q for the quarter ended December 31, 2024, is incorporated by reference in Registration Statement No.333-279726 on Form N-2. Â We are also aware that the

aforementioned report, pursuant to Rule 436(c) under the Securities Act of 1933, is not considered a part of the Registration Statement prepared or certified by an accountant or a report prepared or certified by an accountant within the meaning of Sections 7 and 11 of that Act. /s/ RSM US LLP New York, New York February 10, 2025 48 Â Item 2. MANAGEMENTâ€™S DISCUSSION AND ANALYSIS OF FINANCIAL CONDITION AND RESULTS OF OPERATIONS Â FORWARD-LOOKING STATEMENTS Â This Report, including Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations, contains statements that constitute forward-looking statements, which relate to us and our consolidated subsidiaries regarding future events or our future performance or future financial condition. These forward-looking statements are not historical facts, but rather are based on current expectations, estimates and projections about our Company, our industry, our beliefs and our assumptions. The forward-looking statements contained in this Report involve risks and uncertainties, including statements as to: Â â€¢our future operating results; Â â€¢our business prospects and the prospects of our prospective portfolio companies; Â â€¢changes in political, economic or industry conditions, such as the impact of the ongoing invasion of Ukraine by Russia and other world economic and political issues, the interest rate environment or conditions affecting the financial and capital markets that could result in changes to the value of our assets; Â â€¢the dependence of our future success on the general economy and its impact on the industries in which we invest; â€¢the impact of a protracted decline in the liquidity of credit markets on our business; Â â€¢the impact of investments that we expect to make; Â â€¢the impact of fluctuations in interest rates and foreign exchange rates on our business and our portfolio companies; Â â€¢our contractual arrangements and relationships with third parties; Â â€¢the valuation of our investments in portfolio companies, particularly those having no liquid trading market; Â â€¢the ability of our prospective portfolio companies to achieve their objectives; Â â€¢our expected financings and investments and ability to fund capital commitments to PSSL; Â â€¢the adequacy of our cash resources and working capital; Â â€¢the timing of cash flows, if any, from the operations of our prospective portfolio companies; Â â€¢the impact of price and volume fluctuations in the stock market; Â â€¢increasing levels of inflation, and its impact on us and our portfolio companies; Â â€¢the ability of our Investment Adviser to locate suitable investments for us and to monitor and administer our investments; Â â€¢the impact of future legislation and regulation on our business and our portfolio companies; and Â â€¢the inability to develop and maintain effective internal control over financial reporting. Â We use words such as â€œanticipates,â€ â€œbelieves,â€ â€œexpects,â€ â€œintends,â€ â€œseeks,â€ â€œplans,â€ â€œestimatesâ€ and similar expressions to identify forward-looking statements. You should not place undue influence on the forward-looking statements as our actual results could differ materially from those projected in the forward-looking statements for any reason, including the factors in â€œRisk Factorsâ€ and elsewhere in this Report. Â Although we believe that the assumptions on which these forward-looking statements are based are reasonable, any of those assumptions could prove to be inaccurate, and, as a result, the forward-looking statements based on those assumptions also could be inaccurate. Important assumptions include our ability to originate new loans and investments, certain margins and levels of profitability and the availability of additional capital. In light of these and other uncertainties, the inclusion of a projection or forward-looking statement in this Report should not be regarded as a representation by us that our plans and objectives will be achieved. Â We have based the forward-looking statements included in this Report on information available to us on the date of this Report, and we assume no obligation to update any such forward-looking statements. Although we undertake no obligation to revise or update any forward-looking statements in this Report, whether as a result of new information, future events or otherwise, you are advised to consult any additional disclosures that we may make directly to you or through reports that we in the future may file with the SEC, including reports on Form 10-Q/K and current reports on Form 8-K. Â You should understand that under Section 27A(b)(2)(B) of the Securities Act and Section 21E(b)(2)(B) of the Exchange Act, the â€œsafe harborâ€ provisions of the Private Securities Litigation Reform Act of 1995 do not apply to forward-looking statements made in periodic reports we file under the Exchange Act. Â The following analysis of our financial condition and results of operations should be read in conjunction with our Consolidated Financial Statements and the related notes thereto contained elsewhere in this Report. Â Overview Â PennantPark Floating Rate Capital Ltd. is a BDC whose objectives are to generate both current income and capital appreciation while seeking to preserve capital by investing primarily in floating rate loans and other investments made to U.S. middle-market companies.Â We believe that floating rate loans to U.S. middle-market companies offer attractive risk-reward to investors due to a limited amount of capital available for such companies. We use the term â€œmiddle-marketâ€ to refer to companies with annual revenues between $50 million and $1 billion. Our investments are typically rated below investment grade. Securities rated below investment grade are often referred to as â€œleveraged loans,â€ â€œhigh yieldâ€ securities or â€œjunk bondsâ€ and are often higher risk compared to debt instruments that are rated above investment grade and have speculative characteristics. However, when compared to junk bonds and other non-investment grade debt, 49 Â senior secured floating rate loans typically have more robust capital-preserving qualities, such as historically lower default rates than junk bonds, represent the senior source of capital in a borrowerâ€™s capital structure and often have certain of the borrowerâ€™s assets pledged as collateral. Our debt investments may generally range in maturity from three to ten years and are made to U.S. and, to a limited extent, non-U.S. corporations, partnerships and other business entities which operate in various industries and geographical regions.Â Under normal market conditions, we generally expect that at least 80% of the value of our managed assets will be invested in floating rate loans and other investments bearing a variable-rate of interest. We generally expect that first lien secured debt will represent at least 65% of our overall portfolio. We also generally expect to invest up to 35% of our overall portfolio opportunistically in other types of investments, including second lien secured debt and subordinated debt and, to a lesser extent, equity investments. We seek to create a diversified portfolio by generally targeting an investment size between $5 million and $30 million, on average, although we expect that this investment size will vary proportionately with the size of our capital base.Â Our investment activity depends on many factors, including the amount of debt and equity capital available to middle-market companies, the level of merger and acquisition activity for such companies, the general economic environment and the competitive environment for the types of investments we make. We have used, and expect to continue to use, our debt capital, proceeds from the rotation of our portfolio and proceeds from public and private offerings of securities to finance our investment objectives. Â Organization and Structure of PennantPark Floating Rate Capital Ltd. Â PennantPark Floating Rate Capital Ltd., a Maryland corporation organized in October 2010, is a closed-end, externally managed, non-diversified investment company that has elected to be treated as a BDC under the 1940 Act. In addition, for federal income tax purposes we elected to be treated, and intend to qualify annually, as a RIC under the Code. Â We execute our investment strategy directly and through our wholly owned subsidiaries, our unconsolidated joint venture and unconsolidated limited partnership. The term â€œsubsidiaryâ€ means entities that primarily engage in investments activities in securities or other assets that are wholly owned by us. The Company does not intend to create or acquire primary control of an entity which primarily engages in investment activities of securities or other assets other than entities wholly owned by the Company. We comply with the provisions of Section 18 of the 1940 Act governing capital structure and leverage on an aggregate basis with our subsidiaries. Our subsidiaries comply with the provisions of Section 17 of the 1940 Act related to affiliated transactions and custody. To the extent that the Company forms a subsidiary advised by an investment adviser other than the Investment Adviser, the investment adviser to such subsidiaries will comply with the provisions of the 1940 Act relating to investment advisory contracts, including but not limited to, Section 15, as if it were an investment adviser to the Company under Section 2(a)(20) of the 1940 Act. Â Our investment activities are managed by the Investment Adviser. Under our Investment Management Agreement, we have agreed to pay our Investment Adviser an annual base management fee based on our average adjusted gross assets as well as an incentive fee based on our investment performance. We have also entered into an Administration Agreement with the Administrator. Under our Administration Agreement, we have agreed to reimburse the Administrator for our allocable portion of overhead and other expenses incurred by the Administrator in performing its obligations under our Administration Agreement, including rent and our allocable portion of the costs of compensation and related expenses of our Chief Financial Officer, Chief Compliance Officer, Corporate Counsel and their respective staffs. Our board of directors, a majority of whom are independent of us, provides overall supervision of our activities, and the Investment Adviser supervises our day-to-day activities. Â Revenues Â We generate revenue in the form of interest income on the debt securities we hold and capital gains and dividends, if any, on investment securities that we may acquire in portfolio companies. Our debt investments, whether in the form of first lien secured debt, second lien secured debt or subordinated debt, typically have a term of three to ten years and bear interest at a floating or fixed rate. Interest on debt securities is generally payable quarterly or semiannually. In some cases, our investments provide for deferred interest payments or PIK interest. The principal amount of the debt securities and any accrued but unpaid interest generally becomes due at the maturity date. In addition, we may generate revenue in the form of amendment, commitment, origination, structuring or diligence fees, fees for providing significant managerial assistance and possibly consulting fees. Loan origination fees, OID and market discount or premium are capitalized and accreted or amortized using the effective interest method as interest income or, in the case of deferred financing costs, as interest expense. Dividend income, if any, is recognized on an accrual basis on the ex-dividend date to the extent that we expect to collect such amounts. From time to time, the Company receives certain fees from portfolio companies, which may or may not be non-recurring in nature. Such fees include loan prepayment penalties, structuring fees and amendment fees and agency fees, and are recorded as other investment income when earned. Litigation settlements are accounted for in accordance with the gain contingency provisions of ASC Subtopic 450-30, Gain Contingencies, or ASC 450-30. Â Expenses Â Our primary operating expenses include the payment of a management fee and the payment of an incentive fee to our Investment Adviser, if any, our allocable portion of overhead under our Administration Agreement and other operating costs as detailed below. Our management fee compensates our Investment Adviser for its work in identifying, evaluating, negotiating, consummating and monitoring our investments. Additionally, we pay interest expense on the outstanding debt and unused commitment fees on undrawn amounts under our various debt facilities. We bear all other direct or indirect costs and expenses of our operations and transactions, including: Â â€¢the cost of calculating our NAV, including the cost of any third-party valuation services; Â â€¢the cost of effecting sales and repurchases of shares of our common stock and other securities; Â â€¢fees payable to third parties relating to, or associated with, making investments, including fees and expenses associated with performing due diligence and reviews of prospective investments or complementary businesses; Â â€¢expenses incurred by the Investment Adviser payable to third parties, including agents, consultants or other advisors, in monitoring our financial and legal affairs for the Company's and in monitoring the Company's investments; and performing due diligence (including related legal expenses) on its prospective portfolio companies and expenses related to unsuccessful portfolio acquisition efforts; Â â€¢transfer agent and custodial fees; Â â€¢fees and expenses associated with marketing efforts; Â â€¢federal and state registration fees and any exchange listing fees; Â â€¢federal, state, local and foreign taxes; Â 50 Â â€¢independent directorsâ€™ fees and expenses; Â â€¢brokerage commissions; Â â€¢fidelity bond, directors and officers, errors and omissions liability insurance and other insurance premiums; Â â€¢direct costs such as printing, mailing, long distance telephone and staff; Â â€¢fees and expenses associated with independent audits and outside legal costs; Â â€¢costs associated with our reporting and compliance obligations under the 1940 Act and applicable federal and state securities laws; and Â â€¢all other expenses incurred by either the Administrator or us in connection with administering our business, including payments under our Administration Agreement that will be based upon our allocable portion of overhead, and other expenses incurred by the Administrator in performing its obligations under our Administration Agreement, including rent and our allocable portion of the costs of compensation and related expenses of our Chief Compliance Officer, Chief Financial Officer, Corporate Counsel and their respective staffs. Â Generally, during periods of asset growth, we expect our general and administrative expenses to be relatively stable or to decline as a percentage of total assets and increase during periods of asset declines. Incentive fees, interest expense and costs relating to future offerings of securities would be additive to the expenses described above. Â PORTFOLIO AND INVESTMENT ACTIVITY PennantPark Floating Rate Capital Ltd. As of December 31, 2024, our portfolio totaled $2,193.9 million, and consisted of $1,963.8 million of first lien secured debt (including $237.7 million in PSSL), $3.4 million of subordinated debt and $226.7 million of preferred and common equity (including $48.9 million in PSSL). Our debt portfolio consisted of approximately 100% variable-rate investments. As of December 31, 2024, we had two portfolio companies on non-accrual, representing 0.4% and 0.1% of our overall portfolio on a cost and fair value basis, respectively. As of December 31, 2024, the portfolio had net unrealized depreciation of $40.4 million. Our overall portfolio consisted of 159 companies with an average investment size of $13.8 million and had a weighted average yield on debt investments of 10.6%, and was invested 90% in first lien secured debt (including 11% in PSSL), zero in second lien secured debt and less than 1% in subordinate debt and 10% in preferred and common equity (including 2% in PSSL). As of December 31, 2024, approximately 100% of the investments held by PSSL were first lien secured debt. As of September 30, 2024, our portfolio totaled $1,983.5 million and consisted of $1,746.7 million of first lien secured debt (including $237.7 million in PSSL), $2.7 million of second lien secured debt and subordinated debt and $234.1 million of preferred and common equity (including $56.5 million in PSSL). Our debt portfolio consisted of approximately 100% variable-rate investments. As of September 30, 2024, we had two portfolio companies on non-accrual, representing 0.4% and 0.2% of our overall portfolio on a cost and fair value basis, respectively. As of September 30, 2024, the portfolio had net unrealized depreciation of $11.4 million. Our overall portfolio consisted of 158 companies with an average investment size of $12.6 million, had a weighted average yield on debt investments of 11.5%, and was invested 88% in first lien secured debt (including 12% in PSSL), less than 1% in second lien secured debt and subordinated debt and 12% in preferred and common equity (including 3% in PSSL). As of September 30, 2024, over 99% of the investments held by PSSL were first lien secured debt. Â For the three months ended December 31, 2024, we invested $606.9 million in 11 new and 58 existing portfolio companies at a weighted average yield on debt investments of 10.3%. For the three months ended December 31, 2024, sales and repayments of investments totaled $401.3 million, including $187.7 million of sales to PSSL. Â For the three months ended December 31, 2023, we invested $302.6 million in 13 new and 34 existing portfolio companies at a weighted average yield on debt investments of 11.9%. For the three months ended December 31, 2023, sales and repayments of investments totaled $103.8 million, including $62.7 million of sales to PSSL. Â PennantPark Senior Secured Loan Fund I LLC Â As of December 31, 2024, PSSLâ€™s portfolio totaled $1,046.2 million and consisted of 118 companies with an average investment size of $8.9 million and at a weighted average yield on debt investments of 10.8%. As of September 30, 2024, PSSLâ€™s portfolio totaled $913.3 million, consisted of 109 companies with an average investment size of $8.4 million and at a weighted average yield on debt investments of 11.4%. Â For the three months ended December 31, 2024, PSSL invested $224.9 million (including $187.7 million purchased from the Company) in 17 new and eight existing portfolio companies at a weighted average yield on debt investments of 10.3%. Sales and repayments of investments for the three months ended December 31, 2024 totaled $86.6 million. Â For the three months ended December 31, 2023, PSSL invested $75.7 million (including $62.7 million purchased from the Company) in four new and nine existing portfolio companies at a weighted average yield on debt investments of 12.3%. For the three months ended December 31, 2023, sales and repayments of investments totaled $27.7 million Â 51 Â At-the-Market Offering Â On July 17, 2024, we entered into new equity distribution agreements with Citizens JMP Securities, LLC, Raymond James & Associates, Inc. and Truist Securities, Inc. as the sales agents (the "Sale Agents"), (together, the "Equity Distribution Agreements") in connection with the sale of our shares of common stock, with an aggregate offering price of up to $500 million under an at-the-market offering program ("ATM Program"). The Equity Distribution agreements provide that we may offer and sell shares of our common stock from time to time through a sales agent in amounts and at times to be determined by us. Actual sales will depend on a variety of factors to be determined by us from time to time, including, market conditions and the trading price of our common stock. The Investment Adviser may, from time to time, in its sole discretion, pay some or all of the commissions payable under the Equity Distribution Agreements or make additional supplemental payments to ensure that the sales price per share of our common stock in connection with all of the ATM Program offerings, net of any commissions of Sale Agents, will not be less than our then current NAV per share. Any such payments made by the Investment Adviser will not be subject to reimbursement by us. In connection with the entry into the Equity Distribution Agreements, the Company terminated the equity distribution agreements with each of Citizens JMP Securities LLC, Raymond James & Associates, Inc. and Truist Securities, Inc. in connection with the Companyâ€™s prior $250 million ATM Program. Â During the three months ended December 31, 2024 and 2023, we issued 7,276,000 and zero shares of common stock through the ATM Program at an average price of $11.30, raising $82.2 million of net proceeds after commissions to the sales agents and inclusive of proceeds from the Investment Adviser to ensure that all shares were sold at or above NAV, respectively. In connection with the share issuance, we expensed $0.1 million of deferred offering costs incurred related to establishing the ATM Program to additional paid in capital. Â CRITICAL ACCOUNTING POLICIES AND ESTIMATES Â The preparation of our Consolidated Financial Statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amount of our assets and liabilities at the date of the Consolidated Financial Statements and the reported amounts of income and expenses during the reported periods. In the opinion of management, all adjustments, which are of a normal recurring nature, considered necessary for the fair presentation of financial statements have been included. Actual results could differ from these estimates due to changes in the economic and regulatory environment, financial markets and any other parameters used in determining such estimates and assumptions. We may reclassify certain prior period amounts to conform to the current period presentation. We have eliminated all intercompany balances and transactions. References to ASC serve as a single source of accounting literature. Subsequent events are

evaluated and disclosed as appropriate for events occurring through the date the Consolidated Financial Statements are issued. In addition to the discussion below, we describe our critical accounting policies in the notes to our Consolidated Financial Statements. We discuss our critical accounting estimates in Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations in our 2024 Annual Report on Form 10-K. There have been no significant changes in our critical accounting estimates during the three months from those disclosed in our 2024 Annual Report on Form 10-K. Â Investment Valuations Â We expect that there may not be readily available market values for many of our investments which are or will be in our portfolio, and we value such investments at fair value as determined in good faith by or under the direction of our board of directors using a documented valuation policy and a consistently applied valuation process, as described in this Report. With respect to investments for which there is no readily available market value, the factors that the board of directors may take into account in pricing our investments at fair value include, as relevant, the nature and realizable value of any collateral, the portfolio companyâ€™s ability to make payments and its earnings and discounted cash flow, the markets in which the portfolio company does business, comparison to publicly traded securities and other relevant factors. When an external event such as a purchase transaction, public offering or subsequent equity sale occurs, we consider the pricing indicated by the external event to corroborate or revise our valuation. Due to the inherent uncertainty of determining the fair value of investments that do not have a readily available market value, the price used in an actual transaction may be different than our valuation and the difference may be material. Â Our portfolio generally consists of illiquid securities, including debt and equity investments. With respect to investments for which market quotations are not readily available, or for which market quotations are deemed not reflective of the fair value, our board of directors undertakes a multi-step valuation process each quarter, as described below: Â (1)Our quarterly valuation process begins with each portfolio company or investment being initially valued by the investment professionals of our Investment Adviser responsible for the portfolio investment; Â (2)Preliminary valuation conclusions are then documented and discussed with the management of our Investment Adviser; Â (3)Our board of directors also engages independent valuation firms to conduct independent appraisals of our investments for which market quotations are not readily available or are readily available but deemed not reflective of the fair value of the investment. The independent valuation firms review managementâ€™s preliminary valuations in light of their own independent assessment and also in light of any market quotations obtained from an independent pricing service, broker, dealer or market maker; Â (4)The audit committee of our board of directors reviews the preliminary valuations of our Investment Adviser and those of the independent valuation firms on a quarterly basis, periodically assesses the valuation methodologies of the independent valuation firms, and responds to and supplements the valuation recommendations of the independent valuation firms to reflect any comments; and Â (5)Our board of directors discusses these valuations and determines the fair value of each investment in our portfolio in good faith, based on the input of our Investment Adviser, the respective independent valuation firms and the audit committee. Â Our board of directors generally uses market quotations to assess the value of our investments for which market quotations are readily available. We obtain these market values from independent pricing services or at the bid prices obtained from at least two brokers or dealers, if available, or otherwise from a principal market maker or a primary market dealer. The Investment Adviser assesses the source and reliability of bids from brokers or dealers. If the board of directors has a bona fide reason to believe any such market quote does not reflect the fair value of an investment, it may independently value such investments by using the valuation procedure that it uses with respect to assets for which market quotations are not readily available. Â 52 Â Fair value, as defined under ASC 820, is the price that we would receive upon selling an investment or pay to transfer a liability in an orderly transaction to a market participant in the principal or most advantageous market for the investment or liability. ASC 820 emphasizes that valuation techniques maximize the use of observable market inputs and minimize the use of unobservable inputs. Inputs refer broadly to the assumptions that market participants would use in pricing an asset or liability, including assumptions about risk. Inputs may be observable or unobservable. Observable inputs reflect the assumptions market participants would use in pricing an asset or liability based on market data obtained from sources independent of us. Unobservable inputs reflect the assumptions market participants would use in pricing an asset or liability based on the best information available to us on the reporting period date. Â ASC 820 classifies the inputs used to measure these fair values into the following hierarchies: Â Level 1: Inputs that are quoted prices (unadjusted) in active markets for identical assets or liabilities, accessible by us at the measurement date. Â Level 2: Inputs that are quoted prices for similar assets or liabilities in active markets, or that are quoted prices for identical or similar assets or liabilities in markets that are not active and inputs that are observable for the asset or liability, either directly or indirectly, for substantially the full term, if applicable, of the financial instrument. Â Level 3: Inputs that are unobservable for an asset or liability because they are based on our own assumptions about how market participants would price the asset or liability. Â A financial instrumentâ€™s categorization within the valuation hierarchy is based upon the lowest level of input that is significant to the fair value measurement. Generally, most of our investments, our 2031 Asset-Backed Debt, 2036 Asset-Backed Debt, 2036-R Asset-Backed Debt, and our Credit Facility are classified as Level 3. Our 2026 Notes are classified as Level 2 as they are financial instruments with readily observable market inputs. Due to the inherent uncertainty of determining the fair value of investments that do not have a readily available market value, the price used in an actual transaction may be different than our valuation and those differences may be material. Â On December 3, 2020, the SEC adopted Rule 2a-5 under the 1940 Act, which establishes an updated regulatory framework for determining fair value in good faith for purposes of the 1940 Act. The new rule clarifies how fund boards of directors can satisfy their valuation obligations and requires, among other things, the boards of directors to periodically assess material valuation risks and take steps to manage those risks. The rule also permits boards of directors, subject to board oversight and certain other conditions, to designate the fundâ€™s investment adviser to perform fair value determinations. The new rule went into effect on March 8, 2021 and had a compliance date of September 8, 2022. We came into compliance with Rule 2a-5 under the 1940 Act before the compliance date. While our board of directors has not elected to designate the Investment Adviser as the valuation designee at this time, we have adopted certain revisions to our valuation policies and procedures in order comply with the applicable requirements of Rule 2a-5 under the 1940 Act. Â In addition to using the above inputs to value cash equivalents, investments, our 2026 Notes, our 2031 Asset-Backed Debt, our 2036 Asset-Backed Debt, our 2036-R Asset-Backed Debt, and our Credit Facility, we employ the valuation policy approved by our board of directors that is consistent with ASC 820. Consistent with our valuation policy, we evaluate the source of inputs, including any markets in which our investments are trading, in determining fair value. Â Generally, the carrying value of our consolidated financial liabilities approximates fair value. We have adopted the principles ASC Subtopic 825-10, Financial Instruments, or ASC 825-10, which provides companies with an option to report selected financial assets and liabilities at fair value, and made an irrevocable election to apply ASC 825-10 to the Credit Facility. We elected to use the fair value option for the Credit Facility and the 2023 Notes to align the measurement attributes of both our assets and liabilities while mitigating volatility in earnings from using different measurement attributes. Due to that election and in accordance with GAAP, we did not incur any expenses relating to amendment costs on the Credit Facility during the three months ended December 31, 2024 and 2023, respectively. ASC 825-10 establishes presentation and disclosure requirements designed to facilitate comparisons between companies that choose different measurement attributes for similar types of assets and liabilities and to more easily understand the effect on earnings of a companyâ€™s choice to use fair value. ASC 825-10 also requires entities to display the fair value of the selected assets and liabilities on the face of the Consolidated Statements of Assets and Liabilities and changes in fair value of the Credit Facility are reported in our Consolidated Statements of Operations. We elected not to apply ASC 825-10 to any other financial assets or liabilities, including the 2026 Notes, 2031 Asset-Backed Debt, 2036 Asset-Backed Debt, and the 2036-R Asset-Backed Debt. Â For the three months ended December 31, 2024, the Credit Facility had a net change in unrealized appreciation (depreciation) of $0.1 million. For the three months ended December 31, 2023, the Credit Facility had a net change in unrealized appreciation (depreciation) of less than $(0.1) million. As of December 31, 2024 and September 30, 2024, the net unrealized appreciation (depreciation) on the Credit Facility totaled approximately $0.1 million and zero, respectively. We use a nationally recognized independent valuation service to measure the fair value of the Credit Facility in a manner consistent with the valuation process that our board of directors uses to value our investments. Our 2023 Notes traded on the TASE and were fully paid off during in December 2023. Â On February 7, 2024, the Company filed a notice with the Israel Securities Authority and â€œTASEâ€ voluntarily requesting to delist the Companyâ€™s common stock from trading on the TASE. The last day of trading on the TASE was May 6, 2024 and the delisting of the Companyâ€™s common stock from the TASE took effect on May 8, 2024. Â Revenue Recognition Â We record interest income on an accrual basis to the extent that we expect to collect such amounts. For loans and debt investments with contractual PIK interest, which represents interest accrued and added to the loan balance that generally becomes due at maturity, we will generally not accrue PIK interest when the portfolio company valuation indicates that such PIK interest is not collectable. We do not accrue as a receivable interest on loans and debt investments if we have reason to doubt our ability to collect such interest. Loan origination fees, OID, market discount or premium and deferred financing costs on liabilities, which we do not fair value, are capitalized and then accreted or amortized using the effective interest method as interest income or, in the case of deferred financing costs, as interest expense. We record prepayment penalties on loans and debt investments as income. Dividend income, if any, is recognized on an accrual basis on the ex-dividend date to the extent that we expect to collect such amounts. From time to time, the Company receives certain fees from portfolio companies, which may or may not be non-recurring in nature. Such fees include loan prepayment penalties, structuring fees, amendment fees and agency fees, and are recorded as other investment income when earned. Â Net Realized Gains or Losses and Net Change in Unrealized Appreciation or Depreciation Â We measure realized gains or losses by the difference between the net proceeds from the repayment or sale and the amortized cost basis of the investment, using the specific identification method, without regard to unrealized appreciation or depreciation previously recognized, but considering unamortized upfront fees and prepayment penalties. Net change in unrealized appreciation or depreciation reflects the change in the fair values of our portfolio investments, our Credit Facility, during the reporting period, including any reversal of previously recorded unrealized appreciation or depreciation, when gains or losses are realized. Â 53 Â Foreign Currency Translation Â Our books and records are maintained in U.S. dollars. Any foreign currency amounts are translated into U.S. dollars on the following basis: Â 1.Fair value of investment securities, other assets and liabilities â€“ at the exchange rates prevailing at the end of the applicable period; and Â 2.Purchases and sales of investment securities, income and expenses â€“ at the exchange rates prevailing on the respective dates of such transactions. Â Although net assets and fair values are presented based on the applicable foreign exchange rates described above, we do not isolate that portion of the results of operations due to changes in foreign exchange rates on investments, other assets and debt from the fluctuations arising from changes in fair value of investments and liabilities held. Such fluctuations are included with the net realized and unrealized gain or loss from investments and liabilities. Â Payment -in-kind, or PIK Interest Â We have investments in our portfolio which contain a PIK interest provision. PIK interest is added to the principal balance of the investment and is recorded as income. In order for us to maintain our ability to be subject to tax as a RIC, substantially all of this income must be paid out to stockholders in the form of dividends for federal income tax purposes, even though we may not have collected any cash with respect to interest on PIK securities. Â Federal Income Taxes Â We have elected to be treated and intend to qualify annually to maintain our election to be treated, as a RIC under Subchapter M of the Code. To maintain our RIC tax election, we must, among other requirements, meet certain annual source-of-income and quarterly asset diversification requirements. We also must annually distribute dividends for federal income tax purposes to our stockholders out of the assets legally available for distribution of an amount generally at least equal to 90% of the sum of our net ordinary income and realized net short-term capital gains in excess of realized net long-term capital losses, or investment company taxable income, determined without regard to any deduction for dividends paid. Â Although not required for us to maintain our RIC tax status, in order to preclude the imposition of a 4% nondeductible federal excise tax imposed on RICs, we must distribute dividends for U.S. federal income tax purposes to our stockholders in respect of each calendar year of an amount at least equal to the sum of (1) 98% of our net ordinary income (subject to certain deferrals and elections) for the calendar year, (2) 98.2% of our capital gain net income (i.e., the excess, if any, of our capital gains over capital losses), adjusted for certain ordinary losses, generally for the one-year period ending on October 31 of the calendar year plus (3) any net ordinary income or capital gain net income for the preceding years that was not distributed during such years on which we did not incur any corporate income tax, or the Excise Tax Avoidance Requirement. In addition, although we may distribute realized net capital gains (i.e., net long-term capital gains in excess of net short-term capital losses), if any, at least annually, out of the assets legally available for such distributions in the manner described above, we have retained and may continue to retain such net capital gains or investment company taxable income, subject to maintaining our ability to be taxed as a RIC, in order to provide us with additional liquidity. Â Because federal income tax regulations differ from GAAP, distributions in accordance with tax regulations may differ from net investment income and net realized gain recognized for financial reporting purposes. Differences between tax regulations and GAAP may be permanent or temporary. Permanent differences are reclassified among capital accounts in the Consolidated Financial Statements to reflect their appropriate tax character. Temporary differences arise when certain items of income, expense, gain or loss are recognized at some time in the future. Â For the three months ended December 31, 2024, we recorded a provision for taxes on net investment income of $0.2 million pertaining to federal excise tax. For the three months ended December 31, 2023, we recorded a provision for taxes on net investment income of $0.2 million pertaining to federal excise tax. Â On February 4, 2022, we formed PFLT Investment Holdings II, LLC, a Delaware limited liability company (â€œHoldings IIâ€), as a wholly owned subsidiary. On December 31, 2022, we contributed 100% of our interests in PFLT Investment Holdings, LLC (â€œHoldingsâ€) to Holdings II. Effective as of January 1, 2024, Holdings II elected to be treated as a corporation for U.S. federal income tax purposes. On January 3, 2024, we purchased an equity interest in Holdings from Holdings II and Holdings became a partnership for U.S. federal income tax purposes. The company and Holdings II entered into a limited liability company agreement with respect to Holdings that provides for certain payments and the sharing of income, gain, loss and deductions attributable to Holdingsâ€™ investments. Â For the three months ended December 31, 2024, the Company recognized a provision for taxes of $0.6 million on unrealized appreciation (depreciation) on investments by the Taxable Subsidiary. For the three months ended December 31, 2023, the Company recognized a provision reduction for taxes of zero on unrealized appreciation (depreciation) on investments by the Taxable Subsidiary. The provision for taxes on unrealized appreciation (depreciation) on investments is the result of netting (i) the expected tax liability on gains from sales of investments and (ii) the expected tax benefit from the use of losses in the current year. As of December 31, 2024 and September 30, 2024, $1.1 million and $1.7 million, respectively, was accrued as a deferred tax liability on the Consolidated Statements of Assets and Liabilities relating to unrealized gain on investments held by the Taxable Subsidiary. For the three months ended December 31, 2024 and 2023, $0.1 million and zero, respectively, was accrued as a provision for taxes on the Consolidated Statements of Operations relating to realized gain on investments held by the Taxable Subsidiary. During the three months ended December 31, 2024, the Company paid zero in taxes on realized gains on the sale of investments held by the Taxable Subsidiary. During the three months ended December 31, 2023, the Company paid zero in taxes on realized gains on the sale of investments held by the Taxable Subsidiary. Â We operate in a manner to maintain our election to be subject to tax as a RIC and to eliminate corporate-level U.S. federal income tax (other than the 4% excise tax) by distributing sufficient investment company taxable income and capital gain net income (if any). As a result, we will have an effective tax rate equal to 0% before the excise tax and income taxes incurred by the Taxable Subsidiary. As such, a reconciliation of the differences between our reported income tax expense and its tax expense at the federal statutory rate of 21% is not meaningful. Â We have formed and expect to continue to form certain taxable subsidiaries, including the Taxable Subsidiary, which are taxed as corporations. These taxable subsidiaries allow us to hold equity securities of certain portfolio companies treated as pass-through entities for U.S. federal income tax purposes while facilitating our ability to qualify as a RIC under the Code. Â 54 Â RESULTS OF OPERATIONS Â Set forth below are the results of operations for the three months ended December 31, 2024 and 2023. Â Investment Income Â For the three months ended December 31, 2024, investment income was $67.0 million, which was attributable to $61.0 million from first lien secured debt and $6.0 million from other investments. For the three months ended December 31, 2023, investment income was $38.0 million, which was attributable to $33.2 million from first lien secured debt and $4.8 million from other investments. The increase in investment income compared to the same period in the prior year was primarily due to the increase in the size of our debt portfolio. Â Expenses Â For the three months ended December 31, 2024, expenses totaled $37.0 million and were comprised of: $22.4 million of debt related interest and expenses, $5.3 million of base management fees, $7.5 million of performance-based incentive fees, and $1.7 million of general and administrative expenses and $0.2 million of taxes. For the three months ended December 31, 2023, expenses totaled $18.5 million and were comprised of; $8.9 million of debt related interest and expenses, $3.0 million of base management fee, $4.9 million of performance-based incentive fee, $1.6 million of general and administrative expenses and $0.2 million of taxes. The increase in expenses compared to the same period in the prior year was primarily due to the increase in interest expense from increased borrowings and an increase in base management fee and incentive fee as a result of the increase in our investment portfolio. Â Net Investment Income Â For the three months ended December 31, 2024, net investment income totaled $30.0 million or $0.37 per share. For the three months ended December 31, 2023, net investment income totaled $19.4 million or $0.33 per share. The increase in net investment income was primarily due to an increase in investment income

partially offset by an increase in expenses. Â Net Realized Gains or Losses Â For the three months ended December 31, 2024, net realized gains (losses) totaled $26.7 million. For the three months ended December 31, 2023, net realized (losses) totaled $(3.1) million. The change in net realized gains (losses) was primarily due to changes in the market conditions of our investments and the values at which they were realized. Â Unrealized Appreciation or Depreciation on Investments and Debt For the three months ended December 31, 2024, we reported net change in unrealized appreciation (depreciation) on investments of $(29.0) million. For the three months ended December 31, 2023, we reported net change in unrealized appreciation (depreciation) on investments of $6.2 million. As of December 31, 2024 and September 30, 2024, our net unrealized appreciation (depreciation) on investments totaled $(40.4) million and $(11.4) million, respectively. The net change in unrealized appreciation (depreciation) on our investments was primarily due to the operating performance of the portfolio companies within our portfolio, changes in the capital market conditions of our investments and realization of investments. Â For the three months ended December 31, 2024, our Credit Facility had a net change in unrealized appreciation (depreciation) of $0.1 million. For the three months ended December 31, 2023, our Credit Facility had a net change in unrealized appreciation (depreciation) of less than $(0.1) million. As of December 31, 2024 and September 30, 2024, the net unrealized appreciation (depreciation) on the Credit Facility totaled approximately $0.1 million and zero, respectively. The net change in net unrealized (appreciation) or depreciation was primarily due to changes in the capital markets. Â Net Change in Net Assets Resulting from Operations Â For the three months ended December 31, 2024, net increase (decrease) in net assets resulting from operations totaled $28.3 million or $0.35 per share. For the three months ended December 31, 2023, net increase (decrease) in net assets resulting from operations totaled $22.5 million or $0.38 per share. The net increase or (decrease) from operations compared to the same period in the prior year was primarily due to operating performance of our portfolio and changes in capital market conditions of our investments along with change in size and cost yield of our debt portfolio and costs of financing. Â LIQUIDITY AND CAPITAL RESOURCES Â Our liquidity and capital resources are derived primarily from cash flows from operations, including income earned, proceeds from investment sales and repayments, and proceeds of securities offerings and debt financings. Our primary use of funds from operations includes investments in portfolio companies and payments of fees and other operating expenses we incur. We have used, and expect to continue to use, our debt capital, proceeds from our portfolio and proceeds from public and private offerings of securities to finance our investment objectives and operations. As of December 31, 2024, in accordance with the 1940 Act, with certain limited exceptions, we are only allowed to borrow amounts such that we are in compliance with a 150% asset coverage ratio requirement after such borrowing. Â On April 5, 2018, our board of directors approved the application of the modified asset coverage requirements set forth in Section 61(a)(2) of the 1940 Act, as amended by the Consolidated Appropriations Act of 2018 (which includes the SBCAA). As a result, the asset coverage requirement applicable to us for senior securities was reduced from 200% (i.e., $1 of debt outstanding for each $1 of equity) to 150% (i.e., $2 of debt outstanding for each $1 of equity), effective as of April 5, 2019, subject to compliance with certain disclosure requirements. As of December 31, 2024 and September 30, 2024, our asset coverage ratio, as computed in accordance with the 1940 Act, was 171% and 174%, respectively. Â 55 Â For the three months ended December 31, 2024 and 2023, the annualized weighted average cost of debt, inclusive of the fee on the undrawn commitment on the Credit Facility, amendment costs and debt issuance costs, was 7.0% and 6.8%, respectively. As of December 31, 2024 and September 30, 2024, we had $127.1 million and $192.1 million of unused borrowing capacity under the Credit Facility, respectively, subject to leverage and borrowing base restrictions. Â Funding Iâ€™s multi-currency Credit Facility with the Lenders was $736.0 million (increased from $636 million in December 2024) as of December 31, 2024 subject to satisfaction of certain conditions and regulatory restrictions that the 1940 Act imposes on us as a BDC, has an interest rate spread above SOFR (or an alternative risk-free floating interest rate index) of 225 basis points, a maturity date of August 2029 and a revolving period that ends in August 2027. As of December 31, 2024 and September 30, 2024, PennantPark Floating Rate Funding I, LLC, our wholly-owned subsidiary, borrowed $608.9 million and $443.9 million under the Credit Facility, respectively, and the weighted average interest rate, exclusive of the fee on undrawn commitments, was of 6.8% and 7.5%, respectively, exclusive of the fee on undrawn commitments. Â During the revolving period, the Credit Facility bears interest at SOFR (or an alternative risk-free floating interest rate index) plus 225 basis points and, after the revolving period, the rate will reset to Base Rate (or an alternative risk-free floating interest rate index) plus 250 basis points for the remaining two years, maturing in August 2029. The Credit Facility is secured by all of the assets of Funding I. Both PennantPark Floating Rate Capital Ltd. and Funding I have made customary representations and warranties and are required to comply with various covenants, reporting requirements and other customary requirements for similar credit facilities. Â The Credit Facility contains covenants, including but not limited to, restrictions of loan size, currency types and amounts, industry requirements, average life of loans, geographic and individual portfolio concentrations, minimum portfolio yield and loan payment frequency. Additionally, the Credit Facility requires the maintenance of a minimum equity investment in Funding I and income ratio as well as restrictions on certain payments and issuance of debt. The Credit Facility compliance reporting is prepared on a basis of accounting other than GAAP. As of December 31, 2024, we were in compliance with the covenants relating to our Credit Facility. Â We own 100% of the equity interest in Funding I and treat the indebtedness of Funding I as our leverage. Our Investment Adviser serves as collateral manager to Funding I under the Credit Facility. Â Our interest in Funding I (other than the management fee) is subordinate in priority of payment to every other obligation of Funding I and is subject to certain payment restrictions set forth in the Credit Facility. We may receive cash distributions on our equity interests in Funding I only after it has made (1) all required cash interest and, if applicable, principal payments to the Lenders, (2) required administrative expenses and (3) claims of other unsecured creditors of Funding I. We cannot assure you that there will be sufficient funds available to make any distributions to us or that such distributions will meet our expectations from Funding I. The Investment Adviser has irrevocably directed that the management fee owed with respect to such services is to be paid to the Company so long as the Investment Adviser remains the collateral manager. Â In March 2021 and in October 2021, we issued $100.0 million and $85.0 million, respectively, in aggregate principal amount of our 2026 Notes at a public offering price per note of 99.4% and 101.5%, respectively. Interest on the 2026 Notes is paid semi-annually on April 1 and October 1 of each year, at a rate of 4.25% per year, commencing October 1, 2021. The 2026 Notes mature on April 1, 2026 and may be redeemed in whole or in part at our option subject to a make-whole premium if redeemed more than three months prior to maturity. The 2026 Notes are our general, unsecured obligations and rank equal in right of payment with all of our existing and future senior unsecured indebtedness. The 2026 Notes are effectively subordinated to all of our existing and future secured indebtedness to the extent of the value of the assets securing such indebtedness and structurally subordinated to all existing and future indebtedness and other obligations of any of our subsidiaries, financing vehicles, or similar facilities. We do not intend to list the 2026 Notes on any securities exchange or automated dealer quotation system. Â In September 2019, the Securitization Issuers completed the Debt Securitization. The 2031 Asset-Backed Debt is secured by the middle market loans, participation interests in middle market loans and other assets of the Securitization Issuer. The Debt Securitization was executed through (A) a private placement of: (i) $78.5 million Class A-1 Senior Secured Floating Rate Notes maturing 2031, which bear interest at the three-month SOFR plus 1.8%, (ii) $15.0 million Class A-2 Senior Secured Fixed Rate Notes due 2031, which bear interest at 3.7%, (iii) $14.0 million Class B-1 Senior Secured Floating Rate Notes due 2031, which bear interest at the three-month SOFR plus 2.9%, (iv) $16.0 million Class B-2 Senior Secured Fixed Rate Notes due 2031, which bear interest at 4.3%, (v) $19.0 million Class Câ€‘1 Secured Deferrable Floating Rate Notes due 2031, which bear interest at the three-month SOFR plus 4.0%, (vi) $8.0 million Class C-2 Secured Deferrable Fixed Rate Notes due 2031, which bear interest at 5.4%, and (vii) $18.0 million Class D Secured Deferrable Floating Rate Notes due 2031, which bear interest at the three-month SOFR plus 4.8% and (B) the borrowing of $77.5 million Class Aâ€‘1 Senior Secured Floating Rate Loans due 2031, which bear interest at the three-month SOFR plus 1.8%, under a credit agreement by and among the Securitization Issuers, as borrowers, various financial institutions, as lenders, and U.S. Bank National Association, as collateral agent and as loan agent. The 2031 Asset-Backed Debt is scheduled to mature on October 15, 2031. As of December 31, 2024 and September 30, 2024, the Company had zero of 2031 Asset-Backed Debt outstanding. Â On the closing date of the Debt Securitization, in consideration of our transfer to the Securitization Issuer of the initial closing date loan portfolio, which included loans distributed to us by our wholly-owned subsidiary, the Securitization Issuer transferred to us 100% of the Preferred Shares of the Securitization Issuer, 100% of the Class D Secured Deferrable Floating Rate Notes issued by the Securitization Issuer, and a portion of the net cash proceeds received from the sale of the 2031 Asset-Backed Debt. The Preferred Shares of the Securitization Issuer do not bear interest and had a stated value of $55.4 million at the closing of the Debt Securitization. Â The 2031 Asset-Backed Debt constitutes secured obligations of the Securitization Issuers, and the indenture governing the 2031 Asset-Backed Debt includes customary covenants and events of default. The 2031 Asset-Backed Debt has not been, and will not be, registered under the Securities Act or any state securities or â€œblue skyâ€ laws and may not be offered or sold in the United States absent registration with the SEC or an applicable exemption from registration. Â Our Investment Adviser serves as collateral manager to the Securitization Issuer pursuant to a collateral management agreement between our Investment Adviser and the Securitization Issuer, or the Collateral Management Agreement. For so long as our Investment Adviser serves as collateral manager, it will elect to irrevocably waive any collateral management fee to which it may be entitled under the Collateral Management Agreement. Â In July 2024, the 2031 Asset-Backed Debt was refinanced through a $351.0 million debt securitization in the form of a collateralized loan obligation, or the "2036-R Asset-Backed Debt". The Company retained $85.0 million of the debt securitization. The 2036-R Asset-Backed Debt was executed through: (A) the issuance by the 2036-R Securitization Issuers of the following classes of notes pursuant that certain indenture, dated September 19, 2019, by and among the 2036-R Securitization Issuers and U.S. Bank Trust Company, National Association, as amended by the second supplemental indenture, dated June 25, 2024): (i) $203 million of A-1-R Notes, which bear interest at the three-month SOFR plus 1.75%, (ii) $10.5 million of A-2-R Notes, which bear interest at three-month SOFR plus 1.90%, (iii) $12 million of Class B-R Notes, which bear interest at three-month SOFR plus 2.05%, (iv) $28 million of C-R Notes, which bear interest at three-month SOFR plus 2.75% and (v) $21 million of D-R Notes, which bear interest at three-month SOFR plus 4.30%, (B) the issuance by the issuer of $64 million of subordinated notes pursuant to the Indenture and (C) the borrowing by one of the 2036-R Securitization Issuers of $12.5 million of Class B-R Loans, which bear interest at three-month SOFR plus 2.05%, pursuant to a credit agreement, by and among the 2036-R Securitization Issuers, the various financial institutions and other persons party thereto, as lenders and U.S. Bank Trust Company, National Association, as loan agent and as trustee. The 2036-R Asset-Backed Debt matures in July 2036. As of December 31, 2024 and September 30, 2024, the Company had $266 million and $266.0 million of 2036-R Asset-Backed Debt outstanding with a weighted average interest rate of 6.5% and7.2%, respectively. As of December 31, 2024 and September 30, 2024, the unamortized fees on the 2036-R Asset-Backed Debt were $0.7 million and $0.8 million, respectively. Â In February 2024, the Company completed the $350.6 million term debt securitization. Term debt securitizations, also known as CLOs, are a form of secured financing incurred by the Company, which is consolidated by the Company and subject to the Companyâ€™s asset coverage requirements. The 2036 Asset-Backed Debt was issued by the 2036 Securitization Issuer. The 2036 Asset-Backed Debt is secured by the middle market loans, participation interests in middle market loans and other assets of the 2036 Securitization Issuer. The Debt Securitization was executed through (A) a private placement of: (i) $139.5 million of AAA(sf) Class A-1 Notes, which bear interest at the 56 Â three-month secured overnight financing rate published by the Federal Reserve Bank of New York (â€œSOFRâ€) plus 2.30%, (ii) $14 million of AAA(sf) Class A-2 Notes, which bear interest at three-month SOFR plus 2.70%, (iii) $24.5 million of AA(sf) Class B Notes, which bear interest at three-month SOFR plus 2.90%, (iv) $28 million of A(sf) Class C Notes, which bear interest at three-month SOFR plus 3.90%, (v) $21 million of BBB-(sf) Class D Notes, which bear interest at three-month SOFR plus 5.90%, (together, the â€œSecured Notesâ€), and (vi) $63.6 million of subordinated notes (â€œSubordinated Notesâ€) and (B) the borrowing of $60.0 million AAA(sf) Class A-1 Senior Secured Floating Rate Loans (the â€œClass A-1 Loansâ€ and together with the Secured Notes and Subordinated Notes, the â€œDebtâ€), which bear interest at three-month SOFR plus 2.30%, under a credit agreement (the â€œCredit Agreementâ€), dated as of the Closing Date, by and among the Issuer, as borrower, various financial institutions, as lenders, and Wilmington Trust, National Association, as collateral agent and as loan agent. The annualized interest on the 2036 Asset-Backed Debt will be paid, to the extent of funds available. The Debt is scheduled to mature on April 18, 2036. Â The 2036 Asset-Backed Debt is included in the Consolidated Statement of Assets and Liabilities as debt of the Company and the Preferred Shares of the 2036-Securitization Issuer were eliminated in consolidation. As of December 31, 2024 and September 30, 2024, the Company had $287.0 million of 2036 Asset-Backed Debt outstanding with a weighted average interest rate of 7.4% and 8.1%, respectively. As of December 31, 2024, and September 30, 2024 the unamortized fees on the 2036 Asset-Backed Debt were $2.8 million and $2.9 million, respectively. Â Our Investment Adviser serves as collateral manager to the 2036-Securitization Issuer pursuant to the Collateral Management Agreement. For so long as our Investment Adviser serves as collateral manager, it will elect to irrevocably waive any collateral management fee to which it may be entitled under the Collateral Management Agreement. On July 17, 2024, we entered into new equity distribution agreements with Citizens JMP Securities, LLC, Raymond James & Associates, Inc. and Truist Securities, Inc. as the sales agents (the "Sale Agents"), (together, the "Equity Distribution Agreements") in connection with the sale of our shares of common stock, with an aggregate offering price of up to $500 million under an at-the-market offering program ("ATM Program"). The Equity Distribution agreements provide that we may offer and sell shares of our common stock from time to time through a sales agent in amounts and at times to be determined by us. Actual sales will depend on a variety of factors to be determined by us from time to time, including, market conditions and the trading price of our common stock. The Investment Adviser may, from time to time, in its sole discretion, pay some or all of the commissions payable under the Equity Distribution Agreements or make additional supplemental payments to ensure that the sales price per share of our common stock in connection with all of the ATM Program offerings, net of any commissions of Sale Agents, will not be less than our then current NAV per share. Any such payments made by the Investment Adviser will not be subject to reimbursement by us. In connection with the entry into the Equity Distribution Agreements, the Company terminated the equity distribution agreements with each of Citizens JMP Securities LLC, Raymond James & Associates, Inc. and Truist Securities, Inc. in connection with the Companyâ€™s prior $250 million ATM Program. Â During the three months ended December 31, 2024 and 2023, we issued 7,276,000 and zero shares of common stock through the ATM Program at an average price of $11.30, raising $82.2 million of net proceeds after commissions to the sales agents and inclusive of proceeds from the Investment Adviser to ensure that all shares were sold at or above NAV, respectively. In connection with the share issuance, we expensed $0.1 million of deferred offering costs incurred related to establishing the ATM Program to additional paid in capital. Â We may raise equity or debt capital through both registered offerings off our shelf registration statement and private offerings of securities, securitizing a portion of our investments among other considerations or mergers and acquisitions. Furthermore, the Credit Facility availability depends on various covenants and restrictions as discussed in the preceding paragraphs. The primary use of existing funds and any funds raised in the future is expected to be for repayment of indebtedness, investments in portfolio companies, cash distributions to our stockholders or for other general corporate purposes. Â We have entered into certain contracts under which we have material future commitments. Under our Investment Management Agreement, which was most recently reapproved by our board of directors, including a majority of our directors who are not interested persons of us or the Investment Adviser, in May 2024, PennantPark Investment Advisers serves as our investment adviser. Payments under our Investment Management Agreement in each reporting period are equal to (1) a management fee equal to a percentage of the value of our average adjusted gross assets and (2) an incentive fee based on our performance. Â Under our Administration Agreement, which was most recently reapproved by our board of directors, including a majority of our directors who are not interested persons of us, in May 2024, the Administrator furnishes us with office facilities and administrative services necessary to conduct our day-to-day operations. The Administration Agreement was amended on July 1, 2022. If requested to provide significant managerial assistance to our portfolio companies, we or the Administrator will be paid an additional amount based on the services provided. Payment under our Administration Agreement is based upon our allocable portion of the Administratorâ€™s overhead in performing its obligations under our Administration Agreement, including rent and our allocable portion of the costs of our Chief Financial Officer, Chief Compliance Officer, Corporate Counsel and their respective staffs. Â If any of our contractual obligations discussed above are terminated, our costs under new agreements that we enter into may increase. In addition, we will likely incur significant time and expense in locating alternative parties to provide the services we expect to receive under our Investment Management Agreement and our Administration Agreement. Any new investment management agreement would also be subject to approval by our stockholders. Â As of December 31, 2024 and September 30, 2024, we had cash and cash equivalents of $102.3 million and $112.1 million, respectively, available for investing and general corporate purposes. We believe our liquidity and capital resources are sufficient to take advantage of market opportunities. Â For the three months ended December 31, 2024, our operating activities used cash of $232.7 million and our financing activities provided cash of $222.9 million. Our operating activities used cash primarily due to our investment activities and our financing activities provided cash primarily due to borrowings under our Credit Facility. Â For the three months ended December 31, 2023, our operating activities used cash of $181.9 million and our financing activities provided cash of $157.2 million. Our operating activities used cash primarily due to our investment activities and our financing activities provided cash primarily due to borrowings under our Credit Facility partially offset by the repayment of the 2023

Notes. Â 57 Â PennantPark Senior Secured Loan Fund I LLC Â In May 2017, we and Kemper formed PSSL, an unconsolidated joint venture. PSSL invests primarily in middle-market and other corporate debt securities consistent with our strategy. PSSL was formed as a Delaware limited liability company. As of December 31, 2024 and September 30, 2024, PSSL had total assets of $1,110 million and $988.1 million, respectively, and its investment portfolio consisted of investments in 118 and 109 portfolio companies, respectively. As of December 31, 2024, at fair value, the largest investment in a single portfolio company in PSSL was $21.2 million and the five largest investments totaled $98.6 million. As of September 30, 2024, at fair value, the largest investment in a single portfolio company in PSSL was $21.3 million and the five largest investments totaled $97.3 million. PSSL invests in portfolio companies in the same industries in which we may directly invest. Â We and Kemper provide capital to PSSL in the form of first lien secured debt and equity interests. As of December 31, 2024 and September 30, 2024, we and Kemper owned 87.5% and 12.5%, respectively, of each of the outstanding first lien secured debt and equity interests. As of the same dates, our investment in PSSL consisted of first lien secured debt of $237.7 million (zero remaining unfunded) and $237.7 million (zero remaining unfunded), respectively, and equity interests of $101.9 million ($87.5 remaining unfunded) and $101.9 million (zero remaining unfunded), respectively. Â We and Kemper each appointed two members to PSSLâ€™s four-person board of directors and investment committee. All material decisions with respect to PSSL, including those involving its investment portfolio, require unanimous approval of a quorum of the board of directors or investment committee. Quorum is defined as (i) the presence of two members of the board of directors or investment committee, provided that at least one individual is present that was elected, designated or appointed by each member; (ii) the presence of three members of the board of directors or investment committee, provided that the individual that was elected, designated or appointed by the member with only one individual present shall be entitled to cast two votes on each matter; and (iii) the presence of four members of the board of directors or investment committee shall constitute a quorum, provided that two individuals are present that were elected, designated or appointed by each member. Â In December 2024, PSSL entered into a $325.0 million (increased from $260.0 million) senior secured revolving credit facility which bears interest at SOFR plus 225 basis points (including a spread adjustment) with Ally Bank through its wholly-owned subsidiary, PennantPark Senior Secured Loan Facility LLC II, or PSSL Subsidiary II, subject to leverage and borrowing base restrictions. Â In January 2021, PSSL completed a $300.7 million debt securitization in the form of a collateralized loan obligation, or the â€œ2032 Asset-Backed Debtâ€. The 2032 Asset-Backed Debt is secured by a diversified portfolio of PennantPark CLO II, Ltd., a wholly-owned and consolidated subsidiary of PSSL, consisting primarily of middle market loans and participation interests in middle market loans. The 2032 Asset-Backed Debt is scheduled to mature in January 2032. On the closing date of the transaction, in consideration of PSSLâ€™s transfer to PennantPark CLO II, Ltd. of the initial closing date loan portfolio, which included loans distributed to PSSL by certain of its wholly owned subsidiaries and us, PennantPark CLO II, Ltd. transferred to PSSL 100% of the Preferred Shares of PennantPark CLO II, Ltd. and 100% of the Class E Notes issued by PennantPark CLO II, Ltd. Â In May 2024, PSSL completed the refinancing of the 2032 Asset-Backed Debt through a $300.7 million debt securitization in the form of a collateralized loan obligation, or the "2036 PSSL Asset-Backed Debt". The 2036 PSSL Asset-Backed Debt is secured by a diversified portfolio of PennantPark CLO II, Ltd., a wholly-owned subsidiary of PSSL, consisting primarily of middle market loans and participation interest in middle market loans. The 2036 PSSL Asset-Backed Debt is scheduled to mature in April 2036. PSSL retained the preferred shares and Class E-R Notes through a consolidated subsidiary. Â In April 2023, PSSL completed a $297.8 million debt securitization in the form of a collateralized loan obligation, or the â€œ2035 Asset-Backed Debtâ€. The 2035 Asset-Backed Debt is secured by a diversified portfolio of PennantPark CLO VI, LLC, a wholly-owned and consolidated subsidiary of PSSL, consisting primarily of middle market loans and participation interests in middle market loans. The 2035 Asset-Backed Debt is scheduled to mature in April 2035. On the closing date of the transaction, in consideration of PSSLâ€™s transfer to PennantPark CLO VI, LLC of the initial closing date loan portfolio, which included loans distributed to PSSL by certain of its wholly owned subsidiaries and us, PennantPark CLO VI, LLC transferred to PSSL 100% of the Preferred Shares of CLO VI, LLC Â Below is a summary of PSSLâ€™s portfolio at fair value: Â ($ in thousands) Â December 31, 2024 Â Â September 30, 2024 Â Total investments Â $ 1,046,178 Â Â $ 913,281 Â Weighted average cost yield on income producing investments Â Â 10.8 % Â Â 11.4 % Number of portfolio companies in PSSL Â Â 118 Â Â 109 Â Largest portfolio company investment Â $ 21,220 Â Â $ 21,274 Â Total of five largest portfolio company investments Â $ 98,604 Â Â $ 97,292 Â Â 58 Â Below is a listing of PSSLâ€™s individual investments as of December 31, 2024 (Par and $ in thousands): Issuer Name (6) Â Maturity Â Â Industry Â CurrentÂ Coupon Â Â Basis PointSpread AboveIndex (1) Â Â Par or Number of Shares Â Â Cost Â Â Fair Value(2) Â First Lien Secured Debt - 1,863.8% Â A1 Garage Merger Sub, LLC Â 12/22/2028 Â Â Commercial Services & Supplies Â Â 9.11 % Â SOFR+475 Â Â Â 2,895 Â Â $ 2,850 Â Â $ 2,895 Â ACP Avenu Buyer, LLC Â 10/2/2029 Â Â Business Services Â Â 9.84 % Â SOFR+525 Â Â Â 9,900 Â Â Â 9,750 Â Â Â 9,628 Â ACP Falcon Buyer, Inc. Â 8/1/2029 Â Â Business Services Â Â 10.09 % Â SOFR+550 Â Â Â 18,715 Â Â Â 18,400 Â Â Â 18,902 Â Ad.net Acquisition, LLC Â 5/7/2026 Â Â Media Â Â 10.59 % Â SOFR+626 Â Â Â 8,685 Â Â Â 8,641 Â Â Â 8,685 Â Alpine Acquisition Corp II Â 11/30/2026 Â Â Containers and Packaging Â Â 10.65 % Â SOFR+610 Â Â Â 12,696 Â Â Â 12,488 Â Â Â 11,807 Â Â Â Â Â Â Â Â Â Â (PIK 8.65%) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Anteriad, LLC (f/k/a MeritDirect, LLC) Â 6/30/2026 Â Â Media: Advertising, Printing & Publishing Â Â 10.23 % Â SOFR+590 Â Â Â 4,647 Â Â Â 4,555 Â Â Â 4,647 Â Anteriad, LLC (f/k/a MeritDirect, LLC) - Incremental Term Loan Â 6/30/2026 Â Â Media: Advertising, Printing & Publishing Â Â 10.23 % Â SOFR+590 Â Â Â 4,563 Â Â Â 4,523 Â Â Â 4,563 Â Applied Technical Services, LLC Â 12/29/2026 Â Â Commercial Services & Supplies Â Â 10.23 % Â SOFR+590 Â Â Â 11,127 Â Â Â 11,042 Â Â Â 10,989 Â Arcfield Acquisition Corp. Â 8/3/2029 Â Â Aerospace and Defense Â Â 9.62 % Â SOFR+500 Â Â Â 6,000 Â Â Â 5,988 Â Â Â 5,985 Â Archer Lewis, LLC Â 8/28/2029 Â Â Commercial Services & Supplies Â Â 10.09 % Â SOFR+590 Â Â Â 9,975 Â Â Â 9,881 Â Â Â 9,875 Â ARGANO, LLC Â 9/13/2029 Â Â Business Services Â Â 10.15 % Â SOFR+575 Â Â Â 9,975 Â Â Â 9,879 Â Â Â 9,875 Â Beacon Behavioral Services, LLC Â 6/21/2029 Â Â Healthcare and Pharmaceuticals Â Â 9.83 % Â SOFR+525 Â Â Â 12,845 Â Â Â 12,673 Â Â Â 12,652 Â Best Practice Associates, LLC Â 11/8/2029 Â Â Aerospace and Defense Â Â 11.08 % Â SOFR+675 Â Â Â 10,000 Â Â Â 9,916 Â Â Â 9,850 Â Beta Plus Technologies, Inc. Â 7/1/2029 Â Â Business Services Â Â 10.08 % Â SOFR+575 Â Â Â 4,888 Â Â Â 4,819 Â Â Â 4,753 Â Big Top Holdings, LLC Â 2/28/2030 Â Â Business Services Â Â 10.11 % Â SOFR+575 Â Â Â 14,788 Â Â Â 14,548 Â Â Â 14,788 Â BioDerm, Inc. Â 1/31/2028 Â Â Healthcare and Pharmaceuticals Â Â 11.03 % Â SOFR+650 Â Â Â 8,865 Â Â Â 8,778 Â Â Â 8,754 Â Blackhawk Industrial Distribution, Inc. Â 9/17/2026 Â Â Distributors Â Â 9.73 % Â SOFR+540 Â Â Â 14,934 Â Â Â 14,752 Â Â Â 14,679 Â BlueHalo Financing Holdings, LLC Â 10/31/2025 Â Â Aerospace and Defense Â Â 10.41 % Â SOFR+600 Â Â Â 8,666 Â Â Â 8,642 Â Â Â 8,622 Â Burgess Point Purchaser Corporation Â 9/26/2029 Â Â Automotive Â Â 9.68 % Â SOFR+535 Â Â Â 441 Â Â Â 416 Â Â Â 391 Â By Light Professional IT Services, LLC Â 5/16/2025 Â Â High Tech Industries Â Â 11.53 % Â SOFR+698 Â Â Â 12,932 Â Â Â 12,917 Â Â Â 12,932 Â C5MI Holdco, LLC Â 7/31/2029 Â Â IT Services Â Â 10.33 % Â SOFR+600 Â Â Â 14,963 Â Â Â 14,749 Â Â Â 14,738 Â Carisk Buyer, Inc - Amendment No.1 Term Loan Â 12/1/2029 Â Â Healthcare Technology Â Â 9.58 % Â SOFR+525 Â Â Â 10,000 Â Â Â 9,931 Â Â Â 9,850 Â Carnegie Dartlet, LLC Â 2/7/2030 Â Â Media: Advertising, Printing & Publishing Â Â 9.86 % Â SOFR+550 Â Â Â 15,205 Â Â Â 14,991 Â Â Â 14,977 Â Cartessa Aesthetics, LLC Â 6/14/2028 Â Â Distributors Â Â 10.08 % Â SOFR+575 Â Â Â 9,514 Â Â Â 9,415 Â Â Â 9,514 Â Case Works, LLC Â 10/1/2029 Â Â Professional Services Â Â 9.58 % Â SOFR+525 Â Â Â 15,000 Â Â Â 14,876 Â Â Â 14,880 Â CF512, Inc. Â 8/20/2026 Â Â Media Â Â 10.69 % Â SOFR+619 Â Â Â 6,533 Â Â Â 6,474 Â Â Â 6,435 Â Confluent Health, LLC Â 10/28/2028 Â Â Healthcare and Pharmaceuticals Â Â 8.47 % Â SOFR+400 Â Â Â 6,690 Â Â Â 6,498 Â Â Â 6,506 Â Connatix Buyer, Inc. Â 7/13/2027 Â Â Media Â Â 10.39 % Â SOFR+561 Â Â Â 3,765 Â Â Â 3,726 Â Â Â 3,765 Â Crane 1 Services, Inc. Â 8/16/2027 Â Â Commercial Services & Supplies Â Â 10.22 % Â SOFR+586 Â Â Â 2,062 Â Â Â 2,046 Â Â Â 2,047 Â Dr. Squatch, LLC Â 8/31/2027 Â Â Personal Products Â Â 9.68 % Â SOFR+535 Â Â Â 14,525 Â Â Â 14,378 Â Â Â 14,525 Â DRI Holding Inc. Â 12/21/2028 Â Â Media Â Â 9.71 % Â SOFR+535 Â Â Â 2,594 Â Â Â 2,423 Â Â Â 2,516 Â DRS Holdings III, Inc. Â 11/3/2025 Â Â Consumer Goods: Durable Â Â 10.71 % Â SOFR+635 Â Â Â 13,694 Â Â Â 13,677 Â Â Â 13,640 Â Duggal Acquisiton, LLC Â 9/30/2030 Â Â Marketing Services Â Â 9.08 % Â SOFR+475 Â Â Â 4,988 Â Â Â 4,940 Â Â Â 4,938 Â Dynata, LLC - First Out Term Loan (5) Â 7/15/2028 Â Â Diversified Consumer Services Â Â 9.79 % Â SOFR+526 Â Â Â 1,357 Â Â Â 1,266 Â Â Â 1,357 Â Dynata, LLC - Last Out Term Loan Â 10/15/2028 Â Â Diversified Consumer Services Â Â 10.29 % Â SOFR+576 Â Â Â 8,418 Â Â Â 8,418 Â Â Â 7,808 Â EDS Buyer, LLC Â 1/10/2029 Â Â Electronic Equipment, Instruments, and Components Â Â 10.08 % Â SOFR+575 Â Â Â 8,843 Â Â Â 8,745 Â Â Â 8,776 Â Emergency Care Partners, LLC Â 10/18/2027 Â Â Healthcare Providers and Services Â Â 10.13 % Â SOFR+550 Â Â Â 5,985 Â Â Â 5,945 Â Â Â 5,940 Â Exigo Intermediate II, LLC Â 3/15/2027 Â Â Software Â Â 10.92 % Â SOFR+635 Â Â Â 12,514 Â Â Â 12,394 Â Â Â 12,514 Â ETE Intermediate II, LLC Â 5/29/2029 Â Â Diversified Consumer Services Â Â 11.01 % Â SOFR+650 Â Â Â 12,218 Â Â Â 12,011 Â Â Â 12,218 Â Eval Home Solutions Intermediate, LLC Â 5/10/2030 Â Â Healthcare and Pharmaceuticals Â Â 10.11 % Â SOFR+575 Â Â Â 9,245 Â Â Â 9,112 Â Â Â 9,152 Â Fairbanks More Defense Â 6/17/2028 Â Â Aerospace and Defense Â Â 9.33 % Â SOFR+450 Â Â Â 10,092 Â Â Â 10,051 Â Â Â 10,141 Â GGG MIDCO, LLC Â 9/27/2030 Â Â Diversified Consumer Services Â Â 9.41 % Â SOFR+500 Â Â Â 9,988 Â Â Â 9,893 Â Â Â 9,888 Â Global Holdings InterCo LLC Â 3/16/2026 Â Â Diversified Financial Services Â Â 9.98 % Â SOFR+560 Â Â Â 3,620 Â Â Â 3,612 Â Â Â 3,475 Â Graffiti Buyer, Inc. Â 8/10/2027 Â Â Trading Companies & Distributors Â Â 10.03 % Â SOFR+560 Â Â Â 3,713 Â Â Â 3,679 Â Â Â 3,657 Â Hancock Roofing and Construction L.L.C. Â 12/31/2026 Â Â Insurance Â Â 9.93 % Â SOFR+560 Â Â Â 2,153 Â Â Â 2,133 Â Â Â 2,153 Â Harris & Co. LLC Â 8/9/2030 Â Â Professional Services Â Â 9.36 % Â SOFR+500 Â Â Â 19,950 Â Â Â 19,785 Â Â Â 19,950 Â HEC Purchaser Corp Â 6/17/2029 Â Â Healthcare and Pharmaceuticals Â Â 9.75 % Â SOFR+550 Â Â Â 3,682 Â Â Â 3,641 Â Â Â 3,667 Â Hills Distribution, Inc Â 11/8/2029 Â Â Business Services Â Â 10.40 % Â SOFR+600 Â Â Â 8,935 Â Â Â 8,813 Â Â Â 8,845 Â HW Holdco, LLC Â 5/10/2026 Â Â Media Â Â 10.23 % Â SOFR+590 Â Â Â 3,486 Â Â Â 3,458 Â Â Â 3,486 Â Imagine Acquisitionco, LLC Â 11/15/2027 Â Â Software Â Â 9.59 % Â SOFR+510 Â Â Â 9,131 Â Â Â 9,005 Â Â Â 9,108 Â Infinity Home Services Holdco, Inc. Â 12/28/2028 Â Â Commercial Services & Supplies Â Â 9.83 % Â SOFR+550 Â Â Â 6,014 Â Â Â 5,924 Â Â Â 6,014 Â Integrative Nutrition, LLC Â 1/31/2025 Â Â Diversified Consumer Services Â Â 11.75 % Â SOFR+715 Â Â Â 11,250 Â Â Â 11,236 Â Â Â 8,437 Â Â Â Â Â Â Â Â Â Â (PIK 2.25%) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Inventus Power, Inc. Â 6/30/2025 Â Â Consumer Goods: Durable Â Â 11.97 % Â SOFR+761 Â Â Â 8,143 Â Â Â 8,094 Â Â Â 8,143 Â ITI Holdings, Inc. Â 3/3/2028 Â Â IT Services Â Â 10.05 % Â SOFR+565 Â Â Â 3,890 Â Â Â 3,849 Â Â Â 3,890 Â Kinetic Purchaser, LLC Â 11/10/2027 Â Â Personal Products Â Â 10.48 % Â SOFR+615 Â Â Â 13,492 Â Â Â 13,301 Â Â Â 13,492 Â Lash OpCo, LLC Â 2/18/2027 Â Â Personal Products Â Â 12.28 % Â SOFR+785 Â Â Â 14,923 Â Â Â 14,750 Â Â Â 14,700 Â Â Â Â Â Â Â Â Â Â (PIK 5.10%) Â Â Â Â Â Â Â Â Â Â Â Â Â Â LAV Gear Holdings, Inc. (5) Â 10/31/2025 Â Â Capital Equipment Â Â 10.87 % Â SOFR+643 Â Â Â 15,352 Â Â Â 15,331 Â Â Â 14,600 Â Â Â Â Â Â Â Â Â Â (PIK 10.87%) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Lightspeed Buyer Inc. Â 2/3/2026 Â Â Healthcare Providers and Services Â Â 10.00 % Â SOFR+540 Â Â Â 11,330 Â Â Â 11,267 Â Â Â 11,216 Â LJ Avalon Holdings, LLC Â 1/31/2030 Â Â Environmental Industries Â Â 9.28 % Â SOFR+525 Â Â Â 2,553 Â Â Â 2,511 Â Â Â 2,553 Â Loving Tan Intermediate II, Inc. Â 5/31/2028 Â Â Consumer Products Â Â 10.33 % Â SOFR+600 Â Â Â 7,389 Â Â Â 7,277 Â Â Â 7,334 Â Lucky Bucks, LLC - First-Out Term Loan (5) Â 10/2/2028 Â Â Hotel, Gaming and Leisure Â Â 12.10 % Â SOFR+765 Â Â Â 258 Â Â Â 258 Â Â Â 258 Â Lucky Bucks, LLC - Last-Out Term Loan Â 10/2/2029 Â Â Hotel, Gaming and Leisure Â Â 12.10 % Â SOFR+765 Â Â Â 517 Â Â Â 517 Â Â Â 517 Â MAG DS Corp Â 4/1/2027 Â Â Aerospace and Defense Â Â 9.93 % Â SOFR+560 Â Â Â 2,212 Â Â Â 2,143 Â Â Â 2,068 Â Magenta Buyer, LLC - First-Out Term Loan Â 7/31/2028 Â Â Software Â Â 11.60 % Â SOFR+701 Â Â Â 357 Â Â Â 357 Â Â Â 328 Â Magenta Buyer, LLC - Second-Out Term Loan Â 7/31/2028 Â Â Software Â Â 12.60 % Â SOFR+801 Â Â Â 458 Â Â Â 458 Â Â Â 270 Â Â Â Â Â Â Â Â Â Â (PIK 6.25%) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Magenta Buyer, LLC - Third-Out Term Loan Â 7/31/2028 Â Â Software Â Â 11.85 % Â SOFR+726 Â Â Â 1,695 Â Â Â 1,695 Â Â Â 570 Â Â Â Â Â Â Â Â Â Â (PIK 5.50%) Â Â Â Â Â Â Â Â Â Â Â Â Â Â MBS Holdings, Inc. Â 4/16/2027 Â Â Internet Software and Services Â Â 10.67 % Â SOFR+585 Â Â Â 8,309 Â Â Â 8,226 Â Â Â 8,317 Â MDI Buyer, Inc. Â 7/25/2028 Â Â Chemicals, Plastics and Rubber Â Â 10.08 % Â SOFR+575 Â Â Â 6,300 Â Â Â 6,213 Â Â Â 6,244 Â Meadowlark Acquirer, LLC Â 12/10/2027 Â Â Professional Services Â Â 9.98 % Â SOFR+590 Â Â Â 2,342 Â Â Â 2,315 Â Â Â 2,283 Â 59 Â Issuer Name (6) Â Maturity Â Â Industry Â CurrentÂ Coupon Â Â Basis PointSpread AboveIndex (1) Â Â Par or Number of Shares Â Â Cost Â Â Fair Value(2) Â Medina Health, LLC Â 10/20/2028 Â Â Healthcare and Pharmaceuticals Â Â 10.58 % Â SOFR+625 Â Â Â 19,151 Â Â Â 18,878 Â Â Â 19,151 Â Megawatt Acquisitionco, Inc Â 3/1/2030 Â Â Electronic Equipment, Instruments, and Components Â Â 9.83 % Â SOFR+525 Â Â Â 15,632 Â Â $ 15,427 Â Â $ 13,661 Â Mission Critical Electronics, Inc. Â 3/31/2025 Â Â Capital Equipment Â Â 10.23 % Â SOFR+590 Â Â Â 5,536 Â Â Â 5,536 Â Â Â 5,536 Â MOREGroup Holdings, Inc Â 1/16/2030 Â Â Business Services Â Â 9.58 % Â SOFR+525 Â Â Â 13,034 Â Â Â 12,865 Â Â Â 13,034 Â Municipal Emergency Services, Inc. Â 9/28/2027 Â Â Distributors Â Â 9.48 % Â SOFR+515 Â Â Â 3,386 Â Â Â 3,350 Â Â Â 3,386 Â NBH Group LLC Â 8/19/2026 Â Â Healthcare, Education & Childcare Â Â 10.38 % Â SOFR+585 Â Â Â 10,575 Â Â Â 10,486 Â Â Â 10,575 Â NFS - CFP Holdings LLC Â 9/13/2030 Â Â Commercial Services & Supplies Â Â 9.08 % Â SOFR+475 Â Â Â 14,963 Â Â Â 14,859 Â Â Â 14,850 Â NORA Acquisition, LLC Â 8/31/2029 Â Â Healthcare Providers and Services Â Â 10.68 % Â SOFR+635 Â Â Â 21,220 Â Â Â 20,883 Â Â Â 21,220 Â Omnia Exterior Solutions, LLC - Second Amendment Term Loan Â 12/29/2029 Â Â Healthcare Providers and Services Â Â 9.58 % Â SOFR+525 Â Â Â 12,989 Â Â Â 12,881 Â Â Â 12,891 Â One Stop Mailing, LLC Â 5/7/2027 Â Â Air Freight and Logistics Â Â 10.72 % Â SOFR+636 Â Â Â 15,640 Â Â Â 15,451 Â Â Â 15,640 Â ORL Acquisitions, Inc. Â 9/3/2027 Â Â Consumer Finance Â Â 13.73 % Â SOFR+940 Â Â Â 2,170 Â Â Â 2,156 Â Â Â 1,888 Â Â Â Â Â Â Â Â Â Â (PIK 7.50%) Â Â Â Â Â Â Â Â Â Â Â Â Â Â OSP Embedded Purchaser, LLC Â 12/15/2029 Â Â Aerospace and Defense Â Â 10.08 % Â SOFR+575 Â Â Â 9,975 Â Â Â 9,831 Â Â Â 9,815 Â Output Services Group, Inc - First-Out Term Loan Â 11/30/2028 Â Â Business Services Â Â 12.86 % Â SOFR+800 Â Â Â 821 Â Â Â 821 Â Â Â 821 Â Output Services Group, Inc - Last-Out Term Loan Â 5/30/2028 Â Â Business Services Â Â 11.11 % Â SOFR+625 Â Â Â 1,667 Â Â Â 1,667 Â Â Â 1,667 Â Owl Acquisition, LLC Â 2/4/2028 Â Â Professional Services Â Â 9.71 % Â SOFR+535 Â Â Â 3,893 Â Â Â 3,844 Â Â Â 3,844 Â Pacific Purchaser, LLC Â 9/30/2028 Â Â Business Services Â Â 10.53 % Â SOFR+625 Â Â Â 11,908 Â Â Â 11,727 Â Â Â 11,801 Â PAR Excellence Holdings, Inc Â 9/3/2030 Â Â Healthcare Technology Â Â 9.47 % Â SOFR+475 Â Â Â 5,000 Â Â Â 4,954 Â Â Â 4,950 Â PCS Midco, Inc Â 3/1/2030 Â Â Diversified Consumer Services Â Â 10.08 % Â SOFR+575 Â Â Â 3,862 Â Â Â 3,812 Â Â Â 3,862 Â PH Beauty Holdings III, Inc. Â 9/29/2025 Â Â Wholesale Â Â 10.17 % Â SOFR+543 Â Â Â 9,366 Â Â Â 9,293 Â Â Â 9,281 Â PL Acquisitionco, LLC Â 11/9/2027 Â Â Textiles, Apparel and Luxury Goods Â Â 11.99 % Â SOFR+725 Â Â Â 7,927 Â Â Â 7,850 Â Â Â 5,787 Â Â Â Â Â Â Â Â Â Â (PIK 4.00%) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Pragmatic Institute, LLCÂ (4) Â 7/6/2028 Â Â Education Â Â 0.00 % Â Â Â Â Â 11,953 Â Â Â 11,454 Â Â Â 5,020 Â Quantic Electronics, LLC Â 11/19/2026 Â Â Aerospace and Defense Â Â 10.43 % Â SOFR+610 Â Â Â 2,768 Â Â Â 2,752 Â Â Â 2,768 Â Rancho Health MSO, Inc. Â 12/18/2025 Â Â Healthcare Providers and Services Â Â 9.81 % Â SOFR+525 Â Â Â 18,908 Â Â Â 18,832 Â Â Â 18,767 Â Recteq, LLC Â 1/29/2026 Â Â Leisure Products Â Â 11.48 % Â SOFR+715 Â Â Â 4,813 Â Â Â 4,788 Â Â Â 4,764 Â RRA Corporate, LLC Â 8/15/2029 Â Â Diversified Consumer Services Â Â 9.33 % Â SOFR+500 Â Â Â 4,988 Â Â Â 4,941 Â Â Â 4,963 Â RTIC Subsidiary Holdings, LLC Â 5/3/2029 Â Â Consumer Goods: Durable Â Â 10.08 % Â SOFR+575 Â Â Â 9,950 Â Â Â 9,813 Â Â Â 9,776 Â Rural Sourcing Holdings, Inc. (HPA SPQ Merger Sub, Inc.) Â 6/15/2029 Â Â High Tech Industries Â Â 10.04 % Â SOFR+575 Â Â Â 4,325 Â Â Â 4,259 Â Â Â 4,260 Â S101 Acquisition, Inc Â 12/29/2026 Â Â Government Services Â Â 10.17 % Â SOFR+565 Â Â Â 5,671 Â Â Â 5,616 Â Â Â 5,643 Â Sabel Systems Technology Solutions, LLC Â 10/31/2030 Â Â Construction and Building Â Â 10.58 % Â SOFR+625 Â Â Â 6,000 Â Â Â 5,944 Â Â Â 5,940 Â Safe Haven Defense US, LLC Â 5/23/2029 Â Â Construction and Building Â Â 9.36 % Â SOFR+525 Â Â Â 9,946 Â Â Â 9,809 Â Â Â 9,946 Â Sales Benchmark Index LLC Â 7/7/2026 Â Â Professional Services Â Â 10.53 % Â SOFR+620 Â Â Â 9,268 Â Â Â 9,247 Â Â Â 9,268 Â Schlesinger Global, Inc. Â 7/14/2025 Â Â Business Services Â Â 12.96 % Â SOFR+835 Â Â Â 12,574 Â Â Â 12,574 Â Â Â 11,976 Â Â Â Â Â Â Â Â Â Â (PIK 0.50%) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Seaway Buyer, LLC Â 6/13/2029 Â Â Chemicals, Plastics and Rubber Â Â 10.48 % Â SOFR+615 Â Â Â 4,888 Â Â Â 4,833 Â Â Â 4,692 Â Sigma Defense Systems, LLC Â 12/18/2027 Â Â Aerospace and Defense Â Â 11.23 % Â SOFR+690 Â Â Â 18,537 Â Â Â 18,310 Â Â Â 18,444 Â Smartronix, LLC Â 11/23/2028 Â Â Aerospace and Defense Â Â 10.35 % Â SOFR+610 Â Â Â 4,850 Â Â Â 4,791 Â Â Â 4,850 Â Smile Brands Inc. Â 10/14/2025 Â Â Healthcare and Pharmaceuticals Â Â 10.43 % Â SOFR+600 Â Â Â 11,922 Â Â Â 11,901 Â Â Â 10,551 Â Â Â Â Â Â Â Â Â Â (PIK 1.50%) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Solutionreach, Inc. Â 7/17/2025 Â Â Healthcare and Pharmaceuticals Â Â 11.74 % Â SOFR+715 Â Â Â 4,582 Â Â Â 4,566 Â Â Â 4,582 Â Spendmend Holdings LLC Â 3/1/2028 Â Â Healthcare Technology Â Â 9.48 % Â SOFR+515 Â Â Â 4,060 Â Â Â 4,011 Â Â Â 4,060 Â Summit Behavioral Healthcare, LLC Â 11/24/2028 Â Â Healthcare and Pharmaceuticals Â Â 8.76 % Â SOFR+425 Â Â Â 1,773 Â Â Â 1,700 Â Â Â 1,418 Â SV-Aero Holdings, LLC Â 11/1/2030 Â Â Aerospace and Defense Â Â 9.58 % Â SOFR+525 Â Â Â 15,000 Â Â Â 14,925 Â Â Â 14,850 Â System Planning and Analysis, Inc. (f/k/a Management Consulting & Research, LLC) Â 8/16/2027 Â Â Aerospace and Defense Â Â

9.28 % Â SOFR+500 Â Â Â 14,550 Â Â Â 14,417 Â Â Â 14,565 Â STG Distribution, LLC (fka Reception Purchaser) - First Out New Money Term Loans Â 10/3/2029 Â Â Air Freight and Logistics Â Â 12.87 % Â SOFR+835 Â Â Â 1,855 Â Â Â 1,752 Â Â Â 1,836 Â Â Â Â Â Â Â (PIK 7.25%) Â Â Â Â Â Â Â Â Â Â Â Â STG Distribution, LLC (fka Reception Purchaser) - Second Out Term Loans Â 10/3/2029 Â Â Air Freight and Logistics Â Â 12.12 % Â SOFR+760 Â Â Â 4,314 Â Â Â 2,309 Â Â Â 2,243 Â Â Â Â Â Â Â (PIK 6.50%) Â Â Â Â Â Â Â Â Â Â Â Â TCG 3.0 Jogger Acquisitionco Â 1/23/2029 Â Â Media Â Â 10.83 % Â SOFR+650 Â Â Â 19,577 Â Â Â 19,278 Â Â Â 19,381 Â Team Services Group, LLC Â 11/24/2028 Â Â Healthcare and Pharmaceuticals Â Â 9.46 % Â SOFR+500 Â Â Â 342 Â Â Â 332 Â Â Â 343 Â Teneo Holdings, LLC Â 3/13/2031 Â Â Business Services Â Â 9.11 % Â SOFR+475 Â Â Â 5,459 Â Â Â 5,405 Â Â Â 5,501 Â The Bluebird Group LLC Â 7/27/2026 Â Â Professional Services Â Â 10.98 % Â SOFR+665 Â Â Â 8,504 Â Â Â 8,421 Â Â Â 8,504 Â The Vertex Companies, LLC Â 8/31/2027 Â Â Construction and Engineering Â Â 10.50 % Â SOFR+610 Â Â Â 17,617 Â Â Â 17,379 Â Â Â 17,370 Â TPC US Parent, LLC Â 11/24/2025 Â Â Consumer Goods: Non-Durable Â Â 10.44 % Â SOFR+565 Â Â Â 16,482 Â Â Â 16,379 Â Â Â 16,481 Â Transgo, LLC Â 12/29/2028 Â Â Automotive Â Â 10.11 % Â SOFR+575 Â Â Â 17,884 Â Â Â 17,647 Â Â Â 17,884 Â TWS Acquisition Corporation Â 6/16/2025 Â Â Diversified Consumer Services Â Â 10.80 % Â SOFR+640 Â Â Â 779 Â Â Â 780 Â Â Â 778 Â Tyto Athene, LLC Â 4/1/2028 Â Â IT Services Â Â 9.49 % Â SOFR+490 Â Â Â 14,670 Â Â Â 14,587 Â Â Â 14,464 Â Urology Management Holdings, Inc. Â 6/15/2026 Â Â Healthcare and Pharmaceuticals Â Â 9.83 % Â SOFR+550 Â Â Â 6,806 Â Â Â 6,739 Â Â Â 6,771 Â Walker Edison Furniture Company LLCÂ (4)(5) Â 3/1/2029 Â Â Wholesale Â Â 0.00 % Â Â Â Â Â 5,708 Â Â Â 5,028 Â Â Â - Â Walker Edison Furniture Company LLC - Junior Revolving Credit Facility (4)(5) Â 3/1/2029 Â Â Wholesale Â Â 0.00 % Â Â Â Â Â 1,667 Â Â Â 1,667 Â Â Â 1,128 Â Walker Edison Furniture Company LLC - DDTL - Unfunded (3)(4)(5) Â 3/1/2029 Â Â Wholesale Â Â 0.00 % Â Â Â Â Â 42 Â Â Â - Â Â Â (42) Watchtower Buyer, LLC Â 12/3/2029 Â Â Diversified Consumer Services Â Â 10.33 % Â SOFR+600 Â Â Â 12,158 Â Â Â 11,988 Â Â Â 12,158 Â Zips Car Wash, LLC Â 1/16/2025 Â Â Automobiles Â Â 12.46 % Â SOFR+740 Â Â Â 17,264 Â Â Â 17,262 Â Â Â 15,321 Â Â Â Â Â Â Â Â Â Â Â (PIK 12.46%) Â Â Â Â Â Â Â Â Â Â Â Â Total First Lien Secured Debt Â 1,064,272 Â Â Â 1,041,856 Â Equity Securities - 7.6% Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 48Forty Intermediate Holdings, Inc.- Common Equity Â Â â€” Â Â Containers and Packaging Â Â â€” Â Â Â â€” Â Â Â 2 Â Â Â - Â Â Â - Â New Insight Holdings, Inc. Â Â â€” Â Â Diversified Consumer Services Â Â â€” Â Â Â 116 Â Â Â 2,031 Â Â Â 2,225 Â Lucky Bucks, LLC Â Â â€” Â Â Hotel, Gaming and Leisure Â Â â€” Â Â Â â€” Â Â Â 74 Â Â Â 2,062 Â Â Â 781 Â Output Services Group, Inc Â Â â€” Â Â Business Services Â Â â€” Â Â Â â€” Â Â Â 126 Â Â Â 1,012 Â Â Â 1,316 Â Walker Edison Furniture - Common Equity Â Â â€” Â Â Wholesale Â Â â€” Â Â Â â€” Â Â Â 36 Â Â Â 3,393 Â Â Â - Â Total Equity Securities Â 8,498 Â Â Â 4,322 Â Total Investments - 1,871.60% Â 1,072,770 Â Â Â 1,046,178 Â Cash and Cash Equivalents - 95.9% Â BlackRock Federal FD Institutional 30 Â Â Â Â Â Â Â Â 4.43 % Â Â Â Â Â Â Â Â Â Â 53,629 Â Â Â 53,629 Â 60 Â Issuer Name (6) Â Maturity Â Â Industry Â CurrentÂ Coupon Â Â Basis PointSpread AboveIndex (1) Â Â Par or Number of Shares Â Â Cost Â Â Fair Value(2) Â Total Cash and Cash Equivalents Â 53,629 Â Â Â 53,629 Â Total Investments and Cash Equivalents â€”1,971.0% Â $ 1,126,399 Â Â $ 1,099,807 Â Liabilities in Excess of Other Assets â€” (1,871.0)% Â (1,043,908) Members' Equityâ€”100.0% Â $ 55,899 Â Â Â (1)Represents floating rate instruments that accrue interest at a predetermined spread relative to an index, typically the applicable Secured Overnight Financing Rate or "SOFR". The spread may change based on the type of rate used. The terms in the Consolidated Schedule of Investments disclose the actual interest rate in effect as of the reporting period. All securities are subject to a SOFR floor where a spread is provided, unless noted. The spread provided includes PIK interest and other fee rates, if any. (2)Valued based on PSSLâ€™s accounting policy. (3)Represents the purchase of a security with a delayed settlement or a revolving line of credit that is currently an unfunded investment. This security does not earn a basis point spread above an index while it is unfunded. (4)Non-accrual security. (5)The securities, or a portion thereof, are not 1) pledged as collateral under the Credit Facility and held through Funding I; or, 2) securing the 2035 Asset-Backed Debt and held through PennantPark CLO VI, LLC, or, 3) securing the 2036 Asset-Backed Debt and held through PennantPark CLO II, Ltd. (6)All investments are in US Companies unless noted otherwise. Â Â 61 Â Below is a listing of PSSLâ€™s individual investments as of September 30, 2024 ($ in thousands): Issuer Name (7) Â Maturity Â Â Industry Â CurrentÂ Coupon Â Â Basis PointSpread AboveIndex (1) Â Â Par or Number of Shares Â Â Cost Â Â Fair Value(2) Â First Lien Secured Debt - 1,404.5% Â A1 Garage Merger Sub, LLC Â 12/22/2028 Â Â Commercial Services & Supplies Â Â 10.95 % Â SOFR+610 Â Â Â 2,903 Â Â $ 2,855 Â Â $ 2,903 Â ACP Avenu Buyer, LLC Â 10/2/2029 Â Â Business Services Â Â 10.58 % Â SOFR+525 Â Â Â 9,925 Â Â Â 9,771 Â Â Â 9,602 Â ACP Falcon Buyer, Inc. Â 8/1/2029 Â Â Business Services Â Â 10.83 % Â SOFR+550 Â Â Â 18,762 Â Â Â 18,434 Â Â Â 18,837 Â Ad.net Acquisition, LLC Â 5/7/2026 Â Â Media Â Â 11.28 % Â SOFR+626 Â Â Â 8,708 Â Â Â 8,658 Â Â Â 8,708 Â Aeronix, Inc Â 12/18/2028 Â Â Aerospace and Defense Â Â 9.85 % Â SOFR+525 Â Â Â 15,880 Â Â Â 15,665 Â Â Â 15,880 Â Alpine Acquisition Corp II Â 11/30/2026 Â Â Containers and Packaging Â Â 11.30 % Â SOFR+610 Â Â Â 12,722 Â Â Â 12,481 Â Â Â 12,213 Â Anteriad, LLC (f/k/a MeritDirect, LLC) Â 6/30/2026 Â Â Media: Advertising, Printing & Publishing Â Â 10.50 % Â SOFR+590 Â Â Â 4,717 Â Â Â 4,613 Â Â Â 4,717 Â Anteriad, LLC (f/k/a MeritDirect, LLC) - Incremental Term Loan Â 6/30/2026 Â Â Media: Advertising, Printing & Publishing Â Â 10.50 % Â SOFR+590 Â Â Â 4,625 Â Â Â 4,584 Â Â Â 4,625 Â Applied Technical Services, LLC Â 12/29/2026 Â Â Commercial Services & Supplies Â Â 10.50 % Â SOFR+590 Â Â Â 11,155 Â Â Â 11,058 Â Â Â 10,988 Â Arcfield Acquisition Corp. Â 8/3/2029 Â Â Aerospace and Defense Â Â 11.56 % Â SOFR+625 Â Â Â 11,115 Â Â Â 10,967 Â Â Â 11,059 Â Beacon Behavioral Services, LLC Â 6/21/2029 Â Â Healthcare and Pharmaceuticals Â Â 9.85 % Â SOFR+525 Â Â Â 9,975 Â Â Â 9,836 Â Â Â 9,825 Â Beta Plus Technologies, Inc. Â 7/1/2029 Â Â Business Services Â Â 10.35 % Â SOFR+575 Â Â Â 4,900 Â Â Â 4,828 Â Â Â 4,753 Â Big Top Holdings, LLC Â 2/28/2030 Â Â Business Services Â Â 11.18 % Â SOFR+625 Â Â Â 15,423 Â Â Â 15,167 Â Â Â 15,423 Â BioDerm, Inc. Â 1/31/2028 Â Â Healthcare and Pharmaceuticals Â Â 11.70 % Â SOFR+650 Â Â Â 8,888 Â Â Â 8,797 Â Â Â 8,776 Â Blackhawk Industrial Distribution, Inc. Â 9/17/2026 Â Â Distributors Â Â 11.00 % Â SOFR+640 Â Â Â 14,974 Â Â Â 14,779 Â Â Â 14,718 Â BlueHalo Financing Holdings, LLC Â 10/31/2025 Â Â Aerospace and Defense Â Â 10.60 % Â SOFR+600 Â Â Â 5,546 Â Â Â 5,523 Â Â Â 5,435 Â Broder Bros., Co. Â 12/4/2025 Â Â Consumer Products Â Â 10.97 % Â SOFR+611 Â Â Â 2,274 Â Â Â 2,274 Â Â Â 2,274 Â Burgess Point Purchaser Corporation Â 9/26/2029 Â Â Automotive Â Â 10.20 % Â SOFR+535 Â Â Â 442 Â Â Â 417 Â Â Â 416 Â By Light Professional IT Services, LLC Â 5/16/2025 Â Â High Tech Industries Â Â 12.18 % Â SOFR+698 Â Â Â 13,084 Â Â Â 13,059 Â Â Â 13,084 Â Carnegie Dartlet, LLC Â 2/7/2030 Â Â Media: Advertising, Printing & Publishing Â Â 10.60 % Â SOFR+550 Â Â Â 15,243 Â Â Â 15,025 Â Â Â 15,015 Â Cartessa Aesthetics, LLC Â 6/14/2028 Â Â Distributors Â Â 10.35 % Â SOFR+575 Â Â Â 9,539 Â Â Â 9,431 Â Â Â 9,539 Â CF512, Inc. Â 8/20/2026 Â Â Media Â Â 11.21 % Â SOFR+619 Â Â Â 6,751 Â Â Â 6,682 Â Â Â 6,649 Â Confluent Health, LLC Â 10/28/2028 Â Â Healthcare and Pharmaceuticals Â Â 8.96 % Â SOFR+400 Â Â Â 6,708 Â Â Â 6,506 Â Â Â 6,540 Â Connatix Buyer, Inc. Â 7/13/2027 Â Â Media Â Â 10.53 % Â SOFR+561 Â Â Â 3,775 Â Â Â 3,734 Â Â Â 3,775 Â Crane 1 Services, Inc. Â 8/16/2027 Â Â Commercial Services & Supplies Â Â 10.71 % Â SOFR+586 Â Â Â 2,068 Â Â Â 2,051 Â Â Â 2,052 Â Dr. Squatch, LLC Â 8/31/2027 Â Â Personal Products Â Â 9.95 % Â SOFR+535 Â Â Â 14,562 Â Â Â 14,398 Â Â Â 14,562 Â DRI Holding Inc. Â 12/21/2028 Â Â Media Â Â 10.20 % Â SOFR+535 Â Â Â 2,600 Â Â Â 2,420 Â Â Â 2,509 Â DRS Holdings III, Inc. Â 11/3/2025 Â Â Consumer Goods: Durable Â Â 11.20 % Â SOFR+635 Â Â Â 13,805 Â Â Â 13,788 Â Â Â 13,694 Â Dynata, LLC - First Out Term LoanÂ (6) Â 7/15/2028 Â Â Diversified Consumer Services Â Â 10.38 % Â SOFR+526 Â Â Â 1,360 Â Â Â 1,264 Â Â Â 1,358 Â Dynata, LLC - Last Out Term Loan Â 10/15/2028 Â Â Diversified Consumer Services Â Â 10.88 % Â SOFR+576 Â Â Â 8,439 Â Â Â 8,439 Â Â Â 7,769 Â ECL Entertainment, LLC Â 8/31/2030 Â Â Hotel, Gaming and Leisure Â Â 8.85 % Â SOFR+400 Â Â Â 4,963 Â Â Â 4,894 Â Â Â 4,973 Â EDS Buyer, LLC Â 1/10/2029 Â Â Electronic Equipment, Instruments, and Components Â Â 10.35 % Â SOFR+575 Â Â Â 8,865 Â Â Â 8,763 Â Â Â 8,732 Â Exigo Intermediate II, LLC Â 3/15/2027 Â Â Software Â Â 11.20 % Â SOFR+635 Â Â Â 12,546 Â Â Â 12,418 Â Â Â 12,484 Â ETE Intermediate II, LLC Â 5/29/2029 Â Â Diversified Consumer Services Â Â 11.56 % Â SOFR+650 Â Â Â 12,249 Â Â Â 12,032 Â Â Â 12,249 Â Eval Home Solutions Intermediate, LLC Â 5/10/2030 Â Â Healthcare and Pharmaceuticals Â Â 10.60 % Â SOFR+575 Â Â Â 9,268 Â Â Â 9,132 Â Â Â 9,176 Â Fairbanks More Defense Â 6/17/2028 Â Â Aerospace and Defense Â Â 9.65 % Â SOFR+450 Â Â Â 10,117 Â Â Â 10,071 Â Â Â 10,128 Â Global Holdings InterCo LLC Â 3/16/2026 Â Â Diversified Financial Services Â Â 11.43 % Â SOFR+615 Â Â Â 3,696 Â Â Â 3,689 Â Â Â 3,511 Â Graffiti Buyer, Inc. Â 8/10/2027 Â Â Trading Companies & Distributors Â Â 10.45 % Â SOFR+560 Â Â Â 3,723 Â Â Â 3,686 Â Â Â 3,685 Â Hancock Roofing and Construction L.L.C. Â 12/31/2026 Â Â Insurance Â Â 10.20 % Â SOFR+560 Â Â Â 2,153 Â Â Â 2,131 Â Â Â 2,110 Â HEC Purchaser Corp Â 6/17/2029 Â Â Healthcare and Pharmaceuticals Â Â 9.75 % Â SOFR+550 Â Â Â 3,691 Â Â Â 3,648 Â Â Â 3,665 Â Hills Distribution, Inc Â 11/8/2029 Â Â Business Services Â Â 11.11 % Â SOFR+600 Â Â Â 8,957 Â Â Â 8,835 Â Â Â 8,868 Â HW Holdco, LLC Â 5/10/2026 Â Â Media Â Â 11.18 % Â SOFR+590 Â Â Â 3,486 Â Â Â 3,475 Â Â Â 3,486 Â Imagine Acquisitionco, LLC Â 11/15/2027 Â Â Software Â Â 10.20 % Â SOFR+510 Â Â Â 9,154 Â Â Â 9,018 Â Â Â 9,108 Â Infinity Home Services Holdco, Inc. Â 12/28/2028 Â Â Commercial Services & Supplies Â Â 11.45 % Â SOFR+685 Â Â Â 6,029 Â Â Â 5,932 Â Â Â 6,089 Â Integrative Nutrition, LLC Â 1/31/2025 Â Â Diversified Consumer Services Â Â 11.75 % Â SOFR+715 Â Â Â 11,287 Â Â Â 11,274 Â Â Â 9,707 Â Â Â Â Â Â Â (PIK 2.25%) Â Â Â Â Â Â Â Â Â Â Â Â Inventus Power, Inc. Â 6/30/2025 Â Â Consumer Goods: Durable Â Â 12.46 % Â SOFR+761 Â Â Â 8,164 Â Â Â 8,094 Â Â Â 8,041 Â ITI Holdings, Inc. Â 3/3/2028 Â Â IT Services Â Â 10.58 % Â SOFR+565 Â Â Â 3,900 Â Â Â 3,855 Â Â Â 3,900 Â Kinetic Purchaser, LLC Â 11/10/2027 Â Â Personal Products Â Â 10.75 % Â SOFR+615 Â Â Â 13,492 Â Â Â 13,289 Â Â Â 13,492 Â Lash OpCo, LLC Â 2/18/2027 Â Â Personal Products Â Â 12.94 % Â SOFR+785 Â Â Â 14,731 Â Â Â 14,539 Â Â Â 14,584 Â Â Â Â Â Â Â (PIK 5.10%) Â Â Â Â Â Â Â Â Â Â Â Â LAV Gear Holdings, Inc. (6) Â 10/31/2025 Â Â Capital Equipment Â Â 11.42 % Â SOFR+643 Â Â Â 12,125 Â Â Â 12,102 Â Â Â 11,907 Â LAV Gear Holdings, Inc. - Term Loan Incremental Â 10/31/2025 Â Â Capital Equipment Â Â 11.64 % Â SOFR+640 Â Â Â 2,861 Â Â Â 2,856 Â Â Â 2,810 Â Lightspeed Buyer Inc. Â 2/3/2026 Â Â Healthcare Providers and Services Â Â 10.15 % Â SOFR+535 Â Â Â 11,330 Â Â Â 11,258 Â Â Â 11,330 Â LJ Avalon Holdings, LLC Â 1/31/2030 Â Â Environmental Industries Â Â 10.48 % Â SOFR+525 Â Â Â 2,559 Â Â Â 2,516 Â Â Â 2,559 Â Loving Tan Intermediate II, Inc. Â 5/31/2028 Â Â Consumer Products Â Â 11.10 % Â SOFR+650 Â Â Â 7,407 Â Â Â 7,288 Â Â Â 7,296 Â Lucky Bucks, LLC - First-Out Term Loan (6) Â 10/2/2028 Â Â Hotel, Gaming and Leisure Â Â 12.77 % Â SOFR+765 Â Â Â 259 Â Â Â 259 Â Â Â 259 Â Lucky Bucks, LLC - Last-Out Term Loan Â 10/2/2029 Â Â Hotel, Gaming and Leisure Â Â 12.77 % Â SOFR+765 Â Â Â 518 Â Â Â 518 Â Â Â 518 Â MAG DS Corp Â 4/1/2027 Â Â Aerospace and Defense Â Â 10.20 % Â SOFR+550 Â Â Â 2,218 Â Â Â 2,143 Â Â Â 2,085 Â Magenta Buyer, LLC - First-Out Term Loan Â 7/31/2028 Â Â Software Â Â 12.13 % Â SOFR+701 Â Â Â 357 Â Â Â 357 Â Â Â 337 Â Magenta Buyer, LLC - Second-Out Term Loan Â 7/31/2028 Â Â Software Â Â 12.38 % Â SOFR+801 Â Â Â 452 Â Â Â 452 Â Â Â 310 Â Magenta Buyer, LLC - Third-Out Term Loan Â 7/31/2028 Â Â Software Â Â 11.63 % Â SOFR+726 Â Â Â 1,675 Â Â Â 1,675 Â Â Â 490 Â Marketplace Events, LLC - Super Priority First Lien Term Loan (6) Â 9/30/2025 Â Â Media: Diversified and Production Â Â 10.38 % Â SOFR+540 Â Â Â 1,845 Â Â Â 1,845 Â Â Â 1,845 Â Marketplace Events, LLC - Super Priority First Lien Unfunded Term Loan (3)(6) Â 9/30/2025 Â Â Media: Diversified and Production Â Â 0.00 % Â Â Â Â Â 564 Â Â Â - Â Â Â - Â Marketplace Events, LLC (6) Â 9/30/2026 Â Â Media: Diversified and Production Â Â 10.53 % Â SOFR+525 Â Â Â 4,837 Â Â Â 4,068 Â Â Â 4,837 Â MBS Holdings, Inc. Â 4/16/2027 Â Â Internet Software and Services Â Â 10.59 % Â SOFR+585 Â Â Â 7,256 Â Â Â 7,183 Â Â Â 7,256 Â MBS Holdings, Inc. (New Issue) - Incremental Â 4/16/2027 Â Â Internet Software and Services Â Â 11.34 % Â SOFR+660 Â Â Â 523 Â Â Â 514 Â Â Â 528 Â MBS Holdings, Inc. (New Issue) - Second Incremental Â 4/16/2027 Â Â Internet Software and Services Â Â 11.09 % Â SOFR+635 Â Â Â 551 Â Â Â 543 Â Â Â 554 Â MDI Buyer, Inc. Â 7/25/2028 Â Â Chemicals, Plastics and Rubber Â Â 10.60 % Â SOFR+575 Â Â Â 4,900 Â Â Â 4,829 Â Â Â 4,851 Â MDI Buyer, Inc. - Incremental Â 7/25/2028 Â Â Chemicals, Plastics and Rubber Â Â 11.25 % Â SOFR+600 Â Â Â 1,416 Â Â Â 1,395 Â Â Â 1,409 Â Meadowlark Acquirer, LLC Â 12/10/2027 Â Â Professional Services Â Â 10.50 % Â SOFR+590 Â Â Â 2,348 Â Â Â 2,319 Â Â Â 2,289 Â Medina Health, LLC Â 10/20/2028 Â Â Healthcare and Pharmaceuticals Â Â 10.85 % Â SOFR+625 Â Â Â 19,199 Â Â Â 18,911 Â Â Â 19,199 Â Megawatt Acquisitionco, Inc Â 3/1/2030 Â Â Electronic Equipment, Instruments, and Components Â Â 9.85 % Â SOFR+525 Â Â Â 15,671 Â Â Â 15,453 Â Â Â 14,794 Â Mission Critical Electronics, Inc. Â 3/31/2025 Â Â Capital Equipment Â Â 10.50 % Â SOFR+590 Â Â Â 5,551 Â Â Â 5,551 Â Â Â 5,551 Â MOREGroup Holdings, Inc Â 1/16/2030 Â Â Business Services Â Â 10.35 % Â SOFR+575 Â Â Â 13,067 Â Â Â 12,891 Â Â Â 12,871 Â Municipal Emergency Services, Inc. Â 9/28/2027 Â Â Distributors Â Â 9.75 % Â SOFR+515 Â Â Â 3,395 Â Â Â 3,355 Â Â Â 3,395 Â NBH Group LLC Â 8/19/2026 Â Â Healthcare, Education & Childcare Â Â 11.05 % Â SOFR+585 Â Â Â 10,602 Â Â Â 10,504 Â Â Â 10,284 Â NORA Acquisition, LLC Â 8/31/2029 Â Â Healthcare Providers and Services Â Â 10.95 % Â SOFR+635 Â Â Â 21,274 Â Â Â 20,913 Â Â Â 21,274 Â One Stop Mailing, LLC Â 5/7/2027 Â Â Air Freight and Logistics Â Â 11.21 % Â SOFR+636 Â Â Â 15,682 Â Â Â 15,480 Â Â Â 15,682 Â ORL Acquisitions, Inc. Â 9/3/2027 Â Â Consumer Finance Â Â 14.00 % Â SOFR+940 Â Â Â 2,140 Â Â Â 2,124 Â Â Â 1,819 Â Â Â Â Â Â Â (PIK 7.50%) Â Â Â Â Â Â Â Â Â Â Â Â 62 Â Issuer Name (7) Â Maturity Â Â Industry Â CurrentÂ Coupon Â Â Basis PointSpread AboveIndex (1) Â Â Par or Number of Shares Â Â Cost Â Â Fair Value(2) Â Output Services Group, Inc - First-Out Term Loan Â 11/30/2028 Â Â Business Services Â Â 13.75 % Â SOFR+843 Â Â Â 821 Â Â Â 821 Â Â Â 821 Â Output Services Group, Inc - Last-Out Term Loan Â 5/30/2028 Â Â Business Services Â Â 12.00 % Â SOFR+668 Â Â Â 1,667 Â Â Â 1,667 Â Â Â 1,667 Â Owl Acquisition, LLC Â 2/4/2028 Â Â Professional Services Â Â 10.20 % Â SOFR+535 Â Â Â 3,893 Â Â Â 3,842 Â Â Â 3,825 Â Ox Two, LLC Â 5/18/2026 Â Â Construction and Building Â Â 11.12 % Â SOFR+651 Â Â Â 4,307 Â Â Â 4,282 Â Â Â 4,307 Â Pacific Purchaser, LLC Â 9/30/2028 Â Â Business Services Â Â 11.51 % Â SOFR+625 Â Â Â 11,938 Â Â Â 11,745 Â Â Â 11,914 Â PCS Midco, Inc Â 3/1/2030 Â Â Diversified Consumer Services Â Â 10.81 % Â SOFR+575 Â Â Â 3,871 Â Â Â 3,818 Â Â Â 3,871 Â PH Beauty Holdings III, Inc. Â 9/29/2025 Â Â Wholesale Â Â 10.17 % Â SOFR+543 Â Â Â 9,391 Â Â Â 9,289 Â Â Â 9,302 Â PL Acquisitionco, LLC Â 11/9/2027 Â Â Textiles, Apparel and Luxury Goods Â Â 11.99 % Â SOFR+725 Â Â Â 7,816 Â Â Â 7,733 Â Â Â 6,253 Â Â Â Â Â Â Â (PIK 4.00%) Â Â Â Â Â Â Â Â Â Â Â Â Pragmatic Institute, LLCÂ (5) Â 7/6/2028 Â Â Education Â Â 12.35 % Â SOFR+750 Â Â Â 11,855 Â Â Â 11,480 Â Â Â 7,261 Â Â Â Â Â Â Â (PIK 12.35%) Â Â Â Â Â Â Â Â Â Â Â Â Quantic Electronics, LLC Â 11/19/2026 Â Â Aerospace and Defense Â Â 10.95 % Â SOFR+635 Â Â Â 2,775 Â Â Â 2,758 Â Â Â 2,761 Â Rancho Health MSO, Inc. Â 12/18/2025 Â Â Healthcare Providers and Services Â Â 10.85 % Â SOFR+560 Â Â Â 1,016 Â Â Â 1,016 Â Â Â 1,016 Â Reception Purchaser, LLC Â 2/28/2028 Â Â Air Freight and Logistics Â Â 10.75 % Â SOFR+615 Â Â Â 4,875 Â Â Â 4,828 Â Â Â 3,656 Â Recteq, LLC Â 1/29/2026 Â Â Leisure Products Â Â 11.75 % Â SOFR+715 Â Â Â 4,825 Â Â Â 4,796 Â Â Â 4,777 Â RTIC Subsidiary Holdings, LLC Â 5/3/2029 Â Â Consumer Goods: Durable Â Â 10.35 % Â SOFR+575 Â Â Â 9,975 Â Â Â 9,830 Â Â Â 9,776 Â Rural Sourcing Holdings, Inc. (HPA SPQ Merger Sub, Inc.) Â 6/15/2029 Â Â High Tech Industries Â Â 10.35 % Â SOFR+575 Â Â Â 4,336 Â Â Â 4,266 Â Â Â 4,282 Â Safe Haven Defense US, LLC Â 5/23/2029 Â Â Construction and Building Â Â 9.85 % Â SOFR+525 Â Â Â 9,973 Â Â Â 9,830 Â Â Â 9,873 Â Sales Benchmark Index LLC Â 1/3/2025 Â Â Professional Services Â Â 10.80 % Â SOFR+620 Â Â Â 9,268 Â Â Â 9,260 Â Â Â 9,268 Â Sargent & Greenleaf Inc. Â 12/20/2024 Â Â Wholesale Â Â 12.45 % Â SOFR+760 Â Â Â 4,916 Â Â Â 4,906 Â Â Â 4,916 Â Â Â Â Â Â Â (PIK 1.00%) Â Â Â Â Â Â Â Â Â Â Â Â Schlesinger Global, Inc. Â 7/14/2025 Â Â Business Services Â Â 13.20 % Â SOFR+835 Â Â Â 12,388 Â Â Â 12,387 Â Â Â 12,078 Â Â Â Â Â Â Â (PIK 0.50%) Â Â Â Â Â Â Â Â Â Â Â Â Seaway Buyer, LLC Â 6/13/2029 Â Â Chemicals, Plastics and Rubber Â Â 10.75 % Â SOFR+615 Â Â Â 4,900 Â Â Â 4,842 Â Â Â 4,729 Â Sigma Defense Systems, LLC Â 12/18/2027 Â Â Aerospace and Defense Â Â 11.50 % Â SOFR+690 Â Â Â 18,620 Â Â Â 18,370 Â Â Â 18,434 Â Simplicity Financial Marketing Group Holdings, Inc Â 12/2/2026 Â Â Diversified Financial Services Â Â 11.00 % Â SOFR+640 Â Â Â 11,359 Â Â Â 11,206 Â Â Â 11,472 Â Skopima Consilio Parent, LLC Â 5/17/2028 Â Â Business Services Â Â 9.46 % Â SOFR+461 Â Â Â 1,290 Â Â Â 1,268 Â Â Â 1,289 Â Smartronix, LLC Â 11/23/2028 Â Â Aerospace and Defense Â Â 10.35 % Â SOFR+610 Â Â Â 4,863 Â Â Â 4,800 Â Â Â 4,863 Â Smile Brands Inc. Â 10/14/2025 Â Â Healthcare and Pharmaceuticals Â Â 10.20 % Â SOFR+550 Â Â Â 11,887 Â Â Â 11,860 Â Â Â 10,520 Â Â Â Â Â Â Â (PIK 1.50%) Â Â Â Â Â Â Â Â Â Â Â Â Solutionreach, Inc. Â 7/17/2025 Â Â Healthcare and Pharmaceuticals Â Â 12.40 % Â SOFR+715 Â Â Â 4,582 Â Â Â 4,560 Â Â Â 4,582 Â Spendmend Holdings LLC Â 3/1/2028 Â Â Healthcare Technology Â Â 10.25 % Â SOFR+565 Â Â Â 4,070 Â Â Â 4,017 Â Â Â 4,070 Â Summit Behavioral Healthcare, LLC Â 11/24/2028 Â Â Healthcare and Pharmaceuticals Â Â 9.31 % Â SOFR+425 Â Â Â 1,777 Â Â Â 1,700 Â Â Â 1,653 Â System Planning and Analysis, Inc. (f/k/a Management Consulting & Research, LLC) Â 8/16/2027 Â Â Aerospace and Defense Â Â 10.26 % Â SOFR+500 Â Â Â 14,588 Â Â Â 14,445 Â Â Â 14,558 Â TCG 3.0 Jogger Acquisitionco Â 1/23/2029 Â Â Media Â Â 11.10 % Â SOFR+650 Â Â Â 19,626 Â Â Â 19,312 Â Â Â 19,430 Â Team Services Group, LLC Â 11/24/2028 Â Â Healthcare and Pharmaceuticals Â Â 9.95

% Â SOFR+500 Â Â Â 343 Â Â Â 332 Â Â Â 338 Â Teneo Holdings, LLC Â 3/13/2031 Â Â Business Services Â Â 9.60 % Â SOFR+475 Â Â Â 5,473 Â Â Â 5,418 Â Â Â 5,490 Â The Bluebird Group LLC Â 07/27/26 Â Â Professional Services Â Â 11.25 % Â SOFR+665 Â Â Â 8,521 Â Â Â 8,427 Â Â Â 8,521 Â The Vertex Companies, LLC Â 08/31/27 Â Â Construction and Engineering Â Â 10.95 % Â SOFR+610 Â Â Â 7,636 Â Â Â 7,538 Â Â Â 7,639 Â TPC Canada Parent, Inc. and TPC US Parent, LLC Â 11/24/25 Â Â Consumer Goods: Non-Durable Â Â 10.84 % Â SOFR+565 Â Â Â 16,524 Â Â Â 16,394 Â Â Â 16,524 Â Transgo, LLC Â 12/29/28 Â Â Automotive Â Â 10.60 % Â SOFR+575 Â Â Â 18,552 Â Â Â 18,293 Â Â Â 18,552 Â TWS Acquisition Corporation Â 06/16/25 Â Â Diversified Consumer Services Â Â 11.33 % Â SOFR+640 Â Â Â 943 Â Â Â 943 Â Â Â 943 Â Tyto Athene, LLC Â 04/01/28 Â Â IT Services Â Â 10.23 % Â SOFR+490 Â Â Â 14,670 Â Â Â 14,585 Â Â Â 14,376 Â Urology Management Holdings, Inc. Â 06/15/26 Â Â Healthcare and Pharmaceuticals Â Â 10.76 % Â SOFR+550 Â Â Â 6,823 Â Â Â 6,742 Â Â Â 6,755 Â Walker Edison Furniture Company LLC (4)(6) Â 03/01/29 Â Â Wholesale Â Â 0.00 % Â Â Â Â Â 5,441 Â Â Â 4,986 Â Â Â 490 Â Walker Edison Furniture Company LLC - Junior Revolving Credit FacilityÂ (4)(6) Â 03/01/29 Â Â Wholesale Â Â 0.00 % Â Â Â Â Â 1,667 Â Â Â 1,667 Â Â Â 1,667 Â Walker Edison Furniture Company LLC - DDTL - UnfundedÂ (3)(4)(6) Â 03/01/29 Â Â Wholesale Â Â 0.00 % Â Â Â Â Â 83 Â Â Â - Â Â Â (76) Watchtower Buyer, LLC Â 12/03/29 Â Â Diversified Consumer Services Â Â 10.60 % Â SOFR+600 Â Â Â 12,189 Â Â Â 12,007 Â Â Â 12,067 Â Wildcat Buyerco, Inc. Â 02/27/27 Â Â Electronic Equipment, Instruments, and Components Â Â 10.60 % Â SOFR+575 Â Â Â 16,014 Â Â Â 15,916 Â Â Â 16,014 Â Zips Car Wash, LLC Â 12/31/24 Â Â Automobiles Â Â 12.46 % Â SOFR+740 Â Â Â 16,736 Â Â Â 16,722 Â Â Â 15,983 Â Â Â Â Â Â Â Â (PIK 1.50%) Â Â Â Â Â Â Â Â Â Â Â Â Â Total First Lien Secured Debt Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 920,485 Â Â Â 906,532 Â Equity Securities - 10.5% Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â New Insight Holdings, Inc. Â Â â€” Â Â Diversified Consumer Services Â Â â€” Â Â Â â€” Â Â Â 116 Â Â $ 2,031 Â Â $ 2,031 Â Lucky Bucks, LLC Â Â â€” Â Â Hotel, Gaming and Leisure Â Â â€” Â Â Â â€” Â Â Â 74 Â Â Â 2,062 Â Â Â 904 Â New MPE Holdings, LLC Â Â â€” Â Â Media: Diversified and Production Â Â â€” Â Â Â â€” Â Â Â - Â Â Â - Â Â Â 2,710 Â Output Services Group, Inc Â Â â€” Â Â Business Services Â Â â€” Â Â Â â€” Â Â Â 126 Â Â Â 1,012 Â Â Â 1,104 Â Walker Edison Furniture - Common Equity Â Â â€” Â Â Wholesale Â Â â€” Â Â Â â€” Â Â Â 36 Â Â Â 3,393 Â Â Â - Â Total Equity Securities Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 8,498 Â Â Â 6,749 Â Total Investments - 1,415.0% Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 928,983 Â Â Â 913,281 Â Cash and Cash Equivalents - 106.0% Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â BlackRock Federal FD Institutional 30 Â Â Â Â Â Â Â 5.03 % Â Â Â Â Â Â Â 68,429 Â Â Â 68,429 Â Total Cash and Cash Equivalents Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 68,429 Â Â Â 68,429 Â Total Investments and Cash Equivalents â€”1,521.0% Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â $ 997,412 Â Â $ 981,710 Â Liabilities in Excess of Other Assets â€” (1,421.0)% Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â (917,163) Members' Equityâ€”100.0% Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â $ 64,547 Â Â Â (1)Represents floating rate instruments that accrue interest at a predetermined spread relative to an index, typically the applicable Secured Overnight Financing Rate or "SOFR". The spread may change based on the type of rate used. The terms in the Consolidated Schedule of Investments disclose the actual interest rate in effect as of the reporting period. All securities are subject to a SOFR floor where a spread is provided, unless noted. The spread provided includes PIK interest and other fee rates, if any. (2)Valued based on PSSLâ€™s accounting policy. (3)Represents the purchase of a security with a delayed settlement or a revolving line of credit that is currently an unfunded investment. This security does not earn a basis point spread above an index while it is unfunded. (4)Non-accrual security. (5)Partial PIK non-accrual security. (6)The securities, or a portion thereof, are not 1) pledged as collateral under the Credit Facility and held through Funding I; or, 2) securing the 2035 Asset-Backed Debt and held through PennantPark CLO VI, LLC, or, 3) securing the 2036 Asset-Backed Debt and held through PennantPark CLO II, Ltd. (7)All investments are in US Companies unless noted otherwise. 63 Â Below are the consolidated statements of assets and liabilities for PSSL ($ in thousands): Â Â Â Â Â Â Â Â Â Â December 31, 2024 Â Â Â Â Â Â (Unaudited) Â Â Â September 30, 2024 Â Assets Â Â Â Â Â Â Â Investments at fair value (amortized costâ€”$1,072,770 and $928,983, respectively) $ Â 1,046,178 Â Â $ Â 913,281 Â Receivable for investments sold Â Â 1,297 Â Â Â Â â€” Â Cash and cash equivalents (costâ€”$53,629 and $68,429, respectively) Â Â 53,629 Â Â Â Â 68,429 Â Interest receivable Â Â 5,080 Â Â Â Â 4,722 Â Due from affiliate Â Â 79 Â Â Â Â 48 Â Prepaid expenses and other assets Â Â 3,367 Â Â Â Â 1,642 Â Total assets Â Â 1,109,630 Â Â Â Â 988,122 Â Liabilities Â Â Â Â Â Â Â Credit facility payable Â Â 259,100 Â Â Â Â 146,100 Â 2035 Asset-backed debt, net (parâ€”$246,000 and $246,000, respectively) Â Â 244,046 Â Â Â Â 243,934 Â 2036 Asset-backed debt, net (parâ€”$246,000 and $246,000, respectively) Â Â 244,444 Â Â Â Â 244,372 Â Notes payable to members Â Â 271,600 Â Â Â Â 271,600 Â Interest payable on credit facility and asset backed debt Â Â 9,127 Â Â Â Â 9,281 Â Payable for investments purchased Â Â 17,521 Â Â Â Â 86 Â Interest payable on notes to members Â Â 6,949 Â Â Â Â 7,315 Â Accrued expenses Â Â 882 Â Â Â Â 822 Â Due to affiliate Â Â 62 Â Â Â Â 65 Â Total liabilities Â Â 1,053,731 Â Â Â Â 923,575 Â Commitments and contingencies Â Â Â Â Â Â Â Members' equity Â Â 55,899 Â Â Â Â 64,547 Â Total liabilities and members' equity $ Â 1,109,630 Â Â $ Â 988,122 Â (1) As of December 31, 2024 and September 30, 2024, PSSL had unfunded commitments to fund investments of less than $0.1 million and $0.6 million, respectively. Â Â 64 Â Below are the consolidated statements of operations for PSSL ($ in thousands): Â Â Â Â Â Â Â Â Â Â Â Â Â Three months ended December 31, Â Â Â 2024 Â Â 2023 Â Investment income: Â Â Â Â Â Â Interest Â $ 29,425 Â Â $ 26,048 Â Other income Â Â 583 Â Â Â 177 Â Total investment income Â Â 30,008 Â Â Â 26,225 Â Expenses: Â Â Â Â Â Â Interest and expense on credit facility and asset-backed debt Â Â 14,085 Â Â Â 13,398 Â Interest expense on notes to members Â Â 8,853 Â Â Â 8,220 Â Administration fees Â Â 668 Â Â Â 558 Â General and administrative expenses Â Â 493 Â Â Â 262 Â Total expenses Â Â 24,099 Â Â Â 22,438 Â Net investment income Â Â 5,909 Â Â Â 3,787 Â Realized and unrealized gain (loss) on investments: Â Â Â Â Â Â Net realized gain (loss) on investments Â Â 1,333 Â Â Â (6,420) Net change in unrealized appreciation (depreciation) on investments Â Â (10,890) Â Â 8,059 Â Net realized and unrealized gain (loss) on investments Â Â (9,557) Â Â 1,639 Â Net increase (decrease) in members' equity resulting from operations Â $ (3,648) Â $ 5,426 Â (1)Currently, no management or incentive fees are payable by PSSL. If any fees were to be charged, they would be separately disclosed in the Statements of Operations. Â Off-Balance Sheet Arrangements Â We currently engage in no off-balance sheet arrangements other than our funding requirements for the unfunded investments described above. Â Distributions Â In order to be treated as a RIC for federal income tax purposes and to not be subject to corporate-level tax on undistributed income or gains, we are required, under Subchapter M of the Code, to annually distribute dividends for U.S. federal income tax purposes to our stockholders out of the assets legally available for distribution of an amount generally at least equal to 90% of our investment company taxable income, determined without regard to any deduction for dividends paid. Â Although not required for us to maintain our RIC tax status, in order to preclude the imposition of a 4% nondeductible federal excise tax imposed on RICs, we must distribute dividends for federal income tax purposes to our stockholders in respect of each calendar year an amount at least equal to the Excise Tax Avoidance Requirement. In addition, although we may distribute realized net capital gains (i.e., net long-term capital gains in excess of net short-term capital losses), if any, at least annually, out of the assets legally available for such distributions in the manner described above, we have retained and may continue to retain such net capital gains or investment company taxable income, subject to maintaining our ability to be taxed as a RIC, in order to provide us with additional liquidity. Â During the three months ended December 31, 2024, we declared distributions of $0.3075 per share for total distributions of $25.2 million. During the three months ended December 31, 2023, we declared distributions of $0.3075 per share for total distributions of $18.1 million. We monitor available net investment income to determine if a return of capital for tax purposes may occur for the fiscal year. To the extent our taxable earnings fall below the total amount of our distributions for any given fiscal year, stockholders will be notified of the portion of those distributions deemed to be a tax return of capital. Tax characteristics of all distributions will be reported to stockholders subject to information reporting on Form 1099-DIV after the end of each calendar year and in our periodic reports filed with the SEC. Â We intend to continue to make monthly distributions to our stockholders. Our monthly distributions, if any, are determined by our board of directors quarterly. Â We may not be able to achieve operating results that will allow us to make distributions at a specific level or to increase the amount of these distributions from time to time. In addition, we may be limited in our ability to make distributions due to the asset coverage ratio for borrowings applicable to us as a BDC under the 1940 Act and due to provisions in future credit facilities. If we do not distribute at least a certain percentage of our income annually, we could suffer adverse tax consequences, including possible loss of our ability to be subject to tax as a RIC. We cannot assure stockholders that they will receive any distributions at a particular level. Â Recent Accounting Pronouncements In March 2020, the FASB issued Accounting Standards Update, or ASU, No. 2020-04, â€œReference Rate Reform (Topic 848): Facilitation of the Effects of Reference Rate Reform on Financial Reporting.â€ The guidance provides optional expedients and exceptions for applying GAAP to contract modifications, hedging relationships and other transactions, subject to meeting certain criteria, that reference LIBOR or another reference rate expected to be discontinued because of the reference rate reform. ASU 2020-04 is effective for all entities as of March 12, 2020 through December 31, 2022. The FASB approved an (optional) two year extension to December 31, 2024, for transitioning away from LIBOR. The Company utilized the optional expedients and exceptions provided by ASU 2020-04 during the three months ended December 31, 2024, the effect of which was not material to the Consolidated Financial Statements and the notes thereto. Â Â 65 Â In June 2022, the FASB issued Accounting Standards Update 2022-03, Fair Value Measurement (Topic 820): Fair Value Measurement of Equity Securities Subject to Contractual Sale Restrictions, or ASU 2022-03, which changed the fair value measurement disclosure requirements of ASC Topic 820, Fair Value Measurements and Disclosures, or ASC 820. The amendments clarify that a contractual restriction on the sale of an equity security is not considered part of the unit of account of the equity security and, therefore, is not considered in measuring fair value. The amendments also clarify that an entity cannot, as a separate unit of account, recognize and measure a contractual sale restriction. The new guidance is effective for fiscal years beginning after December 15, 2023, including interim periods therein. Early application is permitted. The Company has adopted the new accounting standard, the effect of which was not material to the consolidated financial statements and the notes thereto. Â In November 2023, the Financial Accounting Standards Board (FASB) issued ASU 2023-07, Segment Reporting (Topic 280), Improvements to Reportable Segment Disclosures to improve reportable segment disclosure requirements through enhanced disclosures about significant segment expenses. ASU 2023-07 expands public entities' segment disclosure by requiring disclosure of significant segment expenses that are regularly provided to the chief operating decision maker and included within each reported measure of segment profit or loss, an amount and description of its composition for other segment items and interim disclosure of a reportable segment's profit or loss and assets. All disclosure requirements of ASU 2023-07 are required for entities with a single reportable segment. ASU 2023-07 is effective for fiscal years beginning after December 15, 2023, and interim periods for our fiscal years beginning December 15, 2024, and should be applied on a retrospective basis to all periods presented, noting early adoption is permitted. The Company is currently evaluating the impact of this standard on its consolidated financial statements and related disclosures. Â In December 2023, the FASB issued ASU 2023 - 09 "Improvements to Income Tax Disclosures" ("ASU 2023 - 09"). ASU 2023 - 09 intends to improve the transparency of income tax disclosures. ASU 2023 - 09 is effective for fiscal years beginning after December 15, 2024 and is to be adopted on a prospective basis with the option to apply retrospectively. We are currently assessing the impact of this guidance, however, we do not expect a material impact to our consolidated financial statements and related disclosures. Â Â Item 3. Quantitative and Qualitative Disclosures About Market Risk Â We are subject to financial market risks, including changes in interest rates. As of December 31, 2024, our debt portfolio consisted of approximately 100.0% variable-rate investments. The variable-rate loans are usually based on a SOFR (or an alternative risk-free floating interest rate index) rate and typically have durations of three months, after which they reset to current market interest rates. Variable-rate investments subject to a floor generally reset by reference to the current market index after one to nine months only if the index exceeds the floor. In regards to variable-rate instruments with a floor, we do not benefit from increases in interest rates until such rates exceed the floor and thereafter benefit from market rates above any such floor. In contrast, our cost of funds, to the extent it is not fixed, will fluctuate with changes in interest rates since it has no floor. Â Assuming that the most recent Consolidated Statements of Assets and Liabilities was to remain constant, and no actions were taken to alter the existing interest rate sensitivity, the following table shows the annualized impact of hypothetical base rate changes in interest rates: Â Change in Interest Rates Â Change in Interest Income, Net of Interest Expense(in thousands) Â Â Change in Interest Income,Net of InterestExpense Per Share Â Down 1% Â $ (8,277) Â $ (0.10) Up 1% Â Â 8,277 Â Â Â 0.10 Â Up 2% Â Â 16,553 Â Â Â 0.20 Â Up 3% Â Â 24,830 Â Â Â 0.29 Â Up 4% Â Â 33,120 Â Â Â 0.39 Â Â Although management believes that this measure is indicative of our sensitivity to interest rate changes, it does not adjust for potential changes in the credit market, credit quality, size and composition of the assets on the Consolidated Statements of Assets and Liabilities and other business developments that could affect net increase in net assets resulting from operations or net investment income. Accordingly, no assurances can be given that actual results would not differ materially from those shown above. Â Because we borrow money to make investments, our net investment income is dependent upon the difference between the rate at which we borrow funds and the rate at which we invest these funds, as well as our level of leverage. As a result, there can be no assurance that a significant change in market interest rates will not have a material adverse effect on our net investment income or net assets. Â We may hedge against interest rate and foreign currency fluctuations by using standard hedging instruments such as futures, options and forward contracts or our Credit Facility subject to the requirements of the 1940 Act and applicable commodities laws. While hedging activities may insulate us against adverse changes in interest rates and foreign currencies, they may also limit our ability to participate in benefits of lower interest rates or higher exchange rates with respect to our portfolio of investments with fixed interest rates or investments denominated in foreign currencies. During the periods covered by this Report, we did not engage in interest rate hedging activities or foreign currency derivatives hedging activities. Item 4. Controls and Procedures Â As of the period ended December 31, 2024, we, including our Chief Executive Officer and Chief Financial Officer, evaluated the effectiveness of the design and operation of our disclosure controls and procedures (as defined in Rule 13a-15(e) of the Exchange Act). Based on that evaluation, our management, including the Chief Executive Officer and Chief Financial Officer, concluded that, our disclosure controls and procedures were effective and provided reasonable assurance that information required to be disclosed in our periodic SEC filings is recorded, processed, summarized and reported within the time periods specified in the SECâ€™s rules and forms, and that such information is accumulated and communicated to our management, including our Chief Executive Officer and Chief Financial Officer, as appropriate, to allow timely decisions regarding required disclosure. However, in evaluating the disclosure controls and procedures, management recognized that any controls and procedures, no matter how well designed and operated can provide only reasonable assurance of achieving the desired control objectives, and management necessarily was required to apply its judgment in evaluating the cost-benefit relationship of such possible controls and procedures. Â There have been no changes in our internal control over financial reporting that occurred during the quarter ended December 31, 2024 that have materially affected, or are reasonably likely to materially affect, our internal control over financial reporting 66 Â PART II â€“ OTHER INFORMATION Item 1. Legal Proceedings Â None of us, our Investment Adviser or our Administrator, is currently subject to any material legal proceedings, nor, to our knowledge, is any material legal proceeding threatened against us, or against our Investment Adviser or Administrator. From time to time, we, our Investment Adviser or Administrator, may be a party to certain legal proceedings, including proceedings relating to the enforcement of our rights under contracts with our portfolio companies. While the outcome of these and any future legal proceedings cannot be predicted with certainty, we do not expect that these proceedings will have a material effect upon our financial condition or results of operations. Item 1A. Risk Factors Â In addition to the other information set forth in this Report, you should consider carefully the factors discussed below, as well as in Part I â€œItem 1A. Risk Factorsâ€ in our Annual Report on Form 10-K for the fiscal year ended September 30, 2024 filed on November 26, 2024, which could materially affect our business, financial condition and/or operating results. The risks described as in our Annual Report on Form 10-K are not the only risks facing PennantPark Floating Rate Capital Ltd. Additional risks and uncertainties not currently known to us or that we currently deem to be immaterial also may materially and adversely affect our business, financial condition and/or operating results. Â Â Â 67 Â Item 2. Unregistered Sales of Equity Securities and Use of Proceeds Â None. Item 3. Defaults Upon Senior Securities Â None. Item 4. Mine Safety Disclosures Â Not applicable. Item 5. Other Information Â Not applicable. Â 10b5-1 Disclosure Â None of the officers or directors of the Company have adopted or terminated any Rule 10b5-1 trading arrangements applicable to them (if any) or the Company. Â Â Â 68 Â Item 6. Exhibits Unless specifically indicated otherwise, the following exhibits are incorporated by reference to exhibits previously filed with the SEC: Â Â Â 3.1 Articles of Amendment and Restatement of the Registrant (Incorporated by reference to Exhibit 99(A) to the Registrant's Pre-Effective Amendment No. 3 to the Registration Statement on Form N-2 (File No. 333-170243), filed on March 29, 2011). Â Â Â 3.2 Articles of Amendment to Articles of Amendment and Restatement of the Registrant (Incorporated by reference to Exhibit 3.2) to the Registrant's Quarterly Report on Form 10-Q (File No. 814-00891), filed on August 07, 2024). Â Â Â 3.3 Second Amended and Restated Bylaws of the Registrant (Incorporated by reference to Exhibit 3.2 to the Registrant's Quarterly Report on Form 10-Q (File No. 814-00891), filed on May 11, 2020). Â Â Â 4.1 Form of Share Certificate (Incorporated by reference to Exhibit 99(D) to the Registrant's Pre-Effective Amendment No. 5 to the Registration Statement on Form N-2 (File No. 333-170243),

filed on April 5, 2011). Â Â 10.1* Facility Amount Increase Request, dated as of December 11, 2024, among Truist Bank, as Administrative Agent, PennantPark Floating Rate Funding I, LLC, PennantPark Investment Advisers, LLC, Raymond James Bank, Western Alliance Bank and U.S. Bank Trust Company, National Association as Collateral Administrator. Â Â 10.9 Amended and Restated Purchase and Contribution Agreement, dated as of August 12, 2021, among PennantPark Floating Rate Capital Ltd., as the seller, and PennantPark Floating Rate Funding I, LLC, as the buyer.Â (Incorporated by reference to Exhibit 10.2 to the Registrantâ€™s Current Report on Form 8-K (File No. 814-00891), filed on August 18, 2021). Â Â 31.1* Certification of Chief Executive Officer pursuant to Rule 13a-14 of the Securities Exchange Act of 1934, as amended. Â Â 31.2* Certification of Chief Financial Officer pursuant to Rule 13a-14 of the Securities Exchange Act of 1934, as amended. Â Â 32.1* Certification of Chief Executive Officer pursuant to section 906 of The Sarbanes-Oxley Act of 2002. Â Â 32.2* Certification of Chief Financial Officer pursuant to section 906 of The Sarbanes-Oxley Act of 2002. Â Â 99.1 Privacy Policy of the Registrant (Incorporated by reference to Exhibit 99.1 to the Registrantâ€™s Annual Report on Form 10-K (File No. 814-00891), filed on November 17, 2011). Â Â 101.INS* Inline XBRL Instance Document-the instance document does not appear in the Interactive Data File as its XBRL tags are embedded within the Inline XBRL document Â Â 101.SCH* Inline XBRL Taxonomy Extension Schema With Embedded Linkbase Documents Â Â 101.CAL* Inline XBRL Taxonomy Extension Calculation Linkbase Document Â Â 101.DEF* Inline XBRL Taxonomy Extension Definition Linkbase Document Â Â 101.LAB* Inline XBRL Taxonomy Extension Label Linkbase Document Â Â 101.PRE* Inline XBRL Taxonomy Extension Presentation Linkbase Document Â Â 104 Cover Page formatted as Inline XBRL and contained in Exhibit 101 Â * Filed herewith. Â 69 Â SIGNATURES Pursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this Report on Form 10-Q to be signed on its behalf by the undersigned, thereunto duly authorized. Â PENNANTPARK FLOATING RATE CAPITAL LTD. Â Â Date: February 10, 2025 Â By: /s/ Arthur H. Penn Arthur H. Penn Â Chief Executive Officer and Chairman of the Board of Directors(Principal Executive Officer) Date: February 10, 2025 By: /s/ Richard T. Allorto, Jr. Â Richard T. Allorto, Jr. Â Chief Financial Officer and Treasurer(Principal Financial and Accounting Officer) 70 EX-10.1 2 pflt-ex10_1.htm EX-10.1 EX-10.1 Exhibit 10.1 Facility Amount Increase Request December 11, 2024 To: Truist Bank, as Administrative Agent for the Lenders parties to the Revolving Credit and Security Agreement dated as of August 12, 2021 (as extended, renewed, amended or restated from time to time, the â€œCredit Agreementâ€), among PennantPark Floating Rate Funding I, LLC, a Delaware limited liability company, as borrower (together with its permitted successors and assigns, the â€œBorrowerâ€); PennantPark Investment Advisers, LLC, a Delaware limited liability company, as the collateral manager (together with its permitted successors and assigns, the â€œCollateral Managerâ€), the Lenders from time to time party thereto; Truist Bank, as administrative agent (in such capacity, together with its successors and assigns, the â€œAdministrative Agentâ€), Truist Bank, as the swingline lender (the â€œSwingline Lenderâ€), U.S. Bank Trust Company, National Association, as successor in interest to U.S. Bank National Association, as collateral agent, U.S. Bank National Association, as custodian, U.S. Bank Trust Company, National Association, as successor in interest to U.S. Bank National Association, as Collateral Administrator, and U.S. Bank Trust Company, National Association, as successor in interest to U.S. Bank National Association, as backup collateral manager. Ladies and Gentlemen: The undersigned, PennantPark Floating Rate Funding I, LLC, a Delaware limited liability company (the â€œBorrowerâ€) hereby refers to the Credit Agreement and requests that the Administrative Agent consent to an increase in the Facility Amount (the â€œFacility Amount Increaseâ€), in accordance with Section 2.15 of the Credit Agreement, to be effected by an increase in the Commitment of Truist Bank (â€œTruistâ€), Raymond James Bank (â€œRaymond Jamesâ€) and Western Alliance Bank (â€œWestern Allianceâ€). Capitalized terms used herein without definition shall have the same meanings herein as such terms have in the Credit Agreement. After giving effect to such Facility Amount Increase, the Commitment of (i) Truist shall be $243,000,000, (ii) Raymond James shall be $100,000,000 and (iii) Western Alliance shall be $115,000,000. Â This Agreement shall be deemed to be a contractual obligation under, and shall be governed by and construed in accordance with, the laws of the state of New York. The Facility Amount Increase shall be effective when the executed consent of the Administrative Agent is received or otherwise in accordance with Section 2.15 of the Credit Agreement, but not in any case prior to December 18, 2024. It shall be a condition to the effectiveness of the Facility Amount Increase that all expenses referred to in Section 2.15 of the Credit Agreement shall have been paid. The Borrower hereby certifies that no Default or Event of Default has occurred and is continuing. [Signature Page to Follow] [Signature Page to Facility Amount Increase Request] Â Please indicate the Administrative Agentâ€™s consent to such Facility Amount Increase by signing the enclosed copy of this letter in the space provided below. Very truly yours, PennantPark Floating Rate Funding I, LLC, as Borrower By: PennantPark Floating Rate Capital Ltd., as Designated Manager By: /s/ Jeffery S. Sion Name: Jeffery S. Sion Title: Authorized Signatory Truist Bank, as a Lender By: /s/ Emily Shields Name: Emily Shields Title: Managing Director Raymond James Bank, as a Lender By: /s/ Camilo Rincon Name: Camilo Rincon Title: Vice President Western Alliance Bank, as a Lender By: /s/ Tyler Peterson Name: Tyler Peterson Title: Vice President Â Â [Signature Page to Facility Amount Increase Request] Â Â The undersigned hereby consents on this 18th day of December 2024 to the aboveâ€‘requested Facility Amount Increase. Truist Bank, as Administrative Agent By: /s/ Emily Shields Name: Emily Shields Title: Managing Director [Signature Page to Facility Amount Increase Request] EX-31.1 3 pflt-ex31_1.htm EX-31.1 EX-31.1 EXHIBIT 31.1 Â CERTIFICATION PURSUANT TO SECTION 302 CHIEF EXECUTIVE OFFICER CERTIFICATION Â I, Arthur H. Penn, Chief Executive Officer of PennantPark Floating Rate Capital, Ltd., certify that: Â 1. I have reviewed this Report on Form 10-Q of PennantPark Floating Rate Capital, Ltd.; Â 2. Based on my knowledge, this Report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this Report; Â 3. Based on my knowledge, the financial statements, and other financial information included in this Report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this Report; Â 4. The registrantâ€™s other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have: Â a) Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this Report is being prepared; Â b) Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles; Â c) Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this Report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this Report based on such evaluation; and Â d) Disclosed in this Report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and Â 5. The registrantâ€™s other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions): Â a) All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; and Â b) Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting. Â Dated: February 10, 2025 Â /s/ Arthur H. Penn Name: Arthur H. Penn Title: Chief Executive Officer Â Â EX-31.2 4 pflt-ex31_2.htm EX-31.2 EX-31.2 EXHIBIT 31.2 Â CERTIFICATION PURSUANT TO SECTION 302 CHIEF FINANCIAL OFFICER CERTIFICATION Â I, Richard T. Allorto, Jr., Chief Financial Officer of PennantPark Floating Rate Capital, Ltd., certify that: Â 1. I have reviewed this Report on Form 10-Q of PennantPark Floating Rate Capital, Ltd.; Â 2. Based on my knowledge, this Report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this Report; Â 3. Based on my knowledge, the financial statements, and other financial information included in this Report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this Report; Â 4. The registrantâ€™s other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have: Â a) Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this Report is being prepared; Â b) Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles; Â c) Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this Report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this Report based on such evaluation; and Â d) Disclosed in this Report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and Â 5. The registrantâ€™s other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions): Â a) All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; and Â b) Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting. Â Dated: February 10, 2025 Â /s/ Richard T. Allorto, Jr. Name: Richard T. Allorto, Jr. Title: Chief Financial Officer Â Â EX-32.1 5 pflt-ex32_1.htm EX-32.1 EX-32.1 EXHIBIT 32.1 Â CERTIFICATION OF CHIEF EXECUTIVE OFFICER PURSUANT TO SECTION 906 OF THE SARBANES-OXLEY ACT OF 2002 (18 U.S.C. 1350) Â In connection with this Report on Form 10-Q for the three months ended December 31, 2024 (the â€œReportâ€) of PennantPark Floating Rate Capital, Ltd. (the â€œRegistrantâ€), as filed with the Securities and Exchange Commission on the date hereof, I, Arthur H. Penn, Chief Executive Officer of the Registrant, hereby certify, to the best of my knowledge, that: Â (1) The Report fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934, as amended; and Â (2) The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Registrant. Â /s/ Arthur H. Penn Name: Â Arthur H. Penn Title: Â Chief Executive Officer Date: Â February 10, 2025 Â Â EX-32.2 6 pflt-ex32_2.htm EX-32.2 EX-32.2 EXHIBIT 32.2 Â CERTIFICATION OF CHIEF FINANCIAL OFFICER PURSUANT TO SECTION 906 OF THE SARBANES-OXLEY ACT OF 2002 (18 U.S.C. 1350) Â In connection with this Report on Form 10-Q for the three months ended December 31, 2024 (the â€œReportâ€) of PennantPark Floating Rate Capital, Ltd. (the â€œRegistrantâ€), as filed with the Securities and Exchange Commission on the date hereof, I, Richard T. Allorto, Jr., Chief Financial Officer of the Registrant, hereby certify, to the best of my knowledge, that: (1) The Report fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934, as amended; and Â (2) The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Registrant. Â /s/ Richard T. Allorto, Jr. Name: Â Richard T. Allorto, Jr. Title: Â Chief Financial Officer Date: Â February 10, 2025 Â Â EX-101.SCH 7 pflt-20241231.xsd XBRL TAXONOMY EXTENSION SCHEMA WITH EMBEDDED LINKBASES DOCUMENT 100000 - Document - Document and Entity Information link:presentationLink link:calculationLink link:definitionLink 100010 - Statement - Consolidated Statements of Assets and Liabilities link:presentationLink link:calculationLink link:definitionLink 100020 - Statement - Consolidated Statements of Assets and Liabilities (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 100030 - Statement - Consolidated Statements of Operations link:presentationLink link:calculationLink link:definitionLink 100040 - Statement - Consolidated Statements of Changes in Net Assets link:presentationLink link:calculationLink link:definitionLink 100050 - Statement - Consolidated Statements of Cash Flows link:presentationLink link:calculationLink link:definitionLink 100060 - Statement - Consolidated Schedule of Investments link:presentationLink link:calculationLink link:definitionLink 100070 - Statement - Consolidated Schedule of Investments (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 995480 - Disclosure - Organization link:presentationLink link:calculationLink link:definitionLink 995490 - Disclosure - Significant Accounting Policies link:presentationLink link:calculationLink link:definitionLink 995500 - Disclosure - Agreements and Related Party Transactions link:presentationLink link:calculationLink link:definitionLink 995510 - Disclosure - Investments link:presentationLink link:calculationLink link:definitionLink 995520 - Disclosure - Fair value of Financial Instruments link:presentationLink link:calculationLink link:definitionLink 995530 - Disclosure - Transactions with Affiliated Companies link:presentationLink link:calculationLink link:definitionLink 995540 - Disclosure - Change in Net Assets from Operations Per Common Share link:presentationLink link:calculationLink link:definitionLink 995550 - Disclosure - Cash and Cash Equivalents link:presentationLink link:calculationLink link:definitionLink 995560 - Disclosure - Financial Highlights link:presentationLink link:calculationLink link:definitionLink 995570 - Disclosure - Debt link:presentationLink link:calculationLink link:definitionLink 995580 - Disclosure - Commitments and Contingencies link:presentationLink link:calculationLink link:definitionLink 995590 - Disclosure - Unconsolidated Significant Subsidiaries link:presentationLink link:calculationLink link:definitionLink 995600 - Disclosure - Subsequent Events link:presentationLink link:calculationLink link:definitionLink 995610 - Disclosure - Significant Accounting Policies (Policies) link:presentationLink link:calculationLink link:definitionLink 995620 - Disclosure - Investments (Tables) link:presentationLink link:calculationLink link:definitionLink 995630 - Disclosure - Fair value of Financial Instruments (Tables) link:presentationLink link:calculationLink link:definitionLink 995640 - Disclosure - Transactions with Affiliated Companies (Tables) link:presentationLink link:calculationLink link:definitionLink 995650 - Disclosure - Change in Net Assets From Operations Per Common Share (Tables) link:presentationLink link:calculationLink link:definitionLink 995660 - Disclosure - Financial Highlights (Tables) link:presentationLink link:calculationLink link:definitionLink 995670 - Disclosure - Organization - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 995680 - Disclosure - Significant Accounting Policies - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 995690 - Disclosure - Agreements and Related Party Transactions - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 995700 - Disclosure - Investments - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 995710 - Disclosure - Investments - Schedule of Investments and Cash and Cash Equivalents (Details) link:presentationLink link:calculationLink link:definitionLink 995720 - Disclosure - Investments - Schedule of Investments by Industry Classification and Enumerates Percentage, by Fair Value, of Total Portfolio Assets Excluding Cash and Cash Equivalents (Details) link:presentationLink link:calculationLink link:definitionLink 995730 - Disclosure - Investments - Summary of PSSLs Portfolio at Fair Value (Details) link:presentationLink link:calculationLink link:definitionLink 995740 - Disclosure - Investments - Summary of Listing of PSSLs Individual Investments (Details) link:presentationLink link:calculationLink link:definitionLink 995750 - Disclosure - Investments - Summary of Listing of PSSLs Individual Investments (Parenthetical) (Details) link:presentationLink link:calculationLink link:definitionLink 995760 - Disclosure - Investments - Consolidated Statements of Assets and Liabilities for PSSL (Details) link:presentationLink link:calculationLink link:definitionLink 995770 - Disclosure - Investments - Consolidated Statements of Assets and Liabilities for PSSL (Parenthetical) (Details) link:presentationLink link:calculationLink link:definitionLink 995780 - Disclosure - Investments - Consolidated Statements of Operations for PSSL (Details) link:presentationLink link:calculationLink link:definitionLink 995790 - Disclosure - Fair Value of Financial Instruments - Summary of Unobservable Inputs and Ranges (Details) link:presentationLink link:calculationLink link:definitionLink 995800 - Disclosure - Fair Value of Financial Instruments - Summary of Investments, Cash and Cash Equivalents, Credit Facility, or Prior Credit Facility, Notes and Asset Backed Debt (Details) link:presentationLink link:calculationLink link:definitionLink 995810 - Disclosure - Fair Value of Financial Instruments - Reconciliation of Investments Measured at Fair Value Using Significant Unobservable Inputs Level 3 (Details) link:presentationLink link:calculationLink link:definitionLink 995820 - Disclosure - Fair Value of Financial Instruments - Reconciliation of Liabilities Measured at Fair Value Using Significant Unobservable Inputs Level 3 (Details) link:presentationLink link:calculationLink link:definitionLink 995830 - Disclosure - Fair Value of Financial Instruments - Reconciliation of Liabilities Measured at Fair Value Using Significant Unobservable Inputs Level 3 (Parenthetical) (Details) link:presentationLink link:calculationLink link:definitionLink 995840 - Disclosure - Fair Value of Financial Instruments - Summary of Outstanding Non US Dollar on Credit Facility (Details) link:presentationLink link:calculationLink link:definitionLink 995850 - Disclosure - Fair Value of Financial Instruments - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 995860 - Disclosure - Fair value of Financial Instruments - Net change in fair value from currency (Details) link:presentationLink link:calculationLink

link:definitionLink 995870 - Disclosure - Transactions with Affiliated Companies - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 995880 - Disclosure - Transactions with Affiliated Companies - Summary of Transactions with Affiliated Companies (Details) link:presentationLink link:calculationLink link:definitionLink 995890 - Disclosure - Change in Net Assets from Operations Per Common Share - Summary of Information Sets Forth for Computation of Basic and Diluted Per Share Net Increase in Net Assets Resulting from Operations (Details) link:presentationLink link:calculationLink link:definitionLink 995900 - Disclosure - Cash and Cash Equivalents - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 995910 - Disclosure - Financial Highlights - Summary of Financial Highlights (Details) link:presentationLink link:calculationLink link:definitionLink 995920 - Disclosure - Financial Highlights - Summary of Financial Highlights (Details) (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 995930 - Disclosure - Debt - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 995940 - Disclosure - Commitments and Contingencies - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 995950 - Disclosure - Subsequent Events - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink Statement [Line Items] Statement [Line Items] Controlled and Non-controlled Affiliated Investments [Member] Controlled and Non-controlled Affiliated Investments [Member] Controlled and Non-controlled, Affiliated Investments Percentage of preferred shares of securitization issuer Percentage Of Preferred Shares Of Securitization Issuer Percentage of preferred shares of securitization issuer. Debt instrument, interest rate Debt Instrument, Interest Rate During Period Debt Instrument Net change in unrealized appreciation (depreciation) on Investments Net Change in Unrealized Appreciation (Depreciation) Debt and Equity Securities, Unrealized Gain (Loss) Debt and Equity Securities, Unrealized Gain (Loss), Total Plan Name [Domain] Commercial Services & Supplies Commercial Services And Supplies [Member] Commercial services and supplies. Current coupon, PIK Investment, Interest Rate, Paid in Kind Entity Address, Postal Zip Code Offering costs Investment Offering Cost Investment offering cost. Net change in unrealized (depreciation) appreciation included in earnings Fair Value Measurement With Unobservable Inputs Reconciliation Recurring Basis Liability Net Change In Unrealized Depreciation Appreciation Included In Earnings Fair value measurement with unobservable inputs reconciliation recurring basis liability net change in unrealized depreciation appreciation included in earnings. Investments Investments in Debt and Equity Instruments, Cash and Cash Equivalents, Unrealized and Realized Gains (Losses) [Text Block] Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Table] Fair Value, Recurring and Nonrecurring [Table] Distribution of net investment income Investment Company Distribution Of Net Investment Income Investment company distribution of net investment income. Entity Incorporation, State or Country Code Interest paid Interest Paid, Excluding Capitalized Interest, Operating Activities Interest paid Net investment income per common share Net investment income Investment Company, Investment Income (Loss), Per Share Asset coverage per unit Asset Coverage Per Unit Asset coverage per unit. Sale of investments to wholly owned subsidiary in equity interest Sale Of Investments To Wholly Owned Subsidiary In Equity Interest Sale of investments to wholly owned subsidiary in equity interest. Investment income: Net Investment Income [Abstract] Income Tax Authority, Name [Domain] Fair Value Hierarchy and NAV Fair Value Hierarchy and NAV [Axis] Class C Notes [Member] Class C Notes [Member] Class C Notes [Member] Level 2 Fair Value, Inputs, Level 2 [Member] Long-Term Debt, Type Long-Term Debt, Type [Domain] Investments at fair value Investments, Fair Value Disclosure [Abstract] Non-cash exchanges and conversions Non Cash Exchanges And Conversions Non-cash exchanges and conversions. Total of five largest portfolio company investments Total Investment Owned At Fair Value Total investment owned at fair value. Total investments Investments Investments, Total Commitments and Contingencies Commitments and Contingencies Disclosure [Text Block] Number of portfolio companies consisted of debt investments. Number of Portfolio Companies Consisted of Debt Investments Number of portfolio companies consisted of debt investments Reconciliation of Liabilities Measured at Fair Value Using Significant Unobservable Inputs Level 3 Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation [Table Text Block] Deferred tax liability Deferred Income Tax Liabilities, Net Percentage of public offering price per notes issued Percentage Of Public Offering Price Per Notes Issued Percentage of public offering price per notes issued. Lender Name Lender Name [Axis] Investment, Identifier [Axis] Dividend Other Income Investment Income, Dividend Investment, Name Investment, Name [Domain] Measurement input projected ebitda multiple. Measurement Input Projected Ebitda Multiple [Member] Projected EBITDA multiple Cost Investments Cost [Member] Investments cost. Collaborative Arrangement and Arrangement Other than Collaborative Collaborative Arrangement and Arrangement Other than Collaborative [Domain] 2026 Notes Two Thousand And Twenty Six Notes Two [Member] 2026 Notes 2. Fair Value Investment Owned, Fair Value Investment Owned, at Fair Value, Beginning Balance Investment Owned, at Fair Value, Ending Balance Total investments Related Party Transaction [Line Items] Related Party Transaction [Line Items] Title of Individual Title and Position [Axis] Proceeds from dispositions of investments Proceeds from Sale of Securities, Operating Activities Business Services Business Services [Member] Business services. Quorum description Quorum Description Quorum description. Net Change in Unrealized Appreciation (Depreciation) Investments in and Advances to Affiliates, at Fair Value, Period Increase (Decrease) Investments in and Advances to Affiliates, at Fair Value, Period Increase (Decrease), Total Sale of Stock Sale of Stock [Domain] Cash and Cash Equivalents Cash and Cash Equivalents [Domain] Current Value Long-Term Debt, Gross Incentive fees on net investment income Incentive Fees On Net Investment Income Incentive fees on net investment income. Class A-2-R Notes [Member] Class A-2-R Notes [Member] Class A-2-R Notes Sale of investments to wholly owned subsidiary in cash Sale Of Investments To Wholly Owned Subsidiary In Cash Sale of investments to wholly owned subsidiary in cash. Fair Value Investments Fair Value [Member] Investments fair value. Increase (Decrease) in Dividends Receivable Distribution receivable Ownership percentage of voting securities Ownership Percentage Of Voting Securities Ownership percentage of voting securities. Significant Accounting Policies [Table] Significant Accounting Policies [Table] Significant Accounting Policies. Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis Valuation Techniques [Line Items] Fair Value Measurement Inputs and Valuation Techniques [Line Items] Entity Central Index Key Beginning Of Period [Member] Beginning Of Period [Member] Credit facility. Credit facility [member] Credit Facility Annual rate of base management fee Annual Rate Of Base Management Fee Annual rate of base management fee. Net change in unrealized depreciation/appreciation Fair Value Net Derivative Asset Liability Measured On Recurring Basis With Unobservable Inputs Unrealized Appreciation Depreciation Fair value net derivative asset liability measured on recurring basis with unobservable inputs unrealized appreciation depreciation. 2036 R Asset-Backed Debt Two Thousand Thirty Six R Asset Backed Debt [Member] Two Thousand Thirty Six R Asset Backed Debt. R Two Thousand And Thirty Six Asset Backed Debt [Member] R Two Thousand And Thirty Six Asset Backed Debt Member. 2036-R Asset-Backed Debt (Increase) decrease in: Increase (Decrease) in Operating Capital [Abstract] Fair Value Liabilities Measured On Recurring Basis Unobservable Input Reconciliation [Table] Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation [Table] Long-Term Credit Facility Long Term Credit Facility [Member] Long-term credit facility. Net increase in net assets resulting from capital transactions Increase Decrease In Investment Company Net Assets From Capital Transactions Increase decrease in investment company net assets from capital transactions. Net increase in net assets resulting from capital transactions Common stock, shares, issued Common Stock, Shares, Issued Voting interest in general partnership Voting Interest In General Partnership Voting interest in general partnership. Line of Credit Facility, Increase (Decrease), Other, Net Increasing the facility Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis Valuation Techniques [Table] Fair Value Measurement Inputs and Valuation Techniques [Table] Measurement Input, Revenue Multiple [Member] Revenue Multiple Income Statement [Abstract] Entity Address, State or Province Total debt Debt Instrument, Fair Value Disclosure Debt Instrument, Fair Value Disclosure, Total Credit facility basis points Credit Facility Basis Points Credit facility basis points. Increase (decrease) in: Increase (Decrease) in Operating Liabilities [Abstract] Software, Software [Member] Software Class D Secured Deferrable Floating Rate Notes Class D Secured Deferrable Floating Rate Notes [Member] Class D secured deferrable floating rate notes member. Notes payable, net Notes Payable, Noncurrent Notes Payable, Noncurrent, Total 2031 Asset-Backed Debt Two Thousand And Thirty One Asset Backed Debt [Member] 2031 Asset-Backed Debt member. 2031 Asset Backed Debt Transfers in and/or out of Level 3 Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Liability, Transfers, Net Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Liability, Transfers, Net, Total Two Thousand And Thirty Five Asset Backed Debt Net Par Two Thousand And Thirty Five Asset Backed Debt Net Par 2035 Asset backed debt payable, par Total investments and cash and cash equivalents Investments and Cash Fair Value Balance Sheet Grouping Financial Statement Captions [Line Items] Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Schedule Of Investments [Table] Schedule of Investments [Table] Distributions and Capital Transactions Distributions And Capital Transactions Policy [Text Block] Distributions and Capital Transactions. 2023 Notes Two Thousand Twenty Three Notes [Member] Two thousand twenty three notes. Class B Notes [Member] Class B Notes [Member] Class B Notes [Member] Maturity date Line of Credit Facility, Expiration Date Class B1 Senior Secured Floating Rate Notes Due2036 [Member] Class B1 Senior Secured Floating Rate Notes Due2036 [Member] Weighted average debt per share Weighted Average Debt Per Share Weighted average debt per share. Repayment of 2023 notes payable Payments of Debt Issuance Costs Cover Subsequent Event [Line Items] Subsequent Event [Line Items] Net increase (decrease) in cash and cash equivalents Net increase (decrease) in cash and cash equivalents Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Excluding Exchange Rate Effect Number of members appointed Number Of Members Appointed Number of members appointed. Net Income (Loss), Including Portion Attributable to Noncontrolling Interest [Abstract] Net increase (decrease) in net assets from operations: Expenses: Operating Expenses [Abstract] Additional unfunded investment in equity Additional Unfunded Investment In Equity Additional unfunded investment in equity. Net increase (decrease) in cash and cash equivalents Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect, Continuing Operations Interest Payable On Credit Facility Interest payable on credit facility. Interest payable on Credit Facility and asset backed debt Investments, Debt and Equity Securities [Abstract] Transferred Percentage of Interests Transferred Percentage of Interests Interest Transferred Unused borrowing capacity Debt Instrument, Unused Borrowing Capacity, Amount Consumer Goods Durable [Member] Consumer goods: durable. Consumer Goods: Durable Incentive fee quarter hurdle rate Incentive Fee Quarter Hurdle Rate Incentive fee quarter hurdle rate. Sales and repayments of investments Payments for (Proceeds from) Investments Payments for (Proceeds from) Investments, Total High Tech Industries High Tech Industries [Member] High tech industries. Total accumulated deficit â€“ book basis Accumulated deficit Retained Earnings (Accumulated Deficit) Subordinated Debt [Member] Subordinated Debt Plan Name [Axis] Proceeds from issuance of common stock gross Proceeds From Issuance Of Common Stock Gross Proceeds from issuance of common stock gross. Denominator for basic and diluted weighted average shares Investment Company Basic And Diluted Weighted Average Shares Investment company basic and diluted weighted average shares. Class B-1 Senior Secured Floating Rate Notes due 2031 Class B1 Senior Secured Floating Rate Notes Due2031 [Member] Class B-1 senior secured floating rate notes due 2031 member. Legal and other offering costs. Legal and other offering costs Legal and other offering costs Administrator Administrator [Member] Administrator. Investment Type Investment Type [Axis] Deferred tax liability Deferred Tax Liabilities, Net Deferred Tax Liabilities, Net, Total Net cash provided by (used in) operating activities Net Cash Provided by (Used in) Operating Activities Incentive fee on capital gains accrued Incentive Fee On Capital Gains Accrued Incentive fee on capital gains accrued. Debt Instrument [Line Items] Debt Instrument [Line Items] Financial Services Financial Services Sector [Member] PSSL Subsidiary II P S S L Subsidiary I I [Member] PSSL Subsidiary II. Investment Valuations Investment, Policy [Policy Text Block] Due from affiliate Due From Affiliate Noncurrent 1 Due From Affiliate Noncurrent 1 Cash flows from operating activities: Net Cash Provided by (Used in) Operating Activities [Abstract] Prior Credit Facility Prior Credit Facility [Member] Prior credit facility. Hotels, Restaurants and Leisure Hotels Restaurants And Leisure [Member] Hotels, restaurants and leisure. Common stock, par value Common stock par value Common Stock, Par or Stated Value Per Share Repayments of Notes Payable Repayment of 2031 Asset-Backed Debt 2031 Asset-Backed Debt Two Thousand Thirty One Asset Backed Debt [Member] Two thousand thirty one asset backed debt. Measurement Input Type Measurement Input Type [Domain] Statement of Cash Flows [Abstract] Air Freight and Logistics Air Freight And Logistics [Member] Air freight and logistics. Aggregate principal amount of notes issued Aggregate Principal Amount Of Notes Issued Aggregate principal amount of notes issued. Personal Products Personal Products [Member] Personal products. Asset backed debt Asset-Backed Securities, at Carrying Value Total distributions per share based on weighted average shares Investment Company, Distribution to Shareholders, Per Share Distributions to stockholders Financial Asset, Aging Financial Asset, Aging [Domain] Entity Due from affiliate Increase (Decrease) Due from Affiliates Entity Address, Address Line One Diversified Consumer Services Diversified Consumer Services [Member] Diversified consumer services. Capitalized Borrowing Costs Capitalized Borrowing Costs Capitalized borrowing costs Summary of Information Sets Forth for Computation of Basic and Diluted Per Share Net Increase in Net Assets Resulting from Operations Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Schedule Of Related Party Transactions By Related Party [Table] Related Party Transaction [Table] Investments In And Advances To Affiliates [Line Items] Investments in and Advances to Affiliates [Line Items] Valuation Approach and Technique Valuation Approach and Technique [Axis] Healthcare, education & childcare. Healthcare Education And Childcare [Member] Healthcare, Education & Childcare Five Largest Investments Five Largest Investments [Member] Five largest investments. Subsequent Event Type [Axis] Senior Securities Senior Securities [Member] Senior securities. Maximum borrowing capacity Line of Credit Facility, Maximum Borrowing Capacity Net realized gain (loss) Fair Value, Net Derivative Asset (Liability) Measured on Recurring Basis, Unobservable Inputs Reconciliation, Gain (Loss) Included in Earnings Industry Industry Name Industry name. Equity interests in PSSL Equity Interests In P S S L [Member] Equity interests in PSSL. Amendment Flag Fair Value Net Derivative Asset Liability Measured On Recurring Basis Unobservable Input Reconciliation [Line Items] Fair Value, Net Derivative Asset (Liability) Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Net change in unrealized appreciation (depreciation) on investments Net change in unrealized appreciation (depreciation) on investments and debt Net change in unrealized appreciation (depreciation) on investments and debt Notes Payable Notes Payable, Total Notes payable to members 2035 Asset-backed debt, net (par-$246,000) Debt Instrument, Name [Domain] Debt Instrument, Name Paid-in capital in excess of par value Additional Paid in Capital, Common Stock Sale of Stock, Price Per Share Public offering price, per share Per share market value, end of period SOFR Secured Overnight Financing Rate (SOFR) Overnight Index Swap Rate [Member] Net increase (decrease) in members' equity resulting from operations Net increase (decrease) in net assets resulting from operations Consumer Goods: Non-Durable Consumer Goods Non Durable [Member] Consumer goods: non-durable. Variable Rate Variable Rate [Domain] Expenses before provision for taxes. Expenses Before Provision For Taxes Expenses before provision for taxes and financing costs Healthcare Providers and Services Healthcare Sector [Member] Net Change In Benefit Provision For Taxes on unrealized appreciation depreciation on investments. Net Change In Benefit Provision For Taxes On Unrealized Appreciation Depreciation On Investments Net change in provision for taxes on realized and unrealized appreciation (depreciation) on investments Statistical Measurement Statistical Measurement [Domain] General and administrative expenses General and Administrative Expense General and Administrative Expense, Total Administration fees Current coupon Investment Interest Rate Distributions receivable Distributions Receivable Distributions receivable. Transactions with Affiliated Companies Investments in and Advances to Affiliates, Schedule of Investments [Text Block] Commitments to fund investments Commitments To Fund Investments Commitments to fund investments. Unfunded commitments Unfunded Commitments Unfunded commitments. Borrowings under Credit Facility Proceeds from Lines of Credit Proceeds from Lines of Credit, Total Net increase (decrease) in net assets resulting from operations Net increase (decrease) in net assets resulting from operations Net Income (Loss), Including Portion Attributable to Noncontrolling Interest Net increase (decrease) in net assets resulting from operations Lien Category Lien Category [Domain] Second Lien, Subordinated Debt and Equity Investments Second Lien Subordinated Debt And Equity Investments [Member] Second lien, subordinated debt and equity investments. Receivable for investments sold Receivable for investment sold Receivable, Investment, Sale Provision for taxes on net realized gain on investments. Provision For Taxes On Net Realized Gain On Investments Provision for taxes on net realized gain on investments Floating Rate Loans Floating Rate Loans [Member] Floating rate loans. Net asset value per share Net asset value, beginning of period Net asset value, end of period Industry Sector Industry Sector [Axis] Increase Decrease In Payable For Investments Purchased Increase (decrease) in payable for investments purchased. Payable for investments purchased Collaborative Arrangement and Arrangement Other than Collaborative Collaborative Arrangement and Arrangement Other than Collaborative [Axis] Debt securitization retained amount Debt Securitization Retained Amount Debt Securitization Retained Amount Common stock, shares, outstanding Common Stock, Shares, Outstanding Common Stock, Shares, Outstanding, Beginning Balance Common Stock, Shares, Outstanding, Ending Balance Shares outstanding at end of period Purchases of investments, including PIK interest Payments to Acquire Investments Payments to Acquire Investments, Total Two Thousand And Thirty Six Asset Backed Debt [Member] Two Thousand And Thirty Six Asset Backed Debt [Member] 2036 Asset-Backed Debt 2036 Asset Backed Debt Security Transactions, Revenue Recognition and Realized/Unrealized Gains or Losses Security Transactions Revenue Recognition And Realized Unrealized Gains Or Losses Policy [Text Block] Security Transactions, Revenue Recognition and Realized/Unrealized Gains or Losses. Significant Accounting Policies [Line Items] Significant Accounting Policies [Line Items] Significant Accounting Policies. Cash and cash equivalents, cost Cash And Cash Equivalents At Cost Cash and cash equivalents at cost. Cash and cash equivalents at cost Dividend Dividend/Other Income Dividend Income, Operating Dividend Income, Operating, Total Investment Company, Financial Highlights [Abstract]

Weighted Average Weighted Average [Member] Asset Transfers and Servicing Transfers and Servicing of Financial Assets, Policy [Policy Text Block] Energy Equipment and Services Energy Equipment And Services [Member] Energy equipment and services. Entity Interactive Data Current Net change in unrealized depreciation on debt Net Change In Unrealized Depreciation On Debt Net change in unrealized depreciation on debt. Net change in unrealized appreciation (depreciation) on debt Secured Overnight Financing Rate [Member] Secured Overnight Financing Rate [Member] SOFR [Member] Net realized gain (loss) on: Net realized gain (loss) on: Consolidated Entities Consolidated Entities [Axis] Class D Secured Deferrable Floating Rate Loans due 2031 Class D Secured Deferrable Floating Rate Loans Due2031 [Member] Class D secured deferrable floating rate loans due 2031 member. Investment Company [Abstract] Related Party Transactions Disclosure [Text Block] Agreements and Related Party Transactions Statistical Measurement Statistical Measurement [Axis] Class A1 Senior Secured Floating Rate Notes Due2036 [Member] Class A1 Senior Secured Floating Rate Notes Due2036 [Member] Effect of Fourth Quarter Events, Type [Domain] Interest payment terms Debt Instrument, Payment Terms Marketing Services [Member] Marketing Services [Member] Marketing Services Current ATM Program At The Market Offering [Member] At-the-market offering. Net investment income Net investment income Net Investment Income Related Party Related and Nonrelated Parties [Domain] Base management fee Base Management Fee Base management fee. Summary of Financial Highlights Investment Company, Financial Highlights [Table Text Block] PennantPark Senior Secured Loan Fund I LLC Pennant Park Senior Secured Loan Fund I L L C [Member] PennantPark Senior Secured Loan Fund I LLC. Equity Interests Equity Interests [Member] Equity interests. Interest payable on debt Interest Payable Interest payable on notes to members Pennant Park C L O I I Ltd Pennant Park C L O I I Ltd [Member] PennantPark CLO II, Ltd. Cash and Cash Equivalents Cash and Cash Equivalents [Axis] Total assets Assets Total assets Debt Instrument [Table] Schedule of Long-Term Debt Instruments [Table] Due to affiliates Increase (Decrease) in Due to Affiliates, Current Increase (Decrease) in Other Deferred Liability Increase in deferred tax liability Deferred tax liability First Lien Secured Debt First Lien Secured Debt [Member] First lien secured debt. Incentive Fee Payment Condition Two Incentive Fee Payment Condition Two [Member] Incentive fee payment condition two. Unconsolidated Significant Subsidiaries Unconsolidated Significant Subsidiaries [Text Block] Unconsolidated significant subsidiaries. Recent Accounting Pronouncements New Accounting Pronouncements, Policy [Policy Text Block] Entity Address, City or Town Schedule Of Investment Income Reported Amounts By Category [Table] Investment Income [Table] Offering costs Payments of Stock Issuance Costs Market Yield Measurement Input Market Yield [Member] Measurement input market yield. Total expenses Total expenses Investment Income, Investment Expense Investment Company, Net Asset Value Per Share, Period Increase (Decrease) Investment Company, Net Asset Value Per Share, Period Increase (Decrease), Total Issuance of common stock Accretive effect of common stock issuance Senior Secured Revolving Credit Facility Senior Secured Revolving Credit Facility [Member] Senior secured revolving credit facility. Provision for taxes on unrealized appreciation on investments. Provision For Taxes On Unrealized Appreciation On Investments Provision for taxes on unrealized appreciation (depreciation) on investments Provision for taxes on unrealized appreciation (depreciation) on investments Number of authorized common shares increase Number of Authorized Common Shares Increase Number of Authorized Common Shares Increase Beginning Balance Ending Balance Fair Value, Net Derivative Asset (Liability) Measured on Recurring Basis with Unobservable Inputs Net realised loss on sale of investment Net realised loss on sale of investment Loss on Sale of Investments Borrowing Cost Line Of Credit At Cost Line of credit at cost. Credit facility payable, cost Percentage of original principal amount payable Percentage Of Original Principal Amount Payable Percentage of original principal amount payable. Debt instrument Debt Instrument, Face Amount IT Services Technology Sector [Member] Consolidated Statements of Assets and Liabilities for PSSL Condensed Balance Sheet [Table Text Block] Financial Asset, Aging Financial Asset, Aging [Axis] Cash balances at financial institutions that exceed federally insured limits. Cash Balances At Financial Institutions That Exceed Federally Insured Limits [Member] Cash Balances at Financial Institutions that Exceed Federally Insured Limits Net realized and unrealized gain (loss) from investments and debt Net realized and unrealized gain (loss) from investments and credit facility foreign currency translations Gain (Loss), Investment and Derivative, Operating, before Tax Net realized and unrealized gain (loss) on investments Realized And Unrealized Loss Gain On Investments And Debt [Abstract] Realized and unrealized (loss) gain on investments and debt. Realized and unrealized gain (loss) on investments and debt: Payable for investments purchased Payable For Investments Purchased Payable for investments purchased. Incentive fee on unrealized and realized capital gains accrued Incentive Fee On Unrealized And Realized Capital Gains Accrued Incentive fee on unrealized and realized capital gains accrued. Aggregate offering price Aggregate Offering Price Aggregate offering price. Net change in fair value on foreign currency translation on outstanding borrowings. Net Change In Fair Value On Foreign Currency Translation On Outstanding Borrowings Table [Text Block] Schedule of Non US Dollar Outstanding Borrowings on Credit Facility Prior ATM Program Prior at the Market Offering [Member] Prior at the market offering. Consolidated Statements of Operations for PSSL Condensed Income Statement [Table Text Block] Fair Value Disclosures [Abstract] Stockholders' Equity, Period Increase (Decrease) Net increase (decrease) in net assets Public offering Common stock issued Stock Issued During Period, Value, New Issues Total investment income Gross Investment Income, Operating Net assets: Net Assets [Abstract] Net assets. Chemicals Plastics And Rubber [Member] Chemicals, plastics and rubber. Chemicals, Plastics and Rubber Percentage of non-qualifying assets to total assets Percentage Of Non Qualifying Assets To Total Assets Percentage of non qualifying assets to total assets. Accrued expenses Accrued Liabilities Accrued Liabilities, Total Taxes paid Income Taxes Paid, Net Income Taxes Paid, Net, Total Document Type Class D-R Notes [Member] Class D-R Notes [Member] Class D-R Notes Construction and Building Construction And Building [Member] Construction and building. Incentive fee annual hurdle rate Incentive Fee Annual Hurdle Rate Incentive fee annual hurdle rate. Largest portfolio company investment Largest Portfolio Company Investment Largest portfolio company investment. Title of 12(b) Security Basic and diluted net increase in net assets per share resulting from operations Investment Company, Investment Income (Loss) from Operations, Per Share Net increase (decrease) in net assets resulting from operations per common share (See Note 7) Net increase (decrease) in net assets resulting from operations Cash and Cash Equivalents, at Carrying Value Cash and Cash Equivalents, at Carrying Value, Total Cash and cash equivalents Cash and cash equivalents (cost----$53,629 and $68,429, respectively) Percentage of managed assets invested Percentage Of Managed Assets Invested Percentage of managed assets invested. SBA Debentures S B A Debentures [Member] SBA debentures. Statement of Stockholders' Equity [Abstract] Beginning Balance Ending Balance Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Liability Value Document Fiscal Period Focus Class C-R Notes [Member] Class C-R Notes [Member] Class C-R Notes Distributions paid to stockholders Payments of Dividends Payments of Dividends, Total Asset Class Asset Class [Domain] Consolidation Consolidation, Policy [Policy Text Block] Diversified Financial Services Diversified Financial Services [Member] Diversified financial services. Subsequent Event Type [Domain] Class C1 Secured Deferrable Floating Rate Notes Due2036 [Member] Class C1 Secured Deferrable Floating Rate Notes Due2036 [Member] Non-controlled and Controlled, Affiliated Investments Non-controlled and controlled, affiliated investments [Member] Non-controlled and controlled, affiliated investments. Replacement Debt Replacement Debt Healthcare and Pharmaceuticals Healthcare And Pharmaceuticals Healthcare And Pharmaceuticals [Member] Healthcare and pharmaceuticals. Net Ccange in unrealized depreciation on investments. Net Change in Unrealized Depreciation on Investments Net change in unrealized (appreciation) depreciation on investments PennantPark CLO VI, LLC Pennant Park C L O V I L L C [Member] PennantPark CLO VI, LLC. Beverage, Food and Tobacco Beverage Food And Tobacco [Member] Beverage food and tobacco. End Of Period [Member] End Of Period [Member] Building Products Building Products [Member] Building products. Financial Instruments Financial Instruments [Domain] Total investment income Net investment income Investment Income, Net Industry Sector Industry Sector [Domain] Unrealized Gain (Loss) on Foreign Currency Derivatives, Net, before Tax Unrealized Gain (Loss) on Foreign Currency Derivatives, Net, before Tax, Total Unrealized appreciation (depreciation) Class B-2 Senior Secured Fixed Rate Notes due 2031 Class B2 Senior Secured Fixed Rate Notes Due2031 [Member] Class B-2 senior secured fixed rate notes due 2031 member. Sale of Stock Sale of Stock [Axis] Investments Investments [Domain] Notes payable, par Long Term Notes Payable At Cost Long term notes payable at cost. Administrative services expenses Administrative Fees Expense PennantPark-TSO Senior Loan Fund, LP Pennant Park T S O Senior Loan Fund L P [Member] Pennant park TSO senior loan fund LP. Payment-in-kind interest Payment In Kind Income Payment-in-kind income. Class B2 Senior Secured Fixed Rate Notes Due2036 [Member] Class B2 Senior Secured Fixed Rate Notes Due2036 [Member] Net change in unrealized appreciation (depreciation) on investments Unrealized Gain (Loss), Investment and Derivative, Operating, after Tax Non-controlled, Affiliated Investments Non Controlled Affiliated Investments [Member] Non controlled affiliated investments. Investment, Issuer Affiliation [Axis] C 2 Notes [Member] C 2 Notes [Member] C 2 Notes Media: Broadcasting and Subscription Media Broadcasting And Subscription [Member] Media: broadcasting and subscription. Consolidated Entities Consolidated Entities [Domain] Insurance Insurance [Member] Insurance, Financing receivable, nonaccrual, percent past due on fair value basis Financing Receivable, Excluding Accrued Interest, Nonaccrual, Percent Past Due Line of Credit Facility [Line Items] Media: Diversified and Production Media Diversified And Production [Member] Media: Diversified and production. Credit Facility Credit Facility [Domain] Investment owned percent of members equity. Investment Owned Percent Of Members Equity Investment owned, percent of members' equity Media Media [Member] Media. Debt instrument, periodic payment Debt Instrument, Frequency of Periodic Payment Repayments Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Liability, Sales Document Period End Date Net Cash Provided by (Used in) Financing Activities Net cash provided by (used in) financing activities Distributions payable Distributions Payable Distributions payable. Basis points description Debt Instrument, Interest Rate, Basis for Effective Rate Net provision for taxes on realized gain on investments Net provision for taxes on realized gain on investments Provision for taxes on realized gain on investments Provision for taxes on realized gain on investments Realized Gain (Loss), Investment and Derivative, Operating, Tax Expense (Benefit) Reset Date Line Of Credit Facility Reset Date Line of credit facility reset date. Range of Input Alternative Investment, Measurement Input Pre-incentive fee net investment income percentage Pre Incentive Fee Net Investment Income Percentage Preincentive fee net investment income percentage. Cost Fair Value Measurement With Unobservable Inputs Reconciliations Recurring Basis Liability Value At Cost Fair value measurement with unobservable inputs reconciliations recurring basis liability value at cost. Marketplace Events, LLC. Marketplace Events L L C [Member] Marketplace Events, LLC Fair Value Net Derivative Asset Liability Measured On Recurring Basis Unobservable Input Reconciliation [Table] Fair Value, Net Derivative Asset (Liability) Measured on Recurring Basis, Unobservable Input Reconciliation [Table] Base management fee Management Fee Expense First lien First Lien [Member] First lien. Prepaid expenses and other assets Prepaid Expense and Other Assets Income Tax Authority, Name [Axis] Class C-2 Secured Deferrable Fixed Rate Notes due 2031 Class C2 Secured Deferrable Fixed Rate Notes Due2031 [Member] Class C-2 secured deferrable fixed rate notes due 2031 member. Trading Symbol Variable Rate Variable Rate [Axis] End of period Beginning of period Total net assets Equity, Attributable to Parent Debt securitization amount Debt Conversion, Original Debt, Amount Schedule of Investments [Abstract] Reference rate description Debt Instrument, Description of Variable Rate Basis Subordinate Debt Member Subordinate Debt [Member] Subordinate debt Financing receivable, nonaccrual, percent past due on cost basis Financing Receivable, Nonaccrual, Percent Past Due Excise tax percentage. Excise Tax Percentage Excise tax percentage Investment Company, Gain (Loss) on Investment, Per Share Net change in realized and unrealized gain (loss) Fair value investments of portfolio assets excluding cash and cash equivalents percentage Fair Value Investments Of Portfolio Assets Excluding Cash And Cash Equivalents Percentage Fair value investments of portfolio assets excluding cash and cash equivalents percentage. Class A-1-R Notes [Member] Class A-1-R Notes [Member] Class A-1-R Notes Related Party Transactions [Abstract] Environmental Industries Environmental Industries [Member] Environmental industries. Percentage of qualifying assets to total assets Percentage Of Qualifying Assets To Total Assets Percentage of qualifying assets to total assets. 2036 Asset-backed debt Two Thousand Thirty Six Asset-backed debt [Member] Two Thousand Thirty Six Asset-backed debt [Member] Cash and Cash Equivalents Cash and Cash Equivalents Disclosure [Text Block] Annualized weighted average cost of debt Debt, Weighted Average Interest Rate Investment owned, percent of net assets Percentage of voting securities owned Investment Owned, Net Assets, Percentage Measurement Input Type Measurement Input Type [Axis] All other industries. All Other All Other Industries [Member] Amortization of deferred financing costs Accretion (Amortization) of Deferred Financing Costs Accretion (amortization) of deferred financing costs Accretion (amortization) of deferred financing costs. Credit Facility payable Lines of Credit, Fair Value Disclosure Automobiles Automobiles Industry Automobiles Industry [Member] Automobiles industry. Market Comparable Valuation Technique Market Comparable [Member] Valuation technique market comparable. Controlled, Affiliated Investments Controlled Affiliated Investments [Member] Controlled affiliated investments. 2023 Notes Payable 2023 Notes Payable Two Thousand Twenty Three Notes Payable [Member] Two thousand twenty three notes payable. Non-controlled, Non-affiliated Investments Non Controlled Non Affiliated Investments [Member] Non controlled non affiliated investments. Commitments And Contingencies Disclosure [Table] Commitments And Contingencies Disclosure [Table] Commitments and Contingencies Disclosure. Scenario Scenario [Axis] Security Exchange Name Schedule Of Portfolio At Fair Value Table [Text Block] Schedule of portfolio at fair value. Summary of PSSLs Portfolio at Fair Value Summary of Transactions with Affiliated Companies Schedule of Investments in and Advances to Affiliates, Schedule of Investments [Table Text Block] Interest and expenses on debt Interest and Debt Expense Interest and Debt Expense, Total Interest expense on notes to members Due from affiliate Due from affiliate Due from affiliate Legal Entity Due to affiliates Due to Affiliates Due to Affiliates Fair Value of Financial Instruments Fair Value Disclosures [Text Block] Asset Backed Debt Net Asset backed debt net. 2032 Asset-backed debt, net (par-$246,000) Asset-Backed Debt, net Subsequent Event [Member] Subsequent Event Net Assetsâ€”100.0% Net Assets Net Assets, Total Beginning of period End of period Net assets at end of period Maximum Maximum [Member] Unfunded commitments to fund investments Unfunded Commitments To Fund Investments Unfunded commitments to fund investments. Total liabilities and net assets Liabilities and Equity Class C2 Secured Deferrable Fixed Rate Notes Due2036 [Member] Class C2 Secured Deferrable Fixed Rate Notes Due2036 [Member] Net change in unrealized (appreciation) depreciation on debt. Net Change In Unrealized Appreciation Depreciation On Debt Net change in unrealized (depreciation) appreciation on debt Metals And Mining Member Metals And Mining [Member] Metals and Mining Net realized gain (loss) on extinguishment of debt Gain (Loss) on Extinguishment of Debt Gain (Loss) on Extinguishment of Debt, Total Supplemental disclosures: Supplemental Cash Flow Information [Abstract] Total liabilities Liabilities Percentage of overall portfolio Percentage Of Overall Portfolio Percentage of overall portfolio. Distribution of realized gains Investment Company Distribution Of Realized Gains Investment company distribution of realized gains. Net realized gain (loss) on investments Net realized gain (loss) on Investments Debt and Equity Securities, Realized Gain (Loss) Investments Fair Value Hierarchy and NAV Fair Value Hierarchy and NAV [Domain] Lien Category Lien Category [Axis] Credit facility interest rate description Line of Credit Facility, Interest Rate Description Forecast [Member] Scenario Forecast [Member] Scenario Forecast Common stock shares issued Shares issued from public offering Stock Issued During Period, Shares, New Issues Net Realized Gains (Losses) Realized Investment Gains (Losses) Realized Investment Gains (Losses), Total Net realized (gain) loss on investments Net realized (gain) loss 2026 Notes Payable 2026 Notes Payable Two Thousand Twenty Six Notes Payable [Member] Two thousand twenty six notes payable. Investment, Issuer Affiliation [Domain] Textiles, Apparel and Luxury Goods Textiles Apparel And Luxury Goods [Member] Textiles, apparel and luxury goods. Gross Additions Investments in and Advances to Affiliates, at Fair Value, Gross Additions Portfolio turnover rate. Portfolio turnover rate Portfolio turnover rate Distribution Type Distribution Type [Axis] Interest Interest Income Interest Income, Operating Interest Income, Operating, Total Entity Filer Category Purchases of investments Payments for Purchase of Securities, Operating Activities Due to affiliate Related Party Deposit Liabilities Net Realized And Unrealized Gain Loss [Abstract] Net realized and unrealized gain loss. Net realized gain (loss) on: Board of Directors And Investment Committee Board Of Directors And Investment Committee [Member] Board of directors and investment committee. Organization Organization, Consolidation and Presentation of Financial Statements Disclosure [Text Block] Past Due 30 Days or More Financial Asset, 30 to 59 Days Past Due [Member] Current Fiscal Year End Date Media: Advertising, Printing and Publishing Media Advertising Printing And Publishing [Member] Media: advertising, printing and publishing. Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Line of credit facility amendment costs Line Of Credit Facility Amendment Costs Line of credit facility amendment costs. Class D Secured Deferrable Floating Rate Loans Due2036 [Member] Class D Secured Deferrable Floating Rate Loans Due2036 [Member] Class A-2 Senior Secured Fixed Rate Notes due 2031 Class A2 Senior Secured Fixed Rate Notes Due2031 [Member] Class A-2 senior secured fixed rate notes due 2031 member. Related Party Related and Nonrelated Parties [Axis] Other Accrued Liabilities Accounts payable and accrued expenses Accrued expenses Entity Registrant Name Other income Other Income Weighted average price per share of common stock issued Weighted Average Price Per Share Of Common Stock Issued Weighted average price per share of common stock issued. Investment Income, Net, Amortization of Discount and Premium Total investment income Base management fee calculation description Base Management Fee Amendment Description Base management fee amendment description. Ratio of debt related expenses to average net assets Investment Company Ratio Of Interest And Expenses On Debt To Average Net Assets Investment company ratio of interest and expenses on debt to average net assets. Financial Highlights Investment Company, Financial Highlights [Text Block] Change in Net Assets from Operations Per Common Share Earnings Per Share [Text Block] Debt instrument, maturity date Debt Instrument, Maturity Date Entity Emerging Growth Company Investment owned percentage of net assets. Investment Owned Percentage Of Net Assets Investment owned, percentage of net assets

Percentage of equity interest in funding Percentage Of Equity Interest In Funding Percentage of equity interest in funding. Money Market Account Money Market Funds Money Market Funds [Member] Class A-1 Senior Secured Floating Rate Loans Class A1 Senior Secured Floating Rate Loans [Member] Class A-1 senior secured floating rate loans member. Denominator for basic weighted average shares Weighted Average Number of Shares Outstanding, Basic Weighted Average Number of Shares Outstanding, Basic, Total Healthcare Equipment And Supplies [Member] Healthcare Equipment and Supplies. Healthcare Equipment and Supplies Distribution Type Distribution Type [Domain] Measured at Net Asset Value Fair Value Measured at Net Asset Value Per Share [Member] Consumer Services Consumer Services [Member] Consumer services, Common stock, shares authorized Common Stock, Shares Authorized Notes issued Notes Issued First lien in PSSL First Lien In P S S L [Member] First lien in PSSL. Proceeds from issuance of common stock Proceeds from Issuance of Common Stock Cash and Cash Equivalents [Abstract] Two Thousand Thirty Five Asset-backed debt [Member] Two Thousand Thirty Five Asset-backed debt [Member] 2035 Asset-backed debt Level 1 Fair Value, Inputs, Level 1 [Member] Truist Credit Facility Truist Credit Facility [Member] Truist credit facility member. Increase (Decrease) in Accounts Payable and Accrued Liabilities, Total Increase (Decrease) in Accounts Payable and Accrued Liabilities Account payable and accrued expenses Debt Disclosure [Abstract] Fair Value, Net Derivative Asset (Liability), Recurring Basis, Unobservable Input Reconciliation, Gain (Loss), Statement of Income or Comprehensive Income [Extensible Enumeration] Net change in unrealized depreciation/appreciation Incentive Fee Payment Condition One Incentive Fee Payment Condition One [Member] Incentive fee payment condition one. 2026 Notes Two Thousand Twenty Six [Member] Two thousand twenty six. Financial Instrument Financial Instrument [Axis] Debt securitization amount Debt Securitization Amount Debt Securitization Amount Net realized gain (loss) on investments Net realized gain (loss) on Investments Realized Gain (Loss), Investment and Derivative, Operating, before Tax Basis point spread above index Investment Interest Rate Terms Investment interest rate terms. Class A2 Senior Secured Fixed Rate Notes Due2036 [Member] Class A2 Senior Secured Fixed Rate Notes Due2036 [Member] Increase (Decrease) in Interest Payable, Net Decrease in interest payable on debt Interest payable on debt Transfers in and/or out of Level 3 Fair Value, Net Derivative Asset (Liability) Measured on Recurring Basis, Unobservable Inputs Reconciliation, Transfers, Net Fair Value, Net Derivative Asset (Liability) Measured on Recurring Basis, Unobservable Inputs Reconciliation, Transfers, Net, Total Provision For Taxes On Net Investment Income Provision for taxes on net investment income. Provision for taxes Electronic Equipment, Instruments, and Components Electronic equipment, instruments, and components. Electronic Equipment, Instruments, and Components Accounting Policies [Abstract] Base management fee payable Management Fee Payable Wholesale Wholesale [Member] Wholesale. Internet software and services. Internet Software And Services [Member] Internet Software and Services Long-Term Line of Credit, Total Credit facility payable Amount Borrowed Credit Facility payable, at fair value (cost-$608,855 and $443,885, respectively) Cash And Cash Equivalents [Line Items] Cash and Cash Equivalents [Line Items] Investment owned percent of liabilities in excess of other assets. Investment Owned Percent Of Liabilities In Excess Of Other Assets Investment owned, percent of liabilities in excess of other assets Net assets Equity, Attributable to Parent [Abstract] Receivable from the Administraton Accounts Receivable from Securitization Schedule Of Investments [Line Items] Schedule of Investments [Line Items] Receivable for investments sold. Receivable For Investments Sold Receivable for investments sold Due to affiliate Effect of exchange rate changes on cash Effect of Exchange Rate on Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Including Disposal Group and Discontinued Operations Effect of Exchange Rate on Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Including Disposal Group and Discontinued Operations, Total Percentage of outstanding class A units Percentage Of Outstanding Class A Units Percentage of outstanding class A units. Amount used to multiply asset coverage ratio to determine the asset coverage per unit Amount Used To Multiply Asset Coverage Ratio To Determine The Asset Coverage Per Unit Amount used to multiply asset coverage ratio to determine the asset coverage per unit. Capital Equipment Capital Equipment [Member] Capital equipment. Statement [Table] Statement [Table] Hotel, Gaming and Leisure Hotel Gaming And Leisure [Member] Hotel, gaming and leisure. Increase (Decrease) in Prepaid Expenses, Other Prepaid expenses and other assets Subsequent Event [Table] Subsequent Event [Table] Class C 1 Secured Deferrable Floating Rate Notes due 2031 Class C1 Secured Deferrable Floating Rate Notes Due2031 [Member] Class C 1 secured deferrable floating rate notes due 2031 member. Reconciliation of Investments Measured at Fair Value Using Significant Unobservable Inputs Level 3 Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Table Text Block] Entity File Number Broker/Dealer Bids or Quotes Measurement Input Broker Or Dealer Bids Or Quotes [Member] Measurement input broker or dealer bids or quotes. Fair value of largest investment in a single portfolio company Fair Value Of Largest Investment In Single Portfolio Company Fair value of largest investment in single portfolio company. Earnings Per Share [Abstract] Two Thousand Thirty Two Asset-backed debt [Member] Two Thousand Thirty Two Asset-backed debt [Member] 2032 Asset-backed debt Interest receivable Interest Receivable Schedule of Non US Dollar Outstanding Borrowings on Credit Facility [Table Text Block] Schedule of Non US Dollar Outstanding Borrowings on Credit Facility [Table Text Block] Schedule of Non US Dollar Outstanding Borrowings on Credit Facility Net change in fair value from currency translation on outstanding borrowings. Net Change In Fair Value From Currency Translation On Outstanding Borrowings [Table Text Block] Net Change in Fair Value From Currency Translation on Outstanding Borrowings Aerospace and Defense Aerospace And Defense [Member] Aerospace and defense. Statement of Financial Position [Abstract] Second Lien Secured Debt Second Lien Secured Debt [Member] Second lien secured debt. Second lien Second Lien [Member] Second lien. Entity Shell Company Food Products Food Products [Member] Food products. Percentage of capital ownership in each of outstanding subordinated notes and equity interests Percentage Of Capital Ownership In Each Of Outstanding Subordinated Notes And Equity Interests Percentage of capital ownership in each of outstanding subordinated notes and equity interests. Summary of Unobservable Inputs and Ranges Fair Value Measurement Inputs and Valuation Techniques [Table Text Block] Provision for taxes on unrealized appreciation (depreciation) on investments Unrealized Gain (Loss), Investment and Derivative, Operating, Tax Expense (Benefit) Ratios / Supplemental Data: Investment Company, Financial Ratios [Abstract] Increase (Decrease) in Accrued Interest Receivable, Net Interest receivable Entity Tax Identification Number Asset Backed Debt Net Par Asset backed debt net par. Asset-backed debt payable, par Assets Assets [Abstract] Government [Member] Government Services Entity Current Reporting Status Non Money Market Non Money Market [Member] Non Money Market [Member] Long-Term Debt, Type Long-Term Debt, Type [Axis] Cost Investments at cost Investment Owned, Cost Subsequent Events [Abstract] Document Fiscal Year Focus Members' equity Members' Equity Members' Equity, Total Members Equity-100.0% Other Selling, General and Administrative Expense General and administrative expenses Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Including Disposal Group and Discontinued Operations Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Including Disposal Group and Discontinued Operations, Total Cash and cash equivalents, beginning of period Cash and cash equivalents, end of period Incentive Fee Payment Condition Three Incentive Fee Payment Condition Three [Member] Incentive fee payment condition three. Proceeds from Issuance Initial Public Offering Proceeds from public offering City Area Code Line of Credit Facility, Lender Line of Credit Facility, Lender [Domain] Incentive fee on capital gains percentage Incentive Fee On Capital Gains Percentage Incentive fee on capital gains percentage. Effective Income Tax Rate Reconciliation, at Federal Statutory Income Tax Rate, Percent Federal statutory rate Increase Decrease In Receivables From Investments Sold Increase (decrease) in receivables from investments sold. Receivable for investments sold Additional unfunded investment Additional Unfunded Investment Additional unfunded investment. Organization, Consolidation and Presentation of Financial Statements [Abstract] Local Phone Number Equity Equity Method Investments [Member] Investment Holdings, Schedule of Investments [Table Text Block] Summary of Listing of PSSLs Individual Investments Banking, Finance, Insurance & Real Estate Banking Finance Insurance And Real Estate [Member] Banking, finance, insurance & real estate. Total distributions to stockholders Distribution of net investment income Investment Company, Dividend Distribution Distribution of net investment income Maturity Investment Maturity Date Equity Distribution Agreements Equity Distribution Agreements [Member] Equity distribution agreements. Performance-based incentive fee Incentive Fee Expense Fair Value Measurement Inputs and Valuation Techniques [Abstract] Net change in unrealized appreciation (depreciation) reported Fair Value, Net Derivative Asset (Liability), Recurring Basis, Still Held, Unrealized Gain (Loss), Statement of Income or Comprehensive Income [Extensible Enumeration] Income Taxes Income Tax, Policy [Policy Text Block] Debt Instrument, Interest Rate, Increase (Decrease) Debt instrument, interest rate, increase (decrease) Number of portfolio companies in PSSL Number Of Portfolio Companies Number of portfolio companies. Commitments and Contingencies Disclosure [Abstract] At The Market Offerings Terminated At The Market Offerings Terminated At The Market Offerings Terminated Fair Value By Balance Sheet Grouping [Table] Fair Value, by Balance Sheet Grouping [Table] Asset coverage ratio requirement Asset Coverage Ratio Asset coverage ratio. Total return Investment Company, Total Return Percentage of public offering price per notes issued Debt Instrument, Interest Rate, Stated Percentage Net Change In Fair Value On Foreign Currency Translation On Outstanding Borrowings [Line Items] Net Change In Fair Value On Foreign Currency Translation On Outstanding Borrowings [Line Items] Net change in fair value on foreign currency translation on outstanding borrowings. Summary of Investments, Cash and Cash Equivalents, Credit Facility, or Prior Credit Facility, Notes and Asset Backed Debt Fair Value Measurements, Recurring and Nonrecurring [Table Text Block] Document Transition Report Class A 1 Senior Secured Floating Rate Notes due 2031 Class A1 Senior Secured Floating Rate Notes Due2031 [Member] Class A 1 senior secured floating rate notes due 2031 member. Valuation Approach and Technique Valuation Approach and Technique [Domain] Net Change In Change In Unrealized Depreciation Appreciation On Debt Net change in change in unrealized depreciation appreciation on debt. Net change in unrealized depreciation on debt Debt (appreciation) depreciation Net change in unrealized depreciation (appreciation) on debt Debt appreciation (depreciation) Net change in unrealized appreciation (depreciation) on debt Healthcare Technology Healthcare Technology [Member] Healthcare technology. Construction & Engineering Construction And Engineering [Member] Construction and engineering. Prior Equity Distribution Agreements Prior Equity Distribution Agreements [Member] Prior equity distribution agreements. Fair Value Liabilities Measured On Recurring Basis Unobservable Input Reconciliation [Line Items] Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Minimum Minimum [Member] Investments in and Advances to Affiliates, at Fair Value, Gross Reductions Gross Reductions Gross Reductions Change in Fair Value Net Change In Fair Value On Foreign Currency Translation On Outstanding Borrowings Net change in fair value on foreign currency translation on outstanding borrowings. Long-Term Investments and Receivables, Net Long-Term Investments and Receivables, Net, Total Receivables from investments sold Effective tax rate before excise tax and income taxes. Effective Tax Rate Before Excise Tax And Income Taxes Effective tax rate before excise tax and income taxes Percentage of notes issued by securitization issuer Percentage Of Notes Issued By Securitization Issuer Percentage of notes issued by securitization issuer. Investment, Name Investment, Name [Axis] Asset-Backed Debt Asset Backed Debt [Member] Asset-backed debt. Equity Equity [Member] Ratio of net investment income to average net assets Investment Company, Investment Income (Loss) Ratio B 2 Notes B 2 Notes [Member] B 2 Notes [Member] Foreign Currency Transactions Foreign Currency Transactions and Translations Policy [Policy Text Block] Outstanding borrowings Line of Credit Facility, Maximum Amount Outstanding During Period Adjustments to reconcile net increase (decrease) in net assets resulting from operations to net cash provided by (used in) operating activities: Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Effect of Fourth Quarter Event Type [Axis] Preferred shares of securitization issuer Preferred Shares Of Securitization Issuer Preferred shares of securitization issuer. Professional Services Professional Services [Member] Professional services. Capital commitment Capital Commitment Capital commitment. Incentive fees on net investment income waiver amount Incentive Fees On Net Investment Income Waiver Amount Incentive fees on net investment income waiver amount. Taxable Subsidiary [Member] Taxable Subsidiary [Member] Taxable Subsidiary [Member] Proceeds from Equity Method Investment, Distribution Proceeds from Equity Method Investment, Distribution Incentive fee payable Incentive Fee Payable Provision for taxes on net investment income Investment Income, Operating, Tax Expense (Benefit) Net Change In Unrealized Depreciation Appreciation [Abstract] Net change in unrealized (depreciation) appreciation. Net change in unrealized appreciation (depreciation) on: Total investments and cash and cash equivalents Investments And Cash And Cash Equivalents Fair Value Disclosure Investments and cash and cash equivalents fair value disclosure. Borrowings Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Liability, Purchases Leisure Products Leisure Products [Member] Leisure products. Entity Common Stock, Shares Outstanding Net change in unrealized depreciation reported within the net change in unrealized depreciation on investments in our Consolidated Statements of Operations attributable to our Level 3 assets still held at the reporting date. Fair Value, Net Derivative Asset (Liability), Recurring Basis, Still Held, Unrealized Gain (Loss) Net change in unrealized depreciation reported within the net change in unrealized depreciation on investments in our consolidated statements of operations attributable to our Level 3 assets still held at the reporting date. Road and Rail [Member] Road and Rail [Member] Basis point spread above index, Percentage Investment, Basis Spread, Variable Rate Scenario Scenario [Domain] Title of Individual Title and Position [Domain] Percentage of voting securities owned Percentage Of Voting Securities Owned Percentage of voting securities owned. Schedule Of Investment Income Reported Amounts By Category [Line Items] Net Investment Income [Line Items] Increase Decrease In Base Management Fee Payable Increase (decrease) in base management fee payable. Base management fee payable Common Stock, Value, Issued Common stock, 84,855,896 and 77,579,896 shares issued and outstanding, respectively Par value $0.001 per share and 200,000,000 shares authorized Interest Income Interest Income Investment Income, Interest Debt securitization Loan, Securitized or Asset-Backed Financing Arrangement, Principal Outstanding 2036 Asset-backed debt Two Thousand And Thirty Six Asset Backed Debt Net Par Two Thousand And Thirty Six Asset Backed Debt Net Par Cash and cash equivalents at fair value Cash and cash equivalents Cash and Cash Equivalents, Fair Value Disclosure Two Thousand Thirty Six Notes Two Thousand Thirty Six Notes [Member] 2036 Notes Schedule Of Cash And Cash Equivalents [Table] Cash and Cash Equivalent [Table] Distributors Distributors [Member] Distributors. Investment In Single Portfolio Company Investment In Single Portfolio Company [Member] Investment in single portfolio company. Discount for Lack of Marketability Measurement Input On Discount For Lack Of Marketability [Member] Measurement input on discount for lack of marketability. Weighted average cost yield on income producing investments Debt Securities, Available-for-Sale, Weighted Average Yield Commitments and contingencies Commitments and Contingencies Commitments and contingencies (See Note 12) Transfer of Financial Assets Accounted for as Sales, Description of Arrangements Asset backed debt, transfer of assets, description Net realized gain (loss) on investments Net realized gain (loss) on investments Realized Gain (Loss), Investment and Derivative, Operating, after Tax Denominator for diluted weighted average shares Weighted Average Number of Shares Outstanding, Diluted Weighted Average Number of Shares Outstanding, Diluted, Total Significant Accounting Policies Significant Accounting Policies [Text Block] Investments in and Advances to Affiliates [Abstract] Schedule of Investments and Cash and Cash Equivalents Schedule Of Investments And Cash And Cash Equivalents Table [Text Block] Schedule of investments and cash and cash equivalents. Fair value of investment in five largest portfolio company Fair Value Of Investment In Five Largest Portfolio Company Fair value of investment in five largest portfolio company. Number of portfolio on nonaccrual Number Of Portfolio On Nonaccrual Number of portfolio on nonaccrual. Par / Shares Investment Owned, Balance, Principal Amount Capital share activity: Capital Share Activity [Abstract] Capital share activity. Entity Small Business Percentage points added to reference rate Debt Instrument, Basis Spread on Variable Rate Unamortized fees Asset Backed Debt Unamortized Fees Asset backed debt unamortized fees. Debt Debt Disclosure [Text Block] Event Services [Member] Event Services [Member] Event Services Description of incentive fee on net investment income Description Of Incentive Fee On Net Investment Income Description of incentive fee on net investment income. Credit facility foreign currency translation Gain (Loss), Foreign Currency Transaction, before Tax Foreign Currency Transaction Gain (Loss), before Tax, Total Total investments Investments, Fair Value Disclosure Investments, Fair Value Disclosure, Total Sale of investments to wholly owned subsidiary Sale Of Investments To Wholly Owned Subsidiary Sale of investments to wholly owned subsidiary. Credit Facility Credit Facility [Axis] EBITDA Multiple Measurement Input, EBITDA Multiple [Member] Class B-R Notes [Member] Class B-R Notes [Member] Class B-R Notes Net distributions to stockholders, Total Total distributions to stockholders Net distributions to stockholders Net distributions to stockholders. Total distributions to stockholders Net accretion of discount and amortization of premium Accretion (Amortization) of Discounts and Premiums, Investments Purchases, PIK interest, net discount accretion and non-cash exchanges Fair Value, Net Derivative Asset (Liability) Measured on Recurring Basis, Unobservable Inputs Reconciliation, Purchases Retail Retail Industries [Member] Retail industries. Cash flows from financing activities: Net Cash Provided by (Used in) Financing Activities [Abstract] Liabilities Liabilities [Abstract] Net Change In Fair Value On Foreign Currency Translation On Outstanding Borrowings [Table] Net Change In Fair Value On Foreign Currency Translation On Outstanding Borrowings [Table] Net change in fair value on foreign currency translation on outstanding borrowings. Ratio of total expenses to average net assets Investment Company Ratio Of Total Expenses To Average Net Assets Investment company ratio of total expenses to average net assets. Increase (Decrease) in Incentive Fee Payable Incentive fee payable Asset Class Asset Class [Axis] Distributions to stockholders: Investment Company, Distribution to Shareholders [Abstract] Sales, repayments and non-cash exchanges Fair Value, Net Derivative Asset (Liability) Measured on Recurring Basis, Unobservable Inputs Reconciliation, Sales Auto Components Auto Components [Member] Auto components. EnterpriseÂ MarketÂ Value Valuation Technique Enterprise Market Value [Member] Valuation technique enterprise market value. Commitments And Contingencies Disclosure [Line Items] Commitments And Contingencies Disclosure [Line Items] Commitments and Contingencies Disclosure. Ratio of operating expenses to average net assets Investment Company Ratio Of Operating Expenses To Average Net Assets Investment

company ratio of operating expenses to average net assets. Weighted average debt outstanding Long-Term Debt, Average Amount Outstanding Gain on Sale of Investments Gain on Sale of Investments Level 3 Fair Value, Inputs, Level 3 [Member] Telecommunications Telecommunications [Member] Telecommunications. Subsequent Events Subsequent Events [Text Block] Deferred offering costs Deferred Offering Costs Costs and Expenses Total expenses Interest and expenses on credit facility and asset-backed debt Interest And Expenses On Credit Facility And Asset Backed Debt Interest and expenses on credit facility and asset-backed debt. Due to affiliates Increase (Decrease) in Due to Affiliates Revolving period end date Credit Facility Revolving Period End Date Credit facility revolving period end date. PennantPark Senior Secured. Pennant Park Senior Secured [Member] PennantPark Senior Secured Loan Fund I LLC Fair value Alternative Investment Schedule Of Investments By Industry Classification And Enumerates Percentage By Fair Value Of Total Portfolio Assets Excluding Cash And Cash Equivalents Table [Text Block] Schedule of investments by industry classification and enumerates percentage by fair value of total portfolio assets excluding cash and cash equivalents. Schedule of Investments by Industry Classification and Enumerates Percentage, by Fair Value of Total Portfolio Assets Excluding Cash and Cash Equivalents Other Related Party Other Related Party [Member] Other related party. XML 9 R1.htm IDEA: XBRL DOCUMENT v3.25.0.1 Document and Entity Information - shares 3 Months Ended Dec. 31, 2024 Feb. 10, 2025 Cover [Abstract] Â Â Document Type 10-Q Â Document Quarterly Report true Â Current Fiscal Year End Date --09-30 Â Document Period End Date Dec. 31, 2024 Â Document Transition Report false Â Entity File Number 814-00891 Â Entity Registrant Name PENNANTPARK FLOATING RATE CAPITAL LTD. Â Entity Incorporation, State or Country Code MD Â Entity Tax Identification Number 27-3794690 Â Entity Address, Address Line One 1691 Michigan Avenue Â Entity Address, City or Town Miami Beach Â Entity Address, State or Province FL Â Entity Address, Postal Zip Code 33139 Â City Area Code 786 Â Local Phone Number 297-9500 Â Title of 12(b) Security Common Stock, par value $0.001 per share Â Trading Symbol PFLT Â Security Exchange Name NYSE Â Entity Current Reporting Status Yes Â Entity Interactive Data Current Yes Â Entity Filer Category Large Accelerated Filer Â Entity Small Business false Â Entity Emerging Growth Company false Â Entity Shell Company false Â Entity Common Stock, Shares Outstanding Â 87,955,896 Entity Central Index Key 0001504619 Â Amendment Flag false Â Document Fiscal Year Focus 2024 Â Document Fiscal Period Focus Q1 Â X - DefinitionBoolean flag that is true when the XBRL content amends previously-filed or accepted submission. + ReferencesNo definition available. + Details Name: dei_AmendmentFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionArea code of city + ReferencesNo definition available. + Details Name: dei_CityAreaCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCover page. + ReferencesNo definition available. + Details Name: dei_CoverAbstract Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionEnd date of current fiscal year in the format --MM-DD. + ReferencesNo definition available. + Details Name: dei_CurrentFiscalYearEndDate Namespace Prefix: dei_ Data Type: xbrli:gMonthDayItemType Balance Type: na Period Type: duration X - DefinitionFiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalPeriodFocus Namespace Prefix: dei_ Data Type: dei:fiscalPeriodItemType Balance Type: na Period Type: duration X - DefinitionThis is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalYearFocus Namespace Prefix: dei_ Data Type: xbrli:gYearItemType Balance Type: na Period Type: duration X - DefinitionFor the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD. + ReferencesNo definition available. + Details Name: dei_DocumentPeriodEndDate Namespace Prefix: dei_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as an quarterly report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-Q -Number 240 -Section 308 -Subsection a + Details Name: dei_DocumentQuarterlyReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as a transition report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Forms 10-K, 10-Q, 20-F -Number 240 -Section 13 -Subsection a-1 + Details Name: dei_DocumentTransitionReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei_EntityAddressPostalZipCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the state or province. + ReferencesNo definition available. + Details Name: dei_EntityAddressStateOrProvince Namespace Prefix: dei_ Data Type: dei:stateOrProvinceItemType Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityCentralIndexKey Namespace Prefix: dei_ Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - DefinitionIndicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument. + ReferencesNo definition available. + Details Name: dei_EntityCommonStockSharesOutstanding Namespace Prefix: dei_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionIndicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesNo definition available. + Details Name: dei_EntityCurrentReportingStatus Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_ Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionIndicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityFilerCategory Namespace Prefix: dei_ Data Type: dei:filerCategoryItemType Balance Type: na Period Type: duration X - DefinitionTwo-character EDGAR code representing the state or country of incorporation. + ReferencesNo definition available. + Details Name: dei_EntityIncorporationStateCountryCode Namespace Prefix: dei_ Data Type: dei:edgarStateCountryItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name: dei_EntityInteractiveDataCurrent Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityShellCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicates that the company is a Smaller Reporting Company (SRC). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntitySmallBusiness Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityTaxIdentificationNumber Namespace Prefix: dei_ Data Type: dei:employerIdItemType Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionTitle of a 12(b) registered security. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b + Details Name: dei_Security12bTitle Namespace Prefix: dei_ Data Type: dei:securityTitleItemType Balance Type: na Period Type: duration X - DefinitionName of the Exchange on which a security is registered. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d1-1 + Details Name: dei_SecurityExchangeName Namespace Prefix: dei_ Data Type: dei:edgarExchangeCodeItemType Balance Type: na Period Type: duration X - DefinitionTrading symbol of an instrument as listed on an exchange. + ReferencesNo definition available. + Details Name: dei_TradingSymbol Namespace Prefix: dei_ Data Type: dei:tradingSymbolItemType Balance Type: na Period Type: duration XML 10 R2.htm IDEA: XBRL DOCUMENT v3.25.0.1 Consolidated Statements of Assets and Liabilities - USD ($) $ in Thousands Dec. 31, 2024 Sep. 30, 2024 Investments at fair value Â Â Total investments $ 2,193,910 $ 1,983,504 Cash and cash equivalents 102,262 112,050 Interest receivable 13,024 12,167 Receivables from investments sold 29,090 0 Distributions receivable 577 635 Due from affiliate 312 291 Prepaid expenses and other assets 5,026 198 Total assets 2,344,201 2,108,845 Liabilities Â Â Credit Facility payable, at fair value (cost-$608,855 and $443,885, respectively) 608,791 443,880 Payable for investments purchased 471 20,363 Interest payable on debt 13,318 14,645 Distributions payable 8,698 7,834 Base management fee payable 5,264 4,588 Incentive fee payable 7,492 3,189 Accounts payable and accrued expenses 2,920 2,187 Deferred tax liability 1,080 1,712 Total liabilities 1,381,550 1,231,551 Commitments and contingencies (See Note 12) Net assets Â Â Common stock, 84,855,896 and 77,579,896 shares issued and outstanding, respectively Par value $0.001 per share and 200,000,000 shares authorized 85 78 Paid-in capital in excess of par value 1,058,949 976,744 Accumulated deficit (96,383) (99,528) Total net assets 962,651 877,294 Total liabilities and net assets $ 2,344,201 $ 2,108,845 Net asset value per share $ 11.34 $ 11.31 2036 Asset-Backed Debt Â Â Liabilities Â Â Asset-Backed Debt, net $ 284,222 $ 284,086 2036-R Asset-Backed Debt Â Â Liabilities Â Â Asset-Backed Debt, net 265,268 265,235 2026 Notes Payable Â Â Liabilities Â Â Notes payable, net 184,026 183,832 Non-controlled, Non-affiliated Investments Â Â Investments at fair value Â Â Total investments 1,907,349 1,632,269 Controlled, Affiliated Investments Â Â Investments at fair value Â Â Total investments $ 286,561 $ 351,235 X - DefinitionAsset backed debt net. + ReferencesNo definition available. + Details Name: pflt_AssetBackedDebtNet Namespace Prefix: pflt_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionDistributions payable. + ReferencesNo definition available. + Details Name: pflt_DistributionsPayable Namespace Prefix: pflt_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionDistributions receivable. + ReferencesNo definition available. + Details Name: pflt_DistributionsReceivable Namespace Prefix: pflt_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionDue from affiliate + ReferencesNo definition available. + Details Name: pflt_DueFromAffiliate Namespace Prefix: pflt_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionPayable for investments purchased. + ReferencesNo definition available. + Details Name: pflt_PayableForInvestmentsPurchased Namespace Prefix: pflt_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionValue received from shareholders in common stock-related transactions that are in excess of par value or stated value and amounts received from other stock-related transactions. Includes only common stock transactions (excludes preferred stock transactions). May be called contributed capital, capital in excess of par, capital surplus, or paid-in capital. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AdditionalPaidInCapitalCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18:

http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents the caption on the face of the balance sheet to indicate that the entity has entered into (1) purchase or supply arrangements that will require expending a portion of its resources to meet the terms thereof, and (2) is exposed to potential losses or, less frequently, gains, arising from (a) possible claims against a company's resources due to future performance under contract terms, and (b) possible losses or likely gains from uncertainties that will ultimately be resolved when one or more future events that are deemed likely to occur do occur or fail to occur. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommitmentsAndContingencies Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_CommonStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deferred tax asset, of deferred tax liability attributable to taxable differences with jurisdictional netting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(15)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-6 + Details Name: us-gaap_DeferredIncomeTaxLiabilitiesNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of fee payable for management of operations based on performance under arrangement, including, but not limited to, investment. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(12)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_IncentiveFeePayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of interest payable on debt, including, but not limited to, trade payables. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(15)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_InterestPayableCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying amount as of the balance sheet date of interest earned but not received. Also called accrued interest or accrued interest receivable. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477802/946-310-45-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(3)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InterestReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of investment in security owned. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-2Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 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http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6 + Details Name: us-gaap_InvestmentOwnedAtFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentsFairValueDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -

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210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 15: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_LiabilitiesNamespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(32)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesAndStockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe carrying value as of the balance sheet date of the current and noncurrent portions of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_LineOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe total amount of investments that are intended to be held for an extended period of time (longer than one operating cycle) and amount due to the Entity from outside sources, including trade accounts receivable, notes and loans receivable, as well as any other types of receivables, net of allowances established for the purpose of reducing such investments and receivables to an amount that approximates their net realizable value. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermInvestmentsAndReceivablesNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of notes payable (with maturities initially due after one year or beyond the operating cycle if longer), excluding current portion. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermNotesPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of fee payable for management of fund or trust. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(12)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_ManagementFeePayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionNet asset value per share or per unit of investments in certain entities that calculate net asset value per share. Includes, but is not limited to, by unit, membership interest, or other ownership interest. Investment includes, but is not limited to, investment in certain hedge funds, venture capital funds, private equity funds, real estate partnerships or funds. Excludes fair value disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477796/946-210-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-7Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-7Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2 + Details Name: us-gaap_NetAssetValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionAmount of expenses incurred but not yet paid classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_OtherAccruedLiabilitiesCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset related to consideration paid in advance for costs that provide economic benefits in future periods, and amount of other assets. + ReferencesNo definition available. + Details Name: us-gaap_PrepaidExpenseAndOtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated undistributed earnings (deficit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_LongtermDebtTypeAxis=pflt_TwoThousandAndThirtySixAssetBackedDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-

gaap_LongtermDebtTypeAxis=pflt_RTwoThousandAndThirtySixAssetBackedDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=pflt_TwoThousandTwentySixNotesPayableMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIssuerAffiliationAxis=pflt_NonControlledNonAffiliatedInvestmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIssuerAffiliationAxis=pflt_ControlledAffiliatedInvestmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 11 R3.htm IDEA: XBRL DOCUMENT v3.25.0.1 Consolidated Statements of Assets and Liabilities (Parenthetical) - USD ($) $ in Thousands Dec. 31, 2024 Sep. 30, 2024 Investments at cost $ 2,234,293 $ 1,994,940 Cash and cash equivalents at cost 102,273 112,046 Credit facility payable, cost $ 608,855 $ 443,855 Common stock, shares, issued 84,855,896 77,579,896 Common stock, shares, outstanding 84,855,896 77,579,896 Common stock par value $ 0.001 $ 0.001 Common stock, shares authorized 200,000,000 200,000,000 2036 Asset-Backed Debt Â Â Asset-backed debt payable, par $ 287,000 $ 287,000 2036-R Asset-Backed Debt Â Â Asset-backed debt payable, par 266,000 266,000 2026 Notes Payable Â Â Notes payable, par 185,000 185,000 Non-controlled, Non-affiliated Investments Â Â Investments at cost 1,894,793 1,622,669 Controlled, Affiliated Investments Â Â Investments at cost $ 339,500 $ 372,271 X - DefinitionAsset backed debt net par. + ReferencesNo definition available. + Details Name: pflt_AssetBackedDebtNetPar Namespace Prefix: pflt_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCash and cash equivalents at cost. + ReferencesNo definition available. + Details Name: pflt_CashAndCashEquivalentsAtCost Namespace Prefix: pflt_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine of credit at cost. + ReferencesNo definition available. + Details Name: pflt_LineOfCreditAtCost Namespace Prefix: pflt_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLong term notes payable at cost. + ReferencesNo definition available. + Details Name: pflt_LongTermNotesPayableAtCost Namespace Prefix: pflt_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommonStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionTotal number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionCost of the investment. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 8)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 11)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 5)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 19 -Subparagraph (3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-19 + Details Name: us-gaap_InvestmentOwnedAtCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_LongtermDebtTypeAxis=pflt_TwoThousandAndThirtySixAssetBackedDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=pflt_RTwoThousandAndThirtySixAssetBackedDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=pflt_TwoThousandTwentySixNotesPayableMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=pflt_NonControlledNonAffiliatedInvestmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=pflt_ControlledAffiliatedInvestmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 12 R4.htm IDEA: XBRL DOCUMENT v3.25.0.1 Consolidated Statements of Operations - USD ($) $ in Thousands 3 Months Ended Dec. 31, 2024 Dec. 31, 2023 Investment income: Â Â Total investment income $ 67,009 $ 37,973 Expenses: Â Â Interest and expenses on debt 22,361 8,942 Performance-based incentive fee 7,492 4,863 Base management fee 5,264 2,951 General and administrative expenses 1,200 988 Administrative services expenses 500 626 Expenses before provision for taxes and financing costs 36,817 18,370 Provision for taxes on net investment income 225 154 Total expenses 37,042 18,524 Net investment income 29,967 19,449 Net realized gain (loss) on: Â Â Provision for taxes on realized gain on investments (73) 0 Net realized gain (loss) on investments 26,601 (3,089) Net change in unrealized appreciation (depreciation) on: Â Â Provision for taxes on unrealized appreciation (depreciation) on investments 632 0 Debt appreciation (depreciation) 90 (62) Net change in unrealized appreciation (depreciation) on investments and debt (28,239) 6,109 Net realized and unrealized gain (loss) from investments and debt (1,638) 3,020 Net increase (decrease) in net assets resulting from operations $ 28,329 $ 22,469 Net increase (decrease) in net assets resulting from operations per common share (See Note 7) [1] $ 0.35 $ 0.38 Net investment income per common share [1] $ 0.37 $ 0.33 Non-controlled, Non-affiliated Investments Â Â Investment income: Â Â Interest $ 47,463 $ 23,768 Dividend 577 508 Other income 1,480 1,763 Net realized gain (loss) on: Â Â Investments 1,181 (3,089) Net change in unrealized appreciation (depreciation) on: Â Â Net change in unrealized appreciation (depreciation) on Investments 2,943 5,228 Non-controlled and Controlled, Affiliated Investments Â Â Net realized gain (loss) on: Â Â Investments 25,493 0 Controlled and Non-controlled, Affiliated Investments Â Â Net change in unrealized appreciation (depreciation) on: Â Â Net change in unrealized appreciation (depreciation) on Investments (31,904) 943 Controlled, Affiliated Investments Â Â Investment income: Â Â Interest 12,808 8,434 Dividend 4,375 3,500 Other income $ 306 $ 0 [1] Based on the weighted average shares outstanding for the respective periods. X - DefinitionExpenses before provision for taxes. + ReferencesNo definition available. + Details Name: pflt_ExpensesBeforeProvisionForTaxes Namespace Prefix: pflt_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionNet change in change in unrealized depreciation appreciation on debt. + ReferencesNo definition available. + Details Name: pflt_NetChangeInChangeInUnrealizedDepreciationAppreciationOnDebt Namespace Prefix: pflt_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionNet change in unrealized (depreciation) appreciation. + ReferencesNo definition available. + Details Name: pflt_NetChangeInUnrealizedDepreciationAppreciationAbstract Namespace Prefix: pflt_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNet realized and unrealized gain loss. + ReferencesNo definition available. + Details Name: pflt_NetRealizedAndUnrealizedGainLossAbstract Namespace Prefix: pflt_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionProvision for taxes on unrealized appreciation on investments. + ReferencesNo definition available. + Details Name: pflt_ProvisionForTaxesOnUnrealizedAppreciationOnInvestments Namespace Prefix: pflt_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expense for administrative fee from service provided, including, but not limited to, salary, rent, or overhead cost. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-3Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 850 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1 + Details Name: us-gaap_AdministrativeFeesExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of realized gain (loss) on investment in debt and equity securities. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column C)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column C)(Footnote 6)(e)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column C)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_DebtAndEquitySecuritiesRealizedGainLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of unrealized gain (loss) on investment in debt and equity securities. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column D)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column D)(Footnote 6)(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column D)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(c)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(c)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_DebtAndEquitySecuritiesUnrealizedGainLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of operating dividend income on securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-9Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 45 -Paragraph 39 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477346/946-830-45-39Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(Footnote 6)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(1)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_DividendIncomeOperating Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate total of expenses of managing and administering the affairs of an entity, including affiliates of the reporting entity, which are not directly or indirectly associated with the manufacture, sale or creation of a product or product line. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2:

http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_GeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, before investment expense, of income earned from investments in securities and real estate. Includes, but is not limited to, real estate investment, policy loans, dividends, and interest. Excludes realized gain (loss) on investments. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(2)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_GrossInvestmentIncomeOperating Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expense for incentive fee based on performance under arrangement to manage operations, including, but not limited to, investment. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 850 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1 + Details Name: us-gaap_IncentiveFeeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionInterest and debt related expenses associated with nonoperating financing activities of the entity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_InterestAndDebtExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of operating interest income, including, but not limited to, amortization and accretion of premiums and discounts on securities. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)(e)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 45 -Paragraph 39 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477346/946-830-45-39Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(1)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 9: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(Footnote 6)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6 + Details Name: us-gaap_InterestIncomeOperating Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionPer share or unit amount of investment income (loss) and realized and unrealized gain (loss) on investment. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-7 + Details Name: us-gaap_InvestmentCompanyInvestmentIncomeLossFromOperationsPerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionPer share or unit amount, after investment expense, of dividend and interest investment income (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-7 + Details Name: us-gaap_InvestmentCompanyInvestmentIncomeLossPerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount of expenses related to the generation of investment income. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(2)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_InvestmentIncomeInvestmentExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of tax expense (benefit) on investment income classified as operating. Excludes realized and unrealized gain (loss) on investment. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-4Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478297/946-220-50-1 + Details Name: us-gaap_InvestmentIncomeOperatingTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of expense for investment management fee, including, but not limited to, expense in connection with research, selection, supervision, and custody of investment. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 850 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1 + Details Name: us-gaap_ManagementFeeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after investment expense, of income earned from investments in securities and real estate. Includes, but is not limited to, real estate investment, policy loans, dividends, and interest. Excludes realized gain (loss) on investments. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(2)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 5 -SubTopic 220 -Topic 946 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-5 + Details Name: us-gaap_NetInvestmentIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetInvestmentIncomeAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type:

na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OperatingExpensesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of revenue and income classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(Footnote 6)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(1)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_OtherIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, before tax, of realized and unrealized gain (loss) on investment and derivative, classified as operating. Investment includes, but is not limited to, debt and equity securities, security sold short, real estate, and commodity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-6Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_RealizedAndUnrealizedGainLossInvestmentAndDerivativeOperatingBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after tax, of realized gain (loss) on investment and derivative, classified as operating. Investment includes, but is not limited to, debt and equity securities, security sold short, real estate, and commodity. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 45 -Paragraph 37 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477346/946-830-45-37 + Details Name: us-gaap_RealizedGainLossInvestmentAndDerivativeOperatingAfterTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of tax expense (benefit) from realized gain (loss) on investment and derivative, classified as operating. Investment includes, but is not limited to, debt and equity securities, security sold short, real estate, and commodity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 45 -Paragraph 37 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477346/946-830-45-37Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-4 + Details Name: us-gaap_RealizedGainLossInvestmentAndDerivativeOperatingTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, before tax, of unrealized gain (loss) from investment and derivative, classified as operating. Investment includes, but is not limited to, debt and equity securities, security sold short, real estate, and commodity. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 45 -Paragraph 36 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477346/946-830-45-36Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-6 + Details Name: us-gaap_UnrealizedGainLossInvestmentAndDerivativeOperatingBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_InvestmentIssuerAffiliationAxis=pflt_NonControlledNonAffiliatedInvestmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIssuerAffiliationAxis=pflt_NonControlledAndControlledAffiliatedInvestmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIssuerAffiliationAxis=pflt_ControlledAndNon-ControlledAffiliatedInvestmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIssuerAffiliationAxis=pflt_ControlledAffiliatedInvestmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 13 R5.htm IDEA: XBRL DOCUMENT v3.25.0.1 Consolidated Statements of Changes in Net Assets - USD ($) $ in Thousands 3 Months Ended Dec. 31, 2024 Dec. 31, 2023 Net increase (decrease) in net assets from operations: Â Â Net investment income $ 29,967 $ 19,449 Net realized gain (loss) on investments 26,674 (3,089) Net change in unrealized appreciation (depreciation) on investments (28,961) 6,171 Net change in provision for taxes on realized and unrealized appreciation (depreciation) on investments 559 0 Net change in unrealized appreciation (depreciation) on debt 90 (62) Net increase (decrease) in net assets resulting from operations 28,329 22,469 Distributions to stockholders: Â Â Distribution of net investment income (25,181) (18,061) Total distributions to stockholders (25,181) (18,061) Public offering 82,708 0 Offering costs (499) 0 Net increase in net assets resulting from capital transactions 82,209 0 Net increase (decrease) in net assets 85,357 4,408 Net assets: Â Â Beginning of period 877,294 653,605 End of period $ 962,651 $ 658,013 Capital share activity: Â Â Shares issued from public offering 7,276,000 0 X - DefinitionCapital share activity. + ReferencesNo definition available. + Details Name: pflt_CapitalShareActivityAbstract Namespace Prefix: pflt_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionIncrease decrease in investment company net assets from capital transactions. + ReferencesNo definition available. + Details Name: pflt_IncreaseDecreaseInInvestmentCompanyNetAssetsFromCapitalTransactions Namespace Prefix: pflt_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionInvestment offering cost. + ReferencesNo definition available. + Details Name: pflt_InvestmentOfferingCost Namespace Prefix: pflt_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionNet assets. + ReferencesNo definition available. + Details Name: pflt_NetAssetsAbstract Namespace Prefix: pflt_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNet Change In Benefit Provision For Taxes on unrealized appreciation depreciation on investments. + ReferencesNo definition available. + Details Name: pflt_NetChangeInBenefitProvisionForTaxesOnUnrealizedAppreciationDepreciationOnInvestments Namespace Prefix: pflt_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNet change in change in unrealized depreciation appreciation on debt. + ReferencesNo definition available. + Details Name: pflt_NetChangeInChangeInUnrealizedDepreciationAppreciationOnDebt Namespace Prefix: pflt_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionNet distributions to stockholders. + ReferencesNo definition available. + Details Name: pflt_NetDistributionsToStockholders Namespace Prefix: pflt_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of net assets (liabilities). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 30 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479910/205-30-50-1 + Details Name: us-gaap_AssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentCompanyDistributionToShareholdersAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of dividend distribution from ordinary income and capital gain. Excludes distribution for tax return of capital. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_InvestmentCompanyDividendDistribution Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount after accretion (amortization) of discount (premium), and investment expense, of interest income and dividend income on nonoperating securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_InvestmentIncomeNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB

-URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetIncomeLossAttributableToReportingEntityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, before tax, of realized gain (loss) on investment and derivative, classified as operating. Investment includes, but is not limited to, debt and equity securities, security sold short, real estate, and commodity. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 45 -Paragraph 36 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477346/946-830-45-36Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-6 + Details Name: us-gaap_RealizedGainLossInvestmentAndDerivativeOperatingBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of new stock issued during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesNewIssues Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionEquity impact of the value of new stock issued during the period. Includes shares issued in an initial public offering or a secondary public offering. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueNewIssues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) in stockholders' equity during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockholdersEquityPeriodIncreaseDecrease Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - DefinitionAmount, after tax, of unrealized gain (loss) from investment and derivative, classified as operating. Investment includes, but is not limited to, debt and equity securities, security sold short, real estate, and commodity. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 45 -Paragraph 37 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477346/946-830-45-37 + Details Name: us-gaap_UnrealizedGainLossInvestmentAndDerivativeOperatingAfterTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 14 R6.htm IDEA: XBRL DOCUMENT v3.25.0.1 Consolidated Statements of Cash Flows - USD ($) $ in Thousands 3 Months Ended 12 Months Ended Dec. 31, 2024 Dec. 31, 2023 Sep. 30, 2024 Cash flows from operating activities: Â Â Â Net increase (decrease) in net assets resulting from operations $ 28,329 $ 22,469 Â Adjustments to reconcile net increase (decrease) in net assets resulting from operations to net cash provided by (used in) operating activities: Â Â Â Net change in unrealized (appreciation) depreciation on investments 28,961 (6,171) Â Net change in unrealized appreciation (depreciation) on debt (90) 62 Â Net realized (gain) loss on investments (26,674) 3,089 Â Net accretion of discount and amortization of premium (5,687) (1,026) Â Purchases of investments (606,916) (302,598) Â Payment-in-kind interest (1,378) (867) Â Proceeds from dispositions of investments 401,300 103,803 Â Amortization of deferred financing costs 362 352 Â (Increase) decrease in: Â Â Â Interest receivable (857) (1,213) Â Distribution receivable 58 57 Â Receivable for investments sold (29,090) 0 Â Prepaid expenses and other assets (4,828) 874 Â Due from affiliate (21) (142) Â Increase (decrease) in: Â Â Â Payable for investments purchased (19,892) 673 Â Interest payable on debt (1,327) (2,095) Â Base management fee payable 676 192 Â Incentive fee payable 4,303 235 Â Deferred tax liability (632) 0 Â Due to affiliates 0 (74) Â Account payable and accrued expenses 733 459 Â Net cash provided by (used in) operating activities (232,670) (181,921) Â Cash flows from financing activities: Â Â Â Proceeds from public offering 82,708 0 Â Offering costs (496) 0 Â Distributions paid to stockholders (24,317) (18,061) Â Borrowings under Credit Facility 165,001 251,455 Â Net cash provided by (used in) financing activities 222,896 157,175 Â Net increase (decrease) in cash and cash equivalents (9,774) (24,746) Â Effect of exchange rate changes on cash (14) 17 Â Cash and cash equivalents, beginning of period 112,050 100,555 $ 100,555 Cash and cash equivalents, end of period 102,262 75,826 $ 112,050 Supplemental disclosures: Â Â Â Interest paid 23,326 10,685 Â Taxes paid 0 160 Â Non-cash exchanges and conversions 0 5,067 Â 2023 Notes Â Â Â Cash flows from financing activities: Â Â Â Repayment of 2023 notes payable $ 0 $ (76,219) Â X - DefinitionAccretion (amortization) of deferred financing costs. + ReferencesNo definition available. + Details Name: pflt_AccretionAmortizationOfDeferredFinancingCosts Namespace Prefix: pflt_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionIncrease (decrease) in base management fee payable. + ReferencesNo definition available. + Details Name: pflt_IncreaseDecreaseInBaseManagementFeePayable Namespace Prefix: pflt_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionIncrease (decrease) in payable for investments purchased. + ReferencesNo definition available. + Details Name: pflt_IncreaseDecreaseInPayableForInvestmentsPurchased Namespace Prefix: pflt_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionIncrease (decrease) in receivables from investments sold. + ReferencesNo definition available. + Details Name: pflt_IncreaseDecreaseInReceivablesFromInvestmentsSold Namespace Prefix: pflt_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNet change in unrealized depreciation on debt. + ReferencesNo definition available. + Details Name: pflt_NetChangeInUnrealizedDepreciationOnDebt Namespace Prefix: pflt_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNet Ccange in unrealized depreciation on investments. + ReferencesNo definition available. + Details Name: pflt_NetChangeInUnrealizedDepreciationOnInvestments Namespace Prefix: pflt_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionNon-cash exchanges and conversions. + ReferencesNo definition available. + Details Name: pflt_NonCashExchangesAndConversions Namespace Prefix: pflt_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionPayment-in-kind income. + ReferencesNo definition available. + Details Name: pflt_PaymentInKindIncome Namespace Prefix: pflt_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe sum of the periodic adjustments of the differences between securities' face values and purchase prices that are charged against earnings. This is called accretion if the security was purchased at a discount and amortization if it was purchased at premium. As a noncash item, this element is an adjustment to net income when calculating cash provided by or used in operations using the indirect method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_AccretionAmortizationOfDiscountsAndPremiumsInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including, but not limited to, disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) in cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; excluding effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 230 -Topic 830 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseExcludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) from effect of exchange rate changes on cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; held in foreign currencies; including, but not limited to, disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 230 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, after refund, of cash paid to foreign, federal, state, and local jurisdictions as income tax. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-23Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-22Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-

gaap_IncomeTaxesPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in receivables to be collected from an entity that is controlling, under the control of, or within the same control group as the reporting entity by means of direct or indirect ownership. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseDueFromAffiliates Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the amounts payable to vendors for goods and services received and the amount of obligations and expenses incurred but not paid. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsPayableAndAccruedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the amount due from borrowers for interest payments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccruedInterestReceivableNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in cash disbursements due from investments, representing the shareholders' portion of profits. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInDividendsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) in obligations owed to an entity that is controlling, under the control of, or within the same control group as the reporting entity by means of direct or indirect ownership. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInDueToAffiliates Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in fee payable for management of operations based on performance under arrangement, including, but not limited to, investment. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 230 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477867/946-230-45-1 + Details Name: us-gaap_IncreaseDecreaseInIncentiveFeePayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in interest payable, which represents the amount owed to note holders, bond holders, and other parties for interest earned on loans or credit extended to the reporting entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInInterestPayableNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOperatingCapitalAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOperatingLiabilitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) in deferred obligations classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInOtherDeferredLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) of consideration paid in advance for other costs that provide economic benefits in future periods. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInPrepaidExpensesOther Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash paid for interest, excluding capitalized interest, classified as operating activity. Includes, but is not limited to, payment to settle zero-coupon bond for accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_InterestPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionCash paid to purchase debt and equity securities, classified as operating activities, during the period; includes trading securities and any other investments classified as operating. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (g) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_PaymentsForPurchaseOfSecuritiesOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow paid to third parties in connection with debt origination, which will be amortized over the remaining maturity period of the associated long-term debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 15 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfDebtIssuanceCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionCash outflow in the form of capital distributions and dividends to common shareholders, preferred shareholders and noncontrolling interests. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfDividends Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow for cost incurred directly with the issuance of an equity security. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfStockIssuanceCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash inflow associated with the amount received from entity's first offering of stock to the public. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromIssuanceInitialPublicOffering Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow from contractual arrangement with the lender, including but not limited to, letter of credit, standby letter of credit and revolving credit arrangements. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromLinesOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionCash received from sale of investments in debt and equity securities, classified as operating activities, during the period; includes trading securities and any other investments classified as operating. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_ProceedsFromSaleOfSecuritiesOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting

Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of realized gain (loss) on investment. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(3)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_RealizedInvestmentGainsLosses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SupplementalCashFlowInformationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_InvestmentTypeAxis=pflt_TwoThousandTwentyThreeNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 15 R7.htm IDEA: XBRL DOCUMENT v3.25.0.1 Consolidated Schedule of Investments $ in Thousands, $ in Thousands 3 Months Ended 12 Months Ended Dec. 31, 2024 USD ($) Sep. 30, 2024 USD ($) Dec. 31, 2024 CAD ($) Sep. 30, 2024 CAD ($) Schedule Of Investments [Line Items] Â Â Â Â Cost $ 2,234,293 $ 1,994,940 Â Â Fair Value $ 2,193,910 $ 1,983,504 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% GCOM InvestCo LP Industry IT Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2],[3] IT Services Â Â Â Par / Shares [1],[2],[3] $ 19,184 Â Â Â Cost [1],[2],[3] 3,342 Â Â Â Fair Value [1],[2],[3] $ 4,590 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Case Works - Unfunded Revolver Maturity 10/01/2029 Industry Professional Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Oct. 01, 2029 Â Oct. 01, 2029 Â Industry [1],[2],[4] Professional Services Â Â Â Par / Shares [1],[2],[4] $ 2,465 Â Â Â Fair Value [1],[2],[4],[5] $ (20) Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Smile Brands Inc. Maturity 10/12/2027 Industry Healthcare and Pharmaceuticals Current Coupon 10.43% (PIK 1.50%) Basis Point Spread Above Index 1M SOFR+550 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Oct. 12, 2027 Â Oct. 12, 2027 Â Industry [1],[2] Healthcare and Pharmaceuticals Â Â Â Current coupon [1],[2] 10.43% Â 10.43% Â Current coupon, PIK [1],[2] 1.50% Â 1.50% Â Basis point spread above index [1],[2],[6] 1M SOFR+450 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 450.00% Â 450.00% Â Par / Shares [1],[2] $ 2,465 Â Â Â Cost [1],[2] 2,465 Â Â Â Fair Value [1],[2],[5] $ 2,181 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% VRS Buyer, Inc. - Unfunded Revolver Maturity 11/22/2030 Industry Road and Rail Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Nov. 22, 2030 Â Nov. 22, 2030 Â Industry [1],[2],[4] Road and Rail Â Â Â Par / Shares [1],[2],[4] $ 3,822 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% EvAL Home Health Solutions, LLC - Preferred Equity Industry Healthcare, Education and Childcare Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2],[7],[8] Healthcare, Education and Childcare Â Â Â Par / Shares [1],[2],[7],[8] $ 876,386 Â Â Â Cost [1],[2],[7],[8] 1,455 Â Â Â Fair Value [1],[2],[7],[8] $ 1,557 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Magenta Buyer, LLC - First-Out Term Loan Maturity 7/31/2028 Industry Software Current Coupon 12.13% Basis Point Spread Above Index SOFR+701 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Jul. 31, 2028 Â Jul. 31, 2028 Industry [9] Â Software Â Â Current coupon [9] Â 12.13% Â 12.13% Basis point spread above index [9],[10] Â SOFR+701 Â Â Basis point spread above index, Percentage [9],[10] Â 701.00% Â 701.00% Par / Shares [9] Â $ 357 Â Â Cost [9] Â 357 Â Â Fair Value [9],[11] Â $ 337 Â Â Investment, Identifier [Axis]: "Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% QuantiTech InvestCo II LP Industry Aerospace and Defense Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[3],[7],[8] Aerospace and Defense Â Â Â Par / Shares [1],[3],[7],[8] $ 40 Â Â Â Cost [1],[3],[7],[8] 14 Â Â Â Fair Value [1],[3],[7],[8] $ 12 Â Â Â Investment, Identifier [Axis]: "Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% TCG 3.0 Jogger Co-Invest, LP Industry Media Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2] Media Â Â Â Par / Shares [1],[2] $ 9,108 Â Â Â Cost [1],[2] 1,760 Â Â Â Fair Value [1],[2] $ 1,209 Â Â Â Investment, Identifier [Axis]: Cash and Cash Equivalents - 10.6% - Money Market - BlackRock Federal FD Institutional 30 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Current coupon [1],[2] 4.43% Â 4.43% Â Cost [1],[2] $ 26,711 Â Â Â Fair Value [1],[2] 26,711 Â Â Â Investment, Identifier [Axis]: Cash and Cash Equivalents - 10.6% - Non-Money Market Cash Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Cost [1],[2] 75,562 Â Â Â Fair Value [1],[2] $ 75,551 Â Â Â Investment, Identifier [Axis]: Cash and Cash Equivalents - 12.8% Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Percentage of voting securities owned [12],[13] Â 12.80% Â 12.80% Investment, Identifier [Axis]: Cash and Cash Equivalents - 12.8% - Money Market - BlackRock Federal FD Institutional 81 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Current coupon [12],[13] Â 5.03% Â 5.03% Cost [12],[13] Â $ 22,211 Â Â Â Fair Value [12],[13],[14] Â 22,211 Â Â Investment, Identifier [Axis]: Cash and Cash Equivalents - 12.8% - Non-Money Market Cash Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Cost [12],[13] Â 89,835 Â Â Fair Value [12],[13],[14] Â $ 89,839 Â Â Investment, Identifier [Axis]: Cash and Cash Equivalentsâ€”10.6% Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Percentage of voting securities owned [1],[2] 10.60% Â 10.60% Â Investment, Identifier [Axis]: INVESTMENTS IN CONTROLLED, AFFILIATED PORTFOLIO COMPANIESâ€”40.0% EQUITY INTERESTS - 8.7% NEW MPE HOLDINGS, LLC - COMMON EQUITY INDUSTRY MEDIADiversified and Production Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[15] Â Media: Diversified and Production Â Â Par / Shares [12],[13],[15] Â $ 349 Â Â Fair Value [12],[13],[14],[15] Â $ 20,123 Â Â Investment, Identifier [Axis]: INVESTMENTS IN CONTROLLED, AFFILIATED PORTFOLIO COMPANIESâ€”40.0% FIRST LIEN SECURED DEBTâ€”31.3% MARKETPLACE EVENTS, LLC - SUPER PRIORITY FIRST LIEN MATURITY 09/30/2025 INDUSTRY MEDIADiversified and Production Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[16] Â Sep. 30, 2025 Â Sep. 30, 2025 Industry [12],[13],[16] Â Media: Diversified and Production Â Â Par / Shares [12],[13],[16] Â $ 3,122 Â Â Investment, Identifier [Axis]: INVESTMENTS IN CONTROLLED, AFFILIATED PORTFOLIO COMPANIESâ€”40.0% FIRST LIEN SECURED DEBTâ€”31.3% MARKETPLACE EVENTS, LLC - SUPER PRIORITY FIRST LIEN TERM LOAN, MATURITY 09/30/2025 INDUSTRY MEDIADiversified and Production Current Coupon 10.26% Basis Point Spread Above Index 3 M S O F R+540 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[16] Â Sep. 30, 2025 Â Sep. 30, 2025 Industry [12],[13],[16] Â Media: Diversified and Production Â Â Current coupon [12],[13],[16] Â 10.26% Â 10.26% Basis point spread above index [12],[13],[16],[17] Â 3M SOFR+540 Â Â Basis point spread above index, Percentage [12],[13],[16],[17] Â 540.00% Â 540.00% Par / Shares [12],[13],[16] Â $ 10,213 Â Â Cost [12],[13],[16] Â 10,213 Â Â Fair Value [12],[13],[14],[16] Â $ 10,213 Â Â Investment, Identifier [Axis]: INVESTMENTS IN CONTROLLED, AFFILIATED PORTFOLIO COMPANIESâ€”40.0% FIRST LIEN SECURED DEBTâ€”31.3% MARKETPLACE EVENTS, LLC MATURITY 09/30/2025 INDUSTRY MEDIADiversified and Production Current Coupon 10.26% Basis Point Spread Above Index 3 M S O F R+540 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Sep. 30, 2026 Â Sep. 30, 2026 Industry [12],[13] Â Media: Diversified and Production Â Â Current coupon [12],[13] Â 10.26% Â 10.26% Basis point spread above index [12],[13],[17] Â 3M SOFR+540 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 540.00% Â 540.00% Par / Shares [12],[13] Â $ 26,771 Â Â Cost [12],[13] Â 22,558 Â Â Fair Value [12],[13],[14] Â $ 26,771 Â Â Investment, Identifier [Axis]: Industry Air FInvestments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% One Stop Mailing, LLC Matrity 05/07/2027 reight and Logistics Current Coupon 11.21% Basis Point Spread Above Index 3M SOFR+636 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â May 07, 2027 Â May 07, 2027 Industry [12],[13] Â Air Freight and Logistics Â Â Current coupon [12],[13] Â 11.21% Â 11.21% Basis point spread above index [12],[13],[17] Â 3M SOFR+636 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 636.00% Â 636.00% Par / Shares [12],[13] Â $ 8,426 Â Â Cost [12],[13] Â 8,333 Â Â Fair Value [12],[13],[14] Â $ 8,426 Â Â Investment, Identifier [Axis]: Investments and Cash Equivalentsâ€”238.5% Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Percentage of voting securities owned [1],[2] 238.50% Â 238.50% Â Investment, Identifier [Axis]: Investments in Controlled, Affiliated Portfolio Companiesâ€”24.7% Equity Interests - 5.1% Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Percentage of voting securities owned [1],[2] 5.10% Â 5.10% Â Investment, Identifier [Axis]: Investments in Controlled, Affiliated Portfolio Companiesâ€”29.8% Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Percentage of voting securities owned [1],[2] 29.80% Â 29.80% Â Cost [1],[2] $ 339,500 Â Â Â Fair Value [1],[2] 286,561 Â Â Â Investment, Identifier [Axis]: Investments in Controlled, Affiliated Portfolio Companiesâ€”29.8% Equity Interests - 5.1% Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Cost [1],[2] 101,850 Â Â Â Fair Value [1],[2] $ 48,911 Â Â Â Investment, Identifier [Axis]: Investments in Controlled, Affiliated Portfolio Companiesâ€”29.8% Equity Interests - 5.1% PennantPark Senior Secured Loan Fund I LLC Industry Financial Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2],[3],[18] Financial Services Â Â Â Par / Shares [1],[2],[3],[4],[8],[18] $ 101,850 Â Â Â Cost [1],[2],[3],[4],[8],[18] 101,850 Â Â Â Fair Value [1],[2],[3],[4],[8],[18] $ 48,911 Â Â Â Investment, Identifier [Axis]: Investments in Controlled, Affiliated Portfolio Companiesâ€”29.8% First Lien Secured Debtâ€”24.7% Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Percentage of voting securities owned [1],[2] 24.70% Â 24.70% Â Cost [1],[2] $ 237,650 Â Â Â Fair Value [1],[2] $ 237,650 Â Â Â Investment, Identifier [Axis]: Investments in Controlled, Affiliated Portfolio Companiesâ€”29.8% First Lien Secured Debtâ€”24.7% PennantPark Senior Secured Loan Fund I LLC Maturity 05/06/2029 Industry Financial Services Current Coupon 12.61% Basis Point Spread Above Index 3M SOFR+800 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[3],[18] May 06, 2029 Â May 06, 2029 Â Industry [1],[2],[3],[18] Financial Services Â Â Â Current coupon [1],[2],[3],[18] 12.61% Â 12.61% Â Basis point spread above index [1],[2],[3],[4],[8],[18] 3M SOFR+800 Â Â Â Basis point spread above index, Percentage [1],[2],[3],[4],[8],[18] 800.00% Â 800.00% Â Par / Shares [1],[2],[3],[4],[8],[18] $ 237,650 Â Â Â Cost [1],[2],[3],[4],[8],[18] 237,650 Â Â Â Fair Value [1],[2],[3],[4],[8],[18] $ 237,650 Â Â Â Investment, Identifier [Axis]: Investments in Controlled, Affiliated Portfolio Companiesâ€”40.0% Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Percentage of voting securities owned [12],[13] Â 40.00% Â 40.00% Cost [12],[13] Â $ 372,271 Â Â Fair Value [12],[13],[14] Â $ 351,235 Â Â Investment, Identifier [Axis]: Investments in Controlled, Affiliated Portfolio Companiesâ€”40.0% Equity Interests - 8.7% Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Percentage of voting securities owned [12],[13] Â 8.70% Â 8.70% Cost [12],[13] Â $ 101,850 Â Â Fair Value [12],[13],[14] Â $ 76,601 Â Â Investment, Identifier [Axis]: Investments in Controlled, Affiliated Portfolio Companiesâ€”40.0% Equity Interests - 8.7% PennantPark Senior Secured Loan Fund I LLC Industry Financial Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[16],[19] Â Financial Services Â Â Par / Shares [12],[13],[16],[19] Â $ 101,850 Â Â Cost [12],[13],[16],[19] Â 101,850 Â Â Fair Value [12],[13],[14],[16],[19] Â $ 56,478 Â Â Investment, Identifier [Axis]: Investments in Controlled, Affiliated Portfolio Companiesâ€”40.0% First Lien Secured Debtâ€”31.3% Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Percentage of voting securities owned [12],[13] Â 31.30% Â 31.30% Cost [12],[13] Â $ 270,421 Â Â Fair Value [12],[13],[14] Â $ 274,634 Â Â Investment, Identifier [Axis]: Investments in Controlled, Affiliated Portfolio Companiesâ€”40.0% First Lien Secured Debtâ€”31.3% PennantPark Senior Secured Loan Fund I LLC Maturity 05/06/2029 Industry Financial Services Current Coupon 13.28% Basis Point Spread Above Index 3M SOFR+800 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[16],[19] Â May 06, 2029 Â May 06, 2029 Industry [12],[13],[16],[19] Â Financial Services Â Â Current coupon [12],[13],[16],[19] Â 13.28% Â 13.28% Basis point spread above index [12],[13],[16],[17],[19] Â 3M SOFR+800 Â Â Basis point spread above index, Percentage [12],[13],[16],[17],[19] Â 800.00% Â 800.00% Par / Shares [12],[13],[16],[19] Â $ 237,650 Â Â Cost [12],[13],[16],[19] Â 237,650 Â Â Fair Value [12],[13],[14],[16],[19] Â $ 237,650 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Percentage of voting securities owned [12],[13] Â 186.10% Â 186.10% Cost [12],[13],[20] Â $ 1,622,669 Â Â Fair Value [12],[13],[14],[20] Â 1,632,269 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Cost [12],[13],[20] Â 115,289 Â Â Fair Value [12],[13],[14],[20] Â $ 139,207 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% A1 Garage Equity, LLC Industry Commercial Services & Supplies Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[15],[20] Â Commercial Services & Supplies Â Â Par / Shares [12],[13],[15],[20] Â $ 647,943 Â Â Cost [12],[13],[15],[20] Â 648 Â Â Fair Value [12],[13],[14],[15],[20] Â $ 818 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% ACP Big Top Holdings, L.P. - Common Equity Industry Construction & Engineering Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[20] Â Construction & Engineering Â Â Par / Shares [12],[13],[20] Â $ 3,000,500 Â Â Cost [12],[13],[20] Â 3,001 Â Â Fair Value [12],[13],[14],[20] Â $ 3,614 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% AG Investco LP Industry Software Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[15],[16],[20] Â Software Â Â Par / Shares [12],[13],[15],[16],[20] Â $ 805,164 Â Â Cost [12],[13],[15],[16],[20] Â 805 Â Â Fair Value [12],[13],[14],[15],[16],[20] Â $ 1,008 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% AG Investco LP One Industry Software Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[15],[16],[20],[21] Â Software Â Â Par / Shares [12],[13],[15],[16],[20],[21] Â $ 194,836 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Ad.net Holdings, Inc. Industry Media Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[16],[20] Â Media Â Â Par / Shares [12],[13],[16],[20] Â $ 7,467 Â Â Cost [12],[13],[16],[20] Â 75 Â Â Fair Value [12],[13],[14],[16],[20] Â $ 4 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Aechelon InvestCo, LP - Common Equity Industry Aerospace and Defense Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[20] Â Aerospace and Defense Â Â Par / Shares [12],[13],[20] Â $ 31,675 Â Â Cost [12],[13],[20] Â 3,168 Â Â Fair Value [12],[13],[14],[20] Â $ 3,168 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Aechelon InvestCo, LP - Unfunded Industry Aerospace and Defense Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[20],[21] Â Aerospace and Defense Â Â Par / Shares [12],[13],[20],[21] Â $ 31,675 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Aftermarket Drivetrain Products Holdings, LLC Industry Auto Components Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[20] Â Auto Components Â Â Par / Shares [12],[13],[20] Â $ 2,632 Â Â Cost [12],[13],[20] Â 2,632 Â Â Fair Value [12],[13],[14],[20] Â $ 3,686 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Altamira Intermediate Company II, Inc. Industry IT Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[16],[20] Â IT Services Â Â Par / Shares [12],[13],[16],[20] Â $ 1,437,500 Â Â Cost [12],[13],[16],[20] Â 1,438 Â Â Fair Value [12],[13],[14],[16],[20] Â $ 1,736 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Anteriad Holdings, LP (f/k/a MeritDirect Holdings, LP) Industry Media Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[15],[16],[20] Â Media Â Â Par / Shares [12],[13],[15],[16],[20] Â $ 2,018 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Athletico Holdings, LLC Industry Healthcare Providers and Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[15],[20] Â Healthcare Providers and Services Â Â Par / Shares [12],[13],[15],[20] Â $ 4,678 Â Â Cost [12],[13],[15],[20] Â 5,000 Â Â Fair Value [12],[13],[14],[15],[20] Â $ 3,837 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% BioDerm Holdings, LP Industry Healthcare Equipment and Supplies Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[20] Â Healthcare Equipment and Supplies Â Â Par / Shares [12],[13],[20] Â $ 1,313 Â Â Cost [12],[13],[20] Â 1,313 Â Â Fair Value [12],[13],[14],[20] Â $ 1,179 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Burgess Point Holdings, LP Industry Auto Components Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[20] Â Auto Components Â Â Par / Shares [12],[13],[20] Â $ 112 Â Â Cost [12],[13],[20] Â 114 Â Â Fair Value [12],[13],[14],[20] Â $ 119 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% By

Light Investco LP Industry High Tech Industries Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[15],[16],[20] Â High Tech Industries Â Â Par / Shares [12],[13],[15],[16],[20] Â $ 22,789 Â Â Cost [12],[13],[15],[16],[20] Â 803 Â Â Fair Value [12],[13],[14],[15],[16],[20] Â $ 18,788 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% C5MI Holdco, LLC. - Common Equity Industry IT Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[15],[20] Â IT Services Â Â Par / Shares [12],[13],[15],[20] Â $ 1,659,050 Â Â Cost [12],[13],[15],[20] Â 1,659 Â Â Fair Value [12],[13],[14],[15],[20] Â $ 1,654 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Carisk Parent, L.P. Industry Healthcare Technology Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[20] Â Healthcare Technology Â Â Par / Shares [12],[13],[20] Â $ 239,680 Â Â Cost [12],[13],[20] Â 240 Â Â Fair Value [12],[13],[14],[20] Â $ 247 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Carnegie HoldCo, LLC - Common Equity Industry Professional Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[15],[20] Â Professional Services Â Â Par / Shares [12],[13],[15],[20] Â $ 2,719,600 Â Â Cost [12],[13],[15],[20] Â 2,664 Â Â Fair Value [12],[13],[14],[15],[20] Â $ 2,638 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Connatix Parent, LLC Industry Media Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[16],[20] Â Media Â Â Par / Shares [12],[13],[16],[20] Â $ 38,278 Â Â Cost [12],[13],[16],[20] Â 421 Â Â Fair Value [12],[13],[14],[16],[20] Â $ 236 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Consello Pacific Aggregator, LLC Industry Professional Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[15],[20] Â Professional Services Â Â Par / Shares [12],[13],[15],[20] Â $ 1,025,476 Â Â Cost [12],[13],[15],[20] Â 973 Â Â Fair Value [12],[13],[14],[15],[20] Â $ 921 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Crane 1 Acquisition Parent Holdings, L.P. Industry Commercial Services & Supplies Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[16],[20] Â Commercial Services & Supplies Â Â Par / Shares [12],[13],[16],[20] Â $ 130 Â Â Cost [12],[13],[16],[20] Â 120 Â Â Fair Value [12],[13],[14],[16],[20] Â $ 220 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% DUGGAL EQUITY, LP â€" Common Equity Industry Marketing Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[20] Â Marketing Services Â Â Par / Shares [12],[13],[20] Â $ 686,400 Â Â Cost [12],[13],[20] Â 686 Â Â Fair Value [12],[13],[14],[20] Â $ 686 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Delta InvestCo LP (Sigma Defense Systems, LLC) Industry IT Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[15],[16],[20] Â IT Services Â Â Par / Shares [12],[13],[15],[16],[20] Â $ 804,615 Â Â Cost [12],[13],[15],[16],[20] Â 763 Â Â Fair Value [12],[13],[14],[15],[16],[20] Â $ 1,500 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Delta InvestCo LP (Sigma Defense Systems, LLC) One Industry IT Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[15],[16],[20],[21] Â IT Services Â Â Par / Shares [12],[13],[15],[16],[20],[21] Â $ 200,255 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% EDS Topco, LP Industry Electronic Equipment, Instruments, and Components Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[20] Â Electronic Equipment, Instruments, and Components Â Â Par / Shares [12],[13],[20] Â $ 1,125,000 Â Â Cost [12],[13],[20] Â 1,125 Â Â Fair Value [12],[13],[14],[20] Â $ 1,256 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Exigo, LLC Industry Software Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[20] Â Software Â Â Par / Shares [12],[13],[20] Â $ 541,667 Â Â Cost [12],[13],[20] Â 542 Â Â Fair Value [12],[13],[14],[20] Â $ 586 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% FedHC InvestCo LP Industry Aerospace and Defense Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[15],[16],[20] Â Aerospace and Defense Â Â Par / Shares [12],[13],[15],[16],[20] Â $ 21,665 Â Â Cost [12],[13],[15],[16],[20] Â 727 Â Â Fair Value [12],[13],[14],[15],[16],[20] Â $ 1,773 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% FedHC InvestCo LP One Industry Aerospace and Defense Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[15],[16],[20],[21] Â Aerospace and Defense Â Â Par / Shares [12],[13],[15],[16],[20],[21] Â $ 7,566 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Five Star Parent Holdings, LLC Industry Hotels, Restaurants and Leisure Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[20] Â Hotels, Restaurants and Leisure Â Â Par / Shares [12],[13],[20] Â $ 655,714 Â Â Cost [12],[13],[20] Â 656 Â Â Fair Value [12],[13],[14],[20] Â $ 647 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% GCOM InvestCo LP Industry IT Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[20] Â IT Services Â Â Par / Shares [12],[13],[20] Â $ 19,184 Â Â Cost [12],[13],[20] Â 3,342 Â Â Fair Value [12],[13],[14],[20] Â $ 4,555 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% GGG Topco, LLC â€" Common Equity (8) Industry Diversified Consumer Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[15],[20] Â Diversified Consumer Services Â Â Par / Shares [12],[13],[15],[20] Â $ 2,759,800 Â Â Cost [12],[13],[15],[20] Â 2,760 Â Â Fair Value [12],[13],[14],[15],[20] Â $ 2,760 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% GMP Hills, L.P. Industry Distributors Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[20] Â Distributors Â Â Par / Shares [12],[13],[20] Â $ 4,430,843 Â Â Cost [12],[13],[20] Â 4,431 Â Â Fair Value [12],[13],[14],[20] Â $ 4,342 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Gauge ETE Blocker, LLC Industry Diversified Consumer Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[20] Â Diversified Consumer Services Â Â Par / Shares [12],[13],[20] Â $ 374,444 Â Â Cost [12],[13],[20] Â 374 Â Â Fair Value [12],[13],[14],[20] Â $ 285 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Gauge Lash Coinvest LLC Industry Personal Products Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[16],[20] Â Personal Products Â Â Par / Shares [12],[13],[16],[20] Â $ 1,840,021 Â Â Cost [12],[13],[16],[20] Â 1,393 Â Â Fair Value [12],[13],[14],[16],[20] Â $ 5,349 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Gauge Loving Tan, LP Industry Personal Products Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[20] Â Personal Products Â Â Par / Shares [12],[13],[20] Â $ 2,914,701 Â Â Cost [12],[13],[20] Â 2,915 Â Â Fair Value [12],[13],[14],[20] Â $ 3,207 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Gauge Schlesinger Coinvest LLC Industry Professional Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[16],[20] Â Professional Services Â Â Par / Shares [12],[13],[16],[20] Â $ 465 Â Â Cost [12],[13],[16],[20] Â 476 Â Â Fair Value [12],[13],[14],[16],[20] Â $ 268 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% HPA SPQ Aggregator LP Industry Professional Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[20] Â Professional Services Â Â Par / Shares [12],[13],[20] Â $ 750,399 Â Â Cost [12],[13],[20] Â 750 Â Â Fair Value [12],[13],[14],[20] Â $ 842 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% HV Watterson Holdings, LLC Industry Professional Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[20] Â Professional Services Â Â Par / Shares [12],[13],[20] Â $ 100,000 Â Â Cost [12],[13],[20] Â 100 Â Â Fair Value [12],[13],[14],[20] Â $ 16 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Hancock Claims Consultants Investors, LLC Industry Insurance Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[15],[16],[20] Â Insurance Â Â Par / Shares [12],[13],[15],[16],[20] Â $ 450,000 Â Â Cost [12],[13],[15],[16],[20] Â 448 Â Â Fair Value [12],[13],[14],[15],[16],[20] Â $ 275 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% IHS Parent Holdings, L.P. Industry Commercial Services & Supplies Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[20] Â Commercial Services & Supplies Â Â Par / Shares [12],[13],[20] Â $ 1,218,045 Â Â Cost [12],[13],[20] Â 1,218 Â Â Fair Value [12],[13],[14],[20] Â $ 1,535 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% IIN Group Holdings, LLC Industry Consumer Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[15],[20] Â Consumer Services Â Â Par / Shares [12],[13],[15],[20] Â $ 1,000 Â Â Cost [12],[13],[15],[20] Â $ 1,000 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% ITC Infusion Co-invest, LP Industry Healthcare Equipment and Supplies Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[15],[20] Â Healthcare Equipment and Supplies Â Â Par / Shares [12],[13],[15],[20] Â $ 116,032 Â Â Cost [12],[13],[15],[20] Â 1,175 Â Â Fair Value [12],[13],[14],[15],[20] Â $ 1,745 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Icon Partners V C, L.P. Industry Internet Software and Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[20] Â Internet Software and Services Â Â Par / Shares [12],[13],[20] Â $ 1,870,915 Â Â Cost [12],[13],[20] Â 1,871 Â Â Fair Value [12],[13],[14],[20] Â $ 1,872 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Icon Partners V C, L.P. One Industry Internet Software and Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[16],[20],[21] Â Internet Software and Services Â Â Par / Shares [12],[13],[16],[20],[21] Â $ 629,085 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Imagine Topco, LP (Common) Industry Software Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[20] Â Software Â Â Par / Shares [12],[13],[20] Â $ 1,236,027 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Ironclad Holdco, LLC (Applied Technical Services, LLC) Industry Commercial Services & Supplies Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[16],[20] Â Commercial Services & Supplies Â Â Par / Shares [12],[13],[16],[20] Â $ 6,355 Â Â Cost [12],[13],[16],[20] Â 668 Â Â Fair Value [12],[13],[14],[16],[20] Â $ 988 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% KL Stockton Co-Invest LP (Any Hour Services) Industry Energy Equipment and Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[15],[16],[20] Â Energy Equipment and Services Â Â Par / Shares [12],[13],[15],[16],[20] Â $ 382,353 Â Â Cost [12],[13],[15],[16],[20] Â 385 Â Â Fair Value [12],[13],[14],[15],[16],[20] Â $ 884 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Kentucky Racing Holdco, LLC (Warrants) Industry Hotels, Restaurants and Leisure Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[15],[20] Â Hotels, Restaurants and Leisure Â Â Par / Shares [12],[13],[15],[20] Â $ 87,345 Â Â Fair Value [12],[13],[14],[15],[20] Â $ 927 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Kinetic Purchaser, LLC Industry Personal Products Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[20] Â Personal Products Â Â Par / Shares [12],[13],[20] Â $ 1,734,775 Â Â Cost [12],[13],[20] Â 1,735 Â Â Fair Value [12],[13],[14],[20] Â $ 1,985 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% LEP Pequod Holdings, LP Industry Financial Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[20] Â Financial Services Â Â Par / Shares [12],[13],[20] Â $ 350 Â Â Cost [12],[13],[20] Â 865 Â Â Fair Value [12],[13],[14],[20] Â $ 1,004 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% LJ Avalon, LP Industry Construction & Engineering Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[20] Â Construction & Engineering Â Â Par / Shares [12],[13],[20] Â $ 1,638,043 Â Â Cost [12],[13],[20] Â 1,638 Â Â Fair Value [12],[13],[14],[20] Â $ 1,998 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Lightspeed Investment Holdco LLC Industry Healthcare Technology Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[16],[20] Â Healthcare Technology Â Â Par / Shares [12],[13],[16],[20] Â $ 585,587 Â Â Cost [12],[13],[16],[20] Â 586 Â Â Fair Value [12],[13],[14],[16],[20] Â $ 2,118 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Lucky Bucks, LLC Industry Hotels, Restaurants and Leisure Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[20] Â Hotels, Restaurants and Leisure Â Â Par / Shares [12],[13],[20] Â $ 73,870 Â Â Cost [12],[13],[20] Â 2,062 Â Â Fair Value [12],[13],[14],[20] Â $ 904 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% MDI Aggregator, LP Industry Commodity Chemicals Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[20] Â Commodity Chemicals Â Â Par / Shares [12],[13],[20] Â $ 10,761 Â Â Cost [12],[13],[20] Â 1,078 Â Â Fair Value [12],[13],[14],[20] Â $ 1,250 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Magnolia Topco LP - Class A Common Equity Industry Automobiles Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[15],[20] Â Automobiles Â Â Par / Shares [12],[13],[15],[20] Â $ 46,974 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Magnolia Topco LP - Class A Common Equity One Industry Automobiles Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[15],[20] Â Automobiles Â Â Par / Shares [12],[13],[15],[20] Â $ 30,926 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Meadowlark Title, LLC Industry Professional Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[15],[20] Â Professional Services Â Â Par / Shares [12],[13],[15],[20] Â $ 819,231 Â Â Cost [12],[13],[15],[20] Â $ 806 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Megawatt Acquisition Partners, LLC - Common A Equity Industry Electronic Equipment, Instruments, and Components Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[20] Â Electronic Equipment, Instruments, and Components Â Â Par / Shares [12],[13],[20] Â $ 1,040 Â Â Cost [12],[13],[20] Â 104 Â Â Fair Value [12],[13],[14],[20] Â $ 83 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Municipal Emergency Services, Inc. Industry Distributors Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[16],[20] Â Distributors Â Â Par / Shares [12],[13],[16],[20] Â $ 1,973,370 Â Â Cost [12],[13],[16],[20] Â 2,005 Â Â Fair Value [12],[13],[14],[16],[20] Â $ 3,157 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% NEPRT Parent Holdings, LLC (Recteq, LLC) Industry Leisure Products Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[15],[16],[20] Â Leisure Products Â Â Par / Shares [12],[13],[15],[16],[20] Â $ 1,494 Â Â Cost [12],[13],[15],[16],[20] Â 1,438 Â Â Fair Value [12],[13],[14],[15],[16],[20] Â $ 100 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% NFS - CFP Holdings LLC Industry Commercial Services & Supplies Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[20] Â Commercial Services & Supplies Â Â Par / Shares [12],[13],[20] Â $ 1,337,017 Â Â Cost [12],[13],[20] Â 1,337 Â Â Fair Value [12],[13],[14],[20] Â $ 1,337 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% NORA Parent Holdings, LLC Industry Healthcare Providers and Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[15],[20] Â Healthcare Providers and Services Â Â Par / Shares [12],[13],[15],[20] Â $ 2,544 Â Â Cost [12],[13],[15],[20] Â 2,525 Â Â Fair Value [12],[13],[14],[15],[20] Â $ 2,256 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% NXOF Holdings, Inc. (Tyto Athene, LLC) Industry IT Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[16],[20] Â IT Services Â Â Par / Shares [12],[13],[16],[20] Â $ 37,561 Â Â Cost [12],[13],[16],[20] Â $ 496 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% New Insight Holdings, Inc. - Common Equity Industry Business Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[20] Â Business Services Â Â Par / Shares [12],[13],[20] Â $ 158,348 Â Â Cost [12],[13],[20] Â 2,771 Â Â Fair Value [12],[13],[14],[20] Â $ 2,771 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% New Medina Health, LLC Industry Healthcare Providers and Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[15],[20] Â Healthcare Providers and Services Â Â Par / Shares [12],[13],[15],[20] Â $ 2,672,646 Â Â Cost [12],[13],[15],[20] Â 2,673 Â Â Fair Value [12],[13],[14],[15],[20] Â $ 4,171 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% North Haven Saints Equity Holdings, LP Industry Healthcare Technology Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[15],[20] Â Healthcare Technology Â Â Par / Shares [12],[13],[15],[20] Â $ 223,602 Â Â Cost [12],[13],[15],[20] Â 224 Â Â Fair Value [12],[13],[14],[15],[20] Â $ 241

Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% OES Co-Invest, LP - Class A Common Equity Industry Diversified Consumer Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[20] Â Diversified Consumer Services Â Â Par / Shares [12],[13],[20] Â $ 1,560 Â Â Cost [12],[13],[20] Â 1,574 Â Â Fair Value [12],[13],[14],[20] Â $ 1,739 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% OHCP V BC COI, L.P. Industry Distributors Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[20] Â Distributors Â Â Par / Shares [12],[13],[20] Â $ 1,158,239 Â Â Cost [12],[13],[20] Â 1,158 Â Â Fair Value [12],[13],[14],[20] Â $ 738 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% OHCP V BC COI, L.P. One Industry Distributors Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[20],[21] Â Distributors Â Â Par / Shares [12],[13],[20],[21] Â $ 91,761 Â Â Fair Value [12],[13],[14],[20],[21] Â $ (33) Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% ORL Holdco, Inc Industry Consumer Finance Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[20] Â Consumer Finance Â Â Par / Shares [12],[13],[20] Â $ 1,474 Â Â Cost [12],[13],[20] Â $ 15 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% OSP Embedded Aggregator, LP Industry Aerospace and Defense Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[20] Â Aerospace and Defense Â Â Par / Shares [12],[13],[20] Â $ 1,727,679 Â Â Cost [12],[13],[20] Â 1,728 Â Â Fair Value [12],[13],[14],[20] Â $ 1,098 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% OceanSound Discovery Equity, LP (Holdco Sands Intermediate, LLC) Industry Aerospace and Defense Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[15],[16],[20] Â Aerospace and Defense Â Â Par / Shares [12],[13],[15],[16],[20] Â $ 173,638 Â Â Cost [12],[13],[15],[16],[20] Â 1,736 Â Â Fair Value [12],[13],[14],[15],[16],[20] Â $ 1,761 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Output Services Group, Inc. Industry Business Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[20] Â Business Services Â Â Par / Shares [12],[13],[20] Â $ 80,170 Â Â Cost [12],[13],[20] Â 642 Â Â Fair Value [12],[13],[14],[20] Â $ 701 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% PAR Excellence Holdings, Inc. - Common Equity Industry Healthcare Technology Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[20] Â Healthcare Technology Â Â Par / Shares [12],[13],[20] Â $ 1,902,200 Â Â Cost [12],[13],[20] Â 1,902 Â Â Fair Value [12],[13],[14],[20] Â $ 1,902 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% PCS Parent, LP - Common Equity Industry Professional Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[20] Â Professional Services Â Â Par / Shares [12],[13],[20] Â $ 423,247 Â Â Cost [12],[13],[20] Â 423 Â Â Fair Value [12],[13],[14],[20] Â $ 444 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% PennantPark-TSO Senior Loan Fund, LP Industry Financial Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[16],[20] Â Financial Services Â Â Par / Shares [12],[13],[16],[20] Â $ 11,167,847 Â Â Cost [12],[13],[16],[20] Â 11,168 Â Â Fair Value [12],[13],[14],[16],[20] Â $ 9,186 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Pink Lily Holdco, LLC Industry Textiles, Apparel and Luxury Goods Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[15],[20] Â Textiles, Apparel and Luxury Goods Â Â Par / Shares [12],[13],[15],[20] Â $ 1,735 Â Â Cost [12],[13],[15],[20] Â $ 1,735 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Pragmatic Institute, LLC Industry Professional Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[20] Â Professional Services Â Â Par / Shares [12],[13],[20] Â $ 610,583 Â Â Cost [12],[13],[20] Â $ 611 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Quad (U.S.) Co-Invest, L.P. Industry Professional Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[20] Â Professional Services Â Â Par / Shares [12],[13],[20] Â $ 266,864 Â Â Cost [12],[13],[20] Â 267 Â Â Fair Value [12],[13],[14],[20] Â $ 341 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% QuantiTech InvestCo II LP Industry Aerospace and Defense Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[15],[16],[20] Â Aerospace and Defense Â Â Par / Shares [12],[13],[15],[16],[20] Â $ 40 Â Â Cost [12],[13],[15],[16],[20] Â 14 Â Â Fair Value [12],[13],[14],[15],[16],[20] Â $ 12 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% QuantiTech InvestCo LP Industry Aerospace and Defense Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[15],[16],[20] Â Aerospace and Defense Â Â Par / Shares [12],[13],[15],[16],[20] Â $ 700 Â Â Cost [12],[13],[15],[16],[20] Â 0 Â Â Fair Value [12],[13],[14],[15],[16],[20] Â $ 172 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% QuantiTech InvestCo LP One Industry Aerospace and Defense Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[15],[16],[20],[21] Â Aerospace and Defense Â Â Par / Shares [12],[13],[15],[16],[20],[21] Â $ 955 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% RFMG Parent, LP (Rancho Health MSO, Inc.) Industry Healthcare Equipment and Supplies Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[16],[20] Â Healthcare Equipment and Supplies Â Â Par / Shares [12],[13],[16],[20] Â $ 1,050,000 Â Â Cost [12],[13],[16],[20] Â 1,050 Â Â Fair Value [12],[13],[14],[16],[20] Â $ 1,309 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% SBI Holdings Investments LLC (Sales Benchmark Index LLC) Industry Professional Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[16],[20] Â Professional Services Â Â Par / Shares [12],[13],[16],[20] Â $ 64,634 Â Â Cost [12],[13],[16],[20] Â 646 Â Â Fair Value [12],[13],[14],[16],[20] Â $ 716 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% SP L2 Holdings, LLC (Ledge Lounger, Inc.) Industry Leisure Products Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[20] Â Leisure Products Â Â Par / Shares [12],[13],[20] Â $ 360,103 Â Â Cost [12],[13],[20] Â 360 Â Â Fair Value [12],[13],[14],[20] Â $ 14 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% SSC Dominion Holdings, LLC - Class B (US Dominion, Inc.) Industry Capital Equipment Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[16],[20] Â Capital Equipment Â Â Par / Shares [12],[13],[16],[20] Â $ 12 Â Â Cost [12],[13],[16],[20] Â 12 Â Â Fair Value [12],[13],[14],[16],[20] Â $ 1,385 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% SV Aero Holdings, LLC Industry Aerospace and Defense Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[15],[20] Â Aerospace and Defense Â Â Par / Shares [12],[13],[15],[20] Â $ 61 Â Â Cost [12],[13],[15],[20] Â 535 Â Â Fair Value [12],[13],[14],[15],[20] Â $ 1,157 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Safe Haven Defense MidCo, LLC - Common Equity Industry Building Products Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[15],[20] Â Building Products Â Â Par / Shares [12],[13],[15],[20] Â $ 596 Â Â Cost [12],[13],[15],[20] Â 596 Â Â Fair Value [12],[13],[14],[15],[20] Â $ 648 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Seaway Topco, LP Industry Chemicals, Plastics and Rubber Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[20] Â Chemicals, Plastics and Rubber Â Â Par / Shares [12],[13],[20] Â $ 296 Â Â Cost [12],[13],[20] Â 296 Â Â Fair Value [12],[13],[14],[20] Â $ 199 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% StellPen Holdings, LLC (CF512, Inc.) Industry Media Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[16],[20] Â Media Â Â Par / Shares [12],[13],[16],[20] Â $ 161,538 Â Â Cost [12],[13],[16],[20] Â 162 Â Â Fair Value [12],[13],[14],[16],[20] Â $ 141 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% TAC LifePort Holdings, LLC Industry Aerospace and Defense Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[15],[16],[20] Â Aerospace and Defense Â Â Par / Shares [12],[13],[15],[16],[20] Â $ 533,833 Â Â Cost [12],[13],[15],[16],[20] Â 502 Â Â Fair Value [12],[13],[14],[15],[16],[20] Â $ 815 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% TCG 3.0 Jogger Co-Invest, LP Industry Media Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[20] Â Media Â Â Par / Shares [12],[13],[20] Â $ 9,108 Â Â Cost [12],[13],[20] Â 1,760 Â Â Fair Value [12],[13],[14],[20] Â $ 1,357 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% TPC Holding Company, LP Industry Food Products Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[16],[20] Â Food Products Â Â Par / Shares [12],[13],[16],[20] Â $ 21,527 Â Â Cost [12],[13],[16],[20] Â 22 Â Â Fair Value [12],[13],[14],[16],[20] Â $ 113 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% TPCN Holdings, LLC - Common Equity Industry Diversified Consumer Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[15],[20] Â Diversified Consumer Services Â Â Par / Shares [12],[13],[15],[20] Â $ 1,053,200 Â Â Cost [12],[13],[15],[20] Â 1,053 Â Â Fair Value [12],[13],[14],[15],[20] Â $ 864 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% TWD Parent Holdings, LLC (The Vertex Companies, LLC) Industry Construction & Engineering Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[16],[20] Â Construction & Engineering Â Â Par / Shares [12],[13],[16],[20] Â $ 749 Â Â Cost [12],[13],[16],[20] Â 1 Â Â Fair Value [12],[13],[14],[16],[20] Â $ 8 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Tower Arch Infolinks Media, LP (Infolinks Media Buyco, LLC) Industry Media Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[15],[20] Â Media Â Â Par / Shares [12],[13],[15],[20] Â $ 221,296 Â Â Cost [12],[13],[15],[20] Â 103 Â Â Fair Value [12],[13],[14],[15],[20] Â $ 335 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Tower Arch Infolinks Media, LP (Infolinks Media Buyco, LLC) One Industry Media Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[15],[20],[21] Â Media Â Â Par / Shares [12],[13],[15],[20],[21] Â $ 144,310 Â Â Cost [12],[13],[15],[20],[21] Â $ 0 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% UniTek Global Services, Inc.(C) Industry Telecommunications Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[20] Â Telecommunications Â Â Par / Shares [12],[13],[20] Â $ 213,739 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% UniTek Global Services, Inc.(W) Industry Telecommunications Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[20] Â Telecommunications Â Â Par / Shares [12],[13],[20] Â $ 23,889 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% UniVista Insurance Industry Insurance Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[15],[16],[20] Â Insurance Â Â Par / Shares [12],[13],[15],[16],[20] Â $ 400 Â Â Cost [12],[13],[15],[16],[20] Â 334 Â Â Fair Value [12],[13],[14],[15],[16],[20] Â $ 844 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Urology Partners Co., L.P. Industry Healthcare Providers and Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[20] Â Healthcare Providers and Services Â Â Par / Shares [12],[13],[20] Â $ 694,444 Â Â Cost [12],[13],[20] Â 694 Â Â Fair Value [12],[13],[14],[20] Â $ 740 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% WCP IvyRehab QP CF Feeder, LP Industry Healthcare Providers and Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[15],[20] Â Healthcare Providers and Services Â Â Par / Shares [12],[13],[15],[20] Â $ 208 Â Â Cost [12],[13],[15],[20] Â 208 Â Â Fair Value [12],[13],[14],[15],[20] Â $ 221 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% WCP IvyRehab QP CF Feeder, LP One Industry Healthcare Providers and Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[15],[20] Â Healthcare Providers and Services Â Â Par / Shares [12],[13],[15],[20] Â $ 3,754 Â Â Cost [12],[13],[15],[20] Â 3,793 Â Â Fair Value [12],[13],[14],[15],[20] Â $ 3,987 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% WCP Ivyrehab QP CF Feeder, LP. - Unfunded Industry Healthcare Providers and Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[15],[20],[21] Â Healthcare Providers and Services Â Â Par / Shares [12],[13],[15],[20],[21] Â $ 246 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Walker Edison Holdco LLC Industry Healthcare Providers and Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[20] Â Healthcare Providers and Services Â Â Par / Shares [12],[13],[20] Â $ 36,458 Â Â Cost [12],[13],[20] Â $ 3,393 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Watchtower Holdings, LLC Industry Electronic Equipment, Instruments, and Components Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[15],[20] Â Electronic Equipment, Instruments, and Components Â Â Par / Shares [12],[13],[15],[20] Â $ 12,419 Â Â Cost [12],[13],[15],[20] Â 1,242 Â Â Fair Value [12],[13],[14],[15],[20] Â $ 1,292 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Wildcat Parent, LP (Wildcat Buyerco, Inc.) Industry Electronic Equipment, Instruments, and Components Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[16],[20] Â Electronic Equipment, Instruments, and Components Â Â Par / Shares [12],[13],[16],[20] Â $ 2,240 Â Â Cost [12],[13],[16],[20] Â 95 Â Â Fair Value [12],[13],[14],[16],[20] Â $ 816 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% eCommission Holding Corporation Industry Banking, Finance, Insurance & Real Estate Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[16],[19],[20] Â Banking, Finance, Insurance & Real Estate Â Â Par / Shares [12],[13],[16],[19],[20] Â $ 20 Â Â Cost [12],[13],[16],[19],[20] Â 237 Â Â Fair Value [12],[13],[14],[16],[19],[20] Â 639 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Cost [12],[13] Â 1,488,717 Â Â Fair Value [12],[13],[14] Â $ 1,472,064 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% A1 Garage Merger Sub, LLC (Revolver) Maturity 12/22/2028 Industry Commercial Services & Supplies Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[16],[21] Â Dec. 22, 2028 Â Dec. 22, 2028 Industry Â Commercial Services & Supplies Â Â Par / Shares [12],[13],[16],[21] Â $ 748 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% A1 Garage Merger Sub, LLC - Unfunded Term Loan Maturity 12/22/2028 Industry Commercial Services & Supplies Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[21] Â Dec. 22, 2028 Â Dec. 22, 2028 Industry Â Commercial Services & Supplies Â Â Par / Shares [12],[13],[21] Â $ 453 Â Â Fair Value [12],[13],[14],[21] Â $ 7 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% A1 Garage Merger Sub, LLC Maturity 12/22/2028 Industry Commercial Services & Supplies Current Coupon 10.95% Basis Point Spread Above Index 3M SOFR+610 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Dec. 22, 2028 Â Dec. 22, 2028 Industry Â Commercial Services & Supplies Â Â Current coupon [12],[13] Â 10.95% Â 10.95% Basis point spread above index [12],[13],[17] Â 3M SOFR+610 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 610.00% Â 610.00% Par / Shares [12],[13] Â $ 1,579 Â Â Cost [12],[13] Â 1,559 Â Â Fair Value [12],[13],[14] Â $ 1,579 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% ACP Avenu Buyer, LLC (Revolver) Maturity 10/02/2029 Industry IT Service Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[16],[21] Â Oct. 02, 2029 Â Oct. 02, 2029 Industry Â IT Services Â Â Par / Shares [12],[13],[16],[21] Â $ 2,960 Â Â Fair Value [12],[13],[14],[16],[21] Â $ (96) Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% ACP Avenu Buyer, LLC - Funded Revolver Maturity 10/02/2029 Industry IT Services Current Coupon 9.85% Basis Point Spread Above Index 3M SOFR+525 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Oct. 02, 2029 Â Oct. 02, 2029 Industry Â IT Services Â Â Current coupon [12],[13] Â 9.85% Â 9.85% Basis point spread above index [12],[13],[17] Â 3M SOFR+525 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 525.00% Â 525.00% Par / Shares [12],[13] Â $ 847 Â Â Cost [12],[13] Â 847 Â Â Fair Value [12],[13],[14] Â $ 819 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% ACP Avenu Buyer, LLC - Unfunded Term Loan Maturity 04/02/2025 Industry IT Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[21] Â Apr. 02, 2025 Â Apr. 02, 2025 Industry Â IT Services Â Â Par / Shares [12],[13],[21] Â $ 5,621 Â Â Fair Value [12],[13],[14],[21] Â $ (105) Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% ACP Avenu Buyer, LLC Maturity 10/02/2029 Industry IT Services Current Coupon 10.58% Basis Point Spread Above Index 3M SOFR+525 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13]

Â Oct. 02, 2029 Â Oct. 02, 2029 Industry Â IT Services Â Â Current coupon [12],[13] Â 10.58% Â 10.58% Basis point spread above index [12],[13],[17] Â 3M SOFR+525 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 525.00% Â 525.00% Par / Shares [12],[13] Â $ 14,121 Â Â Cost [12],[13] Â 13,905 Â Â Fair Value [12],[13],[14] Â $ 13,662 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% ACP Falcon Buyer, LLC (Revolver) Maturity 08/01/2029 Industry Professional Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[16],[21] Â Aug. 01, 2029 Â Aug. 01, 2029 Industry Â Professional Services Â Â Par / Shares [12],[13],[16],[21] Â $ 3,096 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% AFC Dell Holding Corp. - Unfunded Term Loan Maturity 04/09/2027 Industry Distributors Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[21] Â Apr. 09, 2027 Â Apr. 09, 2027 Industry Â Distributors Â Â Par / Shares [12],[13],[21] Â $ 7,460 Â Â Fair Value [12],[13],[14],[21] Â $ (75) Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% AFC Dell Holding Corp. Maturity 04/09/2027 Industry Distributors Current Coupon 10.49% Basis Point Spread Above Index 3M SOFR+550 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Apr. 09, 2027 Â Apr. 09, 2027 Industry Â Distributors Â Â Current coupon [12],[13] Â 10.49% Â 10.49% Basis point spread above index [12],[13],[17] Â 3M SOFR+550 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 550.00% Â 550.00% Par / Shares [12],[13] Â $ 28,494 Â Â Cost [12],[13] Â 28,420 Â Â Fair Value [12],[13],[14] Â $ 28,209 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% ARGANO, LLC - Unfunded Term Loan Maturity 03/13/2025 Industry Business Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[21] Â Mar. 13, 2025 Â Mar. 13, 2025 Industry Â Business Services Â Â Par / Shares [12],[13],[21] Â $ 8,907 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% ARGANO, LLC Maturity 09/13/2029 Industry Business Services Current Coupon 10.85% Basis Point Spread Above Index 3M SOFR+575 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Sep. 13, 2029 Â Sep. 13, 2029 Industry Â Business Services Â Â Current coupon [12],[13] Â 10.85% Â 10.85% Basis point spread above index [12],[13],[17] Â 3M SOFR+575 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 575.00% Â 575.00% Par / Shares [12],[13] Â $ 35,768 Â Â Cost [12],[13] Â 35,411 Â Â Fair Value [12],[13],[14] Â $ 35,409 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% ARGANO, LLC â€“ Unfunded Revolver Maturity 09/13/2029 Industry Business Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[21] Â Sep. 13, 2029 Â Sep. 13, 2029 Industry Â Business Services Â Â Par / Shares [12],[13],[21] Â $ 1,421 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Ad.net Acquisition, LLC (Revolver) Maturity 05/07/2026 Industry Media Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[16],[21] Â May 07, 2026 Â May 07, 2026 Industry Â Media Â Â Par / Shares [12],[13],[16],[21] Â $ 747 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Ad.net Acquisition, LLC - Funded Revolver Maturity 05/07/2026 Industry Media Current Coupon 10.93% Basis Point Spread Above Index 3M SOFR+626 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â May 07, 2026 Â May 07, 2026 Industry Â Media Â Â Current coupon [12],[13] Â 10.93% Â 10.93% Basis point spread above index [12],[13],[17] Â 3M SOFR+626 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 626.00% Â 626.00% Par / Shares [12],[13] Â $ 498 Â Â Cost [12],[13] Â 498 Â Â Fair Value [12],[13],[14] Â $ 498 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Ad.net Acquisition, LLC Maturity 05/07/2026 Industry Media Current Coupon 10.93% Basis Point Spread Above Index 3M SOFR+626 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â May 07, 2026 Â May 07, 2026 Industry Â Media Â Â Current coupon [12],[13] Â 10.93% Â 10.93% Basis point spread above index [12],[13],[17] Â 3M SOFR+626 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 626.00% Â 626.00% Par / Shares [12],[13] Â $ 4,838 Â Â Cost [12],[13] Â 4,808 Â Â Fair Value [12],[13],[14] Â $ 4,838 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Aechelon Technology, Inc. - Unfunded Revolver Maturity 08/16/2029 Industry Aerospace and Defense Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[21] Â Aug. 16, 2029 Â Aug. 16, 2029 Industry Â Aerospace and Defense Â Â Par / Shares [12],[13],[21] Â $ 3,104 Â Â Fair Value [12],[13],[14],[21] Â $ (62) Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Aechelon Technology, Inc. Maturity 08/16/2029 Industry Aerospace and Defense Current Coupon 12.35% Basis Point Spread Above Index 3M SOFR+750 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Aug. 16, 2029 Â Aug. 16, 2029 Industry Â Aerospace and Defense Â Â Current coupon [12],[13] Â 12.35% Â 12.35% Basis point spread above index [12],[13],[17] Â 3M SOFR+750 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 750.00% Â 750.00% Par / Shares [12],[13] Â $ 14,000 Â Â Cost [12],[13] Â 13,862 Â Â Fair Value [12],[13],[14] Â $ 13,719 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Aeronix, Inc. - (Revolver) Maturity 12/18/2028 Industry Aerospace and Defense Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[21] Â Dec. 18, 2028 Â Dec. 18, 2028 Industry Â Aerospace and Defense Â Â Par / Shares Â $ 6,099 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Aeronix, Inc. Maturity 12/18/2028 Industry Aerospace and Defense Current Coupon 9.85% Basis Point Spread Above Index 3M SOFR+525 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Dec. 18, 2028 Â Dec. 18, 2028 Industry Â Aerospace and Defense Â Â Current coupon [12],[13] Â 9.85% Â 9.85% Basis point spread above index [12],[13],[17] Â 3M SOFR+525 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 525.00% Â 525.00% Par / Shares [12],[13] Â $ 32,753 Â Â Cost [12],[13] Â 32,332 Â Â Fair Value [12],[13],[14] Â $ 32,753 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Amsive Holding Corporation (f/k/a Vision Purchaser Corporation) Maturity 06/10/2025 Industry Media Current Coupon 10.75% Basis Point Spread Above Index 3M SOFR+650 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Jun. 10, 2025 Â Jun. 10, 2025 Industry Â Media Â Â Current coupon [12],[13] Â 10.75% Â 10.75% Basis point spread above index [12],[13],[17] Â 3M SOFR+650 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 650.00% Â 650.00% Par / Shares [12],[13] Â $ 13,813 Â Â Cost [12],[13] Â 13,765 Â Â Fair Value [12],[13],[14] Â $ 13,675 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Anteriad, LLC (f/k/a MeritDirect, LLC) - (Revolver) Maturity 06/30/2026 Industry Media Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[21] Â Jun. 30, 2026 Â Jun. 30, 2026 Industry Â Media Â Â Par / Shares [12],[13],[21] Â $ 2,869 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Anteriad, LLC (f/k/a MeritDirect, LLC) - Incremental Term Loan Maturity 06/30/2026 Industry Media Current Coupon 10.50% Basis Point Spread Above Index 3M SOFR+590 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Jun. 30, 2026 Â Jun. 30, 2026 Industry Â Media Â Â Current coupon [12],[13] Â 10.50% Â 10.50% Basis point spread above index [12],[13],[17] Â 3M SOFR+590 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 590.00% Â 590.00% Par / Shares [12],[13] Â $ 2,098 Â Â Cost [12],[13] Â 2,085 Â Â Fair Value [12],[13],[14] Â $ 2,097 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Anteriad, LLC (f/k/a MeritDirect, LLC) Maturity 06/30/2026 Industry Media Current Coupon 10.50% Basis Point Spread Above Index 3M SOFR+590 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Jun. 30, 2026 Â Jun. 30, 2026 Industry Â Media Â Â Current coupon [12],[13] Â 10.50% Â 10.50% Basis point spread above index [12],[13],[17] Â 3M SOFR+590 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 590.00% Â 590.00% Par / Shares [12],[13] Â $ 13,005 Â Â Cost [12],[13] Â 12,845 Â Â Fair Value [12],[13],[14] Â $ 13,005 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Applied Technical Services, LLC (Revolver) Maturity 12/29/2026 Industry Commercial Services & Supplies Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[16],[21] Â Dec. 29, 2026 Â Dec. 29, 2026 Industry Â Commercial Services & Supplies Â Â Par / Shares [12],[13],[16],[21] Â $ 852 Â Â Fair Value [12],[13],[14],[16],[21] Â $ (13) Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Applied Technical Services, LLC (Revolver) Maturity 12/29/2026 Industry Commercial Services & Supplies Current Coupon 12.75% Basis Point Spread Above Index 3M SOFR+475 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Dec. 29, 2026 Â Dec. 29, 2026 Industry Â Commercial Services & Supplies Â Â Current coupon [12],[13] Â 12.75% Â 12.75% Basis point spread above index [12],[13],[17] Â 3M SOFR+475 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 475.00% Â 475.00% Par / Shares [12],[13] Â $ 1,441 Â Â Cost [12],[13] Â 1,441 Â Â Fair Value [12],[13],[14] Â $ 1,420 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Applied Technical Services, LLC - Unfunded Term Loan Maturity 07/17/2025 Industry Commercial Services & Supplies Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[21] Â Jul. 17, 2025 Â Jul. 17, 2025 Industry Â Commercial Services & Supplies Â Â Par / Shares [12],[13],[21] Â $ 3,990 Â Â Fair Value [12],[13],[14],[21] Â $ (20) Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Applied Technical Services, LLC Maturity 12/29/2026 Industry Commercial Services & Supplies Current Coupon 10.50% Basis Point Spread Above Index 3M SOFR+590 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Dec. 29, 2026 Â Dec. 29, 2026 Industry Â Commercial Services & Supplies Â Â Current coupon [12],[13] Â 10.50% Â 10.50% Basis point spread above index [12],[13],[17] Â 3M SOFR+590 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 590.00% Â 590.00% Par / Shares [12],[13] Â $ 12,597 Â Â Cost [12],[13] Â 12,486 Â Â Fair Value [12],[13],[14] Â $ 12,408 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Arcfield Acquisition Corp. (Revolver) Maturity 08/03/2029 Industry Aerospace and Defense Current Coupon 11.56% Basis Point Spread Above Index 1M SOFR+625 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Aug. 03, 2029 Â Aug. 03, 2029 Industry Â Aerospace and Defense Â Â Current coupon [12],[13] Â 11.56% Â 11.56% Basis point spread above index [12],[13],[17] Â 1M SOFR+625 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 625.00% Â 625.00% Par / Shares [12],[13] Â $ 5,951 Â Â Cost [12],[13] Â 5,869 Â Â Fair Value [12],[13],[14] Â $ 5,921 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Arcfield Acquisition Corp. (Revolver) Maturity 08/04/2028 Industry Aerospace and Defense Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[16],[21] Â Aug. 04, 2028 Â Aug. 04, 2028 Industry Â Aerospace and Defense Â Â Par / Shares [12],[13],[16],[21] Â $ 1,379 Â Â Fair Value [12],[13],[14],[16],[21] Â $ (7) Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Archer Lewis, LLC - Unfunded Revolver Maturity 08/28/2029 Industry Healthcare Technology Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[21] Â Aug. 28, 2029 Â Aug. 28, 2029 Industry Â Healthcare Technology Â Â Par / Shares [12],[13],[21] Â $ 3,252 Â Â Fair Value [12],[13],[14],[21] Â $ (65) Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Archer Lewis, LLC - Unfunded Term Loan A Maturity 08/28/2025 Industry Healthcare Technology Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[21] Â Aug. 28, 2025 Â Aug. 28, 2025 Industry Â Healthcare Technology Â Â Par / Shares [12],[13],[21] Â $ 13,280 Â Â Fair Value [12],[13],[14],[21] Â $ (133) Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Archer Lewis, LLC - Unfunded Term Loan B Maturity 08/28/2026 Industry Healthcare Technology Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[21] Â Aug. 28, 2026 Â Aug. 28, 2026 Industry Â Healthcare Technology Â Â Par / Shares [12],[13],[21] Â $ 21,267 Â Â Fair Value [12],[13],[14],[21] Â $ (213) Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Archer Lewis, LLC Maturity 08/28/2029 Industry Healthcare Technology Current Coupon 10.83% Basis Point Spread Above Index 3M SOFR+575 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Aug. 28, 2029 Â Aug. 28, 2029 Industry Â Healthcare Technology Â Â Current coupon [12],[13] Â 10.83% Â 10.83% Basis point spread above index [12],[13],[17] Â 3M SOFR+575 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 575.00% Â 575.00% Par / Shares [12],[13] Â $ 21,700 Â Â Cost [12],[13] Â 21,485 Â Â Fair Value [12],[13],[14] Â $ 21,266 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Beacon Behavioral Support Service, LLC - Unfunded Revolver Maturity 06/21/2029 Industry Healthcare Providers and Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[21] Â Jun. 21, 2029 Â Jun. 21, 2029 Industry Â Healthcare Providers and Services Â Â Par / Shares [12],[13],[21] Â $ 2,434 Â Â Fair Value [12],[13],[14],[21] Â $ (37) Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Beacon Behavioral Support Service, LLC - Unfunded Term Loan Maturity 12/21/2025 Industry Healthcare Providers and Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[21] Â Dec. 21, 2025 Â Dec. 21, 2025 Industry Â Healthcare Providers and Services Â Â Par / Shares [12],[13],[21] Â $ 7,565 Â Â Fair Value [12],[13],[14],[21] Â $ (38) Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Beacon Behavioral Support Service, LLC Term Loan Maturity 06/21/2029 Industry Healthcare Providers and Services (PIK 15.00%) Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[21] Â Jun. 21, 2029 Â Jun. 21, 2029 Industry Â Healthcare Providers and Services Â Â Current coupon [12],[13] Â 10.10% Â 10.10% Current coupon, PIK [12],[13] Â 15.00% Â 15.00% Basis point spread above index [12],[13],[17] Â 3M SOFR+525 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 525.00% Â 525.00% Par / Shares [12],[13],[21] Â $ 25,067 Â Â Cost [12],[13] Â 24,725 Â Â Fair Value [12],[13],[14] Â $ 24,691 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Beta Plus Technologies, Inc. Maturity 07/01/2029 Industry Internet Software and Services Current Coupon 10.35% Basis Point Spread Above Index 3 M SOFR+575 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Jul. 01, 2029 Â Jul. 01, 2029 Industry Â Internet Software and Services Â Â Current coupon [12],[13] Â 10.35% Â 10.35% Basis point spread above index [12],[13],[17] Â 3M SOFR+575 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 575.00% Â 575.00% Par / Shares [12],[13] Â $ 19,806 Â Â Cost [12],[13] Â 19,212 Â Â Fair Value [12],[13],[14] Â $ 19,212 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Big Top Holdings, LLC - (Revolver) Maturity 02/28/2030 Industry Construction & Engineering Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[21] Â Feb. 28, 2030 Â Feb. 28, 2030 Industry Â Construction & Engineering Â Â Par / Shares [12],[13],[21] Â $ 4,479 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Big Top Holdings, LLC Maturity 02/28/2030 Industry Construction & Engineering Current Coupon 11.10% Basis Point Spread Above Index 1M SOFR+625 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Feb. 28, 2030 Â Feb. 28, 2030 Industry Â Construction & Engineering Â Â Current coupon [12],[13] Â 11.10% Â 11.10% Basis point spread above index [12],[13],[17] Â 1M SOFR+625 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 625.00% Â 625.00% Par / Shares [12],[13] Â $ 30,873 Â Â Cost [12],[13] Â 30,358 Â Â Fair Value [12],[13],[14] Â $ 30,873 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% BioDerm, Inc. (Revolver) Maturity 01/31/2028 Industry Healthcare Equipment and Supplies Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[16],[21] Â Jan. 31, 2028 Â Jan. 31, 2028 Industry Â Healthcare Equipment and Supplies Â Â Par / Shares [12],[13],[16],[21] Â $ 482 Â Â Fair Value [12],[13],[14],[16],[21] Â $ (6) Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% BioDerm, Inc. (Revolver) Maturity 01/31/2028 Industry Healthcare Equipment and Supplies Current Coupon 11.70% Basis Point Spread Above Index 1M SOFR+650 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Jan. 31, 2028 Â Jan. 31, 2028 Industry Â Healthcare Equipment and Supplies Â Â Current coupon [12],[13] Â 11.70% Â 11.70% Basis point spread above index [12],[13],[17] Â 1M SOFR+650 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 650.00% Â 650.00% Par / Shares [12],[13] Â $ 589 Â Â Cost [12],[13] Â 589 Â Â Fair Value [12],[13],[14] Â $ 582 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Blackhawk Industrial Distribution, Inc. (Revolver) Maturity 09/17/2026 Industry Distributors Current Coupon 11.04% Basis Point Spread Above Index 3M SOFR+640 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[16] Â Sep. 17, 2026 Â Sep. 17, 2026 Industry Â Distributors Â Â Current coupon [12],[13],[16] Â 11.04% Â 11.04% Basis point spread above index [12],[13],[16],[17] Â 3M SOFR+640 Â Â Basis point spread above index, Percentage [12],[13],[16],[17] Â 640.00% Â 640.00% Par / Shares [12],[13],[16] Â $ 874 Â Â Cost [12],[13],[16] Â 874 Â Â Fair Value [12],[13],[14],[16] Â $ 859 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Blackhawk Industrial Distribution, Inc. - Unfunded Term Loan Maturity 09/17/2026 Industry Distributors Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[21] Â Sep. 17, 2026 Â Sep. 17, 2026 Industry Â Distributors Â Â Par / Shares [12],[13],[21] Â $

1,893 Â Â Fair Value [12],[13],[14],[21] Â $ (14) Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Blackhawk Industrial Distribution, Inc. Maturity 09/17/2026 Industry Distributors Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[21] Â Sep. 17, 2026 Â Sep. 17, 2026 Industry Â Distributors Â Â Par / Shares [12],[13],[21] Â $ 3,009 Â Â Fair Value [12],[13],[14],[21] Â $ (51) Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Blackhawk Industrial Distribution, Inc. Maturity 09/17/2026 Industry Distributors Current Coupon 10.90% Basis Point Spread Above Index 3M SOFR+640 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Sep. 17, 2026 Â Sep. 17, 2026 Industry Â Distributors Â Â Current coupon [12],[13] Â 10.90% Â 10.90% Basis point spread above index [12],[13],[17] Â 3M SOFR+640 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 640.00% Â 640.00% Par / Shares [12],[13] Â $ 8,206 Â Â Cost [12],[13] Â 8,143 Â Â Fair Value [12],[13],[14] Â $ 8,064 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% BlueHalo Financing Holdings, LLC Maturity 10/31/2025 Industry Aerospace and Defense Current Coupon 10.60% Basis Point Spread Above Index 3M SOFR+600 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Oct. 31, 2025 Â Oct. 31, 2025 Industry Â Aerospace and Defense Â Â Current coupon [12],[13] Â 10.60% Â 10.60% Basis point spread above index [12],[13],[17] Â 3M SOFR+600 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 600.00% Â 600.00% Par / Shares [12],[13] Â $ 6,462 Â Â Cost [12],[13] Â 6,422 Â Â Fair Value [12],[13],[14] Â $ 6,332 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Broder Bros., Co. Maturity 12/04/2025 Industry Textiles, Apparel and Luxury Goods Current Coupon 10.97% Basis Point Spread Above Index 3M SOFR+611 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Dec. 04, 2025 Â Dec. 04, 2025 Industry Â Textiles, Apparel and Luxury Goods Â Â Current coupon [12],[13] Â 10.97% Â 10.97% Basis point spread above index [12],[13],[17] Â 3M SOFR+611 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 611.00% Â 611.00% Par / Shares [12],[13] Â $ 3,218 Â Â Cost [12],[13] Â 3,218 Â Â Fair Value [12],[13],[14] Â $ 3,218 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Burgess Point Purchaser Corporation Maturity 07/25/2029 Industry Auto Components Current Coupon 10.20% Basis Point Spread Above Index 3M SOFR+535 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Jul. 25, 2029 Â Jul. 25, 2029 Industry Â Auto Components Â Â Current coupon [12],[13] Â 10.20% Â 10.20% Basis point spread above index [12],[13],[17] Â 3M SOFR+535 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 535.00% Â 535.00% Par / Shares [12],[13] Â $ 14,962 Â Â Cost [12],[13] Â 14,219 Â Â Fair Value [12],[13],[14] Â $ 14,075 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% By Light Professional IT Services, LLC (Revolver) Maturity 05/16/2025 Industry High Tech Industries Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[16],[21] Â May 16, 2025 Â May 16, 2025 Industry Â High Tech Industries Â Â Par / Shares [12],[13],[16],[21] Â $ 5,831 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% By Light Professional IT Services, LLC Maturity 05/16/2025 Industry High Tech Industries Current Coupon 12.18% Basis Point Spread Above Index 3M SOFR+698 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â May 16, 2025 Â May 16, 2025 Industry Â High Tech Industries Â Â Current coupon [12],[13] Â 12.18% Â 12.18% Basis point spread above index [12],[13],[17] Â 3M SOFR+698 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 698.00% Â 698.00% Par / Shares [12],[13] Â $ 46,992 Â Â Cost [12],[13] Â 46,893 Â Â Fair Value [12],[13],[14] Â $ 46,992 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% C5MI Holdco, LLC - Funded Revolver Maturity 07/31/2030 Industry IT Services Current Coupon 10.60% Basis Point Spread Above Index 3M SOFR+600 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Jul. 31, 2030 Â Jul. 31, 2030 Industry [12],[13] IT Services Â Â Â Current coupon [12],[13] Â 10.60% Â 10.60% Basis point spread above index [12],[13],[17] Â 3M SOFR+600 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 600.00% Â 600.00% Par / Shares [12],[13] Â $ 606 Â Â Cost [12],[13] Â 606 Â Â Fair Value [12],[13],[14] Â $ 594 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% C5MI Holdco, LLC - Unfunded Revolver Maturity 07/31/2030 Industry IT Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[21] Â Jul. 31, 2030 Â Jul. 31, 2030 Industry [12],[13],[21] IT Services Â Â Â Par / Shares [12],[13],[21] Â $ 8,487 Â Â Fair Value [12],[13],[14],[21] Â $ (170) Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% C5MI Holdco, LLC Maturity 07/31/2030 Industry IT Services Current Coupon 10.60% Basis Point Spread Above Index 3M SOFR+600 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Jul. 31, 2030 Â Jul. 31, 2030 Industry Â IT Services Â Â Current coupon [12],[13] Â 10.60% Â 10.60% Basis point spread above index [12],[13],[17] Â 3M SOFR+600 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 600.00% Â 600.00% Par / Shares [12],[13] Â $ 44,000 Â Â Cost [12],[13] Â 43,349 Â Â Fair Value [12],[13],[14] Â $ 43,120 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% CF512, Inc. Maturity 08/20/2026 Industry Media Current Coupon 11.21% Basis Point Spread Above Index 3M SOFR+619 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Aug. 20, 2026 Â Aug. 20, 2026 Industry Â Media Â Â Current coupon [12],[13] Â 11.21% Â 11.21% Basis point spread above index [12],[13],[17] Â 3M SOFR+619 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 619.00% Â 619.00% Par / Shares [12],[13] Â $ 5,919 Â Â Cost [12],[13] Â 5,888 Â Â Fair Value [12],[13],[14] Â $ 5,830 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% CF512, Inc.(Revolver) Maturity 08/20/2026 Industry Media Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[16],[21] Â Aug. 20, 2026 Â Aug. 20, 2026 Industry Â Media Â Â Par / Shares [12],[13],[16],[21] Â $ 955 Â Â Fair Value [12],[13],[14],[16],[21] Â $ (14) Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Carisk Buyer, Inc. (Revolver) Maturity 12/01/2029 Industry Healthcare Technology Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[16],[21] Â Dec. 01, 2029 Â Dec. 01, 2029 Industry Â Healthcare Technology Â Â Par / Shares [12],[13],[16],[21] Â $ 1,750 Â Â Fair Value [12],[13],[14],[16],[21] Â $ (26) Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Carisk Buyer, Inc. - Unfunded Term Loan Maturity 12/01/2029 Industry Healthcare Technology Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[21] Â Dec. 01, 2029 Â Dec. 01, 2029 Industry Â Healthcare Technology Â Â Par / Shares [12],[13],[21] Â $ 4,813 Â Â Fair Value [12],[13],[14],[21] Â $ (24) Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Carisk Buyer, Inc. Maturity 12/01/2029 Industry Healthcare Technology Current Coupon 10.35% Basis Point Spread Above Index 3M SOFR+575 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Dec. 01, 2029 Â Dec. 01, 2029 Industry Â Healthcare Technology Â Â Current coupon [12],[13] Â 10.35% Â 10.35% Basis point spread above index [12],[13],[17] Â 3M SOFR+575 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 575.00% Â 575.00% Par / Shares [12],[13] Â $ 5,473 Â Â Cost [12],[13] Â 5,397 Â Â Fair Value [12],[13],[14] Â $ 5,390 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Carnegie Dartlet, LLC - (Revolver) Maturity 02/07/2030 Industry Professional Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[21] Â Feb. 07, 2030 Â Feb. 07, 2030 Industry Â Professional Services Â Â Par / Shares [12],[13],[21] Â $ 5,405 Â Â Fair Value [12],[13],[14],[21] Â $ (81) Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Carnegie Dartlet, LLC - Unfunded Term Loan Maturity 02/07/2026 Industry Professional Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[21] Â Feb. 07, 2026 Â Feb. 07, 2026 Industry Â Professional Services Â Â Par / Shares [12],[13],[21] Â $ 16,214 Â Â Fair Value [12],[13],[14],[21] Â $ (81) Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Carnegie Dartlet, LLC Maturity 02/07/2030 Industry Professional Services Current Coupon 10.35% Basis Point Spread Above Index 3M SOFR+550 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Feb. 07, 2030 Â Feb. 07, 2030 Industry Â Professional Services Â Â Current coupon [12],[13] Â 10.35% Â 10.35% Basis point spread above index [12],[13],[17] Â 3M SOFR+550 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 550.00% Â 550.00% Par / Shares [12],[13] Â $ 29,850 Â Â Cost [12],[13] Â 29,410 Â Â Fair Value [12],[13],[14] Â $ 29,402 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Cartessa Aesthetics, LLC (Revolver) Maturity 06/14/2028 Industry Distributors Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[16],[21] Â Jun. 14, 2028 Â Jun. 14, 2028 Industry Â Distributors Â Â Par / Shares [12],[13],[16],[21] Â $ 927 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Cartessa Aesthetics, LLC (Revolver) Maturity 06/14/2028 Industry Distributors Current Coupon 10.35% Basis Point Spread Above Index 1M SOFR+575 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[16] Â Jun. 14, 2028 Â Jun. 14, 2028 Industry Â Distributors Â Â Current coupon [12],[13],[16] Â 10.35% Â 10.35% Basis point spread above index [12],[13],[16],[17] Â 1M SOFR+575 Â Â Basis point spread above index, Percentage [12],[13],[16],[17] Â 575.00% Â 575.00% Par / Shares [12],[13],[16] Â $ 511 Â Â Cost [12],[13],[16] Â 511 Â Â Fair Value [12],[13],[14],[16] Â $ 511 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Cartessa Aesthetics, LLC Maturity 06/14/2028 Industry Distributors Current Coupon 10.35% Basis Point Spread Above Index 3M SOFR+575 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Jun. 14, 2028 Â Jun. 14, 2028 Industry Â Distributors Â Â Current coupon [12],[13] Â 10.35% Â 10.35% Basis point spread above index [12],[13],[17] Â 3M SOFR+575 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 575.00% Â 575.00% Par / Shares [12],[13] Â $ 12,944 Â Â Cost [12],[13] Â 12,802 Â Â Fair Value [12],[13],[14] Â $ 12,943 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Compex Legal Services, Inc. (Revolver) (7) Maturity 02/07/2025 Industry Professional Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[16],[21] Â Feb. 07, 2025 Â Feb. 07, 2025 Industry Â Professional Services Â Â Par / Shares [12],[13],[16],[21] Â $ 703 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Compex Legal Services, Inc. (Revolver) Maturity 02/07/2025 Industry Professional Services Current Coupon 10.80% Basis Point Spread Above Index 3M SOFR+555 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Feb. 07, 2025 Â Feb. 07, 2025 Industry Â Professional Services Â Â Current coupon [12],[13] Â 10.80% Â 10.80% Basis point spread above index [12],[13],[17] Â 3M SOFR+555 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 555.00% Â 555.00% Par / Shares [12],[13] Â $ 703 Â Â Cost [12],[13] Â 703 Â Â Fair Value [12],[13],[14] Â $ 703 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Compex Legal Services, Inc. Maturity 02/09/2026 Industry Professional Services Current Coupon 10.88% Basis Point Spread Above Index 3M SOFR+555 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Feb. 09, 2026 Â Feb. 09, 2026 Industry Â Professional Services Â Â Current coupon [12],[13] Â 10.88% Â 10.88% Basis point spread above index [12],[13],[17] Â 3M SOFR+555 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 555.00% Â 555.00% Par / Shares [12],[13] Â $ 8,833 Â Â Cost [12],[13] Â 8,814 Â Â Fair Value [12],[13],[14] Â $ 8,833 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Confluent Health, LLC Maturity 11/30/2028 Industry Healthcare Providers and Services Current Coupon 9.85% Basis Point Spread Above Index 3M SOFR+500 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Nov. 30, 2028 Â Nov. 30, 2028 Industry Â Healthcare Providers and Services Â Â Current coupon [12],[13] Â 9.85% Â 9.85% Basis point spread above index [12],[13],[17] Â 3M SOFR+500 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 500.00% Â 500.00% Par / Shares [12],[13] Â $ 6,965 Â Â Cost [12],[13] Â 6,771 Â Â Fair Value [12],[13],[14] Â $ 6,965 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Connatix Buyer, Inc. - Funded Revolver Maturity 07/13/2027 Industry Media Current Coupon 10.58% Basis Point Spread Above Index 3M SOFR+576 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Jul. 13, 2027 Â Jul. 13, 2027 Industry Â Media Â Â Current coupon [12],[13] Â 10.58% Â 10.58% Basis point spread above index [12],[13],[17] Â 3M SOFR+576 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 576.00% Â 576.00% Par / Shares [12],[13] Â $ 281 Â Â Cost [12],[13] Â 281 Â Â Fair Value [12],[13],[14] Â $ 281 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Connatix Buyer, Inc. Maturity 07/13/2027 Industry Media Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[21] Â Jul. 13, 2027 Â Jul. 13, 2027 Industry Â Media Â Â Par / Shares [12],[13],[21] Â $ 953 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Connatix Buyer, Inc. Maturity 07/13/2027 Industry Media Current Coupon 10.53% Basis Point Spread Above Index 3M SOFR+561 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[16] Â Jul. 13, 2027 Â Jul. 13, 2027 Industry Â Media Â Â Current coupon [12],[13],[16] Â 10.53% Â 10.53% Basis point spread above index [12],[13],[16],[17] Â 3M SOFR+561 Â Â Basis point spread above index, Percentage [12],[13],[16],[17] Â 561.00% Â 561.00% Par / Shares [12],[13],[16] Â $ 3,775 Â Â Cost [12],[13],[16] Â 3,734 Â Â Fair Value [12],[13],[14],[16] Â $ 3,775 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Crane 1 Services, Inc. (Revolver) Maturity 08/16/2027 Industry Commercial Services & Supplies Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[16],[21] Â Aug. 16, 2027 Â Aug. 16, 2027 Industry Â Commercial Services & Supplies Â Â Par / Shares [12],[13],[16],[21] Â $ 502 Â Â Fair Value [12],[13],[14],[16],[21] Â $ (4) Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Crane 1 Services, Inc. Maturity 08/16/2027 Industry Commercial Services & Supplies Current Coupon 10.71% Basis Point Spread Above Index 3M SOFR+586 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Aug. 16, 2027 Â Aug. 16, 2027 Industry Â Commercial Services & Supplies Â Â Current coupon [12],[13] Â 10.71% Â 10.71% Basis point spread above index [12],[13],[17] Â 3M SOFR+586 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 586.00% Â 586.00% Par / Shares [12],[13] Â $ 2,314 Â Â Cost [12],[13] Â 2,284 Â Â Fair Value [12],[13],[14] Â $ 2,297 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% DRI Holding Inc. Maturity 12/21/2028 Industry Media Current Coupon 10.20% Basis Point Spread Above Index 3M SOFR+535 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Dec. 21, 2028 Â Dec. 21, 2028 Industry [12],[13] Media Â Â Â Current coupon [12],[13] Â 10.20% Â 10.20% Basis point spread above index [12],[13],[17] Â 3M SOFR+535 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 535.00% Â 535.00% Par / Shares [12],[13] Â $ 6,123 Â Â Cost [12],[13] Â 5,943 Â Â Fair Value [12],[13],[14] Â $ 5,908 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% DRS Holdings III, Inc. (Revolver) Maturity 11/03/2025 Industry Personal Products Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[16],[21] Â Nov. 03, 2025 Â Nov. 03, 2025 Industry [12],[13],[16],[21] Personal Products Â Â Â Par / Shares [12],[13],[16],[21] Â $ 1,426 Â Â Fair Value [12],[13],[14],[16],[21] Â $ (11) Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% DRS Holdings III, Inc. Maturity 45727 Industry Chemicals, Plastics and Rubber Current Coupon 11.20% Basis Point Spread Above Index 3M SOFR+635 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Nov. 03, 2025 Â Nov. 03, 2025 Industry [12],[13] Chemicals, Plastics and Rubber Â Â Â Current coupon [12],[13] Â 11.20% Â 11.20% Basis point spread above index [12],[13],[17] Â 3M SOFR+635 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 635.00% Â 635.00% Par / Shares [12],[13] Â $ 15,559 Â Â Cost [12],[13] Â 15,501 Â Â Fair Value [12],[13],[14] Â $ 15,435 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Dr. Squatch, LLC (Revolver) Maturity 08/31/2027 Industry Personal Products Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[16],[21] Â Aug. 31, 2027 Â Aug. 31, 2027 Industry [12],[13],[16],[21] Personal Products Â Â Â Par / Shares [12],[13],[16],[21] Â $ 3,353 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Dr. Squatch, LLC Maturity 08/31/2027 Industry Personal Products Current Coupon 9.95% Basis Point Spread Above Index 3M SOFR+535 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Aug. 31, 2027 Â Aug. 31, 2027 Industry [12],[13] Personal Products Â Â Â Current coupon [12],[13] Â 9.95% Â 9.95% Basis point spread above index [12],[13],[17] Â 3M SOFR+535 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 535.00% Â 535.00% Par / Shares [12],[13] Â $ 16,870 Â Â Cost [12],[13] Â 16,709 Â Â Fair Value [12],[13],[14] Â $ 16,870 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Duggal Acquisition, LLC - Unfunded Revolver Maturity 09/30/2030 Industry Marketing Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[21] Â Sep. 30, 2030 Â Sep. 30, 2030 Industry [12],[13],[21] Marketing Services Â Â Â Par / Shares [12],[13],[21] Â $ 5,605 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Duggal Acquisition, LLC - Unfunded Term Loan Maturity 09/30/2026 Industry Marketing Services Â Â Â Â Schedule Of Investments

[Line Items] Â Â Â Â Maturity [12],[13],[21] Â Sep. 30, 2026 Â Sep. 30, 2026 Industry [12],[13],[21] Marketing Services Â Â Â Par / Shares [12],[13],[21] Â $ 4,470 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Duggal Acquisition, LLC Maturity 09/30/2030 Industry Marketing Services Current Coupon 9.60% Basis Point Spread Above Index 3M SOFR+500 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Sep. 30, 2030 Â Sep. 30, 2030 Industry [12],[13] Marketing Services Â Â Â Current coupon [12],[13] Â 9.60% Â 9.60% Basis point spread above index [12],[13],[17] Â 3M SOFR+500 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 500.00% Â 500.00% Par / Shares [12],[13] Â $ 15,321 Â Â Cost [12],[13] Â 15,168 Â Â Fair Value [12],[13],[14] Â $ 15,168 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Dynata, LLC - First-Out Term Loan Maturity 07/15/2028 Industry Business Services Current Coupon 10.38% Basis Point Spread Above Index 3M SOFR+526 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Jul. 15, 2028 Â Jul. 15, 2028 Industry [12],[13] Business Services Â Â Â Current coupon [12],[13] Â 10.38% Â 10.38% Basis point spread above index [12],[13],[17] Â 3M SOFR+526 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 526.00% Â 526.00% Par / Shares [12],[13] Â $ 1,856 Â Â Cost [12],[13] Â 1,725 Â Â Fair Value [12],[13],[14] Â $ 1,853 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Dynata, LLC - Last-Out Term Loan Maturity 10/15/2028 Industry Business Services Current Coupon 10.88% Basis Point Spread Above Index 3M SOFR+576 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Oct. 15, 2028 Â Oct. 15, 2028 Industry [12],[13] Business Services Â Â Â Current coupon [12],[13] Â 10.88% Â 10.88% Basis point spread above index [12],[13],[17] Â 3M SOFR+576 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 576.00% Â 576.00% Par / Shares [12],[13] Â $ 11,514 Â Â Cost [12],[13] Â 11,514 Â Â Fair Value [12],[13],[14] Â $ 10,601 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% ECL Entertainment, LLC Maturity 08/31/2030 Industry Hotels, Restaurants and Leisure Current Coupon 8.85% Basis Point Spread Above Index 1M SOFR+400 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Aug. 31, 2030 Â Aug. 31, 2030 Industry [12],[13] Hotels, Restaurants and Leisure Â Â Â Current coupon [12],[13] Â 8.85% Â 8.85% Basis point spread above index [12],[13],[17] Â 1M SOFR+400 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 400.00% Â 400.00% Par / Shares [12],[13] Â $ 6,209 Â Â Cost [12],[13] Â 6,147 Â Â Fair Value [12],[13],[14] Â $ 6,223 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% EDS Buyer, LLC Maturity 01/10/2029 Industry Electronic Equipment, Instruments, and Components Current Coupon 10.35% Basis Point Spread Above Index 3M SOFR+575 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Jan. 10, 2029 Â Jan. 10, 2029 Industry [12],[13] Electronic Equipment, Instruments, and Components Â Â Â Current coupon [12],[13] Â 10.35% Â 10.35% Basis point spread above index [12],[13],[17] Â 3M SOFR+575 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 575.00% Â 575.00% Par / Shares [12],[13] Â $ 10,673 Â Â Cost [12],[13] Â 10,544 Â Â Fair Value [12],[13],[14] Â $ 10,513 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% EDS Buyer, LLC. (Revolver) Maturity 01/10/2029 Industry Electronic Equipment, Instruments, and Components Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[16],[21] Â Jan. 10, 2029 Â Jan. 10, 2029 Industry [12],[13],[16],[21] Electronic Equipment, Instruments, and Components Â Â Â Par / Shares [12],[13],[16],[21] Â $ 2,298 Â Â Fair Value [12],[13],[14],[16],[21] Â $ (34) Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% ETE Intermediate II, LLC - Funded Revolver Maturity 05/25/2029 Industry Diversified Consumer Services Current Coupon 11.1% Basis Point Spread Above Index 3M SOFR+650 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â May 25, 2029 Â May 25, 2029 Industry [12],[13] Diversified Consumer Services Â Â Â Current coupon [12],[13] Â 11.10% Â 11.10% Basis point spread above index [12],[13],[17] Â 3M SOFR+650 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 650.00% Â 650.00% Par / Shares [12],[13] Â $ 1,215 Â Â Cost [12],[13] Â 1,215 Â Â Fair Value [12],[13],[14] Â $ 1,215 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% ETE Intermediate II, LLC - Unfunded Revolver Maturity 05/25/2029 Industry Diversified Consumer Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[21] Â May 25, 2029 Â May 25, 2029 Industry [12],[13],[21] Diversified Consumer Services Â Â Â Par / Shares [12],[13],[21] Â $ 1,215 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Eisner Advisory Group, LLC Maturity 02/23/2031 Industry Professional Services Current Coupon 9.25% Basis Point Spread Above Index 3M SOFR+400 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Feb. 23, 2031 Â Feb. 23, 2031 Industry [12],[13] Professional Services Â Â Â Current coupon [12],[13] Â 9.25% Â 9.25% Basis point spread above index [12],[13],[17] Â 3M SOFR+400 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 400.00% Â 400.00% Par / Shares [12],[13] Â $ 6,948 Â Â Cost [12],[13] Â 6,880 Â Â Fair Value [12],[13],[14] Â $ 6,961 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Eval Home Health Solutions Intermediate, LLC - UnFunded Revolver Maturity 05/10/2030 Industry Healthcare, Education and Childcare Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[21] Â May 10, 2030 Â May 10, 2030 Industry [12],[13],[21] Healthcare, Education and Childcare Â Â Â Par / Shares [12],[13],[21] Â $ 2,640 Â Â Fair Value [12],[13],[14],[21] Â $ (26) Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Eval Home Health Solutions Intermediate, LLC Maturity 05/10/2030 Industry Healthcare, Education and Childcare Current Coupon 10.6% Basis Point Spread Above Index 3M SOFR+575 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â May 10, 2030 Â May 10, 2030 Industry [12],[13] Healthcare, Education and Childcare Â Â Â Current coupon [12],[13] Â 10.60% Â 10.60% Basis point spread above index [12],[13],[17] Â 3M SOFR+575 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 575.00% Â 575.00% Par / Shares [12],[13] Â $ 14,492 Â Â Cost [12],[13] Â 14,275 Â Â Fair Value [12],[13],[14] Â $ 14,347 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Exigo Intermediate II, LLC (Revolver) Maturity 03/15/2027 Industry Software Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[21] Â Mar. 15, 2027 Â Mar. 15, 2027 Industry [12],[13],[21] Software Â Â Â Par / Shares [12],[13],[21] Â $ 689 Â Â Fair Value [12],[13],[14],[21] Â $ (3) Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Fairbanks Morse Defense Maturity 06/23/2028 Industry Aerospace and Defense Current Coupon 9.74% Basis Point Spread Above Index 3M SOFR+450 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Jun. 23, 2028 Â Jun. 23, 2028 Industry [12],[13] Aerospace and Defense Â Â Â Current coupon [12],[13] Â 9.74% Â 9.74% Basis point spread above index [12],[13],[17] Â 3M SOFR+450 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 450.00% Â 450.00% Par / Shares [12],[13] Â $ 995 Â Â Cost [12],[13] Â 990 Â Â Fair Value [12],[13],[14] Â $ 996 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Five Star Buyer, Inc. (Revolver) Maturity 02/23/2028 Industry Hotels, Restaurants and Leisure Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[21] Â Feb. 23, 2028 Â Feb. 23, 2028 Industry [12],[13],[21] Hotels, Restaurants and Leisure Â Â Â Par / Shares [12],[13],[21] Â $ 741 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Five Star Buyer, Inc. Maturity 02/23/2028 Industry Hotels, Restaurants and Leisure Current Coupon 12.21% Basis Point Spread Above Index 3M SOFR+715 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Feb. 23, 2028 Â Feb. 23, 2028 Industry [12],[13] Hotels, Restaurants and Leisure Â Â Â Current coupon [12],[13] Â 12.21% Â 12.21% Basis point spread above index [12],[13],[17] Â 3M SOFR+715 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 715.00% Â 715.00% Par / Shares [12],[13] Â $ 4,437 Â Â Cost [12],[13] Â 4,372 Â Â Fair Value [12],[13],[14] Â $ 4,437 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% GGG MIDCO, LLC - Unfunded Term Loan Maturity 03/27/2026 Industry Diversified Consumer Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[21] Â Mar. 27, 2026 Â Mar. 27, 2026 Industry [12],[13],[21] Diversified Consumer Services Â Â Â Par / Shares [12],[13],[21] Â $ 30,986 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% GGG MIDCO, LLC Maturity 09/27/2030 Industry Diversified Consumer Services Current Coupon 9.64% Basis Point Spread Above Index 3M SOFR+500 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Sep. 27, 2030 Â Sep. 27, 2030 Industry [12],[13] Diversified Consumer Services Â Â Â Current coupon [12],[13] Â 9.64% Â 9.64% Basis point spread above index [12],[13],[17] Â 3M SOFR+500 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 500.00% Â 500.00% Par / Shares [12],[13] Â $ 19,243 Â Â Cost [12],[13] Â 19,051 Â Â Fair Value [12],[13],[14] Â $ 19,050 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% GGG MIDCO, LLC â€“ Unfunded Revolver Maturity 09/27/2030 Industry Diversified Consumer Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[21] Â Sep. 27, 2030 Â Sep. 27, 2030 Industry [12],[13],[21] Diversified Consumer Services Â Â Â Par / Shares [12],[13],[21] Â $ 1,311 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Gauge ETE Blocker, LLC - Promissory Note Maturity 05/19/2029 Industry Diversified Consumer Services Current Coupon 12.56% Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â May 19, 2029 Â May 19, 2029 Industry [12],[13] Diversified Consumer Services Â Â Â Current coupon [12],[13] Â 12.56% Â 12.56% Par / Shares [12],[13] Â $ 215 Â Â Cost [12],[13] Â 215 Â Â Fair Value [12],[13],[14] Â $ 215 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Global Holdings InterCo LLC Maturity 08/16/2026 Industry Diversified Financial Services 3M SOFR+615 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[21] Â Mar. 16, 2026 Â Mar. 16, 2026 Industry [12],[13],[21] Diversified Financial Services Â Â Â Current coupon [12],[13] Â 11.43% Â 11.43% Basis point spread above index [12],[13],[17] Â 3M SOFR+615 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 615.00% Â 615.00% Par / Shares [12],[13] Â $ 4,985 Â Â Cost [12],[13] Â 4,927 Â Â Fair Value [12],[13],[14] Â $ 4,736 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Graffiti Buyer, Inc. (Revolver) Maturity 08/10/2027 Industry Trading Companies & Distributors Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[16],[21] Â Aug. 10, 2027 Â Aug. 10, 2027 Industry [12],[13],[16],[21] Trading Companies & Distributors Â Â Â Par / Shares [12],[13],[16],[21] Â $ 432 Â Â Fair Value [12],[13],[14],[16],[21] Â $ (4) Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Graffiti Buyer, Inc. (Revolver) Maturity 08/10/2027 Industry Trading Companies & Distributors 3M SOFR+560 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[16],[21] Â Aug. 10, 2027 Â Aug. 10, 2027 Industry [12],[13],[16],[21] Trading Companies & Distributors Â Â Â Current coupon [12],[13] Â 10.70% Â 10.70% Basis point spread above index [12],[13],[17] Â 3M SOFR+560 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 560.00% Â 560.00% Par / Shares [12],[13],[16],[21] Â $ 432 Â Â Cost [12],[13] Â 432 Â Â Fair Value [12],[13],[14],[16],[21] Â $ 428 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Graffiti Buyer, Inc. - Unfunded Term Loan Maturity 08/10/2027 Industry Trading Companies & Distributors Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[21] Â Aug. 10, 2027 Â Aug. 10, 2027 Industry [12],[13],[21] Trading Companies & Distributors Â Â Â Par / Shares [12],[13],[21] Â $ 984 Â Â Fair Value [12],[13],[14],[21] Â $ (2) Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Graffiti Buyer, Inc. Maturity 08/10/2027 Industry Trading Companies & Distributors Current Coupon 10.7% Basis Point Spread Above Index 3M SOFR+560 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Aug. 10, 2027 Â Aug. 10, 2027 Industry [12],[13] Trading Companies & Distributors Â Â Â Current coupon [12],[13] Â 10.70% Â 10.70% Basis point spread above index [12],[13],[17] Â 3M SOFR+560 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 560.00% Â 560.00% Par / Shares [12],[13] Â $ 1,351 Â Â Cost [12],[13] Â 1,341 Â Â Fair Value [12],[13],[14] Â $ 1,337 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% HEC Purchaser Corp. Maturity 06/17/2029 Industry Healthcare, Education and Childcare Current Coupon 9.75% Basis Point Spread Above Index 3M SOFR+550 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Jun. 17, 2029 Â Jun. 17, 2029 Industry [12],[13] Healthcare, Education and Childcare Â Â Â Current coupon [12],[13] Â 9.75% Â 9.75% Basis point spread above index [12],[13],[17] Â 3M SOFR+550 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 550.00% Â 550.00% Par / Shares [12],[13] Â $ 9,651 Â Â Cost [12],[13] Â 9,535 Â Â Fair Value [12],[13],[14] Â $ 9,583 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% HW Holdco, LLC (Revolver) Maturity 05/10/2026 Industry Media Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[21] Â May 10, 2026 Â May 10, 2026 Industry [12],[13],[21] Media Â Â Â Par / Shares [12],[13],[21] Â $ 1,452 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% HW Holdco, LLC Maturity 05/10/2026 Industry Media Current Coupon 11.2% Basis Point Spread Above Index 3M SOFR+590 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â May 10, 2026 Â May 10, 2026 Industry [12],[13] Media Â Â Â Current coupon [12],[13] Â 11.20% Â 11.20% Basis point spread above index [12],[13],[17] Â 1M SOFR+590 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 590.00% Â 590.00% Par / Shares [12],[13] Â $ 10,410 Â Â Cost [12],[13] Â 10,389 Â Â Fair Value [12],[13],[14] Â $ 10,410 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Hancock Roofing and Construction L.L.C. (Revolver) Maturity 12/31/2026 Industry Insurance Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[16],[21] Â Dec. 31, 2026 Â Dec. 31, 2026 Industry [12],[13],[16],[21] Insurance Â Â Â Par / Shares [12],[13],[16],[21] Â $ 70 Â Â Fair Value [12],[13],[14],[16],[21] Â $ (1) Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Hancock Roofing and Construction L.L.C. (Revolver) Maturity 12/31/2026 Industry Insurance Current Coupon 10.45% Basis Point Spread Above Index 3M SOFR+560 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[16] Â Dec. 31, 2026 Â Dec. 31, 2026 Industry [12],[13],[16] Insurance Â Â Â Current coupon [12],[13],[16] Â 10.45% Â 10.45% Basis point spread above index [12],[13],[16],[17] Â 3M SOFR+560 Â Â Basis point spread above index, Percentage [12],[13],[16],[17] Â 560.00% Â 560.00% Par / Shares [12],[13],[16] Â $ 680 Â Â Cost [12],[13],[16] Â 680 Â Â Fair Value [12],[13],[14],[16] Â $ 666 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Hancock Roofing and Construction L.L.C. Maturity 12/31/2026 Industry Insurance Current Coupon 10.2% Basis Point Spread Above Index 3M SOFR+560 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Dec. 31, 2026 Â Dec. 31, 2026 Industry [12],[13] Insurance Â Â Â Current coupon [12],[13] Â 10.20% Â 10.20% Basis point spread above index [12],[13],[17] Â 3M SOFR+560 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 560.00% Â 560.00% Par / Shares [12],[13] Â $ 3,993 Â Â Cost [12],[13] Â 3,949 Â Â Fair Value [12],[13],[14] Â $ 3,913 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Harris & Co. LLC - Unfunded Revolver Maturity 08/09/2030 Industry Professional Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[21] Â Aug. 09, 2030 Â Aug. 09, 2030 Industry [12],[13],[21] Professional Services Â Â Â Par / Shares [12],[13],[21] Â $ 7,401 Â Â Fair Value [12],[13],[14],[21] Â $ (130) Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Harris & Co. LLC Maturity 08/09/2030 Industry Professional Services Current Coupon 9.85% Basis Point Spread Above Index 3M SOFR+500 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Aug. 09, 2030 Â Aug. 09, 2030 Industry [12],[13] Professional Services Â Â Â Current coupon [12],[13] Â 9.85% Â 9.85% Basis point spread above index [12],[13],[17] Â 3M SOFR+500 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 500.00% Â 500.00% Par / Shares [12],[13] Â $ 31,992 Â Â Cost [12],[13] Â 31,720 Â Â Fair Value [12],[13],[14] Â $ 31,432 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Harris & Co. LLC. - Unfunded Term Loan A Maturity 02/09/2025 Industry Professional Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[21] Â Feb. 09, 2025 Â Feb. 09, 2025 Industry [12],[13],[21] Professional Services Â Â Â Par / Shares [12],[13],[21] Â $ 39,414 Â Â Fair Value [12],[13],[14],[21] Â $ (345) Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Harris & Co. LLC. - Unfunded Term Loan B Maturity 02/09/2026 Industry Professional Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[21] Â Feb. 09, 2026 Â Feb. 09, 2026 Industry [12],[13],[21] Professional Services Â Â Â Par / Shares [12],[13],[21] Â $ 50,296 Â Â Fair Value [12],[13],[14],[21] Â $ (440) Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Hills Distribution Inc. - Unfunded Term Loan Maturity 11/07/2025 Industry Distributors Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[21] Â Nov. 07, 2025 Â Nov. 07, 2025 Industry [12],[13],[21] Distributors Â Â Â Par / Shares [12],[13],[21] Â $ 10,812 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Hills Distribution Inc. Maturity 11/07/2029 Industry Distributors Current Coupon 11.11% Basis Point Spread Above Index 3M

SOFR+600 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Nov. 07, 2029 Â Nov. 07, 2029 Industry [12],[13] Distributors Â Â Â Current coupon [12],[13] Â 11.11% Â 11.11% Basis point spread above index [12],[13],[17] Â 3M SOFR+600 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 600.00% Â 600.00% Par / Shares [12],[13] Â $ 7,941 Â Â Cost [12],[13] Â 7,829 Â Â Fair Value [12],[13],[14] Â $ 7,862 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% IG Investments Holdings, LLC (7) Maturity 09/22/2028 Industry Professional Services Current Coupon 11.35% Basis Point Spread Above Index 3M SOFR+610 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Sep. 22, 2028 Â Sep. 22, 2028 Industry [12],[13] Professional Services Â Â Â Current coupon [12],[13] Â 11.35% Â 11.35% Basis point spread above index [12],[13],[17] Â 3M SOFR+610 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 610.00% Â 610.00% Par / Shares [12],[13] Â $ 4,487 Â Â Cost [12],[13] Â 4,430 Â Â Fair Value [12],[13],[14] Â $ 4,443 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% IG Investments Holdings, LLC (Revolver) Maturity 09/22/2027 Industry Professional Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[16],[21] Â Sep. 22, 2027 Â Sep. 22, 2027 Industry [12],[13],[16],[21] Professional Services Â Â Â Par / Shares [12],[13],[16],[21] Â $ 722 Â Â Fair Value [12],[13],[14],[16],[21] Â $ (7) Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% ITI Holdings, Inc. (Revolver) Maturity 03/03/2028 Industry IT Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[16],[21] Â Mar. 03, 2028 Â Mar. 03, 2028 Industry [12],[13],[16],[21] IT Services Â Â Â Par / Shares [12],[13],[16],[21] Â $ 165 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% ITI Holdings, Inc. (Revolver) Maturity 03/03/2028 Industry IT Services Current Coupon 12.50% Basis Point Spread Above Index 3M SOFR+450 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Mar. 03, 2028 Â Mar. 03, 2028 Industry [12],[13] IT Services Â Â Â Current coupon [12],[13] Â 12.50% Â 12.50% Basis point spread above index [12],[13],[17] Â 3M SOFR+450 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 450.00% Â 450.00% Par / Shares [12],[13] Â $ 500 Â Â Cost [12],[13] Â 500 Â Â Fair Value [12],[13],[14] Â $ 500 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Imagine Acquisitionco, LLC (Revolver) Maturity 11/15/2027 Industry Software Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[21] Â Nov. 15, 2027 Â Nov. 15, 2027 Industry [12],[13],[21] Software Â Â Â Par / Shares [12],[13],[21] Â $ 1,193 Â Â Fair Value [12],[13],[14],[21] Â $ (6) Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Infinity Home Services Holdco, Inc. (CAD) Maturity 12/28/2028 Industry Commercial Services & Supplies Current Coupon 10.35% Basis Point Spread Above Index 3M SOFR+600 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Dec. 28, 2028 Â Dec. 28, 2028 Industry [12],[13] Commercial Services & Supplies Â Â Â Current coupon [12],[13] Â 10.35% Â 10.35% Basis point spread above index [12],[13],[17] Â 3M SOFR+600 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 600.00% Â 600.00% Par / Shares [12],[13] Â Â Â $ 1,672 Cost [12],[13] Â Â Â $ 1,204 Fair Value [12],[13],[14] Â Â Â $ 1,237 Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Infinity Home Services Holdco, Inc. (Revolver) Maturity 12/28/2028 Industry Commercial Services & Supplies Current Coupon 13.75% Basis Point Spread Above Index 3M SOFR+575 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Dec. 28, 2028 Â Dec. 28, 2028 Industry [12],[13] Commercial Services & Supplies Â Â Â Current coupon [12],[13] Â 13.75% Â 13.75% Basis point spread above index [12],[13],[17] Â 3M SOFR+575 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 575.00% Â 575.00% Par / Shares [12],[13] Â $ 194 Â Â Cost [12],[13] Â 194 Â Â Fair Value [12],[13],[14] Â $ 194 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Infinity Home Services Holdco, Inc. - 1st Amendment Unfunded Term Loan Maturity 11/17/2025 Industry Commercial Services & Supplies Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[21] Â Nov. 17, 2025 Â Nov. 17, 2025 Industry [12],[13],[21] Commercial Services & Supplies Â Â Â Par / Shares [12],[13],[21] Â $ 4,288 Â Â Fair Value [12],[13],[14],[21] Â $ 54 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Infinity Home Services Holdco, Inc. - Unfunded Term Loan Maturity 12/28/2028 Industry Commercial Services & Supplies Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[21] Â Dec. 28, 2028 Â Dec. 28, 2028 Industry [12],[13],[21] Commercial Services & Supplies Â Â Â Par / Shares [12],[13],[21] Â $ 1,098 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Infinity Home Services Holdco, Inc. Maturity 12/28/2028 Industry Commercial Services & Supplies Current Coupon 10.96% Basis Point Spread Above Index 3M SOFR+685 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Dec. 28, 2028 Â Dec. 28, 2028 Industry [12],[13] Commercial Services & Supplies Â Â Â Current coupon [12],[13] Â 10.96% Â 10.96% Basis point spread above index [12],[13],[17] Â 3M SOFR+685 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 685.00% Â 685.00% Par / Shares [12],[13] Â $ 4,553 Â Â Cost [12],[13] Â 4,534 Â Â Fair Value [12],[13],[14] Â $ 4,582 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Infolinks Media Buyco, LLC Maturity 11/10/2026 Industry Media Current Coupon 10.10% Basis Point Spread Above Index 3M SOFR+550 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Nov. 01, 2026 Â Nov. 01, 2026 Industry [12],[13] Media Â Â Â Current coupon [12],[13] Â 10.10% Â 10.10% Basis point spread above index [12],[13],[17] Â 3M SOFR+550 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 550.00% Â 550.00% Par / Shares [12],[13] Â $ 5,539 Â Â Cost [12],[13] Â 5,483 Â Â Fair Value [12],[13],[14] Â $ 5,498 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Integrative Nutrition, LLC Maturity 01/31/2025 Industry Consumer Services Current Coupon 11.36% (PIK 6.00%) Basis Point Spread Above Index 3M SOFR+715 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Jan. 31, 2025 Â Jan. 31, 2025 Industry [12],[13] Consumer Services Â Â Â Current coupon [12],[13] Â 11.36% Â 11.36% Current coupon, PIK [12],[13] Â 6.00% Â 6.00% Basis point spread above index [12],[13],[17] Â 3M SOFR+715 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 715.00% Â 715.00% Par / Shares [12],[13] Â $ 15,776 Â Â Cost [12],[13] Â 15,747 Â Â Fair Value [12],[13],[14] Â $ 13,567 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Inventus Power, Inc. - Unfunded Revolver Maturity 06/30/2025 Industry Electronic Equipment, Instruments, and Components Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[21] Â Jun. 30, 2025 Â Jun. 30, 2025 Industry [12],[13],[21] Electronic Equipment, Instruments, and Components Â Â Â Par / Shares [12],[13],[21] Â $ 1,729 Â Â Fair Value [12],[13],[14],[21] Â $ (26) Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Inventus Power, Inc. Maturity 06/30/2025 Industry Electronic Equipment, Instruments, and Components Current Coupon 12.46% Basis Point Spread Above Index 3M SOFR+761 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Jun. 30, 2025 Â Jun. 30, 2025 Industry [12],[13] Electronic Equipment, Instruments, and Components Â Â Â Current coupon [12],[13] Â 12.46% Â 12.46% Basis point spread above index [12],[13],[17] Â 3M SOFR+761 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 761.00% Â 761.00% Par / Shares [12],[13] Â $ 4,938 Â Â Cost [12],[13] Â 4,893 Â Â Fair Value [12],[13],[14] Â $ 4,863 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Keel Platform, LLC - Unfunded Term Loan Maturity 01/19/2031 Industry Metals and Mining Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[21] Â Jan. 19, 2031 Â Jan. 19, 2031 Industry [12],[13],[21] Metals and Mining Â Â Â Par / Shares [12],[13],[21] Â $ 2,402 Â Â Fair Value [12],[13],[14],[21] Â $ 6 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Keel Platform, LLC Maturity 01/19/2031 Industry Metals and Mining Current Coupon 10.09% Basis Point Spread Above Index 3M SOFR+525 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Jan. 19, 2031 Â Jan. 19, 2031 Industry [12],[13] Metals and Mining Â Â Â Current coupon [12],[13] Â 10.09% Â 10.09% Basis point spread above index [12],[13],[17] Â 3M SOFR+525 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 525.00% Â 525.00% Par / Shares [12],[13] Â $ 11,544 Â Â Cost [12],[13] Â 11,388 Â Â Fair Value [12],[13],[14] Â $ 11,486 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Kinetic Purchaser, LLC (Revolver) Maturity 11/10/2026 Industry Personal Products Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[16] Â Nov. 10, 2026 Â Nov. 10, 2026 Industry [12],[13],[16] Personal Products Â Â Â Par / Shares [12],[13],[16] Â $ 3,435 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Kinetic Purchaser, LLC Maturity 11/10/2027 Industry Personal Products Current Coupon 10.75% Basis Point Spread Above Index 3M SOFR+615 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Nov. 10, 2027 Â Nov. 10, 2027 Industry [12],[13] Personal Products Â Â Â Current coupon [12],[13] Â 10.75% Â 10.75% Basis point spread above index [12],[13],[17] Â 3M SOFR+615 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 615.00% Â 615.00% Par / Shares [12],[13] Â $ 13,971 Â Â Cost [12],[13] Â 13,802 Â Â Fair Value [12],[13],[14] Â $ 13,970 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% LAV Gear Holdings, Inc. (Revolver) Maturity 10/31/2025 Industry Capital Equipment Current Coupon 11.64% Basis Point Spread Above Index 1M SOFR+640 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[16] Â Oct. 31, 2025 Â Oct. 31, 2025 Industry [12],[13],[16] Capital Equipment Â Â Â Current coupon [12],[13],[16] Â 11.64% Â 11.64% Basis point spread above index [12],[13],[16],[17] Â 1M SOFR+640 Â Â Basis point spread above index, Percentage [12],[13],[16],[17] Â 640.00% Â 640.00% Par / Shares [12],[13],[16] Â $ 1,721 Â Â Cost [12],[13],[16] Â 1,721 Â Â Fair Value [12],[13],[14],[16] Â $ 1,690 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% LAV Gear Holdings, Inc. Maturity 10/31/2025 Industry Capital Equipment Current Coupon 11.64% Basis Point Spread Above Index 1M SOFR+640 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Oct. 31, 2025 Â Oct. 31, 2025 Industry [12],[13] Capital Equipment Â Â Â Current coupon [12],[13] Â 11.64% Â 11.64% Basis point spread above index [12],[13],[17] Â 1M SOFR+640 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 640.00% Â 640.00% Par / Shares [12],[13] Â $ 13,018 Â Â Cost [12],[13] Â 13,015 Â Â Fair Value [12],[13],[14] Â $ 12,784 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% LJ Avalon Holdings, LLC (Revolver) Maturity 01/31/2030 Industry Construction & Engineering Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[16],[21] Â Jan. 31, 2030 Â Jan. 31, 2030 Industry [12],[13],[16],[21] Â Construction & Engineering Â Â Par / Shares [12],[13],[16],[21] Â $ 1,130 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% LJ Avalon Holdings, LLC - Unfunded Term Loan Maturity 02/01/2030 Industry Construction & Engineering Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[21] Â Feb. 01, 2030 Â Feb. 01, 2030 Industry [12],[13],[21] Â Construction & Engineering Â Â Par / Shares [12],[13],[21] Â $ 1,892 Â Â Fair Value [12],[13],[14],[21] Â $ 9 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% LJ Avalon Holdings, LLC Maturity 02/01/2030 Industry Construction & Engineering Current Coupon 10.31% Basis Point Spread Above Index 3M SOFR+525 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Feb. 01, 2030 Â Feb. 01, 2030 Industry [12],[13] Â Construction & Engineering Â Â Current coupon [12],[13] Â 10.31% Â 10.31% Basis point spread above index [12],[13],[17] Â 3M SOFR+525 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 525.00% Â 525.00% Par / Shares [12],[13] Â $ 2,809 Â Â Cost [12],[13] Â 2,774 Â Â Fair Value [12],[13],[14] Â $ 2,809 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% LSF9 Atlantis Holdings, LLC Maturity 06/30/2029 Industry Specialty Retail Current Coupon 9.85% Basis Point Spread Above Index 3M SOFR+525 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Jun. 30, 2029 Â Jun. 30, 2029 Industry [12],[13] Â Specialty Retail Â Â Current coupon [12],[13] Â 9.85% Â 9.85% Basis point spread above index [12],[13],[17] Â 3M SOFR+525 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 525.00% Â 525.00% Par / Shares [12],[13] Â $ 9,992 Â Â Cost [12],[13] Â 9,992 Â Â Fair Value [12],[13],[14] Â $ 10,067 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Lash OpCo, LLC (Revolver) Maturity 08/16/2026 Industry Personal Products Current Coupon (PIK 5.10%) Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[16],[21] Â Aug. 16, 2026 Â Aug. 16, 2026 Industry [12],[13],[16],[21] Personal Products Â Â Â Current coupon, PIK [12],[13] Â 5.10% Â 5.10% Par / Shares [12],[13],[16],[21] Â $ 335 Â Â Fair Value [12],[13],[14],[16],[21] Â $ (3) Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Lash OpCo, LLC (Revolver) Maturity 08/16/2026 Industry Personal Products Current Coupon 12.94% (PIK 5.10%) Basis Point Spread Above Index 1M SOFR+785 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[16] Â Aug. 16, 2026 Â Aug. 16, 2026 Industry [12],[13],[16] Personal Products Â Â Â Current coupon [12],[13],[16] Â 12.94% Â 12.94% Current coupon, PIK [12],[13] Â 5.10% Â 5.10% Basis point spread above index [12],[13],[16],[17] Â 1M SOFR+785 Â Â Basis point spread above index, Percentage [12],[13],[16],[17] Â 785.00% Â 785.00% Par / Shares [12],[13],[16] Â $ 2,833 Â Â Cost [12],[13],[16] Â 2,833 Â Â Fair Value [12],[13],[14],[16] Â $ 2,805 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Lash OpCo, LLC Maturity 02/18/2027 Industry Personal Products Current Coupon 12.94% (PIK 5.10%) Basis Point Spread Above Index 3M SOFR+785 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Feb. 18, 2027 Â Feb. 18, 2027 Industry [12],[13] Personal Products Â Â Â Current coupon [12],[13] Â 12.94% Â 12.94% Current coupon, PIK [12],[13] Â 5.10% Â 5.10% Basis point spread above index [12],[13],[17] Â 3M SOFR+785 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 785.00% Â 785.00% Par / Shares [12],[13] Â $ 10,786 Â Â Cost [12],[13] Â 10,689 Â Â Fair Value [12],[13],[14] Â $ 10,678 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Ledge Lounger, Inc. (Revolver) Maturity 11/09/2026 Industry Leisure Products Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[16],[21] Â Nov. 09, 2026 Â Nov. 09, 2026 Industry [12],[13],[16],[21] Â Leisure Products Â Â Par / Shares [12],[13],[16],[21] Â $ 395 Â Â Fair Value [12],[13],[14],[16],[21] Â $ (20) Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Ledge Lounger, Inc. (Revolver) Maturity 11/09/2026 Industry Leisure Products Current Coupon 12.25% PIK 1.0%) Basis Point Spread Above Index 3M SOFR+765 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Nov. 09, 2026 Â Nov. 09, 2026 Industry [12],[13] Leisure Products Â Â Â Current coupon [12],[13] Â 12.25% Â 12.25% Current coupon, PIK [12],[13] Â 1.00% Â 1.00% Basis point spread above index [12],[13],[17] Â 3M SOFR+765 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 765.00% Â 765.00% Par / Shares [12],[13] Â $ 263 Â Â Cost [12],[13] Â 263 Â Â Fair Value [12],[13],[14] Â $ 250 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Ledge Lounger, Inc. Maturity 11/09/2026 Industry Leisure Products Current Coupon 12.25% Basis Point Spread Above Index 3M SOFR+765 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Nov. 09, 2026 Â Nov. 09, 2026 Industry [12],[13] Leisure Products Â Â Â Current coupon [12],[13] Â 12.25% Â 12.25% Basis point spread above index [12],[13],[17] Â 3M SOFR+765 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 765.00% Â 765.00% Par / Shares [12],[13] Â $ 3,674 Â Â Cost [12],[13] Â 3,661 Â Â Fair Value [12],[13],[14] Â $ 3,491 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Lightspeed Buyer Inc. (Revolver) Maturity 02/03/2026 Industry Healthcare Technology Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[16],[21] Â Feb. 03, 2026 Â Feb. 03, 2026 Industry [12],[13],[16],[21] Â Healthcare Technology Â Â Par / Shares [12],[13],[16],[21] Â $ 2,499 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Lightspeed Buyer Inc. Maturity 02/03/2026 Industry Healthcare Technology Current Coupon 10.20% Basis Point Spread Above Index 1M SOFR+535 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Feb. 03, 2026 Â Feb. 03, 2026 Industry [12],[13] Â Healthcare Technology Â Â Current coupon [12],[13] Â 10.20% Â 10.20% Basis point spread above index [12],[13],[17] Â 1M SOFR+535 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 535.00% Â 535.00% Par / Shares [12],[13] Â $ 22,309 Â Â Cost [12],[13] Â 22,150 Â Â Fair Value [12],[13],[14] Â $ 22,309 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Loving Tan Intermediate II, Inc. (Revolver) Maturity 05/31/2028 Industry Personal Products Current Coupon 11.60% Basis Point Spread Above Index 3M SOFR+700 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â May 31, 2028 Â May 31, 2028 Industry [12],[13] Â Personal Products Â Â Current coupon [12],[13] Â 11.60% Â 11.60% Basis point spread above index [12],[13],[17] Â 3M SOFR+700 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 700.00% Â 700.00% Par / Shares [12],[13] Â $ 1,780 Â Â Cost [12],[13] Â 1,780 Â Â Fair Value [12],[13],[14] Â $ 1,753 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Loving Tan Intermediate II, Inc. - Unfunded Revolver Maturity 05/31/2028 Industry Personal Products Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[21] Â May 31, 2028 Â May 31, 2028 Industry [12],[13],[21] Â Personal Products Â Â

Par / Shares [12],[13],[21] Â $ 3,559 Â Â Fair Value [12],[13],[14],[21] Â $ (53) Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Loving Tan Intermediate II, Inc. - Unfunded Term Loan Maturity 07/12/2025 Industry Personal Products Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[21] Â Jul. 12, 2025 Â Jul. 12, 2025 Industry [12],[13],[21] Â Personal Products Â Â Par / Shares [12],[13],[21] Â $ 23,464 Â Â Fair Value [12],[13],[14],[21] Â $ (117) Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Loving Tan Intermediate II, Inc. Maturity 05/31/2028 Industry Personal Products Current Coupon 11.10% Basis Point Spread Above Index 3M SOFR+650 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â May 31, 2028 Â May 31, 2028 Industry [12],[13] Â Personal Products Â Â Current coupon [12],[13] Â 11.10% Â 11.10% Basis point spread above index [12],[13],[17] Â 3M SOFR+650 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 650.00% Â 650.00% Par / Shares [12],[13] Â $ 45,055 Â Â Cost [12],[13] Â 44,374 Â Â Fair Value [12],[13],[14] Â $ 44,379 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Lucky Bucks, LLC - First-out Term Loan Maturity 10/02/2028 Industry Hotels, Restaurants and Leisure Current Coupon 12.77% Basis Point Spread Above Index 3M SOFR+765 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Oct. 02, 2028 Â Oct. 02, 2028 Industry [12],[13] Â Hotels, Restaurants and Leisure Â Â Current coupon [12],[13] Â 12.77% Â 12.77% Basis point spread above index [12],[13],[17] Â 3M SOFR+765 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 765.00% Â 765.00% Par / Shares [12],[13] Â $ 259 Â Â Cost [12],[13] Â 259 Â Â Fair Value [12],[13],[14] Â $ 259 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Lucky Bucks, LLC - Last-out Term Loan Maturity 10/02/2028 Industry Hotels, Restaurants and Leisure Current Coupon 12.77% Basis Point Spread Above Index 3M SOFR+765 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Oct. 02, 2029 Â Oct. 02, 2029 Industry [12],[13] Â Hotels, Restaurants and Leisure Â Â Current coupon [12],[13] Â 12.77% Â 12.77% Basis point spread above index [12],[13],[17] Â 3M SOFR+765 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 765.00% Â 765.00% Par / Shares [12],[13] Â $ 518 Â Â Cost [12],[13] Â 518 Â Â Fair Value [12],[13],[14] Â $ 518 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% MAG DS Corp. Maturity 04/01/2027 Industry Aerospace and Defense Current Coupon 10.20% Basis Point Spread Above Index 1M SOFR+550 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Apr. 01, 2027 Â Apr. 01, 2027 Industry [12],[13] Â Aerospace and Defense Â Â Current coupon [12],[13] Â 10.20% Â 10.20% Basis point spread above index [12],[13],[17] Â 1M SOFR+550 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 550.00% Â 550.00% Par / Shares [12],[13] Â $ 7,289 Â Â Cost [12],[13] Â 7,007 Â Â Fair Value [12],[13],[14] Â $ 6,852 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% MBS Holdings, Inc. (Revolver) Maturity 04/16/2027 Industry Internet Software and Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[16],[21] Â Apr. 16, 2027 Â Apr. 16, 2027 Industry [12],[13],[16],[21] Â Internet Software and Services Â Â Par / Shares [12],[13],[16],[21] Â $ 1,019 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% MBS Holdings, Inc. - Funded Revolver Maturity 04/16/2027 Industry Internet Software and Services Current Coupon 10.95% Basis Point Spread Above Index 3M SOFR+585 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Apr. 16, 2027 Â Apr. 16, 2027 Industry [12],[13] Â Internet Software and Services Â Â Current coupon [12],[13] Â 10.95% Â 10.95% Basis point spread above index [12],[13],[17] Â 3M SOFR+585 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 585.00% Â 585.00% Par / Shares [12],[13] Â $ 139 Â Â Cost [12],[13] Â 139 Â Â Fair Value [12],[13],[14] Â $ 139 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% MDI Buyer, Inc. (Revolver) Maturity 07/25/2028 Industry Commodity Chemicals Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[16],[21] Â Jul. 25, 2028 Â Jul. 25, 2028 Industry [12],[13],[16],[21] Â Commodity Chemicals Â Â Par / Shares [12],[13],[16],[21] Â $ 242 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% MDI Buyer, Inc. (Revolver) Maturity 07/25/2028 Industry Commodity Chemicals Current Coupon 11.25% Basis Point Spread Above Index 3M SOFR+600 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Jul. 25, 2028 Â Jul. 25, 2028 Industry [12],[13] Â Commodity Chemicals Â Â Current coupon [12],[13] Â 11.25% Â 11.25% Basis point spread above index [12],[13],[17] Â 3M SOFR+600 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 600.00% Â 600.00% Par / Shares [12],[13] Â $ 531 Â Â Cost [12],[13] Â 531 Â Â Fair Value [12],[13],[14] Â $ 526 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% MDI Buyer, Inc. Maturity 07/25/2028 Industry Commodity Chemicals Current Coupon 11.25% Basis Point Spread Above Index 3M SOFR+575 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Jul. 25, 2028 Â Jul. 25, 2028 Industry [12],[13] Â Commodity Chemicals Â Â Current coupon [12],[13] Â 11.25% Â 11.25% Basis point spread above index [12],[13],[17] Â 3M SOFR+575 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 575.00% Â 575.00% Par / Shares [12],[13] Â $ 2,021 Â Â Cost [12],[13] Â 1,988 Â Â Fair Value [12],[13],[14] Â $ 2,002 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% MOREGroup Holdings, Inc. - (Revolver) Matrity 01/16/2030 Industry Construction & Engineering Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[21] Â Jan. 16, 2030 Â Jan. 16, 2030 Industry [12],[13],[21] Â Construction & Engineering Â Â Par / Shares [12],[13],[21] Â $ 6,634 Â Â Fair Value [12],[13],[14],[21] Â $ (100) Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% MOREGroup Holdings, Inc. - Unfunded Term Loan Matrity 01/16/2026 Industry Construction & Engineering Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[21] Â Jan. 16, 2026 Â Jan. 16, 2026 Industry [12],[13],[21] Â Construction & Engineering Â Â Par / Shares [12],[13],[21] Â $ 11,056 Â Â Fair Value [12],[13],[14],[21] Â $ (55) Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% MOREGroup Holdings, Inc.Maturity 01/16/2030 Industry Construction & Engineering Current Coupon 10.35% Basis Point Spread Above Index 3M SOFR+575 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Jan. 16, 2030 Â Jan. 16, 2030 Industry [12],[13] Â Construction & Engineering Â Â Current coupon [12],[13] Â 10.35% Â 10.35% Basis point spread above index [12],[13],[17] Â 3M SOFR+575 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 575.00% Â 575.00% Par / Shares [12],[13] Â $ 31,840 Â Â Cost [12],[13] Â 31,410 Â Â Fair Value [12],[13],[14] Â $ 31,362 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Meadowlark Acquirer, LLC (Revolver) Maturity 12/10/2027 Industry Professional Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[21] Â Dec. 10, 2027 Â Dec. 10, 2027 Industry [12],[13],[21] Â Professional Services Â Â Par / Shares [12],[13],[21] Â $ 1,693 Â Â Fair Value [12],[13],[14],[21] Â $ (42) Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Meadowlark Acquirer, LLC Maturity 12/10/2027 Industry Professional Services Current Coupon 10.50% Basis Point Spread Above Index 3M SOFR+590 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Dec. 10, 2027 Â Dec. 10, 2027 Industry [12],[13] Â Professional Services Â Â Current coupon [12],[13] Â 10.50% Â 10.50% Basis point spread above index [12],[13],[17] Â 3M SOFR+590 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 590.00% Â 590.00% Par / Shares [12],[13] Â $ 1,958 Â Â Cost [12],[13] Â 1,938 Â Â Fair Value [12],[13],[14] Â $ 1,909 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Medina Health, LLC (Revolver) Maturity 10/20/2028 Industry Healthcare Providers and Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[21] Â Oct. 20, 2028 Â Oct. 20, 2028 Industry [12],[13],[21] Â Healthcare Providers and Services Â Â Par / Shares [12],[13],[21] Â $ 5,187 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Medina Health, LLC Maturity 10/20/2028 Industry Healthcare Providers and Services Current Coupon 10.85% Basis Point Spread Above Index 3M SOFR+625 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Oct. 20, 2028 Â Oct. 20, 2028 Industry [12],[13] Â Healthcare Providers and Services Â Â Current coupon [12],[13] Â 10.85% Â 10.85% Basis point spread above index [12],[13],[17] Â 3M SOFR+625 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 625.00% Â 625.00% Par / Shares [12],[13] Â $ 17,820 Â Â Cost [12],[13] Â 17,554 Â Â Fair Value [12],[13],[14] Â $ 17,820 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Megawatt Acquisitionco, Inc. - (Revolver) Maturity 03/01/2030 Industry Electronic Equipment, Instruments, and Components Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[21] Â Mar. 01, 2030 Â Mar. 01, 2030 Industry [12],[13],[21] Â Electronic Equipment, Instruments, and Components Â Â Par / Shares [12],[13],[21] Â $ 2,893 Â Â Fair Value [12],[13],[14],[21] Â $ (162) Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Megawatt Acquisitionco, Inc. - Funded Revolver Maturity 03/01/2030 Industry Electronic Equipment, Instruments, and Components Current Coupon 10.11% Basis Point Spread Above Index 3M SOFR+525 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Mar. 01, 2030 Â Mar. 01, 2030 Industry [12],[13] Â Electronic Equipment, Instruments, and Components Â Â Current coupon [12],[13] Â 10.11% Â 10.11% Basis point spread above index [12],[13],[17] Â 3M SOFR+525 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 525.00% Â 525.00% Par / Shares [12],[13] Â $ 358 Â Â Cost [12],[13] Â 358 Â Â Fair Value [12],[13],[14] Â $ 337 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Megawatt Acquisitionco, Inc. Maturity 03/01/2030 Industry Electronic Equipment, Instruments, and Components Current Coupon 10.11% Basis Point Spread Above Index 3M SOFR+525 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Mar. 01, 2030 Â Mar. 01, 2030 Industry [12],[13] Â Electronic Equipment, Instruments, and Components Â Â Current coupon [12],[13] Â 10.11% Â 10.11% Basis point spread above index [12],[13],[17] Â 3M SOFR+525 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 525.00% Â 525.00% Par / Shares [12],[13] Â $ 6,965 Â Â Cost [12],[13] Â 6,869 Â Â Fair Value [12],[13],[14] Â $ 6,575 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Michael Baker International, LLC Maturity 12/01/2028 Industry Professional Services Current Coupon 9.60% Basis Point Spread Above Index 3M SOFR+475 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Dec. 01, 2028 Â Dec. 01, 2028 Industry [12],[13] Â Professional Services Â Â Current coupon [12],[13] Â 9.60% Â 9.60% Basis point spread above index [12],[13],[17] Â 3M SOFR+475 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 475.00% Â 475.00% Par / Shares [12],[13] Â $ 7,980 Â Â Cost [12],[13] Â 7,941 Â Â Fair Value [12],[13],[14] Â $ 8,010 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Mission Critical Electronics, Inc. (Revolver) Maturity 03/31/2025 Industry Capital Equipment Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[16],[21] Â Mar. 31, 2025 Â Mar. 31, 2025 Industry [12],[13],[16],[21] Â Capital Equipment Â Â Par / Shares [12],[13],[16],[21] Â $ 1,325 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Mission Critical Electronics, Inc. Maturity 03/31/2025 Industry Capital Equipment Current Coupon 11.02% Basis Point Spread Above Index 3M SOFR+590 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Mar. 31, 2025 Â Mar. 31, 2025 Industry [12],[13] Â Capital Equipment Â Â Current coupon [12],[13] Â 11.02% Â 11.02% Basis point spread above index [12],[13],[17] Â 3M SOFR+590 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 590.00% Â 590.00% Par / Shares [12],[13] Â $ 3,101 Â Â Cost [12],[13] Â 3,092 Â Â Fair Value [12],[13],[14] Â $ 3,101 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Municipal Emergency Services, Inc. (Revolver) Matrity 10/01/2027 Industry Distributors Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[16],[21] Â Oct. 01, 2027 Â Oct. 01, 2027 Industry [12],[13],[16],[21] Â Distributors Â Â Par / Shares [12],[13],[16],[21] Â $ 947 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Municipal Emergency Services, Inc. - Term Loan B Matrity 10/01/2027 Industry Distributors Current Coupon 9.75% Basis Point Spread Above Index 3M SOFR+515 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Oct. 01, 2027 Â Oct. 01, 2027 Industry [12],[13] Â Distributors Â Â Current coupon [12],[13] Â 9.75% Â 9.75% Basis point spread above index [12],[13],[17] Â 3M SOFR+515 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 515.00% Â 515.00% Par / Shares [12],[13] Â $ 777 Â Â Cost [12],[13] Â 777 Â Â Fair Value [12],[13],[14] Â $ 777 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Municipal Emergency Services, Inc. - Unfunded Term Loan B Matrity 12/16/2024 Industry Distributors Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[21] Â Dec. 16, 2024 Â Dec. 16, 2024 Industry [12],[13],[21] Â Distributors Â Â Par / Shares [12],[13],[21] Â $ 486 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Municipal Emergency Services, Inc. - Unfunded Term Loan Matrity 09/28/2027 Industry Distributors Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[21] Â Sep. 28, 2027 Â Sep. 28, 2027 Industry [12],[13],[21] Â Distributors Â Â Par / Shares [12],[13],[21] Â $ 1,387 Â Â Fair Value [12],[13],[14],[21] Â $ 14 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Municipal Emergency Services, Inc. Matrity 10/01/2027 Industry Distributors Current Coupon 9.75% Basis Point Spread Above Index 3M SOFR+515 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Oct. 01, 2027 Â Oct. 01, 2027 Industry [12],[13] Â Distributors Â Â Current coupon [12],[13] Â 9.75% Â 9.75% Basis point spread above index [12],[13],[17] Â 3M SOFR+515 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 515.00% Â 515.00% Par / Shares [12],[13] Â $ 1,556 Â Â Cost [12],[13] Â 1,527 Â Â Fair Value [12],[13],[14] Â $ 1,556 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% NBH Group LLC (Revolver) Matrity 08/19/2026 Industry Healthcare Equipment and Supplies Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[16],[21] Â Aug. 19, 2026 Â Aug. 19, 2026 Industry [12],[13],[16],[21] Â Healthcare Equipment and Supplies Â Â Par / Shares [12],[13],[16],[21] Â $ 1,677 Â Â Fair Value [12],[13],[14],[16],[21] Â $ (50) Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% NFS - CFP Holdings LLC - Unfunded Revolver Matrity 09/13/2030 Industry Commercial Services & Supplies Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[21] Â Sep. 13, 2030 Â Sep. 13, 2030 Industry [12],[13],[21] Â Commercial Services & Supplies Â Â Par / Shares [12],[13],[21] Â $ 5,014 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% NFS - CFP Holdings LLC - Unfunded Term Loan Matrity 09/23/2026 Industry Commercial Services & Supplies Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[21] Â Sep. 23, 2026 Â Sep. 23, 2026 Industry [12],[13],[21] Â Commercial Services & Supplies Â Â Par / Shares [12],[13],[21] Â $ 13,370 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% NFS - CFP Holdings LLC Matrity 09/13/2030 Industry Commercial Services & Supplies Current Coupon 9.56% Basis Point Spread Above Index 3M SOFR+475 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Sep. 13, 2030 Â Sep. 13, 2030 Industry [12],[13] Â Commercial Services & Supplies Â Â Current coupon [12],[13] Â 9.56% Â 9.56% Basis point spread above index [12],[13],[17] Â 3M SOFR+475 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 475.00% Â 475.00% Par / Shares [12],[13] Â $ 36,300 Â Â Cost [12],[13] Â 36,029 Â Â Fair Value [12],[13],[14] Â $ 36,028 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% NORA Acquisition, LLC (Revolver) Matrity 08/31/2029 Industry Healthcare Providers and Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[16],[21] Â Aug. 31, 2029 Â Aug. 31, 2029 Industry [12],[13],[16],[21] Â Healthcare Providers and Services Â Â Par / Shares [12],[13],[16],[21] Â $ 5,479 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% NORA Acquisition, LLC Matrity 08/31/2029 Industry Healthcare Providers and Services Current Coupon 10.95% Basis Point Spread Above Index 3M SOFR+635 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Aug. 31, 2029 Â Aug. 31, 2029 Industry [12],[13] Â Healthcare Providers and Services Â Â Current coupon [12],[13] Â 10.95% Â 10.95% Basis point spread above index [12],[13],[17] Â 3M SOFR+635 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 635.00% Â 635.00% Par / Shares [12],[13] Â $ 19,800 Â Â Cost [12],[13] Â 19,449 Â Â Fair Value [12],[13],[14] Â $ 19,800 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% ORL Acquisition, Inc. (Revolver) Matrity 09/03/2027 Industry Consumer Finance Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[16],[21] Â Sep. 03, 2027 Â Sep. 03, 2027 Industry [12],[13],[16],[21] Â Consumer Finance Â Â Par / Shares [12],[13],[16],[21] Â $ 215 Â Â Fair Value [12],[13],[14],[16],[21] Â $ (32) Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% ORL Acquisition, Inc. Matrity 09/03/2027 Industry Consumer Finance Current Coupon 14.00% (PIK 7.50%) Basis Point Spread Above Index 3M SOFR+940 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Sep. 03, 2027 Â Sep. 03, 2027 Industry [12],[13] Â Consumer Finance Â Â Current coupon [12],[13] Â 14.00% Â 14.00% Current coupon, PIK [12],[13] Â 7.50% Â 7.50% Basis point spread above index [12],[13],[17] Â 3M SOFR+940 Â Â Basis point spread above index,

Percentage [12],[13],[17] Â 940.00% Â 940.00% Par / Shares [12],[13] Â $ 4,718 Â Â Cost [12],[13] Â 4,666 Â Â Fair Value [12],[13],[14] Â $ 4,010 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% OSP Embedded Purchaser, LLC (Revolver) Matrity 12/15/2029 Industry Aerospace and Defense Current Coupon 10.70% Basis Point Spread Above Index 3M SOFR+610 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[21] Â Dec. 15, 2029 Â Dec. 15, 2029 Industry [12],[13],[21] Â Aerospace and Defense Â Â Par / Shares [12],[13],[21] Â $ 2,932 Â Â Fair Value [12],[13],[14],[21] Â $ (85) Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% OSP Embedded Purchaser, LLC Matrity 12/15/2029 Industry Aerospace and Defense Current Coupon 10.70% Basis Point Spread Above Index 3M SOFR+610 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Dec. 15, 2029 Â Dec. 15, 2029 Industry [12],[13] Â Aerospace and Defense Â Â Current coupon [12],[13] Â 10.70% Â 10.70% Basis point spread above index [12],[13],[17] Â 3M SOFR+610 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 610.00% Â 610.00% Par / Shares [12],[13] Â $ 12,803 Â Â Cost [12],[13] Â 12,598 Â Â Fair Value [12],[13],[14] Â $ 12,432 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Omnia Exterior Solutions, LLC (Revolver) Matrity 12/29/2029 Industry Diversified Consumer Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[16],[21] Â Dec. 29, 2029 Â Dec. 29, 2029 Industry [12],[13],[16],[21] Â Diversified Consumer Services Â Â Par / Shares [12],[13],[16],[21] Â $ 4,200 Â Â Fair Value [12],[13],[14],[16],[21] Â $ (63) Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Omnia Exterior Solutions, LLC - Unfunded Term Loan Matrity 09/30/2026 Industry Diversified Consumer Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[21] Â Sep. 30, 2026 Â Sep. 30, 2026 Industry [12],[13],[21] Â Diversified Consumer Services Â Â Par / Shares [12],[13],[21] Â $ 12,802 Â Â Fair Value [12],[13],[14],[21] Â $ (80) Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Omnia Exterior Solutions, LLC - Unfunded Term Loan Matrity 12/30/2024 Industry Diversified Consumer Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[21] Â Dec. 30, 2024 Â Dec. 30, 2024 Industry [12],[13],[21] Â Diversified Consumer Services Â Â Par / Shares [12],[13],[21] Â $ 8,001 Â Â Fair Value [12],[13],[14],[21] Â $ (50) Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Omnia Exterior Solutions, LLC Matrity 12/29/2029 Industry Diversified Consumer Services Current Coupon 10.10% Basis Point Spread Above Index 3M SOFR+550 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Dec. 29, 2029 Â Dec. 29, 2029 Industry [12],[13] Â Diversified Consumer Services Â Â Current coupon [12],[13] Â 10.10% Â 10.10% Basis point spread above index [12],[13],[17] Â 3M SOFR+550 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 550.00% Â 550.00% Par / Shares [12],[13] Â $ 28,744 Â Â Cost [12],[13] Â 28,498 Â Â Fair Value [12],[13],[14] Â $ 28,313 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Outcomes Group Holdings, Inc Matrity 04/02/2031 Industry Healthcare Providers and Services Current Coupon 9.10% Basis Point Spread Above Index 3M SOFR+425 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Apr. 02, 2031 Â Apr. 02, 2031 Industry [12],[13] Â Healthcare Providers and Services Â Â Current coupon [12],[13] Â 9.10% Â 9.10% Basis point spread above index [12],[13],[17] Â 3M SOFR+425 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 425.00% Â 425.00% Par / Shares [12],[13] Â $ 3,990 Â Â Cost [12],[13] Â 3,970 Â Â Fair Value [12],[13],[14] Â $ 4,011 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Output Services Group, Inc. - First-out Term Loan Maturity 11/30/2028 Industry Business Services Current Coupon 13.75% Basis Point Spread Above Index 3M SOFR+843 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Nov. 30, 2028 Â Nov. 30, 2028 Industry [12],[13] Â Business Services Â Â Current coupon [12],[13] Â 13.75% Â 13.75% Basis point spread above index [12],[13],[17] Â 3M SOFR+843 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 843.00% Â 843.00% Par / Shares [12],[13] Â $ 521 Â Â Cost [12],[13] Â 521 Â Â Fair Value [12],[13],[14] Â $ 521 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Output Services Group, Inc. - Last-out Term Loan Maturity 05/30/2028 Industry Business Services Current Coupon 12.00% Basis Point Spread Above Index 3M SOFR+668 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â May 30, 2028 Â May 30, 2028 Industry [12],[13] Â Business Services Â Â Current coupon [12],[13] Â 12.00% Â 12.00% Basis point spread above index [12],[13],[17] Â 3M SOFR+668 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 668.00% Â 668.00% Par / Shares [12],[13] Â $ 1,058 Â Â Cost [12],[13] Â 1,058 Â Â Fair Value [12],[13],[14] Â $ 1,058 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Owl Acquisition, LLC Maturity 02/04/2028 Industry Professional Services Current Coupon 10.20% Basis Point Spread Above Index 3M SOFR+535 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Feb. 04, 2028 Â Feb. 04, 2028 Industry [12],[13] Â Professional Services Â Â Current coupon [12],[13] Â 10.20% Â 10.20% Basis point spread above index [12],[13],[17] Â 3M SOFR+535 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 535.00% Â 535.00% Par / Shares [12],[13] Â $ 3,893 Â Â Cost [12],[13] Â 3,812 Â Â Fair Value [12],[13],[14] Â $ 3,825 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Ox Two, LLC (Revolver) Maturity 05/18/2026 Industry Construction and Building Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â May 18, 2026 Â May 18, 2026 Industry [12],[13] Â Construction and Building Â Â Par / Shares [12],[13] Â $ 3,387 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Ox Two, LLC Maturity 05/18/2026 Industry Construction and Building Current Coupon 11.12% Basis Point Spread Above Index 3M SOFR+651 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â May 18, 2026 Â May 18, 2026 Industry [12],[13] Â Construction and Building Â Â Current coupon [12],[13] Â 11.12% Â 11.12% Basis point spread above index [12],[13],[17] Â 3M SOFR+651 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 651.00% Â 651.00% Par / Shares [12],[13] Â $ 22,540 Â Â Cost [12],[13] Â 22,385 Â Â Fair Value [12],[13],[14] Â $ 22,540 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% PAR Excellence Holdings, Inc. - Unfunded Revolver Maturity 09/03/2030 Industry Healthcare Technology Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[21] Â Sep. 03, 2030 Â Sep. 03, 2030 Industry [12],[13],[21] Â Healthcare Technology Â Â Par / Shares [12],[13],[21] Â $ 4,692 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% PAR Excellence Holdings, Inc. Maturity 09/03/2030 Industry Healthcare Technology Current Coupon 9.77% Basis Point Spread Above Index 3M SOFR+475 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Sep. 03, 2030 Â Sep. 03, 2030 Industry [12],[13] Â Healthcare Technology Â Â Current coupon [12],[13] Â 9.77% Â 9.77% Basis point spread above index [12],[13],[17] Â 3M SOFR+475 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 475.00% Â 475.00% Par / Shares [12],[13] Â $ 17,500 Â Â Cost [12],[13] Â 17,327 Â Â Fair Value [12],[13],[14] Â $ 17,325 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% PCS Midco, Inc. - (Revolver) Maturity 03/01/2030 Industry Professional Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[21] Â Mar. 01, 2030 Â Mar. 01, 2030 Industry [12],[13],[21] Â Professional Services Â Â Par / Shares [12],[13],[21] Â $ 1,461 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% PCS Midco, Inc. - Revolver Maturity 03/01/2030 Industry Professional Services Current Coupon 10.81% Basis Point Spread Above Index 3M SOFR+575 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Mar. 01, 2030 Â Mar. 01, 2030 Industry [12],[13] Â Professional Services Â Â Current coupon [12],[13] Â 10.81% Â 10.81% Basis point spread above index [12],[13],[17] Â 3M SOFR+575 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 575.00% Â 575.00% Par / Shares [12],[13] Â $ 310 Â Â Cost [12],[13] Â 310 Â Â Fair Value [12],[13],[14] Â $ 310 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% PCS Midco, Inc. - Unfunded Term Loan Maturity 03/01/2026 Industry Professional Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[21] Â Mar. 01, 2026 Â Mar. 01, 2026 Industry [12],[13],[21] Â Professional Services Â Â Par / Shares [12],[13],[21] Â $ 3,974 Â Â Fair Value [12],[13],[14],[21] Â $ 40 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% PCS Midco, Inc. Maturity 03/01/2030 Industry Professional Services Current Coupon 10.81% Basis Point Spread Above Index 3M SOFR+575 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Mar. 01, 2030 Â Mar. 01, 2030 Industry [12],[13] Â Professional Services Â Â Current coupon [12],[13] Â 10.81% Â 10.81% Basis point spread above index [12],[13],[17] Â 3M SOFR+575 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 575.00% Â 575.00% Par / Shares [12],[13] Â $ 7,434 Â Â Cost [12],[13] Â 7,333 Â Â Fair Value [12],[13],[14] Â $ 7,434 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% PH Beauty Holdings III, Inc. Maturity 09/28/2025 Industry Consumer Products Current Coupon 10.17% Basis Point Spread Above Index 3M SOFR+543 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Sep. 28, 2025 Â Sep. 28, 2025 Industry [12],[13] Â Consumer Products Â Â Current coupon [12],[13] Â 10.17% Â 10.17% Basis point spread above index [12],[13],[17] Â 3M SOFR+543 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 543.00% Â 543.00% Par / Shares [12],[13] Â $ 7,415 Â Â Cost [12],[13] Â 7,401 Â Â Fair Value [12],[13],[14] Â $ 7,346 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% PL Acquisitionco, LLC - (Revolver) Maturity 11/09/2027 Industry Textiles, Apparel and Luxury Goods Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[21] Â Nov. 09, 2027 Â Nov. 09, 2027 Industry [12],[13],[21] Â Textiles, Apparel and Luxury Goods Â Â Par / Shares [12],[13],[21] Â $ 2,290 Â Â Fair Value [12],[13],[14],[21] Â $ (458) Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% PL Acquisitionco, LLC Maturity 11/09/2027 Industry Textiles, Apparel and Luxury Goods Current Coupon 11.99% (PIK 3.50%) Basis Point Spread Above Index 3M SOFR+725 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Nov. 09, 2027 Â Nov. 09, 2027 Industry [12],[13] Â Textiles, Apparel and Luxury Goods Â Â Current coupon [12],[13] Â 11.99% Â 11.99% Current coupon, PIK [12],[13] Â 3.50% Â 3.50% Basis point spread above index [12],[13],[17] Â 3M SOFR+725 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 725.00% Â 725.00% Par / Shares [12],[13] Â $ 5,798 Â Â Cost [12],[13] Â 5,735 Â Â Fair Value [12],[13],[14] Â $ 4,638 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Pacific Purchaser, LLC - (Revolver) Maturity 09/30/2028 Industry Professional Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[21] Â Sep. 30, 2028 Â Sep. 30, 2028 Industry [12],[13],[21] Â Professional Services Â Â Par / Shares [12],[13],[21] Â $ 1,799 Â Â Fair Value [12],[13],[14],[21] Â $ (4) Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Pacific Purchaser, LLC - Unfunded Term Loan Maturity 09/30/2028 Industry Professional Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[21] Â Sep. 30, 2028 Â Sep. 30, 2028 Industry [12],[13],[21] Â Professional Services Â Â Par / Shares [12],[13],[21] Â $ 3,598 Â Â Fair Value [12],[13],[14],[21] Â $ 47 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Pacific Purchaser, LLC Maturity 09/30/2028 Industry Professional Services Current Coupon 11.51% Basis Point Spread Above Index 3M SOFR+625 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Sep. 30, 2028 Â Sep. 30, 2028 Industry [12],[13] Â Professional Services Â Â Current coupon [12],[13] Â 11.51% Â 11.51% Basis point spread above index [12],[13],[17] Â 3M SOFR+625 Â Â Par / Shares [12],[13] Â $ 4,963 Â Â Cost [12],[13] Â 4,878 Â Â Fair Value [12],[13],[14] Â $ 4,953 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% PlayPower, Inc. - Unfunded Revolver Maturity 08/28/2030 Industry Leisure Products Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[21] Â Aug. 28, 2030 Â Aug. 28, 2030 Industry [12],[13],[21] Â Leisure Products Â Â Par / Shares [12],[13],[21] Â $ 3,981 Â Â Fair Value [12],[13],[14],[21] Â $ (60) Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% PlayPower, Inc. Maturity 08/28/2030 Industry Leisure Products Current Coupon 9.85% Basis Point Spread Above Index 1M SOFR+525 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Aug. 28, 2030 Â Aug. 28, 2030 Industry [12],[13] Â Leisure Products Â Â Current coupon [12],[13] Â 9.85% Â 9.85% Basis point spread above index [12],[13],[17] Â 1M SOFR+525 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 525.00% Â 525.00% Par / Shares [12],[13] Â $ 26,334 Â Â Cost [12],[13] Â 26,140 Â Â Fair Value [12],[13],[14] Â $ 25,939 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Pragmatic Institute, LLC (Revolver), Maturity 07/06/2028 Industry Professional Services Current Coupon 12.82% (PIK 12.085%) Basis Point Spread Above Index 3M SOFR+750 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[21] Â Jul. 06, 2028 Â Jul. 06, 2028 Industry [12],[13],[21] Â Professional Services Â Â Current coupon [12],[13],[21] Â 12.82% Â 12.82% Current coupon, PIK [12],[13],[21] Â 12.085% Â 12.085% Basis point spread above index [12],[13],[17],[21] Â 3M SOFR+750 Â Â Basis point spread above index, Percentage [12],[13],[17],[21] Â 750.00% Â 750.00% Par / Shares [12],[13],[21] Â $ 1,641 Â Â Cost [12],[13],[21] Â 1,605 Â Â Fair Value [12],[13],[14],[21] Â $ 1,005 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Quantic Electronics, LLC - Funded revolver Maturity 11/19/2026 Industry Electronic Equipment, Instruments, and Components Current Coupon 10.95% Basis Point Spread Above Index 3M SOFR+635 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Nov. 19, 2026 Â Nov. 19, 2026 Industry [12],[13] Â Electronic Equipment, Instruments, and Components Â Â Current coupon [12],[13] Â 10.95% Â 10.95% Basis point spread above index [12],[13],[17] Â 3M SOFR+635 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 635.00% Â 635.00% Par / Shares [12],[13] Â $ 335 Â Â Cost [12],[13] Â 335 Â Â Fair Value [12],[13],[14] Â $ 333 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Quantic Electronics, LLC Maturity 11/19/2026 Industry Electronic Equipment, Instruments, and Components Current Coupon 10.95% Basis Point Spread Above Index 3M SOFR+635 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Nov. 19, 2026 Â Nov. 19, 2026 Industry [12],[13] Â Electronic Equipment, Instruments, and Components Â Â Current coupon [12],[13] Â 10.95% Â 10.95% Basis point spread above index [12],[13],[17] Â 3M SOFR+635 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 635.00% Â 635.00% Par / Shares [12],[13] Â $ 6,579 Â Â Cost [12],[13] Â 6,530 Â Â Fair Value [12],[13],[14] Â $ 6,546 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% RRA Corporate, LLC - Funded Revolver Maturity 08/15/2029 Industry Diversified Consumer Services Current Coupon 9.60% Basis Point Spread Above Index 3M SOFR+500 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Aug. 15, 2029 Â Aug. 15, 2029 Industry [12],[13] Â Diversified Consumer Services Â Â Current coupon [12],[13] Â 9.60% Â 9.60% Basis point spread above index [12],[13],[17] Â 3M SOFR+500 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 500.00% Â 500.00% Par / Shares [12],[13] Â $ 1,410 Â Â Cost [12],[13] Â 1,409 Â Â Fair Value [12],[13],[14] Â $ 1,395 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% RRA Corporate, LLC - Unfunded Revolver Maturity 08/15/2029 Industry Diversified Consumer Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[21] Â Aug. 15, 2029 Â Aug. 15, 2029 Industry [12],[13],[21] Â Diversified Consumer Services Â Â Par / Shares [12],[13],[21] Â $ 5,306 Â Â Fair Value [12],[13],[14],[21] Â $ (53) Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% RRA Corporate, LLC - Unfunded Term Loan 1 Maturity 02/15/2029 Industry Diversified Consumer Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[21] Â Feb. 15, 2029 Â Feb. 15, 2029 Industry [12],[13],[21] Â Diversified Consumer Services Â Â Par / Shares [12],[13],[21] Â $ 11,506 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% RRA Corporate, LLC - Unfunded Term Loan 2 Maturity 08/15/2026 Industry Diversified Consumer Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[21] Â Aug. 15, 2026 Â Aug. 15, 2026 Industry [12],[13],[21] Â Diversified Consumer Services Â Â Par / Shares [12],[13],[21] Â $ 21,719 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% RRA Corporate, LLC Maturity 08/15/2029 Industry Diversified Consumer Services Current Coupon 9.60% Basis Point Spread Above Index 3M SOFR+500 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Aug. 15, 2029 Â Aug. 15, 2029 Industry [12],[13] Â Diversified Consumer Services Â Â Current coupon [12],[13] Â 9.60% Â 9.60% Basis point spread above index [12],[13],[17] Â 3M SOFR+500 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 500.00% Â 500.00% Par / Shares [12],[13] Â $ 19,200 Â Â Cost [12],[13] Â 19,008 Â Â Fair Value [12],[13],[14] Â $ 19,008 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% RTIC Subsidiary Holdings, LLC - Unfunded Revolver Maturity 05/03/2029 Industry Leisure Products Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[21] Â May 03, 2029 Â May 03, 2029 Industry [12],[13],[21] Â Leisure Products Â Â Par / Shares [12],[13],[21] Â $ 9,417 Â Â Fair Value [12],[13],[14],[21] Â $ (188) Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated

Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% RTIC Subsidiary Holdings, LLC Maturity 05/03/2029 Industry Leisure Products Current Coupon 10.35% Basis Point Spread Above Index 3M SOFR+575 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â May 03, 2029 Â May 03, 2029 Industry [12],[13] Â Leisure Products Â Â Current coupon [12],[13] Â 10.35% Â 10.35% Basis point spread above index [12],[13],[17] Â 3M SOFR+575 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 575.00% Â 575.00% Par / Shares [12],[13] Â $ 41,995 Â Â Cost [12],[13] Â 41,372 Â Â Fair Value [12],[13],[14] Â $ 41,155 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Rancho Health MSO, Inc. (Revolver) Maturity 12/18/2025 Industry Healthcare Equipment and Supplies Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[16],[21] Â Dec. 18, 2025 Â Dec. 18, 2025 Industry [12],[13],[16],[21] Â Healthcare Equipment and Supplies Â Â Par / Shares [12],[13],[16],[21] Â $ 315 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Rancho Health MSO, Inc. (Revolver) Maturity 12/18/2025 Industry Healthcare Equipment and Supplies Current Coupon 10.93% Basis Point Spread Above Index 3M SOFR+560 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[16] Â Dec. 18, 2025 Â Dec. 18, 2025 Industry [12],[13],[16] Â Healthcare Equipment and Supplies Â Â Current coupon [12],[13],[16] Â 10.93% Â 10.93% Basis point spread above index [12],[13],[16],[17] Â 3M SOFR+560 Â Â Basis point spread above index, Percentage [12],[13],[16],[17] Â 560.00% Â 560.00% Par / Shares [12],[13],[16] Â $ 210 Â Â Cost [12],[13],[16] Â 210 Â Â Fair Value [12],[13],[14],[16] Â $ 210 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Rancho Health MSO, Inc. - Unfunded Term Loan Maturity 06/30/2025 Industry Healthcare Equipment and Supplies Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[21] Â Jun. 30, 2025 Â Jun. 30, 2025 Industry [12],[13],[21] Â Healthcare Equipment and Supplies Â Â Par / Shares [12],[13],[21] Â $ 3,000 Â Â Fair Value [12],[13],[14],[21] Â $ 30 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Recteq, LLC (Revolver) Maturity 01/29/2026 Industry Leisure Products Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[16],[21] Â Jan. 29, 2026 Â Jan. 29, 2026 Industry [12],[13],[16],[21] Â Leisure Products Â Â Par / Shares [12],[13],[16],[21] Â $ 1,296 Â Â Fair Value [12],[13],[14],[16],[21] Â $ (13) Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Recteq, LLC Maturity 01/29/2026 Industry Leisure Products Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Jan. 29, 2026 Â Jan. 29, 2026 Industry [12],[13] Â Leisure Products Â Â Current coupon [12],[13] Â 11.75% Â 11.75% Basis point spread above index [12],[13],[17] Â 3M SOFR+715 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 715.00% Â 715.00% Par / Shares [12],[13] Â $ 1,448 Â Â Cost [12],[13] Â 1,439 Â Â Fair Value [12],[13],[14] Â $ 1,433 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Riverpoint Medical, LLC (Revolver) Maturity 06/20/2025 Industry Healthcare Equipment and Supplies Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[16],[21] Â Jun. 20, 2025 Â Jun. 20, 2025 Industry [12],[13],[16],[21] Â Healthcare Equipment and Supplies Â Â Par / Shares [12],[13],[16],[21] Â $ 776 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Riverpoint Medical, LLC (Revolver) Maturity 06/20/2025 Industry Healthcare Equipment and Supplies Current Coupon 10.10% Basis Point Spread Above Index 3M SOFR+535 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[16] Â Jun. 20, 2025 Â Jun. 20, 2025 Industry [12],[13],[16] Â Healthcare Equipment and Supplies Â Â Current coupon [12],[13],[16] Â 10.10% Â 10.10% Basis point spread above index [12],[13],[16],[17] Â 3M SOFR+535 Â Â Basis point spread above index, Percentage [12],[13],[16],[17] Â 535.00% Â 535.00% Par / Shares [12],[13],[16] Â $ 133 Â Â Cost [12],[13],[16] Â 133 Â Â Fair Value [12],[13],[14],[16] Â $ 133 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Riverpoint Medical, LLC Maturity 06/20/2025 Industry Healthcare Equipment and Supplies Current Coupon 9.85% Basis Point Spread Above Index 3M SOFR+525 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Jun. 20, 2025 Â Jun. 20, 2025 Industry [12],[13] Â Healthcare Equipment and Supplies Â Â Current coupon [12],[13] Â 9.85% Â 9.85% Basis point spread above index [12],[13],[17] Â 3M SOFR+525 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 525.00% Â 525.00% Par / Shares [12],[13] Â $ 9,829 Â Â Cost [12],[13] Â 9,796 Â Â Fair Value [12],[13],[14] Â $ 9,841 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Rural Sourcing Holdings, Inc. (HPA SPQ Merger Sub, Inc.) (Revolver) Maturity 06/15/2029 Industry Professional Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[16],[21] Â Jun. 15, 2029 Â Jun. 15, 2029 Industry [12],[13],[16],[21] Â Professional Services Â Â Par / Shares [12],[13],[16],[21] Â $ 860 Â Â Fair Value [12],[13],[14],[16],[21] Â $ (11) Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Rural Sourcing Holdings, Inc. (HPA SPQ Merger Sub, Inc.) - Unfunded Term Loan Maturity 06/27/2026 Industry Professional Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[21] Â Jun. 27, 2026 Â Jun. 27, 2026 Industry [12],[13],[21] Â Professional Services Â Â Par / Shares [12],[13],[21] Â $ 1,146 Â Â Fair Value [12],[13],[14],[21] Â $ (9) Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Rural Sourcing Holdings, Inc. (HPA SPQ Merger Sub, Inc.) Maturity 06/15/2029 Industry Professional Services Current Coupon 10.35% Basis Point Spread Above Index 3M SOFR+575 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Jun. 15, 2029 Â Jun. 15, 2029 Industry [12],[13] Â Professional Services Â Â Current coupon [12],[13] Â 10.35% Â 10.35% Basis point spread above index [12],[13],[17] Â 3M SOFR+575 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 575.00% Â 575.00% Par / Shares [12],[13] Â $ 1,140 Â Â Cost [12],[13] Â 1,124 Â Â Fair Value [12],[13],[14] Â $ 1,126 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% S101 Holdings, Inc. - Unfunded Term Loan 2 Maturity 12/15/2024 Industry Electronic Equipment, Instruments, and Components Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[21] Â Dec. 15, 2024 Â Dec. 15, 2024 Industry [12],[13],[21] Â Electronic Equipment, Instruments, and Components Â Â Par / Shares [12],[13],[21] Â $ 9,036 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% S101 Holdings, Inc. Maturity 12/29/2026 Industry Electronic Equipment, Instruments, and Components Current Coupon 11.48% Basis Point Spread Above Index 3M SOFR+615 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Dec. 29, 2026 Â Dec. 29, 2026 Industry [12],[13] Â Electronic Equipment, Instruments, and Components Â Â Current coupon [12],[13] Â 11.48% Â 11.48% Basis point spread above index [12],[13],[17] Â 3M SOFR+615 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 615.00% Â 615.00% Par / Shares [12],[13] Â $ 12,439 Â Â Cost [12],[13] Â 12,301 Â Â Fair Value [12],[13],[14] Â $ 12,315 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Safe Haven Defense US LLC - Unfunded Revolver Maturity 05/23/2029 Industry Building Products Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[21] Â May 23, 2029 Â May 23, 2029 Industry [12],[13],[21] Â Building Products Â Â Par / Shares [12],[13],[21] Â $ 2,920 Â Â Fair Value [12],[13],[14],[21] Â $ (29) Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Safe Haven Defense US LLC Maturity 05/23/2029 Industry Building Products Current Coupon 9.85% Basis Point Spread Above Index 3M SOFR+525 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â May 23, 2029 Â May 23, 2029 Industry [12],[13] Â Building Products Â Â Current coupon [12],[13] Â 9.85% Â 9.85% Basis point spread above index [12],[13],[17] Â 3M SOFR+525 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 525.00% Â 525.00% Par / Shares [12],[13] Â $ 13,563 Â Â Cost [12],[13] Â 13,363 Â Â Fair Value [12],[13],[14] Â $ 13,428 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Sales Benchmark Index LLC (Revolver) Maturity 01/03/2025 Industry Professional Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[16],[21] Â Jan. 03, 2025 Â Jan. 03, 2025 Industry [12],[13],[16],[21] Â Professional Services Â Â Par / Shares [12],[13],[16],[21] Â $ 1,293 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Sales Benchmark Index LLC Maturity 01/03/2025 Industry Professional Services Current Coupon 10.80% Basis Point Spread Above Index 3M SOFR+620 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Jan. 03, 2025 Â Jan. 03, 2025 Industry [12],[13] Â Professional Services Â Â Current coupon [12],[13] Â 10.80% Â 10.80% Basis point spread above index [12],[13],[17] Â 3M SOFR+620 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 620.00% Â 620.00% Par / Shares [12],[13] Â $ 2,527 Â Â Cost [12],[13] Â 2,524 Â Â Fair Value [12],[13],[14] Â $ 2,527 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Sargent & Greenleaf Inc. (Revolver) Maturity 12/20/2024 Industry Electronic Equipment, Instruments, and Components Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[21] Â Dec. 20, 2024 Â Dec. 20, 2024 Industry [12],[13],[21] Â Electronic Equipment, Instruments, and Components Â Â Par / Shares [12],[13],[21] Â $ 9 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Sargent & Greenleaf Inc. (Revolver) Maturity 12/20/2024 Industry Electronic Equipment, Instruments, and Components Current Coupon 11.45% (PIK 1.00%) Basis Point Spread Above Index 1M SOFR+660 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Dec. 20, 2024 Â Dec. 20, 2024 Industry [12],[13] Â Electronic Equipment, Instruments, and Components Â Â Current coupon [12],[13] Â 11.45% Â 11.45% Current coupon, PIK [12],[13] Â 1.00% Â 1.00% Basis point spread above index [12],[13],[17] Â 1M SOFR+660 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 660.00% Â 660.00% Par / Shares [12],[13] Â $ 1,078 Â Â Cost [12],[13] Â 1,078 Â Â Fair Value [12],[13],[14] Â $ 1,078 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Sargent & Greenleaf Inc. Maturity 12/20/2024 Industry Electronic Equipment, Instruments, and Components Current Coupon 11.45% (PIK 1.00%) Basis Point Spread Above Index 1M SOFR+760 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Dec. 20, 2024 Â Dec. 20, 2024 Industry [12],[13] Â Electronic Equipment, Instruments, and Components Â Â Current coupon [12],[13] Â 11.45% Â 11.45% Current coupon, PIK [12],[13] Â 1.00% Â 1.00% Basis point spread above index [12],[13],[17] Â 1M SOFR+760 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 760.00% Â 760.00% Par / Shares [12],[13] Â $ 3,272 Â Â Cost [12],[13] Â 3,266 Â Â Fair Value [12],[13],[14] Â $ 3,272 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Schlesinger Global, Inc. (Revolver) Maturity 07/14/2025 Industry Professional Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[16],[21] Â Jul. 14, 2025 Â Jul. 14, 2025 Industry [12],[13],[16],[21] Â Professional Services Â Â Par / Shares [12],[13],[16],[21] Â $ 401 Â Â Fair Value [12],[13],[14],[16],[21] Â $ (10) Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Schlesinger Global, Inc. (Revolver) Maturity 07/14/2025 Industry Professional Services Current Coupon 13.20% (PIK 5.60%) Basis Point Spread Above Index 3M SOFR+835 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Jul. 14, 2025 Â Jul. 14, 2025 Industry [12],[13] Â Professional Services Â Â Current coupon [12],[13] Â 13.20% Â 13.20% Current coupon, PIK [12],[13] Â 5.60% Â 5.60% Basis point spread above index [12],[13],[17] Â 3M SOFR+835 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 835.00% Â 835.00% Par / Shares [12],[13] Â $ 1,578 Â Â Cost [12],[13] Â 1,578 Â Â Fair Value [12],[13],[14] Â $ 1,539 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Schlesinger Global, Inc. Maturity 07/14/2025 Industry Professional Services Current Coupon 13.20% (PIK 5.60%) Basis Point Spread Above Index 3M SOFR+835 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Jul. 14, 2025 Â Jul. 14, 2025 Industry [12],[13] Â Professional Services Â Â Current coupon [12],[13] Â 13.20% Â 13.20% Current coupon, PIK [12],[13] Â 5.60% Â 5.60% Basis point spread above index [12],[13],[17] Â 3M SOFR+835 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 835.00% Â 835.00% Par / Shares [12],[13] Â $ 15,224 Â Â Cost [12],[13] Â 15,191 Â Â Fair Value [12],[13],[14] Â $ 14,844 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Seaway Buyer, LLC Maturity 06/13/2029 Industry Chemicals, Plastics and Rubber Current Coupon 10.75% Basis Point Spread Above Index 3M SOFR+615 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Jun. 13, 2029 Â Jun. 13, 2029 Industry [12],[13] Â Chemicals, Plastics and Rubber Â Â Current coupon [12],[13] Â 10.75% Â 10.75% Basis point spread above index [12],[13],[17] Â 3M SOFR+615 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 615.00% Â 615.00% Par / Shares [12],[13] Â $ 1,901 Â Â Cost [12],[13] Â 1,879 Â Â Fair Value [12],[13],[14] Â $ 1,834 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Sigma Defense Systems, LLC (Revolver) Maturity 12/18/2027 Industry IT Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[16],[21] Â Dec. 18, 2027 Â Dec. 18, 2027 Industry [12],[13],[16],[21] Â IT Services Â Â Par / Shares [12],[13],[16],[21] Â $ 3,311 Â Â Fair Value [12],[13],[14],[16],[21] Â $ (33) Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Sigma Defense Systems, LLC Maturity 12/18/2027 Industry IT Services Current Coupon 11.50% Basis Point Spread Above Index 3M SOFR+690 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Dec. 18, 2027 Â Dec. 18, 2027 Industry [12],[13] Â IT Services Â Â Current coupon [12],[13] Â 11.50% Â 11.50% Basis point spread above index [12],[13],[17] Â 3M SOFR+690 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 690.00% Â 690.00% Par / Shares [12],[13] Â $ 20,708 Â Â Cost [12],[13] Â 20,447 Â Â Fair Value [12],[13],[14] Â $ 20,501 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Simplicity Financial Marketing Group Holdings Inc. - Unfunded Term Loan Maturity 02/09/2026 Industry Diversified Financial Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[21] Â Feb. 09, 2026 Â Feb. 09, 2026 Industry [12],[13],[21] Â Diversified Financial Services Â Â Par / Shares [12],[13],[21] Â $ 4,656 Â Â Fair Value [12],[13],[14],[21] Â $ 93 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Simplicity Financial Marketing Group Holdings Inc. Maturity 12/02/2026 Industry Diversified Financial Services Current Coupon 11.73% Basis Point Spread Above Index 3M SOFR+640 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Dec. 02, 2026 Â Dec. 02, 2026 Industry [12],[13] Â Diversified Financial Services Â Â Current coupon [12],[13] Â 11.73% Â 11.73% Basis point spread above index [12],[13],[17] Â 3M SOFR+640 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 640.00% Â 640.00% Par / Shares [12],[13] Â $ 4,065 Â Â Cost [12],[13] Â 4,054 Â Â Fair Value [12],[13],[14] Â $ 4,106 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Skopima Consilio Parent, LLC Maturity 05/17/2028 Industry Business Services Current Coupon 9.46% Basis Point Spread Above Index 1M SOFR+461 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â May 17, 2028 Â May 17, 2028 Industry [12],[13] Â Business Services Â Â Current coupon [12],[13] Â 9.46% Â 9.46% Basis point spread above index [12],[13],[17] Â 1M SOFR+461 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 461.00% Â 461.00% Par / Shares [12],[13] Â $ 596 Â Â Cost [12],[13] Â 584 Â Â Fair Value [12],[13],[14] Â $ 594 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Smartronix, LLC - (Revolver) Maturity 11/23/2027 Industry Aerospace and Defense Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[21] Â Nov. 23, 2027 Â Nov. 23, 2027 Industry [12],[13],[21] Â Aerospace and Defense Â Â Par / Shares [12],[13],[21] Â $ 1,791 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Smartronix, LLC Maturity 11/23/2028 Industry Aerospace and Defense Current Coupon 10.35% Basis Point Spread Above Index 1M SOFR+610 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Nov. 23, 2028 Â Nov. 23, 2028 Industry [12],[13] Â Aerospace and Defense Â Â Current coupon [12],[13] Â 10.35% Â 10.35% Basis point spread above index [12],[13],[17] Â 1M SOFR+610 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 610.00% Â 610.00% Par / Shares [12],[13] Â $ 13,521 Â Â Cost [12],[13] Â 13,323 Â Â Fair Value [12],[13],[14] Â $ 13,521 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Smile Brands Inc. (Revolver) Maturity 10/12/2027 Industry Healthcare and Pharmaceuticals Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[16],[21] Â Oct. 12, 2027 Â Oct. 12, 2027 Industry [12],[13],[16],[21] Â Healthcare and Pharmaceuticals Â Â Par / Shares [12],[13],[16],[21] Â $ 678 Â Â Fair Value [12],[13],[14],[16],[21] Â $ (78) Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Smile Brands Inc. (Revolver) Maturity 10/12/2027 Industry Healthcare and Pharmaceuticals Current Coupon 10.20% (PIK 1.50%) Basis Point Spread Above Index 1M SOFR+550 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Oct. 12, 2027 Â Oct. 12, 2027 Industry [12],[13] Â Healthcare and Pharmaceuticals Â Â Current coupon [12],[13] Â 10.20% Â 10.20% Current coupon, PIK [12],[13] Â 1.50% Â 1.50% Basis point spread above index [12],[13],[17] Â 1M SOFR+550 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 550.00% Â 550.00% Par / Shares [12],[13] Â $ 866 Â Â Cost [12],[13] Â 866 Â Â Fair Value [12],[13],[14] Â $ 766 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Smile Brands Inc. LC (Revolver) Maturity 10/12/2027 Industry Healthcare and Pharmaceuticals Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[16],[21] Â Oct. 12, 2027 Â Oct. 12, 2027 Industry [12],[13],[16],[21] Â Healthcare and Pharmaceuticals Â Â Par

/ Shares [12],[13],[16],[21] Â $ 100 Â Â Fair Value [12],[13],[14],[16],[21] Â $ (12) Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Smile Brands Inc. Maturity 10/12/2027 Industry Healthcare and Pharmaceuticals Current Coupon 10.20% (PIK 1.50%) Basis Point Spread Above Index 1M SOFR+550 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Oct. 12, 2027 Â Oct. 12, 2027 Industry [12],[13] Â Healthcare and Pharmaceuticals Â Â Current coupon [12],[13] Â 10.20% Â 10.20% Current coupon, PIK [12],[13] Â 1.50% Â 1.50% Basis point spread above index [12],[13],[17] Â 1M SOFR+550 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 550.00% Â 550.00% Par / Shares [12],[13] Â $ 2,422 Â Â Cost [12],[13] Â 2,422 Â Â Fair Value [12],[13],[14] Â $ 2,143 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Solutionreach, Inc. (Revolver) Maturity 07/17/2025 Industry Healthcare Technology Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[16],[21] Â Jul. 17, 2025 Â Jul. 17, 2025 Industry [12],[13],[16],[21] Â Healthcare Technology Â Â Par / Shares [12],[13],[16],[21] Â $ 833 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Solutionreach, Inc. Maturity 07/17/2025 Industry Healthcare Technology Current Coupon 12.40% Basis Point Spread Above Index 3M SOFR+715 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Jul. 17, 2025 Â Jul. 17, 2025 Industry [12],[13] Â Healthcare Technology Â Â Current coupon [12],[13] Â 12.40% Â 12.40% Basis point spread above index [12],[13],[17] Â 3M SOFR+715 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 715.00% Â 715.00% Par / Shares [12],[13] Â $ 4,657 Â Â Cost [12],[13] Â 4,637 Â Â Fair Value [12],[13],[14] Â $ 4,657 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Spendmend Holdings LLC (Revolver) Maturity 03/01/2028 Industry Healthcare Technology Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[21] Â Mar. 01, 2028 Â Mar. 01, 2028 Industry [12],[13],[21] Â Healthcare Technology Â Â Par / Shares [12],[13],[21] Â $ 535 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Spendmend Holdings LLC (Revolver) Maturity 03/01/2028 Industry Healthcare Technology Current Coupon 10.25% Basis Point Spread Above Index 3M SOFR+565 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Mar. 01, 2028 Â Mar. 01, 2028 Industry [12],[13] Â Healthcare Technology Â Â Current coupon [12],[13] Â 10.25% Â 10.25% Basis point spread above index [12],[13],[17] Â 3M SOFR+565 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 565.00% Â 565.00% Par / Shares [12],[13] Â $ 357 Â Â Cost [12],[13] Â 357 Â Â Fair Value [12],[13],[14] Â $ 357 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Spendmend Holdings LLC - Unfunded Term Loan Maturity 03/03/2025 Industry Healthcare Technology Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[21] Â Mar. 03, 2025 Â Mar. 03, 2025 Industry [12],[13],[21] Â Healthcare Technology Â Â Par / Shares [12],[13],[21] Â $ 1,493 Â Â Fair Value [12],[13],[14],[21] Â $ 11 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Spendmend Holdings LLC Maturity 03/01/2028 Industry Healthcare Technology Current Coupon 10.78% Basis Point Spread Above Index 3M SOFR+565 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Mar. 01, 2028 Â Mar. 01, 2028 Industry [12],[13] Â Healthcare Technology Â Â Current coupon [12],[13] Â 10.78% Â 10.78% Basis point spread above index [12],[13],[17] Â 3M SOFR+565 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 565.00% Â 565.00% Par / Shares [12],[13] Â $ 2,253 Â Â Cost [12],[13] Â 2,232 Â Â Fair Value [12],[13],[14] Â $ 2,253 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Summit Behavioral Healthcare, LLC Maturity 11/24/2028 Industry Healthcare Providers and Services Current Coupon 9.31% Basis Point Spread Above Index 1M SOFR+425 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Nov. 24, 2028 Â Nov. 24, 2028 Industry [12],[13] Â Healthcare Providers and Services Â Â Current coupon [12],[13] Â 9.31% Â 9.31% Basis point spread above index [12],[13],[17] Â 1M SOFR+425 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 425.00% Â 425.00% Par / Shares [12],[13] Â $ 1,990 Â Â Cost [12],[13] Â 1,975 Â Â Fair Value [12],[13],[14] Â $ 1,851 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% System Planning and Analysis, Inc. (f/k/a Management Consulting & Research, LLC) (Revolver) Maturity 08/16/2027 Industry Aerospace and Defense Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[21] Â Aug. 16, 2027 Â Aug. 16, 2027 Industry [12],[13],[21] Â Aerospace and Defense Â Â Par / Shares [12],[13],[21] Â $ 12,537 Â Â Fair Value [12],[13],[14],[21] Â $ 69 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% System Planning and Analysis, Inc. (f/k/a Management Consulting & Research, LLC) Maturity 08/16/2027 Industry Aerospace and Defense Current Coupon 10.26% Basis Point Spread Above Index 3M SOFR+500 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Aug. 16, 2027 Â Aug. 16, 2027 Industry [12],[13] Â Aerospace and Defense Â Â Current coupon [12],[13] Â 10.26% Â 10.26% Basis point spread above index [12],[13],[17] Â 3M SOFR+500 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 500.00% Â 500.00% Par / Shares [12],[13] Â $ 20,461 Â Â Cost [12],[13] Â 20,238 Â Â Fair Value [12],[13],[14] Â $ 20,421 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% System Planning and Analysis, Inc. - (Revolver) Maturity 08/16/2027 Industry Aerospace and Defense Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[21] Â Aug. 16, 2027 Â Aug. 16, 2027 Industry [12],[13],[21] Â Aerospace and Defense Â Â Par / Shares [12],[13],[21] Â $ 6,732 Â Â Fair Value [12],[13],[14],[21] Â $ (13) Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% System Planning and Analysis, Inc. - Funded Revolver Maturity 08/16/2027 Industry Aerospace and Defense Current Coupon 9.59% Basis Point Spread Above Index 3M SOFR+515 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Aug. 16, 2027 Â Aug. 16, 2027 Industry [12],[13] Â Aerospace and Defense Â Â Current coupon [12],[13] Â 9.59% Â 9.59% Basis point spread above index [12],[13],[17] Â 3M SOFR+515 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 515.00% Â 515.00% Par / Shares [12],[13] Â $ 1,633 Â Â Cost [12],[13] Â 1,633 Â Â Fair Value [12],[13],[14] Â $ 1,630 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% TCG 3.0 Jogger Acquisitionco, Inc. - (Revolver) Maturity 01/26/2029 Industry Media Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[21] Â Jan. 26, 2029 Â Jan. 26, 2029 Industry [12],[13],[21] Â Media Â Â Par / Shares [12],[13],[21] Â $ 2,426 Â Â Fair Value [12],[13],[14],[21] Â $ (24) Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% TCG 3.0 Jogger Acquisitionco, Inc. Maturity 01/26/2029 Industry Media Current Coupon 11.83% Basis Point Spread Above Index 3M SOFR+650 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Jan. 26, 2029 Â Jan. 26, 2029 Industry [12],[13] Â Media Â Â Current coupon [12],[13] Â 11.83% Â 11.83% Basis point spread above index [12],[13],[17] Â 3M SOFR+650 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 650.00% Â 650.00% Par / Shares [12],[13] Â $ 6,965 Â Â Cost [12],[13] Â 6,857 Â Â Fair Value [12],[13],[14] Â $ 6,895 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% TPC US Parent, LLC Maturity 11/24/2025 Industry Food Products Current Coupon 10.98% Basis Point Spread Above Index 3M SOFR+565 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Nov. 24, 2025 Â Nov. 24, 2025 Industry [12],[13] Â Food Products Â Â Current coupon [12],[13] Â 10.98% Â 10.98% Basis point spread above index [12],[13],[17] Â 3M SOFR+565 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 565.00% Â 565.00% Par / Shares [12],[13] Â $ 11,888 Â Â Cost [12],[13] Â 11,808 Â Â Fair Value [12],[13],[14] Â $ 11,888 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% TPCN Midco, LLC - Unfunded Revolver Maturity 06/26/2029 Industry Diversified Consumer Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[21] Â Jun. 26, 2029 Â Jun. 26, 2029 Industry [12],[13],[21] Â Diversified Consumer Services Â Â Par / Shares [12],[13],[21] Â $ 2,580 Â Â Fair Value [12],[13],[14],[21] Â $ (62) Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% TPCN Midco, LLC - Unfunded Term Loan Maturity 06/26/2026 Industry Diversified Consumer Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[21] Â Jun. 26, 2026 Â Jun. 26, 2026 Industry [12],[13],[21] Â Diversified Consumer Services Â Â Par / Shares [12],[13],[21] Â $ 13,113 Â Â Fair Value [12],[13],[14],[21] Â $ (184) Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% TPCN Midco, LLC Maturity 06/26/2029 Industry Diversified Consumer Services Current Coupon 10.35% Basis Point Spread Above Index 3M SOFR+575 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Jun. 26, 2029 Â Jun. 26, 2029 Industry [12],[13] Â Diversified Consumer Services Â Â Current coupon [12],[13] Â 10.35% Â 10.35% Basis point spread above index [12],[13],[17] Â 3M SOFR+575 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 575.00% Â 575.00% Par / Shares [12],[13] Â $ 8,878 Â Â Cost [12],[13] Â 8,749 Â Â Fair Value [12],[13],[14] Â $ 8,665 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% TWS Acquisition Corporation (Revolver) Maturity 06/16/2025 Industry Diversified Consumer Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[16],[21] Â Jun. 16, 2025 Â Jun. 16, 2025 Industry [12],[13],[16],[21] Â Diversified Consumer Services Â Â Par / Shares [12],[13],[16],[21] Â $ 2,628 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% TWS Acquisition Corporation Maturity 06/16/2025 Industry Diversified Consumer Services Current Coupon 11.33% Basis Point Spread Above Index 1M SOFR+640 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[16],[21] Â Jun. 16, 2025 Â Jun. 16, 2025 Industry [12],[13],[16],[21] Â Diversified Consumer Services Â Â Current coupon [12],[13] Â 11.33% Â 11.33% Basis point spread above index [12],[13],[17] Â 1M SOFR+640 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 640.00% Â 640.00% Par / Shares [12],[13],[16],[21] Â $ 2,508 Â Â Cost [12],[13] Â 2,502 Â Â Fair Value [12],[13],[14] Â $ 2,508 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Team Services Group, LLC Maturity 12/20/2027 Industry Healthcare Providers and Services Current Coupon 10.51% Basis Point Spread Above Index 3M SOFR+526 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Dec. 20, 2027 Â Dec. 20, 2027 Industry [12],[13] Â Healthcare Providers and Services Â Â Current coupon [12],[13] Â 10.51% Â 10.51% Basis point spread above index [12],[13],[17] Â 3M SOFR+526 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 526.00% Â 526.00% Par / Shares [12],[13] Â $ 15,412 Â Â Cost [12],[13] Â 15,173 Â Â Fair Value [12],[13],[14] Â $ 15,217 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Teneo Holdings, LLC - Initial Term Loans Maturity 03/13/2031 Industry Diversified Financial Services Current Coupon 9.60% Basis Point Spread Above Index 3M SOFR+475 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Mar. 13, 2031 Â Mar. 13, 2031 Industry [12],[13] Â Diversified Financial Services Â Â Current coupon [12],[13] Â 9.60% Â 9.60% Basis point spread above index [12],[13],[17] Â 3M SOFR+475 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 475.00% Â 475.00% Par / Shares [12],[13] Â $ 6,965 Â Â Cost [12],[13] Â 6,895 Â Â Fair Value [12],[13],[14] Â $ 6,987 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% The Bluebird Group LLC (Revolver) Maturity 07/28/2026 Industry Professional Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[16],[21] Â Jul. 28, 2026 Â Jul. 28, 2026 Industry [12],[13],[16],[21] Â Professional Services Â Â Par / Shares [12],[13],[16],[21] Â $ 862 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% The Bluebird Group LLC Maturity 07/28/2026 Industry Professional Services Current Coupon 11.25% Basis Point Spread Above Index 3M SOFR+665 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Jul. 28, 2026 Â Jul. 28, 2026 Industry [12],[13] Â Professional Services Â Â Current coupon [12],[13] Â 11.25% Â 11.25% Basis point spread above index [12],[13],[17] Â 3M SOFR+665 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 665.00% Â 665.00% Par / Shares [12],[13] Â $ 2,566 Â Â Cost [12],[13] Â 2,538 Â Â Fair Value [12],[13],[14] Â $ 2,566 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% The Vertex Companies, LLC (Revolver) Maturity 08/30/2027 Industry Construction & Engineering Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[16],[21] Â Aug. 30, 2027 Â Aug. 30, 2027 Industry [12],[13],[16],[21] Â Construction & Engineering Â Â Par / Shares [12],[13],[16],[21] Â $ 535 Â Â Fair Value [12],[13],[14],[16],[21] Â $ (1) Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% The Vertex Companies, LLC (Revolver) Maturity 08/30/2027 Industry Construction & Engineering Current Coupon 10.95% Basis Point Spread Above Index 1M SOFR+610 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Aug. 30, 2027 Â Aug. 30, 2027 Industry [12],[13] Â Construction & Engineering Â Â Current coupon [12],[13] Â 10.95% Â 10.95% Basis point spread above index [12],[13],[17] Â 1M SOFR+610 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 610.00% Â 610.00% Par / Shares [12],[13] Â $ 376 Â Â Cost [12],[13] Â 376 Â Â Fair Value [12],[13],[14] Â $ 376 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% The Vertex Companies, LLC Maturity 08/30/2027 Industry Construction & Engineering Current Coupon 10.95% Basis Point Spread Above Index 1M SOFR+610 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[16] Â Aug. 30, 2027 Â Aug. 30, 2027 Industry [12],[13],[16] Â Construction & Engineering Â Â Current coupon [12],[13],[16] Â 10.95% Â 10.95% Basis point spread above index [12],[13],[16],[17] Â 1M SOFR+610 Â Â Basis point spread above index, Percentage [12],[13],[16],[17] Â 610.00% Â 610.00% Par / Shares [12],[13],[16] Â $ 3,377 Â Â Cost [12],[13],[16] Â 3,333 Â Â Fair Value [12],[13],[14],[16] Â $ 3,356 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% TransGo, LLC (Revolver) Maturity 12/29/2028 Industry Auto Components Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[16],[21] Â Dec. 29, 2028 Â Dec. 29, 2028 Industry [12],[13],[16],[21] Â Auto Components Â Â Par / Shares [12],[13],[16],[21] Â $ 4,440 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% TransGo, LLC Maturity 12/29/2028 Industry Auto Components Current Coupon 10.60% Basis Point Spread Above Index 3M SOFR+575 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Dec. 29, 2028 Â Dec. 29, 2028 Industry [12],[13] Â Auto Components Â Â Current coupon [12],[13] Â 10.60% Â 10.60% Basis point spread above index [12],[13],[17] Â 3M SOFR+575 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 575.00% Â 575.00% Par / Shares [12],[13] Â $ 12,034 Â Â Cost [12],[13] Â 11,869 Â Â Fair Value [12],[13],[14] Â $ 12,034 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Tyto Athene, LLC Maturity 04/01/2028 Industry IT Services Current Coupon 10.23% Basis Point Spread Above Index 1M SOFR+490 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Apr. 01, 2028 Â Apr. 01, 2028 Industry [12],[13] Â IT Services Â Â Current coupon [12],[13] Â 10.23% Â 10.23% Basis point spread above index [12],[13],[17] Â 1M SOFR+490 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 490.00% Â 490.00% Par / Shares [12],[13] Â $ 11,928 Â Â Cost [12],[13] Â 11,826 Â Â Fair Value [12],[13],[14] Â $ 11,690 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Urology Management Holdings, Inc. - Unfunded Term Loan Maturity 09/03/2026 Industry Healthcare Providers and Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Sep. 03, 2026 Â Sep. 03, 2026 Industry [12],[13] Â Healthcare Providers and Services Â Â Par / Shares [12],[13] Â $ 4,800 Â Â Fair Value [12],[13],[14] Â $ (24) Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Urology Management Holdings, Inc. Maturity 06/15/2027 Industry Healthcare Providers and Services Current Coupon 10.52% Basis Point Spread Above Index 3M SOFR+550 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Jun. 15, 2027 Â Jun. 15, 2027 Industry [12],[13] Â Healthcare Providers and Services Â Â Current coupon [12],[13] Â 10.52% Â 10.52% Basis point spread above index [12],[13],[17] Â 3M SOFR+550 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 550.00% Â 550.00% Par / Shares [12],[13] Â $ 1,200 Â Â Cost [12],[13] Â 1,194 Â Â Fair Value [12],[13],[14] Â $ 1,188 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Walker Edison Furniture Company, LLC - Funded Junior Revolver Maturity 03/01/2029 Industry Wholesale Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[22] Â Mar. 01, 2029 Â Mar. 01, 2029 Industry [12],[13],[22] Â Wholesale Â Â Par / Shares [12],[13],[22] Â $ 1,667 Â Â Cost [12],[13],[22] Â 1,667 Â Â Fair Value [12],[13],[14],[22] Â $ 1,667 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Walker Edison Furniture Company, LLC - Unfunded Term Loan Maturity 03/01/2029 Industry Wholesale Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[22] Â Mar. 01, 2029 Â Mar. 01, 2029 Industry [12],[13],[22] Â Wholesale Â Â Par / Shares [12],[13],[22] Â $ 83 Â Â Fair Value [12],[13],[14],[22] Â $ (76) Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Walker Edison Furniture, LLC - Term Loan Maturity 03/01/2029 Industry Wholesale Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[22] Â Mar. 01, 2029 Â Mar. 01, 2029 Industry [12],[13],[22] Â Wholesale Â Â Par / Shares [12],[13],[22] Â $ 5,441 Â Â Cost [12],[13],[22] Â 5,026 Â Â Fair Value [12],[13],[14],[22] Â $ 490 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Watchtower Intermediate, LLC (Revolver)

Maturity 12/01/2029 Industry Electronic Equipment, Instruments, and Components Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[21] Â Dec. 01, 2029 Â Dec. 01, 2029 Industry [12],[13],[21] Â Electronic Equipment, Instruments, and Components Â Â Par / Shares [12],[13],[21] Â $ 6,300 Â Â Fair Value [12],[13],[14],[21] Â $ (63) Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Watchtower Intermediate, LLC - Unfunded Term Loan Maturity 12/01/2025 Industry Electronic Equipment, Instruments, and Components Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[21] Â Dec. 01, 2025 Â Dec. 01, 2025 Industry [12],[13],[21] Â Electronic Equipment, Instruments, and Components Â Â Par / Shares [12],[13],[21] Â $ 2,100 Â Â Fair Value [12],[13],[14],[21] Â $ 3 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Watchtower Intermediate, LLC Maturity 12/01/2029 Industry Electronic Equipment, Instruments, and Components Current Coupon 10.60% Basis Point Spread Above Index 3M SOFR+600 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Dec. 01, 2029 Â Dec. 01, 2029 Industry [12],[13] Â Electronic Equipment, Instruments, and Components Â Â Current coupon [12],[13] Â 10.60% Â 10.60% Basis point spread above index [12],[13],[17] Â 3M SOFR+600 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 600.00% Â 600.00% Par / Shares [12],[13] Â $ 9,055 Â Â Cost [12],[13] Â 8,929 Â Â Fair Value [12],[13],[14] Â $ 8,964 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Wildcat Buyerco, Inc. (Revolver) Maturity 02/26/2027 Industry Electronic Equipment, Instruments, and Components Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[16],[21] Â Feb. 26, 2027 Â Feb. 26, 2027 Industry [12],[13],[16],[21] Â Electronic Equipment, Instruments, and Components Â Â Par / Shares [12],[13],[16],[21] Â $ 534 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Wildcat Buyerco, Inc. - Unfunded Term Loan Maturity 02/26/2027 Industry Electronic Equipment, Instruments, and Components Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[21] Â Feb. 26, 2027 Â Feb. 26, 2027 Industry [12],[13],[21] Â Electronic Equipment, Instruments, and Components Â Â Par / Shares [12],[13],[21] Â $ 3,281 Â Â Fair Value [12],[13],[14],[21] Â $ 33 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Wildcat Buyerco, Inc. Maturity 02/26/2027 Industry Electronic Equipment, Instruments, and Components Current Coupon 10.60% Basis Point Spread Above Index 3M SOFR+575 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Feb. 26, 2027 Â Feb. 26, 2027 Industry [12],[13] Â Electronic Equipment, Instruments, and Components Â Â Current coupon [12],[13] Â 10.60% Â 10.60% Basis point spread above index [12],[13],[17] Â 3M SOFR+575 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 575.00% Â 575.00% Par / Shares [12],[13] Â $ 12,592 Â Â Cost [12],[13] Â 12,498 Â Â Fair Value [12],[13],[14] Â $ 12,592 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Wrench Group, LLC Maturity 10/30/2028 Industry Commercial Services & Supplies Current Coupon 8.87% Basis Point Spread Above Index 3M SOFR+426 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Oct. 30, 2028 Â Oct. 30, 2028 Industry [12],[13] Â Commercial Services & Supplies Â Â Current coupon [12],[13] Â 8.87% Â 8.87% Basis point spread above index [12],[13],[17] Â 3M SOFR+426 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 426.00% Â 426.00% Par / Shares [12],[13] Â $ 3,483 Â Â Cost [12],[13] Â 3,475 Â Â Fair Value [12],[13],[14] Â $ 3,480 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Zips Car Wash, LLC Maturity 12/31/2024 Industry Automobiles Current Coupon 12.46% (PIK 1.5%) Basis Point Spread Above Index 3M SOFR+740 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Dec. 31, 2024 Â Dec. 31, 2024 Industry [12],[13] Â Automobiles Â Â Current coupon [12],[13] Â 12.46% Â 12.46% Current coupon, PIK [12],[13] Â 1.50% Â 1.50% Basis point spread above index [12],[13],[17] Â 3M SOFR+740 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 740.00% Â 740.00% Par / Shares [12],[13] Â $ 13,252 Â Â Cost [12],[13] Â 13,227 Â Â Fair Value [12],[13],[14] Â 12,656 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Cost [12],[13],[20] Â 16,031 Â Â Fair Value [12],[13],[14],[20] Â $ 18,305 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% AFC Acquisitions, Inc. (Preferred) Industry Distributors Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[15],[20] Â Distributors Â Â Par / Shares [12],[13],[15],[20] Â $ 854 Â Â Cost [12],[13],[15],[20] Â 1,314 Â Â Fair Value [12],[13],[14],[15],[20] Â $ 1,400 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% Accounting Platform Blocker, Inc -. Preferred Equity Industry Professional Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[20] Â Professional Services Â Â Par / Shares [12],[13],[20] Â $ 1,075,900 Â Â Cost [12],[13],[20] Â 1,076 Â Â Fair Value [12],[13],[14],[20] Â $ 1,076 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% Ad.net Holdings, Inc. Industry Media Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[20] Â Media Â Â Par / Shares [12],[13],[20] Â $ 6,720 Â Â Cost [12],[13],[20] Â 672 Â Â Fair Value [12],[13],[14],[20] Â $ 852 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% Anteriad Holdings, LP (f/k/a MeritDirect Holdings, LP) Industry Media Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[15],[16],[20] Â Media Â Â Par / Shares [12],[13],[15],[16],[20] Â $ 2,018 Â Â Cost [12],[13],[15],[16],[20] Â 2,018 Â Â Fair Value [12],[13],[14],[15],[16],[20] Â $ 2,298 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% C5MI Holdco, LLC. - Preferred Equity Industry IT Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[15],[20] Â IT Services Â Â Par / Shares [12],[13],[15],[20] Â $ 228,900 Â Â Cost [12],[13],[15],[20] Â 223 Â Â Fair Value [12],[13],[14],[15],[20] Â $ 233 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% Cartessa Aesthetics, LLC (Preferred) Industry Distributors Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[15],[20] Â Distributors Â Â Par / Shares [12],[13],[15],[20] Â $ 1,437,500 Â Â Cost [12],[13],[15],[20] Â 1,438 Â Â Fair Value [12],[13],[14],[15],[20] Â $ 2,560 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% EvAL Home Health Solutions, LLC - Preferred Equity Industry Healthcare, Education and Childcare Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[15],[20] Â Healthcare, Education and Childcare Â Â Par / Shares [12],[13],[15],[20] Â $ 876,386 Â Â Cost [12],[13],[15],[20] Â 1,455 Â Â Fair Value [12],[13],[14],[15],[20] Â $ 1,631 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% Gauge Schlesinger Coinvest LLC (Preferred Equity) Industry Professional Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[20] Â Professional Services Â Â Par / Shares [12],[13],[20] Â $ 64 Â Â Cost [12],[13],[20] Â 64 Â Â Fair Value [12],[13],[14],[20] Â $ 37 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% Hancock Claims Consultants Investors, LLC (Preferred Equity) Industry Insurance Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[15],[20] Â Insurance Â Â Par / Shares [12],[13],[15],[20] Â $ 116,588 Â Â Cost [12],[13],[15],[20] Â 76 Â Â Fair Value [12],[13],[14],[15],[20] Â $ 149 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% Imagine Topco, LP Industry Software Current Coupon 8.00% Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[20] Â Software Â Â Current coupon [12],[13],[20] Â 8.00% Â 8.00% Par / Shares [12],[13],[20] Â $ 1,236,027 Â Â Cost [12],[13],[20] Â 1,236 Â Â Fair Value [12],[13],[14],[20] Â $ 1,432 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% Magnolia Topco LP - Class A Preferred Equity Industry Automobiles Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[15],[20] Â Automobiles Â Â Par / Shares [12],[13],[15],[20] Â $ 47 Â Â Cost [12],[13],[15],[20] Â 47 Â Â Fair Value [12],[13],[14],[15],[20] Â $ 48 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% Magnolia Topco LP - Class B Preferred Equity Industry Automobiles Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[15],[20] Â Automobiles Â Â Par / Shares [12],[13],[15],[20] Â $ 31 Â Â Cost [12],[13],[15],[20] Â $ 20 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% Megawatt Acquisition Partners, LLC - Preferred A Equity Industry Electronic Equipment, Instruments, and Components Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[20] Â Electronic Equipment, Instruments, and Components Â Â Par / Shares [12],[13],[20] Â $ 9,360 Â Â Cost [12],[13],[20] Â 936 Â Â Fair Value [12],[13],[14],[20] Â $ 842 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% NXOF Holdings, Inc. (Tyto Athene, LLC) Industry IT Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[16],[20] Â IT Services Â Â Par / Shares [12],[13],[16],[20] Â $ 1,935 Â Â Cost [12],[13],[16],[20] Â 1,935 Â Â Fair Value [12],[13],[14],[16],[20] Â $ 2,621 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% ORL Holdco, Inc. Industry Consumer Finance Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[16],[20] Â Consumer Finance Â Â Par / Shares [12],[13],[16],[20] Â $ 1,327 Â Â Cost [12],[13],[16],[20] Â 133 Â Â Fair Value [12],[13],[14],[16],[20] Â $ 18 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% PL Acquisitionco, LLC (Preferred Equity) Industry Textiles, Apparel and Luxury Goods Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[20] Â Textiles, Apparel and Luxury Goods Â Â Par / Shares [12],[13],[20] Â $ 61 Â Â Cost [12],[13],[20] Â $ 61 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% RTIC Parent Holdings, LLC - Class A Preferred Equity Industry Leisure Products Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[15],[20] Â Leisure Products Â Â Par / Shares [12],[13],[15],[20] Â $ 9 Â Â Cost [12],[13],[15],[20] Â $ 9 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% RTIC Parent Holdings, LLC - Class C Preferred Equity One Industry Leisure Products Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[15],[20] Â Leisure Products Â Â Par / Shares [12],[13],[15],[20] Â $ 18,450 Â Â Cost [12],[13],[15],[20] Â 1,215 Â Â Fair Value [12],[13],[14],[15],[20] Â $ 1,976 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% RTIC Parent Holdings, LLC - Class D Preferred Equity Two Industry Leisure Products Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[15],[20] Â Leisure Products Â Â Par / Shares [12],[13],[15],[20] Â $ 19,584 Â Â Cost [12],[13],[15],[20] Â 196 Â Â Fair Value [12],[13],[14],[15],[20] Â $ 218 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% TPC Holding Company, LP Industry Food Products Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[16],[20] Â Food Products Â Â Par / Shares [12],[13],[16],[20] Â $ 409 Â Â Cost [12],[13],[16],[20] Â 409 Â Â Fair Value [12],[13],[14],[16],[20] Â $ 662 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% TWD Parent Holdings, LLC (The Vertex Companies, LLC) Industry Construction & Engineering Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[16],[20] Â Construction & Engineering Â Â Par / Shares [12],[13],[16],[20] Â $ 37 Â Â Cost [12],[13],[16],[20] Â 35 Â Â Fair Value [12],[13],[14],[16],[20] Â $ 43 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% UniTek Global Services, Inc. - Senior Preferred Equity Industry Telecommunications Current Coupon 19.00% Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[16],[20] Â Telecommunications Â Â Current coupon [12],[13],[16],[20] Â 19.00% Â 19.00% Par / Shares [12],[13],[16],[20] Â $ 448,851 Â Â Cost [12],[13],[16],[20] Â $ 449 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% UniTek Global Services, Inc. - Super Senior Preferred Equity Industry Telecommunications Current Coupon 20.00% Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[16],[20] Â Telecommunications Â Â Current coupon [12],[13],[16],[20] Â 20.00% Â 20.00% Par / Shares [12],[13],[16],[20] Â $ 343,861 Â Â Cost [12],[13],[16],[20] Â 344 Â Â Fair Value [12],[13],[14],[16],[20] Â $ 209 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% UniTek Global Services, Inc. Industry Telecommunications Current Coupon 13.50% Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[16],[20] Â Telecommunications Â Â Current coupon [12],[13],[16],[20] Â 13.50% Â 13.50% Par / Shares [12],[13],[16],[20] Â $ 1,047,317 Â Â Cost [12],[13],[16],[20] Â 670 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Subordinate Debt - 0.3% Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Cost [12],[13] Â 2,632 Â Â Fair Value [12],[13],[14] Â $ 2,693 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Subordinate Debt - 0.3% Beacon Behavioral Holdings LLC Maturity 06/21/2030 Industry Healthcare Providers and Services Current Coupon 15.00% (PIK 15.00%) Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Jun. 21, 2030 Â Jun. 21, 2030 Industry [12],[13] Â Healthcare Providers and Services Â Â Current coupon [12],[13] Â 15.00% Â 15.00% Current coupon, PIK [12],[13] Â 15.00% Â 15.00% Par / Shares [12],[13] Â $ 1,042 Â Â Cost [12],[13] Â 1,027 Â Â Fair Value [12],[13],[14] Â $ 1,026 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Subordinate Debt - 0.3% ORL Holdco, Inc. - Convertible Notes Maturity 03/08/2028 Industry Consumer Finance Current Coupon 18.00% Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Mar. 08, 2028 Â Mar. 08, 2028 Industry [12],[13] Â Consumer Finance Â Â Current coupon [12],[13] Â 18.00% Â 18.00% Par / Shares [12],[13] Â $ 13 Â Â Cost [12],[13] Â 13 Â Â Fair Value [12],[13],[14] Â $ 9 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Subordinate Debt - 0.3% ORL Holdco, Inc. - Unfunded Convertible Notes Maturity 03/08/2028 Industry Consumer Finance Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[21] Â Mar. 08, 2028 Â Mar. 08, 2028 Industry [12],[13],[21] Â Consumer Finance Â Â Par / Shares [12],[13],[21] Â $ 13 Â Â Fair Value [12],[13],[14],[21] Â $ (4) Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Subordinate Debt - 0.3% Schlesinger Global, LLC - Promissory Note Maturity 01/08/2026 Industry Professional Services Current Coupon 12.31% Basis Point Spread Above Index 3M SOFR+700 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Jan. 08, 2026 Â Jan. 08, 2026 Industry [12],[13] Â Professional Services Â Â Current coupon [12],[13] Â 12.31% Â 12.31% Basis point spread above index [12],[13],[17] Â 3M SOFR+700 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 700.00% Â 700.00% Par / Shares [12],[13] Â $ 66 Â Â Cost [12],[13] Â 66 Â Â Fair Value [12],[13],[14] Â $ 136 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Subordinate Debt - 0.3% StoicLane, Inc. - Convertible Notes Maturity 08/15/2027 Industry Healthcare Technology Current Coupon 12.00% Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Aug. 15, 2027 Â Aug. 15, 2027 Industry [12],[13] Â Healthcare Technology Â Â Current coupon [12],[13] Â 12.00% Â 12.00% Par / Shares [12],[13] Â $ 1,526 Â Â Cost [12],[13] Â 1,526 Â Â Fair Value [12],[13],[14] Â $ 1,526 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Subordinate Debt - 0.3% StoicLane, Inc. - Unfunded Convertible Notes Maturity 08/15/2027 Industry Healthcare Technology Current Coupon 0.00% Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[21] Â Aug. 15, 2027 Â Aug. 15, 2027 Industry [12],[13],[21] Â Healthcare Technology Â Â Par / Shares [12],[13],[21] Â $ 1,526 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1%, First Lien Secured Debt - 167.8% Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Percentage of voting securities owned [12],[13] Â 167.80% Â 167.80% Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Cost $ 1,894,793 Â Â Â Fair Value $ 1,907,349 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Percentage of voting securities owned [1],[2] 198.10% Â 198.10% Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% A1 Garage Equity, LLC Industry Commercial Services & Supplies Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2],[7] Commercial Services & Supplies Â Â Par / Shares [1],[2],[7] $ 647,943 Â Â Â Cost [1],[2],[7] 648 Â Â Â Fair Value [1],[2],[7] $ 944 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% ACP Big Top Holdings, L.P. - Common Equity Industry Construction & Engineering Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2] Construction & Engineering Â Â Â Par / Shares [1],[2] $ 3,000,500 Â Â Â Cost [1],[2] 3,001 Â Â Â Fair Value [1],[2] $ 3,745 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% AG Investco LP Industry Software Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2],[3],[7] Software Â Â Â Par / Shares [1],[2],[3],[7] $ 805,164 Â Â Â Cost [1],[2],[3],[7] 805 Â Â Â Fair Value [1],[2],[3],[7] $ 252 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% AG Investco LP One Industry Software Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2],[3],[4] Software Â Â Â Par / Shares [1],[2],[3],[4] $ 194,836 Â Â Â Fair Value [1],[2],[3],[4] $ (134) Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Ad.net Holdings, Inc. Industry Media Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2],[3] Media Â Â Â Par / Shares [1],[2],[3] $ 7,467 Â Â Â Cost [1],[2],[3] 75 Â Â Â Fair Value [1],[2],[3] $ 22 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common

Equity/Warrants - 16.5% Aechelon InvestCo, LP - Common Equity Industry Aerospace and Defense Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2] Aerospace and Defense Â Â Â Par / Shares [1],[2] $ 29,917 Â Â Â Cost [1],[2] 2,992 Â Â Â Fair Value [1],[2] $ 5,892 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Aechelon InvestCo, LP - Unfunded Industry Aerospace and Defense Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2],[4] Aerospace and Defense Â Â Â Par / Shares [1],[2],[4] $ 33,433 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Aftermarket Drivetrain Products Holdings, LLC Industry Auto Components Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2] Auto Components Â Â Â Par / Shares [1],[2] $ 2,632 Â Â Â Cost [1],[2] 2,632 Â Â Â Fair Value [1],[2] $ 3,701 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Altamira Intermediate Company II, Inc. Industry IT Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2],[3] IT Services Â Â Â Par / Shares [1],[2],[3] $ 1,437,500 Â Â Â Cost [1],[2],[3] 1,438 Â Â Â Fair Value [1],[2],[3] $ 1,649 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Anteriad Holdings, LP (f/k/a MeritDirect Holdings, LP) Industry Media Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2],[3],[7] Media Â Â Â Par / Shares [1],[2],[3],[7] $ 2,018 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Athletico Holdings, LLC Industry Healthcare Providers and Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2],[7] Healthcare Providers and Services Â Â Â Par / Shares [1],[2],[7] $ 4,678 Â Â Â Cost [1],[2],[7] 5,000 Â Â Â Fair Value [1],[2],[7] $ 3,368 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Azureon Holdings, LLC - Common Equity Industry Diversified Consumer Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2],[7] Diversified Consumer Services Â Â Â Par / Shares [1],[2],[7] $ 1,130,707 Â Â Â Cost [1],[2],[7] 1,131 Â Â Â Fair Value [1],[2],[7] $ 1,047 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% BioDerm Holdings, LP Industry Healthcare Equipment and Supplies Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2] Healthcare Equipment and Supplies Â Â Â Par / Shares [1],[2] $ 1,313 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Burgess Point Holdings, LP Industry Auto Components Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2] Auto Components Â Â Â Par / Shares [1],[2] $ 112 Â Â Â Cost [1],[2] 114 Â Â Â Fair Value [1],[2] $ 118 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% By Light Investco LP Industry High Tech Industries Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2],[3],[7] High Tech Industries Â Â Â Par / Shares [1],[2],[3],[7] $ 22,789 Â Â Â Cost [1],[2],[3],[7] 687 Â Â Â Fair Value [1],[2],[3],[7] $ 21,231 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% C5MI Holdco, LLC. - Common Equity Industry IT Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2],[7] IT Services Â Â Â Par / Shares [1],[2],[7] $ 1,659,050 Â Â Â Cost [1],[2],[7] 1,659 Â Â Â Fair Value [1],[2],[7] $ 1,392 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Carisk Parent, L.P. Industry Healthcare Technology Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2] Healthcare Technology Â Â Â Par / Shares [1],[2] $ 239,680 Â Â Â Cost [1],[2] 240 Â Â Â Fair Value [1],[2] $ 236 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Carnegie HoldCo, LLC - Common Equity Industry Professional Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2],[7] Professional Services Â Â Â Par / Shares [1],[2],[7] $ 2,719,600 Â Â Â Cost [1],[2],[7] 2,646 Â Â Â Fair Value [1],[2],[7] $ 2,665 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Connatix Parent, LLC Industry Media Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2],[3] Media Â Â Â Par / Shares [1],[2],[3] $ 38,278 Â Â Â Cost [1],[2],[3] 421 Â Â Â Fair Value [1],[2],[3] $ 47 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Consello Pacific Aggregator, LLC Industry Professional Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2],[7] Professional Services Â Â Â Par / Shares [1],[2],[7] $ 1,025,476 Â Â Â Cost [1],[2],[7] 973 Â Â Â Fair Value [1],[2],[7] $ 831 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Crane 1 Acquisition Parent Holdings, L.P. Industry Commercial Services & Supplies Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2],[3] Commercial Services & Supplies Â Â Â Par / Shares [1],[2],[3] $ 130 Â Â Â Cost [1],[2],[3] 120 Â Â Â Fair Value [1],[2],[3] $ 235 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% DUGGAL EQUITY, LP â€" Common Equity Industry Marketing Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2] Marketing Services Â Â Â Par / Shares [1],[2] $ 686 Â Â Â Cost [1],[2] 686 Â Â Â Fair Value [1],[2] $ 718 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Delta InvestCo LP (Sigma Defense Systems, LLC) Industry IT Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2],[3],[7] IT Services Â Â Â Par / Shares [1],[2],[3],[7] $ 804,615 Â Â Â Cost [1],[2],[3],[7] 763 Â Â Â Fair Value [1],[2],[3],[7] $ 1,359 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Delta InvestCo LP (Sigma Defense Systems, LLC) One Industry IT Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2],[3],[4],[7] IT Services Â Â Â Par / Shares [1],[2],[3],[4],[7] $ 200,255 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% EDS Topco, LP Industry Electronic Equipment, Instruments, and Components Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2] Electronic Equipment, Instruments, and Components Â Â Â Par / Shares [1],[2] $ 1,125,000 Â Â Â Cost [1],[2] 1,125 Â Â Â Fair Value [1],[2] $ 1,569 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Events TopCo, LP Industry Event Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2] Event Services Â Â Â Par / Shares [1],[2] $ 381,300 Â Â Â Cost [1],[2] 381 Â Â Â Fair Value [1],[2] $ 381 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Exigo, LLC Industry Software Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2] Software Â Â Â Par / Shares [1],[2] $ 541,667 Â Â Â Cost [1],[2] 542 Â Â Â Fair Value [1],[2] $ 646 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% FedHC InvestCo LP Industry Aerospace and Defense Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2],[3],[7] Aerospace and Defense Â Â Â Par / Shares [1],[2],[3],[7] $ 22,671 Â Â Â Cost [1],[2],[3],[7] 810 Â Â Â Fair Value [1],[2],[3],[7] $ 2,648 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% FedHC InvestCo LP One Industry Aerospace and Defense Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2],[3],[4] Aerospace and Defense Â Â Â Par / Shares [1],[2],[3],[4] $ 3,721 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Five Star Parent Holdings, LLC Industry Hotels, Restaurants and Leisure Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2] Hotels, Restaurants and Leisure Â Â Â Par / Shares [1],[2] $ 655,714 Â Â Â Cost [1],[2] 656 Â Â Â Fair Value [1],[2] $ 546 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% GCP Boss Holdco, LLC - Common Equity Industry Independent Power and Renewable Electricity Producers Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2] Independent Power and Renewable Electricity Producers Â Â Â Par / Shares [1],[2] $ 2,194,800 Â Â Â Cost [1],[2] 2,195 Â Â Â Fair Value [1],[2] $ 2,195 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% GGG Topco, LLC â€" Common Equity Industry Diversified Consumer Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2],[7] Diversified Consumer Services Â Â Â Par / Shares [1],[2],[7] $ 2,759,800 Â Â Â Cost [1],[2],[7] 2,760 Â Â Â Fair Value [1],[2],[7] $ 2,770 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% GMP Hills, L.P. Industry Distributors Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2] Distributors Â Â Â Par / Shares [1],[2] $ 4,430,843 Â Â Â Cost [1],[2] 4,431 Â Â Â Fair Value [1],[2] $ 4,387 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Gauge ETE Blocker, LLC Industry Diversified Consumer Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2] Diversified Consumer Services Â Â Â Par / Shares [1],[2] $ 374,444 Â Â Â Cost [1],[2] 374 Â Â Â Fair Value [1],[2] $ 258 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Gauge Lash Coinvest LLC Industry Personal Products Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2],[3] Personal Products Â Â Â Par / Shares [1],[2],[3] $ 1,840,021 Â Â Â Cost [1],[2],[3] 1,393 Â Â Â Fair Value [1],[2],[3] $ 4,783 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Gauge Loving Tan, LP Industry Personal Products Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2] Personal Products Â Â Â Par / Shares [1],[2] $ 2,914,701 Â Â Â Cost [1],[2] 2,915 Â Â Â Fair Value [1],[2] $ 2,968 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Gauge Schlesinger Coinvest LLC Industry Professional Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2],[3] Professional Services Â Â Â Par / Shares [1],[2],[3] $ 465 Â Â Â Cost [1],[2],[3] 476 Â Â Â Fair Value [1],[2],[3] $ 218 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% HPA SPQ Aggregator LP Industry Professional Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2] Professional Services Â Â Â Par / Shares [1],[2] $ 750,399 Â Â Â Cost [1],[2] 750 Â Â Â Fair Value [1],[2] $ 786 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% HV Watterson Holdings, LLC Industry Professional Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2] Professional Services Â Â Â Par / Shares [1],[2] $ 100,000 Â Â Â Cost [1],[2] 100 Â Â Â Fair Value [1],[2] $ 13 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Hancock Claims Consultants Investors, LLC Industry Insurance Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2],[3],[7] Insurance Â Â Â Par / Shares [1],[2],[3],[7] $ 450,000 Â Â Â Cost [1],[2],[3],[7] 448 Â Â Â Fair Value [1],[2],[3],[7] $ 414 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% IHS Parent Holdngs, L.P. Industry Commercial Services & Supplies Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2] Commercial Services & Supplies Â Â Â Par / Shares [1],[2] $ 1,218,045 Â Â Â Cost [1],[2] 1,218 Â Â Â Fair Value [1],[2] $ 1,937 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% IIN Group Holdings, LLC Industry Consumer Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2],[7] Consumer Services Â Â Â Par / Shares [1],[2],[7] $ 1,000 Â Â Â Cost [1],[2],[7] $ 1,000 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% ITC Infusion Co-invest, LP Industry Healthcare Equipment and Supplies Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2],[7] Healthcare Equipment and Supplies Â Â Â Par / Shares [1],[2],[7] $ 116,032 Â Â Â Cost [1],[2],[7] 1,195 Â Â Â Fair Value [1],[2],[7] $ 2,424 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Icon Partners V C, L.P. Industry Internet Software and Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2] Internet Software and Services Â Â Â Par / Shares [1],[2] $ 1,885,663 Â Â Â Cost [1],[2] 1,886 Â Â Â Fair Value [1],[2] $ 1,844 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Icon Partners V C, L.P. One Industry Internet Software and Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2],[3],[4] Internet Software and Services Â Â Â Par / Shares [1],[2],[3],[4] $ 614,337 Â Â Â Fair Value [1],[2],[3],[4] $ (13) Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Imagine Topco, LP (Common) Industry Software Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2] Software Â Â Â Par / Shares [1],[2] $ 1,236,027 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Ironclad Holdco, LLC (Applied Technical Services, LLC) Industry Commercial Services & Supplies Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2],[3] Commercial Services & Supplies Â Â Â Par / Shares [1],[2],[3] $ 6,355 Â Â Â Cost [1],[2],[3] 668 Â Â Â Fair Value [1],[2],[3] $ 988 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% KL Stockton Co-Invest LP (Any Hour Services) Industry Energy Equipment and Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2],[3],[7] Energy Equipment and Services Â Â Â Par / Shares [1],[2],[3],[7] $ 382,353 Â Â Â Cost [1],[2],[3],[7] 385 Â Â Â Fair Value [1],[2],[3],[7] $ 781 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Kentucky Racing Holdco, LLC (Warrants) Industry Hotels, Restaurants and Leisure Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2],[7] Hotels, Restaurants and Leisure Â Â Â Par / Shares [1],[2],[3],[7] $ 87,345 Â Â Â Fair Value [1],[2],[3],[7] $ 995 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Kinetic Purchaser, LLC Industry Personal Products Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2] Personal Products Â Â Â Par / Shares [1],[2] $ 1,734,775 Â Â Â Cost [1],[2] 1,735 Â Â Â Fair Value [1],[2] $ 1,744 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% LJ Avalon, LP Industry Construction & Engineering Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2] Construction & Engineering Â Â Â Par / Shares [1],[2] $ 1,638,043 Â Â Â Cost [1],[2] 1,638 Â Â Â Fair Value [1],[2] $ 2,342 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Lightspeed Investment Holdco LLC Industry Healthcare Technology Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2],[3] Healthcare Technology Â Â Â Par / Shares [1],[2],[3] $ 585,587 Â Â Â Cost [1],[2],[3] 586 Â Â Â Fair Value [1],[2],[3] $ 2,107 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Lucky Bucks, LLC Industry Hotels, Restaurants and Leisure Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2] Hotels, Restaurants and Leisure Â Â Â Par / Shares [1],[2] $ 73,870 Â Â Â Cost [1],[2] 2,062 Â Â Â Fair Value [1],[2] $ 781 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% MDI Aggregator, LP Industry Commodity Chemicals Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2] Commodity Chemicals Â Â Â Par / Shares [1],[2] $ 10,761 Â Â Â Cost [1],[2] 1,078 Â Â Â Fair Value [1],[2] $ 1,175 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Magnolia Topco LP - Class A Common Equity Industry Automobiles Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2],[7] Automobiles Â Â Â Par / Shares [1],[2],[7] $ 46,974 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Magnolia Topco LP - Class B Common Equity Industry Automobiles Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2],[7] Automobiles Â Â Â Par / Shares [1],[2],[7] $ 30,926 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Marketplace Events Holdings, LP Industry Media: Diversified and Production Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2] Media: Diversified and Production Â Â Â Par / Shares [1],[2] $ 4,099,000 Â Â Â Cost [1],[2] 4,099 Â Â Â Fair Value [1],[2] $ 4,099 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Meadowlark Title, LLC Industry Professional Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2],[7] Professional Services Â Â Â Par / Shares [1],[2],[7] $ 819,231 Â Â Â Cost [1],[2],[7] $ 806 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Megawatt Acquisition Partners, LLC - Common A Equity Industry Electronic Equipment, Instruments, and Components Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2] Electronic Equipment, Instruments, and Components Â Â Â Par / Shares [1],[2] $ 1,040 Â Â Â Cost [1],[2] $ 104 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Municipal Emergency Services, Inc. Industry Distributors Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2],[3] Distributors Â Â Â Par / Shares [1],[2],[3] $ 1,973,370 Â Â Â Cost [1],[2],[3] 2,005 Â Â Â Fair Value [1],[2],[3] $ 3,611 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% NEPRT Parent Holdings, LLC (Recteq, LLC) Industry Leisure Products Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2],[3],[7] Leisure Products Â Â Â Par / Shares [1],[2],[3],[7] $ 1,494 Â Â Â Cost [1],[2],[3],[7] 1,438 Â Â Â Fair Value [1],[2],[3],[7] $ 104 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio

Companies - 198.1% Common Equity/Warrants - 16.5% NFS - CFP Holdings LLC Industry Commercial Services & Supplies Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2] Commercial Services & Supplies Â Â Â Par / Shares [1],[2] $ 1,337,017 Â Â Â Cost [1],[2] 1,337 Â Â Â Fair Value [1],[2] $ 1,337 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% NORA Parent Holdings, LLC Industry Healthcare Providers and Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2],[7] Healthcare Providers and Services Â Â Â Par / Shares [1],[2],[7] $ 2,544 Â Â Â Cost [1],[2],[7] 2,525 Â Â Â Fair Value [1],[2],[7] $ 2,037 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% NXOF Holdings, Inc. (Tyto Athene, LLC) Industry IT Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2],[3] IT Services Â Â Â Par / Shares [1],[2],[3] $ 37,561 Â Â Â Cost [1],[2],[3] $ 496 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% New Insight Holdings, Inc. - Common Equity Industry Business Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2] Business Services Â Â Â Par / Shares [1],[2] $ 158,348 Â Â Â Cost [1],[2] 2,771 Â Â Â Fair Value [1],[2] $ 3,036 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% New Medina Health, LLC Industry Healthcare Providers and Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2],[7] Healthcare Providers and Services Â Â Â Par / Shares [1],[2],[7] $ 2,672,646 Â Â Â Cost [1],[2],[7] 2,673 Â Â Â Fair Value [1],[2],[7] $ 3,727 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% North Haven Saints Equity Holdings, LP Industry Healthcare Technology Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2],[7] Healthcare Technology Â Â Â Par / Shares [1],[2],[7] $ 223,602 Â Â Â Cost [1],[2],[7] 224 Â Â Â Fair Value [1],[2],[7] $ 250 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% OES Co-Invest, LP - Class A Common Equity Industry Diversified Consumer Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2] Diversified Consumer Services Â Â Â Par / Shares [1],[2] $ 1,560 Â Â Â Cost [1],[2] 1,574 Â Â Â Fair Value [1],[2] $ 1,989 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% OHCP V BC COI, L.P. Industry Distributors Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2] Distributors Â Â Â Par / Shares [1],[2] $ 1,166,407 Â Â Â Cost [1],[2] 1,166 Â Â Â Fair Value [1],[2] $ 758 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% OHCP V BC COI, L.P. One Industry Distributors Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2],[4] Distributors Â Â Â Par / Shares [1],[2],[4] $ 83,593 Â Â Â Fair Value [1],[2],[4] $ (29) Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% ORL Holdco, Inc. Industry Consumer Finance Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2],[3] Consumer Finance Â Â Â Par / Shares [1],[2],[3] $ 1,474 Â Â Â Cost [1],[2],[3] $ 15 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% OSP Embedded Aggregator, LP Industry Aerospace and Defense Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2] Aerospace and Defense Â Â Â Par / Shares [1],[2] $ 1,728 Â Â Â Cost [1],[2] 1,728 Â Â Â Fair Value [1],[2] $ 2,234 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% OceanSound Discovery Equity, LP (Holdco Sands Intermediate, LLC) Industry Aerospace and Defense Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2],[3] Aerospace and Defense Â Â Â Par / Shares [1],[2],[3] $ 173,638 Â Â Â Cost [1],[2],[3] 1,736 Â Â Â Fair Value [1],[2],[3] $ 1,806 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Output Services Group, Inc. Industry Business Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2] Business Services Â Â Â Par / Shares [1],[2] $ 80,170 Â Â Â Cost [1],[2] 642 Â Â Â Fair Value [1],[2] $ 835 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% PAR Excellence Holdings, Inc. - Common Equity Industry Healthcare Technology Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2] Healthcare Technology Â Â Â Par / Shares [1],[2] $ 1,902 Â Â Â Cost [1],[2] 1,902 Â Â Â Fair Value [1],[2] $ 2,569 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% PCS Parent, LP - Common Equity Industry Professional Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2] Professional Services Â Â Â Par / Shares [1],[2] $ 423,247 Â Â Â Cost [1],[2] 423 Â Â Â Fair Value [1],[2] $ 466 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% PennantPark-TSO Senior Loan Fund, LP Industry Financial Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2],[3],[4],[18] Financial Services Â Â Â Par / Shares [1],[2],[3],[4],[18] $ 11,167,847 Â Â Â Cost [1],[2],[3],[4],[18] 11,168 Â Â Â Fair Value [1],[2],[3],[4],[18] $ 8,919 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Pink Lily Holdco, LLC Industry Textiles, Apparel and Luxury Goods Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2],[3],[7] Textiles, Apparel and Luxury Goods Â Â Â Par / Shares [1],[2],[3],[7] $ 1,735 Â Â Â Cost [1],[2],[3],[7] $ 1,735 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Pragmatic Institute, LLC Industry Professional Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2] Professional Services Â Â Â Par / Shares [1],[2] $ 610,583 Â Â Â Cost [1],[2] $ 611 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Project Granite Holdings, LLC - Common Equity Industry Professional Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2] Professional Services Â Â Â Par / Shares [1],[2] $ 1,139 Â Â Â Cost [1],[2] 1,139 Â Â Â Fair Value [1],[2] $ 1,139 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Quad (U.S.) Co-Invest, L.P. Industry Professional Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2] Professional Services Â Â Â Par / Shares [1],[2] $ 266,864 Â Â Â Cost [1],[2] 267 Â Â Â Fair Value [1],[2] $ 358 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% QuantiTech InvestCo LP Industry Aerospace and Defense Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2],[3],[7] Aerospace and Defense Â Â Â Par / Shares [1],[2],[3],[7] $ 700 Â Â Â Fair Value [1],[2],[3],[7] $ 172 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% QuantiTech InvestCo LP One Industry Aerospace and Defense Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [3],[4] Aerospace and Defense Â Â Â Par / Shares [3],[4] $ 955 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% RFMG Parent, LP (Rancho Health MSO, Inc.) Industry Healthcare Equipment and Supplies Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2],[3] Healthcare Equipment and Supplies Â Â Â Par / Shares [1],[2],[3] $ 1,050,000 Â Â Â Cost [1],[2],[3] 1,050 Â Â Â Fair Value [1],[2],[3] $ 1,258 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% SBI Holdings Investments LLC (Sales Benchmark Index LLC) Industry Professional Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2],[3],[8] Professional Services Â Â Â Par / Shares [1],[2],[3],[8] $ 64,634 Â Â Â Cost [1],[2],[3],[8] 646 Â Â Â Fair Value [1],[2],[3],[8] $ 735 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% SP L2 Holdings, LLC (Ledge Lounger, Inc.) Industry Leisure Products Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2] Leisure Products Â Â Â Par / Shares [1],[2] $ 360,103 Â Â Â Cost [1],[2] 360 Â Â Â Fair Value [1],[2] $ 4 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% SSC Dominion Holdings, LLC - Class B (US Dominion, Inc.) Industry Capital Equipment Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2],[3],[8] Capital Equipment Â Â Â Par / Shares [1],[2],[3],[8] $ 12 Â Â Â Cost [1],[2],[3],[8] 12 Â Â Â Fair Value [1],[2],[3],[8] $ 1,495 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% SV Aero Holdings, LLC Industry Aerospace and Defense Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2],[7] Aerospace and Defense Â Â Â Par / Shares [1],[2],[3],[7] $ 61 Â Â Â Cost [1],[2],[3],[7] 535 Â Â Â Fair Value [1],[2],[3],[7] $ 1,328 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Sabel InvestCo, LP - Common Equity Industry Government Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2],[3],[7] Government Services Â Â Â Par / Shares [1],[2],[3],[7] $ 87,524 Â Â Â Cost [1],[2],[3],[7] 2,271 Â Â Â Fair Value [1],[2],[3],[7] $ 2,271 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Sabel InvestCo, LP - Common Equity Unfunded Industry Government Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2],[4],[7] Government Services Â Â Â Par / Shares [1],[2],[4],[7] $ 131,286 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Safe Haven Defense MidCo, LLC - Common Equity Industry Building Products Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2],[3],[7] Building Products Â Â Â Par / Shares [1],[2],[3],[7] $ 596 Â Â Â Cost [1],[2],[3],[7] 596 Â Â Â Fair Value [1],[2],[3],[7] $ 711 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Seacoast Service Partners, LLC - Equity Co-Invest Industry Diversified Consumer Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2] Diversified Consumer Services Â Â Â Par / Shares [1],[2] $ 372 Â Â Â Cost [1],[2] 439 Â Â Â Fair Value [1],[2] $ 439 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Seaway Topco, LP Industry Chemicals, Plastics and Rubber Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2] Chemicals, Plastics and Rubber Â Â Â Par / Shares [1],[2] $ 296 Â Â Â Cost [1],[2] 296 Â Â Â Fair Value [1],[2] $ 141 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% StellPen Holdings, LLC (CF512, Inc.) Industry Media Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2],[3] Media Â Â Â Par / Shares [1],[2],[3],[8] $ 161,538 Â Â Â Cost [1],[2],[3],[8] 162 Â Â Â Fair Value [1],[2],[3],[8] $ 139 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% TAC LifePort Holdings, LLC Industry Aerospace and Defense Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2],[3],[7] Aerospace and Defense Â Â Â Par / Shares [1],[2],[3],[7],[8] $ 533,833 Â Â Â Cost [1],[2],[3],[7],[8] 502 Â Â Â Fair Value [1],[2],[3],[7],[8] $ 1,046 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% TPC Holding Company, LP Industry Food Products Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2],[3],[8] Food Products Â Â Â Par / Shares [1],[2],[3],[8] $ 21,527 Â Â Â Cost [1],[2],[3],[8] $ 22 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% TWD Parent Holdings, LLC (The Vertex Companies, LLC) Industry Construction & Engineering Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2],[3] Construction & Engineering Â Â Â Par / Shares [1],[2],[3],[8] $ 749 Â Â Â Cost [1],[2],[3],[8] 1 Â Â Â Fair Value [1],[2],[3],[8] $ 3 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Tinicum Space Coast Co-Invest, LLC - Common Equity Industry Aerospace and Defense Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2],[7] Aerospace and Defense Â Â Â Par / Shares [1],[2],[3],[7] $ 466 Â Â Â Cost [1],[2],[3],[7] 4,702 Â Â Â Fair Value [1],[2],[3],[7] $ 4,609 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Tower Arch Infolinks Media, LP (Infolinks Media Buyco, LLC) Industry Media Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2],[3],[7] Media Â Â Â Par / Shares [1],[2],[3],[7] $ 222,570 Â Â Â Cost [1],[2],[3],[7] 102 Â Â Â Fair Value [1],[2],[3],[7] $ 302 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Tower Arch Infolinks Media, LP (Infolinks Media Buyco, LLC) One Industry Media Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2],[4],[7] Media Â Â Â Par / Shares [1],[2],[4],[7] $ 143,036 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% UniTek Global Services, Inc.(C) Industry Telecommunications Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2] Telecommunications Â Â Â Par / Shares [1],[2] $ 213,739 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% UniTek Global Services, Inc.(W) Industry Telecommunications Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2] Telecommunications Â Â Â Par / Shares [1],[2] $ 23,889 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% UniVista Insurance Industry Insurance Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2],[3],[7] Insurance Â Â Â Par / Shares [1],[2],[3],[7],[8] $ 400 Â Â Â Cost [1],[2],[3],[7],[8] 328 Â Â Â Fair Value [1],[2],[3],[7],[8] $ 760 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Urology Partners Co., L.P. Industry Healthcare Providers and Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2] Healthcare Providers and Services Â Â Â Par / Shares [1],[2] $ 694,444 Â Â Â Cost [1],[2] 694 Â Â Â Fair Value [1],[2] $ 1,035 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% WCP IvyRehab Coinvestment, LP Industry Healthcare Providers and Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2],[7] Healthcare Providers and Services Â Â Â Par / Shares [1],[2],[3],[7] $ 208 Â Â Â Cost [1],[2],[3],[7] 208 Â Â Â Fair Value [1],[2],[3],[7] $ 222 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% WCP IvyRehab QP CF Feeder, LP Industry Healthcare Providers and Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2],[7] Healthcare Providers and Services Â Â Â Par / Shares [1],[2],[3],[7] $ 3,754 Â Â Â Cost [1],[2],[3],[7] 3,784 Â Â Â Fair Value [1],[2],[3],[7] $ 4,007 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% WCP Ivyrehab QP CF Feeder, LP. - Unfunded Industry Healthcare Providers and Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2],[7] Healthcare Providers and Services Â Â Â Par / Shares [1],[2],[3],[7] $ 246 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Walker Edison Holdco LLC Industry Healthcare Providers and Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2] Healthcare Providers and Services Â Â Â Par / Shares [1],[2] $ 36,458 Â Â Â Cost [1],[2] $ 3,393 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Watchtower Holdings, LLC Industry Electronic Equipment, Instruments, and Components Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2],[7] Electronic Equipment, Instruments, and Components Â Â Â Par / Shares [1],[2],[3],[7] $ 12,419 Â Â Â Cost [1],[2],[3],[7] 1,242 Â Â Â Fair Value [1],[2],[3],[7] $ 1,369 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% eCommission Holding Corporation Industry Banking, Finance, Insurance & Real Estate Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2],[18] Banking, Finance, Insurance & Real Estate Â Â Â Par / Shares [1],[2],[18] $ 20 Â Â Â Cost [1],[2],[18] 226 Â Â Â Fair Value [1],[2],[18] 619 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Cost [1],[2] 128,109 Â Â Â Fair Value [1],[2] $ 158,726 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Percentage of voting securities owned [1],[2] 179.30% Â 179.30% Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% A1 Garage Merger Sub, LLC (Revolver) Maturity 12/22/2028 Industry Commercial Services & Supplies Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[3],[4],[7],[8] Dec. 22, 2028 Â Dec. 22, 2028 Â Industry [1],[2],[3],[4],[7],[8] Commercial Services & Supplies Â Â Â Par / Shares [1],[2],[3],[4],[7],[8] $ 748 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% A1 Garage Merger Sub, LLC - Unfunded Term Loan Maturity 12/22/2028 Industry Commercial Services & Supplies Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4],[7] Dec. 22, 2028 Â Dec. 22, 2028 Â Industry [1],[2],[4],[7] Commercial Services & Supplies Â Â Â Par / Shares [1],[2],[4],[7] $ 453 Â Â Â Fair Value [1],[2],[4],[5],[7] $ 7 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% A1 Garage Merger Sub, LLC Maturity 12/22/2028 Industry Commercial Services & Supplies Current Coupon 9.11% Basis Point Spread Above Index 3M SOFR+475 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Dec. 22, 2028 Â Dec. 22, 2028 Â Industry [1],[2] Commercial Services & Supplies Â Â Â Current coupon [1],[2] 9.11% Â 9.11% Â Basis point spread above index [1],[2],[6] 3M SOFR+475 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 475.00% Â 475.00% Â Par / Shares [1],[2] $ 1,575 Â Â Â Cost [1],[2] 1,557 Â Â Â Fair Value [1],[2],[5] $ 1,575 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% ACP Avenu Buyer, LLC (Revolver) Maturity 10/02/2029 Industry IT Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[3],[4],[7],[8] Oct. 02, 2029 Â Oct. 02, 2029

Â Industry [1],[2],[3],[4],[7],[8] IT Services Â Â Â Par / Shares [1],[2],[3],[4],[7],[8] $ 2,960 Â Â Â Fair Value [1],[2],[3],[4],[5],[7],[8] $ (81) Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% ACP Avenu Buyer, LLC - Funded Revolver Maturity 10/02/2029 Industry IT Services Current Coupon 9.84% Basis Point Spread Above Index 3M SOFR+525 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Oct. 02, 2029 Â Oct. 02, 2029 Â Industry [1],[2] IT Services Â Â Â Current coupon [1],[2] 9.84% Â 9.84% Â Basis point spread above index [1],[2],[6] 3M SOFR+525 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 525.00% Â 525.00% Â Par / Shares [1],[2] $ 847 Â Â Â Cost [1],[2] 847 Â Â Â Fair Value [1],[2],[5] $ 824 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% ACP Avenu Buyer, LLC - Unfunded Term Loan Maturity 04/02/2025 Industry IT Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4],[7] Apr. 02, 2025 Â Apr. 02, 2025 Â Industry [1],[2],[4],[7] IT Services Â Â Â Par / Shares [1],[2],[4],[7] $ 5,621 Â Â Â Fair Value [1],[2],[4],[5],[7] $ (77) Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% ACP Avenu Buyer, LLC Maturity 10/02/2029 Industry IT Services Current Coupon 9.84% Basis Point Spread Above Index 3M SOFR+525 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Oct. 02, 2029 Â Oct. 02, 2029 Â Industry [1],[2] IT Services Â Â Â Current coupon [1],[2] 9.84% Â 9.84% Â Basis point spread above index [1],[2],[6] 3M SOFR+525 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 525.00% Â 525.00% Â Par / Shares [1],[2] $ 14,086 Â Â Â Cost [1],[2] 13,877 Â Â Â Fair Value [1],[2],[5] $ 13,698 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% ACP Falcon Buyer, LLC (Revolver) Maturity 08/01/2029 Industry Professional Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[3],[4] Aug. 01, 2029 Â Aug. 01, 2029 Â Industry [1],[2],[3],[4] Professional Services Â Â Â Par / Shares [1],[2],[3],[4] $ 3,096 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% AFC Dell Holding Corp. - Unfunded Term Loan Maturity 04/09/2027 Industry Distributors Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Apr. 09, 2027 Â Apr. 09, 2027 Â Industry [1],[2],[4] Distributors Â Â Â Par / Shares [1],[2],[4] $ 7,460 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% AFC Dell Holding Corp. Maturity 04/09/2027 Industry Distributors Current Coupon 10.04% Basis Point Spread Above Index 3M SOFR+550 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Apr. 09, 2027 Â Apr. 09, 2027 Â Industry [1],[2] Distributors Â Â Â Current coupon [1],[2] 10.04% Â 10.04% Â Basis point spread above index [1],[2],[6] 3M SOFR+550 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 550.00% Â 550.00% Â Par / Shares [1],[2] $ 27,427 Â Â Â Cost [1],[2] 27,359 Â Â Â Fair Value [1],[2],[5] $ 27,427 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% ARGANO, LLC - Unfunded Term Loan Maturity 03/13/2025 Industry Business Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Mar. 13, 2025 Â Mar. 13, 2025 Â Industry [1],[2],[4] Business Services Â Â Â Par / Shares [1],[2],[4] $ 8,907 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% ARGANO, LLC Maturity 09/13/2029 Industry Business Services Current Coupon 10.15% Basis Point Spread Above Index 3M SOFR+575 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Sep. 13, 2029 Â Sep. 13, 2029 Â Industry [1],[2] Business Services Â Â Â Current coupon [1],[2] 10.15% Â 10.15% Â Basis point spread above index [1],[2],[6] 3M SOFR+575 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 575.00% Â 575.00% Â Par / Shares [1],[2] $ 25,704 Â Â Â Cost [1],[2] 25,452 Â Â Â Fair Value [1],[2],[5] $ 25,447 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% ARGANO, LLC â€“ Unfunded Revolver Maturity 09/13/2029 Industry Business Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Sep. 13, 2029 Â Sep. 13, 2029 Â Industry [1],[2],[4] Business Services Â Â Â Par / Shares [1],[2],[4] $ 1,421 Â Â Â Fair Value [1],[2],[4],[5] $ (14) Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Ad.net Acquisition, LLC (Revolver) Maturity 05/06/2026 Industry Media Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[3],[4] May 06, 2026 Â May 06, 2026 Â Industry [1],[2],[3],[4] Media Â Â Â Par / Shares [1],[2],[3],[4] $ 426 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Ad.net Acquisition, LLC - Funded Revolver Maturity 05/06/2026 Industry Media Current Coupon 10.59% Basis Point Spread Above Index 3M SOFR+626 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] May 06, 2026 Â May 06, 2026 Â Industry [1],[2] Media Â Â Â Current coupon [1],[2] 10.59% Â 10.59% Â Basis point spread above index [1],[2],[6] 3M SOFR+626 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 626.00% Â 626.00% Â Par / Shares [1],[2] $ 818 Â Â Â Cost [1],[2] 818 Â Â Â Fair Value [1],[2],[5] $ 818 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Ad.net Acquisition, LLC Maturity 05/06/2026 Industry Media Current Coupon 10.59% Basis Point Spread Above Index 3M SOFR+626 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] May 06, 2026 Â May 06, 2026 Â Industry [1],[2] Media Â Â Â Current coupon [1],[2] 10.59% Â 10.59% Â Basis point spread above index [1],[2],[6] 3M SOFR+626 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 626.00% Â 626.00% Â Par / Shares [1],[2] $ 4,825 Â Â Â Cost [1],[2] 4,799 Â Â Â Fair Value [1],[2],[5] $ 4,825 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Aechelon Technology, Inc. - Unfunded Revolver Maturity 08/16/2029 Industry Aerospace and Defense Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Aug. 16, 2029 Â Aug. 16, 2029 Â Industry [1],[2],[4] Aerospace and Defense Â Â Â Par / Shares [1],[2],[4] $ 3,104 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Aechelon Technology, Inc. Maturity 08/16/2029 Industry Aerospace and Defense Current Coupon 11.86% Basis Point Spread Above Index 3M SOFR+750 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Aug. 16, 2029 Â Aug. 16, 2029 Â Industry [1],[2] Aerospace and Defense Â Â Â Current coupon [1],[2] 11.86% Â 11.86% Â Basis point spread above index [1],[2],[6] 3M SOFR+750 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 750.00% Â 750.00% Â Par / Shares [1],[2] $ 13,860 Â Â Â Cost [1],[2] 13,728 Â Â Â Fair Value [1],[2],[5] $ 13,860 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Amsive Holding Corporation (f/k/a Vision Purchaser Corporation) Maturity 06/10/2025 Industry Media Current Coupon 10.75% Basis Point Spread Above Index 3M SOFR+650 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Jun. 10, 2025 Â Jun. 10, 2025 Â Industry [1],[2] Media Â Â Â Current coupon [1],[2] 10.75% Â 10.75% Â Basis point spread above index [1],[2],[6] 3M SOFR+650 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 650.00% Â 650.00% Â Par / Shares [1],[2] $ 13,777 Â Â Â Cost [1],[2] 13,746 Â Â Â Fair Value [1],[2],[5] $ 13,639 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Anteriad, LLC (f/k/a MeritDirect, LLC) (Revolver) Maturity 06/30/2026 Industry Media Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Jun. 30, 2026 Â Jun. 30, 2026 Â Industry [1],[2],[4] Media Â Â Â Par / Shares [1],[2],[4] $ 2,050 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Anteriad, LLC (f/k/a MeritDirect, LLC) (Revolver) Maturity 06/30/2026 Industry Media Current Coupon 10.19% Basis Point Spread Above Index 3M SOFR+585 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[3],[8] Jun. 30, 2026 Â Jun. 30, 2026 Â Industry [1],[2],[3],[8] Media Â Â Â Current coupon [1],[2],[3],[8] 10.19% Â 10.19% Â Basis point spread above index [1],[2],[3],[6],[8] 3M SOFR+585 Â Â Â Basis point spread above index, Percentage [1],[2],[3],[6],[8] 585.00% Â 585.00% Â Par / Shares [1],[2],[3],[8] $ 820 Â Â Â Cost [1],[2],[3],[8] 820 Â Â Â Fair Value [1],[2],[3],[5],[8] $ 820 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Anteriad, LLC (f/k/a MeritDirect, LLC) - Incremental Term Loan Maturity 06/30/2026 Industry Media Current Coupon 10.23% Basis Point Spread Above Index 3M SOFR+590 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Jun. 30, 2026 Â Jun. 30, 2026 Â Industry [1],[2] Media Â Â Â Current coupon [1],[2] 10.23% Â 10.23% Â Basis point spread above index [1],[2],[6] 3M SOFR+590 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 590.00% Â 590.00% Â Par / Shares [1],[2] $ 2,070 Â Â Â Cost [1],[2] 2,057 Â Â Â Fair Value [1],[2],[5] $ 2,070 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Anteriad, LLC (f/k/a MeritDirect, LLC) Maturity 06/30/2026 Industry Media Current Coupon 10.23% Basis Point Spread Above Index 3M SOFR+590 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Jun. 30, 2026 Â Jun. 30, 2026 Â Industry [1],[2] Media Â Â Â Current coupon [1],[2] 10.23% Â 10.23% Â Basis point spread above index [1],[2],[6] 3M SOFR+590 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 590.00% Â 590.00% Â Par / Shares [1],[2] $ 12,809 Â Â Â Cost [1],[2] 12,666 Â Â Â Fair Value [1],[2],[5] $ 12,809 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Applied Technical Services, LLC (Revolver) Maturity 12/29/2026 Industry Commercial Services & Supplies Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[3],[4] Dec. 29, 2026 Â Dec. 29, 2026 Â Industry [1],[2],[3],[4] Commercial Services & Supplies Â Â Â Par / Shares [1],[2],[3],[4] $ 262 Â Â Â Fair Value [1],[2],[3],[4],[5] $ (3) Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Applied Technical Services, LLC (Revolver) Maturity 12/29/2026 Industry Commercial Services & Supplies Current Coupon 12.75% Basis Point Spread Above Index 3M SOFR+575 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Dec. 29, 2026 Â Dec. 29, 2026 Â Industry [1],[2] Commercial Services & Supplies Â Â Â Current coupon [1],[2] 12.75% Â 12.75% Â Basis point spread above index [1],[2],[6] 3M SOFR+475 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 475.00% Â 475.00% Â Par / Shares [1],[2] $ 2,031 Â Â Â Cost [1],[2] 2,031 Â Â Â Fair Value [1],[2],[5] $ 2,006 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Applied Technical Services, LLC - Unfunded Term Loan Maturity 07/17/2025 Industry Commercial Services & Supplies Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Jul. 17, 2025 Â Jul. 17, 2025 Â Industry [1],[2],[4] Commercial Services & Supplies Â Â Â Par / Shares [1],[2],[4] $ 3,990 Â Â Â Fair Value [1],[2],[4],[5] $ (10) Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Applied Technical Services, LLC Maturity 12/29/2026 Industry Commercial Services & Supplies Current Coupon 10.23% Basis Point Spread Above Index 3M SOFR+575 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Dec. 29, 2026 Â Dec. 29, 2026 Â Industry [1],[2] Commercial Services & Supplies Â Â Â Current coupon [1],[2] 10.23% Â 10.23% Â Basis point spread above index [1],[2],[6] 3M SOFR+590 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 590.00% Â 590.00% Â Par / Shares [1],[2] $ 12,565 Â Â Â Cost [1],[2] 12,470 Â Â Â Fair Value [1],[2],[5] $ 12,411 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Arcfield Acquisition Corp. (Revolver) Maturity 10/28/2031 Industry Aerospace and Defense Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[3],[4] Oct. 28, 2031 Â Oct. 28, 2031 Â Industry [1],[2],[3],[4] Aerospace and Defense Â Â Â Par / Shares [1],[2],[3],[4] $ 2,874 Â Â Â Fair Value [1],[2],[3],[4],[5] $ (7) Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Arcfield Acquisition Corp. (Revolver) Maturity 10/28/2031 Industry Aerospace and Defense Current Coupon 9.17% Basis Point Spread Above Index 1M SOFR+500 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Oct. 28, 2031 Â Oct. 28, 2031 Â Industry [1],[2] Aerospace and Defense Â Â Â Current coupon [1],[2] 9.17% Â 9.17% Â Basis point spread above index [1],[2],[6] 1M SOFR+500 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 500.00% Â 500.00% Â Par / Shares [1],[2] $ 19,540 Â Â Â Cost [1],[2] 19,517 Â Â Â Fair Value [1],[2],[5] $ 19,491 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Archer Lewis, LLC - Unfunded Revolver Maturity 08/28/2029 Industry Healthcare Technology Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Aug. 28, 2029 Â Aug. 28, 2029 Â Industry [1],[2],[4] Healthcare Technology Â Â Â Par / Shares [1],[2],[4] $ 3,252 Â Â Â Fair Value [1],[2],[4],[5],[7] $ (33) Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Archer Lewis, LLC - Unfunded Term Loan A Maturity 08/28/2025 Industry Healthcare Technology Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Aug. 28, 2025 Â Aug. 28, 2025 Â Industry [1],[2],[4] Healthcare Technology Â Â Â Par / Shares [1],[2],[4] $ 4,648 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Archer Lewis, LLC - Unfunded Term Loan B Maturity 08/28/2026 Industry Healthcare Technology Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Aug. 28, 2026 Â Aug. 28, 2026 Â Industry [1],[2],[4] Healthcare Technology Â Â Â Par / Shares [1],[2],[4] $ 21,267 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Archer Lewis, LLC Maturity 08/28/2029 Industry Healthcare Technology Current Coupon 10.08% Basis Point Spread Above Index 3M SOFR+575 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Aug. 28, 2029 Â Aug. 28, 2029 Â Industry [1],[2] Healthcare Technology Â Â Â Current coupon [1],[2] 10.08% Â 10.08% Â Basis point spread above index [1],[2],[6] 3M SOFR+575 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 575.00% Â 575.00% Â Par / Shares [1],[2] $ 20,281 Â Â Â Cost [1],[2] 20,087 Â Â Â Fair Value [1],[2],[5] $ 20,078 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Azureon, LLC - Unfunded Revolver Maturity 06/26/2029 Industry Diversified Consumer Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Jun. 26, 2029 Â Jun. 26, 2029 Â Industry [1],[2],[4] Diversified Consumer Services Â Â Â Par / Shares [1],[2],[4] $ 2,580 Â Â Â Fair Value [1],[2],[4],[5] $ (57) Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Azureon, LLC - Unfunded Term Loan Maturity 06/26/2029 Industry Diversified Consumer Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Jun. 26, 2026 Â Jun. 26, 2026 Â Industry [1],[2],[4] Diversified Consumer Services Â Â Â Par / Shares [1],[2],[4],[7] $ 10,359 Â Â Â Fair Value [1],[2],[4],[5],[7] $ (124) Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Azureon, LLC Maturity 06/26/2029 Industry Diversified Consumer Services Current Coupon 10.20% Basis Point Spread Above Index 3M SOFR+575 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Jun. 26, 2029 Â Jun. 26, 2029 Â Industry [1],[2] Diversified Consumer Services Â Â Â Current coupon [1],[2] 10.20% Â 10.20% Â Basis point spread above index [1],[2],[6] 3M SOFR+575 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 575.00% Â 575.00% Â Par / Shares [1],[2] $ 11,609 Â Â Â Cost [1],[2] 11,460 Â Â Â Fair Value [1],[2],[5] $ 11,354 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% BLC Holding Company, Inc. - Unfunded Revolver Maturity 11/20/2030 Industry Business Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Nov. 20, 2030 Â Nov. 20, 2030 Â Industry [1],[2],[4] Business Services Â Â Â Par / Shares [1],[2],[4] $ 4,398 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% BLC Holding Company, Inc. - Unfunded Term Loan Maturity 11/20/2026 Industry Business Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Nov. 20, 2026 Â Nov. 20, 2026 Â Industry [1],[2],[4] Business Services Â Â Â Par / Shares [1],[2],[4] $ 14,293 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% BLC Holding Company, Inc. Maturity 11/20/2030 Industry Business Services Current Coupon 9.28% Basis Point Spread Above Index 3M SOFR+475 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Nov. 20, 2030 Â Nov. 20, 2030 Â Industry [1],[2] Business Services Â Â Â Current coupon [1],[2] 9.28% Â 9.28% Â Basis point spread above index [1],[2],[6] 3M SOFR+475 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 475.00% Â 475.00% Â Par / Shares [1],[2] $ 25,027 Â Â Â Cost [1],[2] 24,845 Â Â Â Fair Value [1],[2],[5] $ 24,839 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Beacon Behavioral Support Service, LLC - Unfunded Revolver Maturity 06/21/2029 Industry Healthcare Providers and Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Jun. 21, 2029 Â Jun. 21, 2029 Â Industry [1],[2],[4] Healthcare Providers and Services Â Â Â Par / Shares [1],[2],[4] $ 2,104 Â Â Â Fair Value [1],[2],[4],[5] $ (32) Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Beacon Behavioral Support Service, LLC - Unfunded Term Loan Maturity 12/21/2025 Industry Healthcare Providers and Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Dec. 21, 2025 Â Dec. 21, 2025 Â Industry [1],[2],[4] Healthcare Providers and Services Â Â Â Par / Shares [1],[2],[4] $ 12,415 Â Â Â Fair Value [1],[2],[4],[5] $ (62) Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Beacon Behavioral Support Service, LLC Maturity 06/21/2029 Industry Healthcare Providers and Services Current Coupon 9.83% (PIK 15.00%) Basis Point Spread Above Index 3M SOFR+550 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Jun. 21, 2029 Â Jun. 21, 2029 Â Industry [1],[2] Healthcare Providers and Services Â Â Â Current coupon [1],[2] 9.83% Â 9.83% Â Current coupon, PIK [1],[2] 15.00% Â 15.00% Â Basis point spread above index [1],[2],[6] 3M SOFR+550 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 550.00% Â 550.00% Â Par / Shares [1],[2] $ 32,530 Â Â Â Cost [1],[2] 32,133 Â Â Â Fair Value [1],[2],[5] $ 32,042 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Best Practice Associates,

LLC - Unfunded Revolver Maturity 11/08/2029 Industry Aerospace and Defense Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Nov. 08, 2029 Â Nov. 08, 2029 Â Industry [1],[2],[4] Aerospace and Defense Â Â Â Par / Shares [1],[2],[4] $ 5,732 Â Â Â Fair Value [1],[2],[4],[5] $ (86) Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Best Practice Associates, LLC Maturity 11/08/2029 Industry Aerospace and Defense Current Coupon 11.08% Basis Point Spread Above Index 3M SOFR+675 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Nov. 08, 2029 Â Nov. 08, 2029 Â Industry [1],[2] Aerospace and Defense Â Â Â Current coupon [1],[2] 11.08% Â 11.08% Â Basis point spread above index [1],[2],[6] 3M SOFR+675 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 675.00% Â 675.00% Â Par / Shares [1],[2] $ 64,278 Â Â Â Cost [1],[2] 63,324 Â Â Â Fair Value [1],[2],[5] $ 63,314 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Beta Plus Technologies, Inc. Maturity 07/01/2029 Industry Internet Software and Services Current Coupon 10.08% Basis Point Spread Above Index 3M SOFR+575 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Jul. 01, 2029 Â Jul. 01, 2029 Â Industry [1],[2] Internet Software and Services Â Â Â Current coupon [1],[2] 10.08% Â 10.08% Â Basis point spread above index [1],[2],[6] 1M SOFR+575 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 575.00% Â 575.00% Â Par / Shares [1],[2] $ 19,756 Â Â Â Cost [1],[2] 19,183 Â Â Â Fair Value [1],[2],[5] $ 19,212 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Big Top Holdings, LLC - (Revolver) Maturity 02/28/2030 Industry Construction & Engineering Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Feb. 28, 2030 Â Feb. 28, 2030 Â Industry [1],[2],[4] Construction & Engineering Â Â Â Par / Shares [1],[2],[4] $ 4,479 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Big Top Holdings, LLC Maturity 02/28/2030 Industry Construction & Engineering Current Coupon 10.11% Basis Point Spread Above Index 3M SOFR+575 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Feb. 28, 2030 Â Feb. 28, 2030 Â Industry [1],[2] Construction & Engineering Â Â Â Current coupon [1],[2] 10.11% Â 10.11% Â Basis point spread above index [1],[2],[6] 1M SOFR+575 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 575.00% Â 575.00% Â Par / Shares [1],[2] $ 29,602 Â Â Â Cost [1],[2] 29,120 Â Â Â Fair Value [1],[2],[5] $ 29,602 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% BioDerm, Inc. (Revolver) Maturity 01/31/2028 Industry Healthcare Equipment and Supplies Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[3],[4] Jan. 31, 2028 Â Jan. 31, 2028 Â Industry [1],[2],[3],[4] Healthcare Equipment and Supplies Â Â Â Par / Shares [1],[2],[3],[4] $ 107 Â Â Â Fair Value [1],[2],[3],[4],[5] $ (1) Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% BioDerm, Inc. (Revolver) Maturity 01/31/2028 Industry Healthcare Equipment and Supplies Current Coupon 11.03% Basis Point Spread Above Index 3M SOFR+650 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Jan. 31, 2028 Â Jan. 31, 2028 Â Industry [1],[2] Healthcare Equipment and Supplies Â Â Â Current coupon [1],[2] 11.03% Â 11.03% Â Basis point spread above index [1],[2],[6] 1M SOFR+650 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 650.00% Â 650.00% Â Par / Shares [1],[2] $ 964 Â Â Â Cost [1],[2] 964 Â Â Â Fair Value [1],[2],[5] $ 952 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Blackhawk Industrial Distribution, Inc. (Revolver) Maturity 09/17/2026 Industry Distributors Current Coupon 11.04% Basis Point Spread Above Index 3M SOFR+640 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[3] Sep. 17, 2026 Â Sep. 17, 2026 Â Industry [1],[2],[3] Distributors Â Â Â Current coupon [1],[2],[3] 11.04% Â 11.04% Â Basis point spread above index [1],[2],[3],[6] 3M SOFR+640 Â Â Â Basis point spread above index, Percentage [1],[2],[3],[6] 640.00% Â 640.00% Â Par / Shares [1],[2],[3] $ 679 Â Â Â Cost [1],[2],[3] 679 Â Â Â Fair Value [1],[2],[3],[5] $ 668 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Blackhawk Industrial Distribution, Inc. - Unfunded Term Loan Maturity 09/17/2026 Industry Distributors Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Sep. 17, 2026 Â Sep. 17, 2026 Â Industry [1],[2],[4] Distributors Â Â Â Par / Shares [1],[2],[4] $ 1,893 Â Â Â Fair Value [1],[2],[4],[5] $ (14) Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Blackhawk Industrial Distribution, Inc. Maturity 09/17/2026 Industry Distributors Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Sep. 17, 2026 Â Sep. 17, 2026 Â Industry [1],[2],[4] Distributors Â Â Â Par / Shares [1],[2],[4] $ 3,203 Â Â Â Fair Value [1],[2],[4],[5] $ (55) Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Blackhawk Industrial Distribution, Inc. Maturity 09/17/2026 Industry Distributors Current Coupon 9.73% Basis Point Spread Above Index 3M SOFR+560 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Sep. 17, 2026 Â Sep. 17, 2026 Â Industry [1],[2] Distributors Â Â Â Current coupon [1],[2] 9.73% Â 9.73% Â Basis point spread above index [1],[2],[6] 3M SOFR+540 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 540.00% Â 540.00% Â Par / Shares [1],[2] $ 8,199 Â Â Â Cost [1],[2] 8,146 Â Â Â Fair Value [1],[2],[5] $ 8,057 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% BlueHalo Financing Holdings, LLC Maturity 10/31/2025 Industry Aerospace and Defense Current Coupon 10.33% Basis Point Spread Above Index 3M SOFR+600 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Oct. 31, 2025 Â Oct. 31, 2025 Â Industry [1],[2] Aerospace and Defense Â Â Â Current coupon [1],[2] 10.33% Â 10.33% Â Basis point spread above index [1],[2],[6] 3M SOFR+600 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 600.00% Â 600.00% Â Par / Shares [1],[2] $ 9,170 Â Â Â Cost [1],[2] 9,135 Â Â Â Fair Value [1],[2],[5] $ 9,124 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Boss Industries, LLC - Funded Revolver Maturity 12/27/2030 Industry Independent Power and Renewable Electricity Producers Current Coupon 9.33% Basis Point Spread Above Index 3M SOFR+500 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Dec. 27, 2030 Â Dec. 27, 2030 Â Industry [1],[2] Independent Power and Renewable Electricity Producers Â Â Â Current coupon [1],[2] 9.33% Â 9.33% Â Basis point spread above index [1],[2],[6] 3M SOFR+500 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 500.00% Â 500.00% Â Par / Shares [1],[2] $ 549 Â Â Â Cost [1],[2] 549 Â Â Â Fair Value [1],[2],[5] $ 549 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Boss Industries, LLC - Unfunded Revolver Maturity 12/27/2030 Industry Independent Power and Renewable Electricity Producers Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Dec. 27, 2030 Â Dec. 27, 2030 Â Industry [1],[2],[4] Independent Power and Renewable Electricity Producers Â Â Â Par / Shares [1],[2],[4] $ 2,195 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Boss Industries, LLC Maturity 12/27/2030 Industry Independent Power and Renewable Electricity Producers Current Coupon 9.33% Basis Point Spread Above Index 3M SOFR+500 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Dec. 27, 2030 Â Dec. 27, 2030 Â Industry [1],[2] Independent Power and Renewable Electricity Producers Â Â Â Current coupon [1],[2] 9.33% Â 9.33% Â Basis point spread above index [1],[2],[6] 3M SOFR+500 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 500.00% Â 500.00% Â Par / Shares [1],[2] $ 23,100 Â Â Â Cost [1],[2] 22,928 Â Â Â Fair Value [1],[2],[5] $ 22,927 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Burgess Point Purchaser Corporation Maturity 07/25/2029 Industry Auto Components Current Coupon 9.68% Basis Point Spread Above Index 3M SOFR+535 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Jul. 25, 2029 Â Jul. 25, 2029 Â Industry [1],[2] Auto Components Â Â Â Current coupon [1],[2] 9.68% Â 9.68% Â Basis point spread above index [1],[2],[6] 3M SOFR+535 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 535.00% Â 535.00% Â Par / Shares [1],[2] $ 14,924 Â Â Â Cost [1],[2] 14,209 Â Â Â Fair Value [1],[2],[5] $ 13,217 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% By Light Professional IT Services, LLC (Revolver) Maturity 05/16/2025 Industry High Tech Industries Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[3],[4] May 16, 2025 Â May 16, 2025 Â Industry [1],[2],[3],[4] High Tech Industries Â Â Â Par / Shares [1],[2],[3],[4] $ 5,831 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% By Light Professional IT Services, LLC Maturity 05/16/2025 Industry High Tech Industries Current Coupon 11.31% Basis Point Spread Above Index 3M SOFR+688 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] May 16, 2025 Â May 16, 2025 Â Industry [1],[2] High Tech Industries Â Â Â Current coupon [1],[2] 11.31% Â 11.31% Â Basis point spread above index [1],[2],[6] 3M SOFR+698 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 698.00% Â 698.00% Â Par / Shares [1],[2] $ 46,448 Â Â Â Cost [1],[2] 46,378 Â Â Â Fair Value [1],[2],[5] $ 46,448 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% C5MI C5MI Holdco, LLC. - Funded Revolver Maturity 07/31/2030 Industry IT Services Current Coupon 10.33% Basis Point Spread Above Index 3M SOFR+600 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Jul. 31, 2030 Â Jul. 31, 2030 Â Industry [1],[2] IT Services Â Â Â Current coupon [1],[2] 10.33% Â 10.33% Â Basis point spread above index [1],[2],[6] 3M SOFR+600 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 600.00% Â 600.00% Â Par / Shares [1],[2] $ 1,515 Â Â Â Cost [1],[2] 1,515 Â Â Â Fair Value [1],[2],[5] $ 1,493 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% C5MI Holdco, LLC Maturity 07/31/2030 Industry IT Services Current Coupon 10.33% Basis Point Spread Above Index 3M SOFR+600 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Jul. 31, 2030 Â Jul. 31, 2030 Â Industry [1],[2] IT Services Â Â Â Current coupon [1],[2] 10.33% Â 10.33% Â Basis point spread above index [1],[2],[6] 3M SOFR+600 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 600.00% Â 600.00% Â Par / Shares [1],[2] $ 28,928 Â Â Â Cost [1],[2] 28,511 Â Â Â Fair Value [1],[2],[5] $ 28,494 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% C5MI Holdco, LLC. - Unfunded Revolver Maturity 07/31/2030 Industry IT Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Jul. 31, 2030 Â Jul. 31, 2030 Â Industry [1],[2],[4] IT Services Â Â Â Par / Shares [1],[2],[4] $ 7,577 Â Â Â Fair Value [1],[2],[4],[5] $ (114) Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% CF512, Inc. Maturity 08/20/2026 Industry Media Current Coupon 10.69% Basis Point Spread Above Index 3M SOFR+619 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Aug. 20, 2026 Â Aug. 20, 2026 Â Industry [1],[2] Media Â Â Â Current coupon [1],[2] 10.69% Â 10.69% Â Basis point spread above index [1],[2],[6] 3M SOFR+619 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 619.00% Â 619.00% Â Par / Shares [1],[2] $ 5,728 Â Â Â Cost [1],[2] 5,701 Â Â Â Fair Value [1],[2],[5] $ 5,642 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% CF512, Inc.(Revolver Maturity 08/20/2026 Industry Media Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[3],[4] Aug. 20, 2026 Â Aug. 20, 2026 Â Industry [1],[2],[3],[4] Media Â Â Â Par / Shares [1],[2],[3],[4] $ 955 Â Â Â Fair Value [1],[2],[3],[4],[5] $ (14) Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% CJX Borrower , LLC - Unfunded Revolver Maturity 07/13/2027 Industry Media Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Jul. 13, 2027 Â Jul. 13, 2027 Â Industry [1],[2],[4] Media Â Â Â Par / Shares [1],[2],[4] $ 904 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% CJX Borrower , LLC - Unfunded Term Loan Maturity 07/13/2027 Industry Media Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Jul. 13, 2027 Â Jul. 13, 2027 Â Industry [1],[2],[4] Media Â Â Â Par / Shares [1],[2],[4] $ 666 Â Â Â Fair Value [1],[2],[4],[5] $ 3 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% CJX Borrower, LLC - Funded Revolver Maturity 07/13/2027 Industry Media Current Coupon 10.19% Basis Point Spread Above Index 3M SOFR+576 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Jul. 13, 2027 Â Jul. 13, 2027 Â Industry [1],[2] Media Â Â Â Current coupon [1],[2] 10.19% Â 10.19% Â Basis point spread above index [1],[2],[6] 3M SOFR+576 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 576.00% Â 576.00% Â Par / Shares [1],[2] $ 331 Â Â Â Cost [1],[2] 331 Â Â Â Fair Value [1],[2],[5] $ 331 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% CJX Borrower, LLC Maturity 07/13/2027 Industry Media Current Coupon 10.39% Basis Point Spread Above Index 3M SOFR+576 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Jul. 13, 2027 Â Jul. 13, 2027 Â Industry [1],[2] Media Â Â Â Current coupon [1],[2] 10.39% Â 10.39% Â Basis point spread above index [1],[2],[6] 3M SOFR+576 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 576.00% Â 576.00% Â Par / Shares [1],[2] $ 4,515 Â Â Â Cost [1],[2] 4,469 Â Â Â Fair Value [1],[2],[5] $ 4,515 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Carisk Buyer, Inc. (Revolver) Maturity 12/01/2029 Industry Healthcare Technology Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[3],[4] Dec. 01, 2029 Â Dec. 01, 2029 Â Industry [1],[2],[3],[4] Healthcare Technology Â Â Â Par / Shares [1],[2],[3],[4] $ 1,750 Â Â Â Fair Value [1],[2],[3],[4],[5] $ (26) Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Carisk Buyer, Inc. - Unfunded Term Loan Maturity 12/01/2029 Industry Healthcare Technology Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Dec. 01, 2029 Â Dec. 01, 2029 Â Industry [1],[2],[4] Healthcare Technology Â Â Â Par / Shares [1],[2],[4] $ 7,868 Â Â Â Fair Value [1],[2],[4],[5] $ (47) Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Carisk Buyer, Inc. Maturity 12/01/2029 Industry Healthcare Technology Current Coupon 10.15% Basis Point Spread Above Index 3M SOFR+575 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Dec. 01, 2029 Â Dec. 01, 2029 Â Industry [1],[2] Healthcare Technology Â Â Â Current coupon [1],[2] 9.58% Â 9.58% Â Basis point spread above index [1],[2],[6] 3M SOFR+525 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 525.00% Â 525.00% Â Par / Shares [1],[2] $ 7,453 Â Â Â Cost [1],[2] 7,370 Â Â Â Fair Value [1],[2],[5] $ 7,341 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Carnegie Dartlet, LLC - (Revolver) Maturity 02/07/2030 Industry Professional Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Feb. 07, 2030 Â Feb. 07, 2030 Â Industry [1],[2],[4] Professional Services Â Â Â Par / Shares [1],[2],[4] $ 5,080 Â Â Â Fair Value [1],[2],[4],[5] $ (76) Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Carnegie Dartlet, LLC - Funded Revolver Maturity 02/07/2030 Industry Professional Services Current Coupon 9.86% Basis Point Spread Above Index 3M SOFR+550 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Feb. 07, 2030 Â Feb. 07, 2030 Â Industry [1],[2] Professional Services Â Â Â Current coupon [1],[2] 9.86% Â 9.86% Â Basis point spread above index [1],[2],[6] 3M SOFR+550 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 550.00% Â 550.00% Â Par / Shares [1],[2] $ 324 Â Â Â Cost [1],[2] 324 Â Â Â Fair Value [1],[2],[5] $ 319 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Carnegie Dartlet, LLC - Unfunded Term Loan Maturity 02/07/2026 Industry Professional Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Feb. 07, 2026 Â Feb. 07, 2026 Â Industry [1],[2],[4] Professional Services Â Â Â Par / Shares [1],[2],[4] $ 16,214 Â Â Â Fair Value [1],[2],[4],[5] $ (81) Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Carnegie Dartlet, LLC Maturity 02/07/2030 Industry Professional Services Current Coupon 9.86% Basis Point Spread Above Index 3M SOFR+550 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Feb. 07, 2030 Â Feb. 07, 2030 Â Industry [1],[2] Professional Services Â Â Â Current coupon [1],[2] 9.86% Â 9.86% Â Basis point spread above index [1],[2],[6] 3M SOFR+550 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 550.00% Â 550.00% Â Par / Shares [1],[2] $ 29,775 Â Â Â Cost [1],[2] 29,350 Â Â Â Fair Value [1],[2],[5] $ 29,328 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Cartessa Aesthetics, LLC (Revolver) Maturity 06/14/2028 Industry Distributors Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[3],[4] Jun. 14, 2028 Â Jun. 14, 2028 Â Industry [1],[2],[3],[4] Distributors Â Â Â Par / Shares [1],[2],[3],[4] $ 927 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Cartessa Aesthetics, LLC (Revolver) Maturity 06/14/2028 Industry Distributors Current Coupon 10.08% Basis Point Spread Above Index 3M SOFR+575 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[3] Jun. 14, 2028 Â Jun. 14, 2028 Â Industry [1],[2],[3] Distributors Â Â Â Current coupon [1],[2],[3] 10.08% Â 10.08% Â Basis point spread above index [1],[2],[3],[6] 1M SOFR+575 Â Â Â Basis point spread above index, Percentage [1],[2],[3],[6] 575.00% Â 575.00% Â Par / Shares [1],[2],[3] $ 511 Â Â Â Cost [1],[2],[3] 511 Â Â Â Fair Value [1],[2],[3],[5] $ 511 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Cartessa Aesthetics, LLC Maturity 06/14/2028 Industry Distributors Current Coupon 10.08% Basis Point Spread Above Index 3M SOFR+575 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Jun. 14, 2028 Â Jun. 14, 2028 Â Industry [1],[2] Distributors Â Â Â Current coupon [1],[2] 10.08% Â 10.08% Â Basis point spread above index [1],[2],[6] 3M SOFR+575 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 575.00% Â 575.00% Â Par / Shares [1],[2] $ 12,911 Â Â Â Cost [1],[2] 12,782 Â Â Â Fair Value [1],[2],[5] $ 12,911 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Case Works - Funded Revolver Maturity

10/01/2029 Industry Professional Services Current Coupon 9.65% Basis Point Spread Above Index 3M SOFR+525 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Oct. 01, 2029 Â Oct. 01, 2029 Â Industry [1],[2] Professional Services Â Â Â Current coupon [1],[2] 9.65% Â 9.65% Â Basis point spread above index [1],[2],[6] 3M SOFR+525 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 525.00% Â 525.00% Â Par / Shares [1],[2] $ 1,643 Â Â Â Cost [1],[2] 1,643 Â Â Â Fair Value [1],[2],[5] $ 1,630 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Case Works, LLC - Unfunded Term Loan Maturity 10/01/2029 Industry Professional Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Oct. 01, 2025 Â Oct. 01, 2025 Â Industry [1],[2],[4] Professional Services Â Â Â Par / Shares [1],[2],[4] $ 1,854 Â Â Â Fair Value [1],[2],[4],[5] $ 1 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Case Works, LLC Maturity 10/01/2029 Industry Professional Services Current Coupon 9.59% Basis Point Spread Above Index 3M SOFR+525 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Oct. 01, 2029 Â Oct. 01, 2029 Â Industry [1],[2] Professional Services Â Â Â Current coupon [1],[2] 9.59% Â 9.59% Â Basis point spread above index [1],[2],[6] 3M SOFR+525 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 525.00% Â 525.00% Â Par / Shares [1],[2] $ 18,772 Â Â Â Cost [1],[2] 18,612 Â Â Â Fair Value [1],[2],[5] $ 18,622 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Compex Legal Services, Inc. (Revolver) Maturity 02/07/2025 Industry Professional Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[3],[4] Feb. 07, 2025 Â Feb. 07, 2025 Â Industry [1],[2],[3],[4] Professional Services Â Â Â Par / Shares [1],[2],[3],[4] $ 703 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Compex Legal Services, Inc. (Revolver) Maturity 02/07/2025 Industry Professional Services Current Coupon 10.14% Basis Point Spread Above Index 3M SOFR+555 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Feb. 07, 2025 Â Feb. 07, 2025 Â Industry [1],[2] Professional Services Â Â Â Current coupon [1],[2] 10.14% Â 10.14% Â Basis point spread above index [1],[2],[6] 3M SOFR+555 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 555.00% Â 555.00% Â Par / Shares [1],[2] $ 703 Â Â Â Cost [1],[2] 703 Â Â Â Fair Value [1],[2],[5] $ 703 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Compex Legal Services, Inc. Maturity 02/09/2026 Industry Professional Services Current Coupon 9.95% Basis Point Spread Above Index 3M SOFR+545 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Feb. 09, 2026 Â Feb. 09, 2026 Â Industry [1],[2] Professional Services Â Â Â Current coupon [1],[2] 9.95% Â 9.95% Â Basis point spread above index [1],[2],[6] 3M SOFR+545 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 545.00% Â 545.00% Â Par / Shares [1],[2] $ 8,810 Â Â Â Cost [1],[2] 8,793 Â Â Â Fair Value [1],[2],[5] $ 8,810 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Confluent Health, LLC Maturity 11/30/2028 Industry Healthcare Providers and Services Current Coupon 9.36% Basis Point Spread Above Index 3M SOFR+500 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Nov. 30, 2028 Â Nov. 30, 2028 Â Industry [1],[2] Healthcare Providers and Services Â Â Â Current coupon [1],[2] 9.36% Â 9.36% Â Basis point spread above index [1],[2],[6] 3M SOFR+500 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 500.00% Â 500.00% Â Par / Shares [1],[2] $ 6,948 Â Â Â Cost [1],[2] 6,762 Â Â Â Fair Value [1],[2],[5] $ 6,600 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Crane 1 Services, Inc. (Revolver) Maturity 08/16/2027 Industry Commercial Services & Supplies Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[3],[4] Aug. 16, 2027 Â Aug. 16, 2027 Â Industry [1],[2],[3],[4] Commercial Services & Supplies Â Â Â Par / Shares [1],[2],[3],[4] $ 502 Â Â Â Fair Value [1],[2],[3],[4],[5] $ (4) Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Crane 1 Services, Inc. Maturity 08/16/2027 Industry Commercial Services & Supplies Current Coupon 10.22% Basis Point Spread Above Index 3M SOFR+586 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Aug. 16, 2027 Â Aug. 16, 2027 Â Industry [1],[2] Commercial Services & Supplies Â Â Â Current coupon [1],[2] 10.22% Â 10.22% Â Basis point spread above index [1],[2],[6] 3M SOFR+586 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 586.00% Â 586.00% Â Par / Shares [1],[2] $ 4,264 Â Â Â Cost [1],[2] 4,217 Â Â Â Fair Value [1],[2],[5] $ 4,232 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% DRI Holding Inc. Maturity 12/21/2028 Industry Media Current Coupon 9.71% Basis Point Spread Above Index 3M SOFR+535 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Dec. 21, 2028 Â Dec. 21, 2028 Â Industry [1],[2] Media Â Â Â Current coupon [1],[2] 9.71% Â 9.71% Â Basis point spread above index [1],[2],[6] 3M SOFR+535 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 535.00% Â 535.00% Â Par / Shares [1],[2] $ 6,107 Â Â Â Cost [1],[2] 5,936 Â Â Â Fair Value [1],[2],[5] $ 5,924 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% DRS Holdings III, Inc. (Revolver) Maturity 11/03/2025 Industry Personal Products Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[3],[4] Nov. 03, 2025 Â Nov. 03, 2025 Â Industry [1],[2],[3],[4] Personal Products Â Â Â Par / Shares [1],[2],[3],[4] $ 1,426 Â Â Â Fair Value [1],[2],[3],[4],[5] $ (6) Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% DRS Holdings III, Inc. Maturity 11/03/2025 Industry Chemicals, Plastics and Rubber Current Coupon 10.71% Basis Point Spread Above Index 3M SOFR+635 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Nov. 03, 2025 Â Nov. 03, 2025 Â Industry [1],[2] Chemicals, Plastics and Rubber Â Â Â Current coupon [1],[2] 10.71% Â 10.71% Â Basis point spread above index [1],[2],[6] 3M SOFR+635 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 635.00% Â 635.00% Â Par / Shares [1],[2] $ 15,435 Â Â Â Cost [1],[2] 15,384 Â Â Â Fair Value [1],[2],[5] $ 15,373 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% DUGGAL Acquisition, LLC - Funded Revolver Maturity 09/30/2030 Industry Marketing Services Current Coupon 9.08% Basis Point Spread Above Index 3M SOFR+475 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Sep. 30, 2030 Â Sep. 30, 2030 Â Industry [1],[2] Marketing Services Â Â Â Current coupon [1],[2] 9.08% Â 9.08% Â Basis point spread above index [1],[2],[6] 3M SOFR+475 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 475.00% Â 475.00% Â Par / Shares [1],[2] $ 1,121 Â Â Â Cost [1],[2] 1,121 Â Â Â Fair Value [1],[2],[5] $ 1,110 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Dr. Squatch, LLC (Revolver) Maturity 08/31/2027 Industry Personal Products Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[3],[4] Aug. 31, 2027 Â Aug. 31, 2027 Â Industry [1],[2],[3],[4] Personal Products Â Â Â Par / Shares [1],[2],[3],[4] $ 3,353 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Dr. Squatch, LLC Maturity 08/31/2027 Industry Personal Products Current Coupon 9.68% Basis Point Spread Above Index 3M SOFR+535 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Aug. 31, 2027 Â Aug. 31, 2027 Â Industry [1],[2] Personal Products Â Â Â Current coupon [1],[2] 9.68% Â 9.68% Â Basis point spread above index [1],[2],[6] 3M SOFR+535 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 535.00% Â 535.00% Â Par / Shares [1],[2] $ 16,828 Â Â Â Cost [1],[2] 16,677 Â Â Â Fair Value [1],[2],[5] $ 16,828 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Duggal Acquisition, LLC - Unfunded Revolver Maturity 09/30/2030 Industry Marketing Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Sep. 30, 2030 Â Sep. 30, 2030 Â Industry [1],[2],[4] Marketing Services Â Â Â Par / Shares [1],[2],[4] $ 4,484 Â Â Â Fair Value [1],[2],[4],[5] $ (45) Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Duggal Acquisition, LLC - Unfunded Term Loan Maturity 09/30/2030 Industry Marketing Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Sep. 30, 2026 Â Sep. 30, 2026 Â Industry [1],[2],[4] Marketing Services Â Â Â Par / Shares [1],[2],[4] $ 4,470 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Duggal Acquisition, LLC Maturity 09/30/2030 Industry Marketing Services Current Coupon 9.08% Basis Point Spread Above Index 3M SOFR+475 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Sep. 30, 2030 Â Sep. 30, 2030 Â Industry [1],[2] Marketing Services Â Â Â Current coupon [1],[2] 9.08% Â 9.08% Â Basis point spread above index [1],[2],[6] 3M SOFR+475 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 475.00% Â 475.00% Â Par / Shares [1],[2] $ 10,295 Â Â Â Cost [1],[2] 10,194 Â Â Â Fair Value [1],[2],[5] $ 10,192 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Dynata, LLC - First-Out Term Loan Maturity 10/16/2028 Industry Business Services Current Coupon 9.79% Basis Point Spread Above Index 3M SOFR+526 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Oct. 16, 2028 Â Oct. 16, 2028 Â Industry [1],[2] Business Services Â Â Â Current coupon [1],[2] 9.79% Â 9.79% Â Basis point spread above index [1],[2],[6] 3M SOFR+526 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 526.00% Â 526.00% Â Par / Shares [1],[2] $ 1,851 Â Â Â Cost [1],[2] 1,728 Â Â Â Fair Value [1],[2],[5] $ 1,851 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Dynata, LLC - Last-Out Term Loan Maturity 10/15/2028 Industry Business Services Current Coupon 10.29% Basis Point Spread Above Index 3M SOFR+576 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Oct. 15, 2028 Â Oct. 15, 2028 Â Industry [1],[2] Business Services Â Â Â Current coupon [1],[2] 10.29% Â 10.29% Â Basis point spread above index [1],[2],[6] 3M SOFR+576 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 576.00% Â 576.00% Â Par / Shares [1],[2] $ 11,486 Â Â Â Cost [1],[2] 11,486 Â Â Â Fair Value [1],[2],[5] $ 10,653 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% EDS Buyer, LLC Maturity 01/10/2029 Industry Electronic Equipment, Instruments, and Components Current Coupon 10.08% Basis Point Spread Above Index 3M SOFR+575 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Jan. 10, 2029 Â Jan. 10, 2029 Â Industry [1],[2] Electronic Equipment, Instruments, and Components Â Â Â Current coupon [1],[2] 10.08% Â 10.08% Â Basis point spread above index [1],[2],[6] 3M SOFR+575 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 575.00% Â 575.00% Â Par / Shares [1],[2] $ 10,646 Â Â Â Cost [1],[2] 10,524 Â Â Â Fair Value [1],[2],[5] $ 10,566 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% EDS Buyer, LLC. (Revolver) Maturity 01/10/2029 Industry Electronic Equipment, Instruments, and Components Current Coupon 10.08% Basis Point Spread Above Index 3M SOFR+575 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[3],[4] Jan. 10, 2029 Â Jan. 10, 2029 Â Industry [1],[2],[3],[4] Electronic Equipment, Instruments, and Components Â Â Â Par / Shares [1],[2],[3],[4] $ 2,298 Â Â Â Fair Value [1],[2],[3],[4],[5] $ (17) Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% ETE Intermediate II, LLC - Funded Revolver Maturity 05/25/2029 Industry Diversified Consumer Services Current Coupon 10.83% Basis Point Spread Above Index 3M SOFR+650 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] May 25, 2029 Â May 25, 2029 Â Industry [1],[2] Diversified Consumer Services Â Â Â Current coupon [1],[2] 10.83% Â 10.83% Â Basis point spread above index [1],[2],[6] 3M SOFR+650 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 650.00% Â 650.00% Â Par / Shares [1],[2] $ 1,436 Â Â Â Cost [1],[2] 1,436 Â Â Â Fair Value [1],[2],[5] $ 1,436 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% ETE Intermediate II, LLC - Unfunded Revolver Maturity 05/25/2029 Industry Diversified Consumer Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] May 25, 2029 Â May 25, 2029 Â Industry [1],[2],[4] Diversified Consumer Services Â Â Â Par / Shares [1],[2],[4] $ 994 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Efficient Collaborative Retail Marketing Company, LLC Maturity 06/15/2025 Industry Media: Diversified and Production Current Coupon 12.09% (PIK 1.50%) Basis Point Spread Above Index 3M SOFR+776 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Jun. 15, 2025 Â Jun. 15, 2025 Â Industry [1],[2] Media: Diversified and Production Â Â Â Current coupon [1],[2] 12.09% Â 12.09% Â Current coupon, PIK [1],[2] 1.50% Â 1.50% Â Basis point spread above index [1],[2],[6] 3M SOFR+776 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 776.00% Â 776.00% Â Par / Shares [1],[2] $ 8,207 Â Â Â Cost [1],[2] 8,228 Â Â Â Fair Value [1],[2],[5] $ 6,566 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Emergency Care Partners, LLC - Unfunded Revolver Maturity 10/18/2027 Industry Healthcare Providers and Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Oct. 18, 2027 Â Oct. 18, 2027 Â Industry [1],[2],[4] Healthcare Providers and Services Â Â Â Par / Shares [1],[2],[4] $ 1,810 Â Â Â Fair Value [1],[2],[4],[5] $ (14) Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Emergency Care Partners, LLC - Unfunded Term Loan Maturity 04/18/2026 Industry Healthcare Providers and Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Apr. 18, 2026 Â Apr. 18, 2026 Â Industry [1],[2],[4] Healthcare Providers and Services Â Â Â Par / Shares [1],[2],[4] $ 6,172 Â Â Â Fair Value [1],[2],[5] $ (46) Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Emergency Care Partners, LLC Maturity 10/18/2027 Industry Healthcare Providers and Services Current Coupon 10.13% Basis Point Spread Above Index 3M SOFR+550 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Oct. 18, 2027 Â Oct. 18, 2027 Â Industry [1],[2] Healthcare Providers and Services Â Â Â Current coupon [1],[2] 10.13% Â 10.13% Â Basis point spread above index [1],[2],[6] 3M SOFR+550 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 550.00% Â 550.00% Â Par / Shares [1],[2] $ 13,736 Â Â Â Cost [1],[2] 13,638 Â Â Â Fair Value [1],[2],[5] $ 13,633 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Eval Home Health Solutions Intermediate, LLC - Unfunded Revolver Maturity 05/10/2030 Industry Healthcare, Education and Childcare Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] May 10, 2030 Â May 10, 2030 Â Industry [1],[2],[4] Healthcare, Education and Childcare Â Â Â Par / Shares [1],[2],[4] $ 2,640 Â Â Â Fair Value [1],[2],[4],[5] $ (26) Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Eval Home Health Solutions Intermediate, LLC Maturity 05/10/2030 Industry Healthcare, Education and Childcare Current Coupon 10.11% Basis Point Spread Above Index 3M SOFR+575 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] May 10, 2030 Â May 10, 2030 Â Industry [1],[2] Healthcare, Education and Childcare Â Â Â Current coupon [1],[2] 10.11% Â 10.11% Â Basis point spread above index [1],[2],[6] 3M SOFR+575 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 575.00% Â 575.00% Â Par / Shares [1],[2] $ 14,455 Â Â Â Cost [1],[2] 14,242 Â Â Â Fair Value [1],[2],[5] $ 14,311 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Events Buyer, LLC - Unfunded Revolver Maturity 12/17/2029 Industry Event Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Dec. 17, 2029 Â Dec. 17, 2029 Â Industry [1],[2],[4] Event Services Â Â Â Par / Shares [1],[2],[4] $ 2,466 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Events Buyer, LLC Maturity 12/17/2029 Industry Event Services Current Coupon 10.10% Basis Point Spread Above Index 3M SOFR+575 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Dec. 17, 2029 Â Dec. 17, 2029 Â Industry [1],[2] Event Services Â Â Â Current coupon [1],[2] 10.10% Â 10.10% Â Basis point spread above index [1],[2],[6] 3M SOFR+575 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 575.00% Â 575.00% Â Par / Shares [1],[2] $ 11,380 Â Â Â Cost [1],[2] 11,268 Â Â Â Fair Value [1],[2],[5] $ 11,266 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Events Buyer, LLC- Unfunded Term Loan A Maturity 06/17/2025 Industry Event Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Jun. 17, 2025 Â Jun. 17, 2025 Â Industry [1],[2],[4] Event Services Â Â Â Par / Shares [1],[2],[4] $ 10,358 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Events Buyer, LLC- Unfunded Term Loan B Maturity 12/17/2026 Industry Event Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Dec. 17, 2026 Â Dec. 17, 2026 Â Industry [1],[2],[4] Event Services Â Â Â Par / Shares [1],[2],[4] $ 9,865 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Exigo Intermediate II, LLC (Revolver) Maturity 03/15/2027 Industry Software Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Mar. 15, 2027 Â Mar. 15, 2027 Â Industry [1],[2],[4] Software Â Â Â Par / Shares [1],[2],[4] $ 689 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Fairbanks Morse Defense Maturity 06/23/2028 Industry Aerospace and Defense Current Coupon 9.05% Basis Point Spread Above Index 3M SOFR+450 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Jun. 23, 2028 Â Jun. 23, 2028 Â Industry [1],[2] Aerospace and Defense Â Â Â Current coupon [1],[2] 9.05% Â 9.05% Â Basis point spread above index [1],[2],[6] 3M SOFR+450 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 450.00% Â 450.00% Â Par / Shares [1],[2] $ 992 Â Â Â Cost [1],[2] 988 Â Â Â Fair Value [1],[2],[5] $ 997 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Five Star Buyer, Inc. (Revolver) Maturity 02/23/2028 Industry Hotels, Restaurants and Leisure Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Feb. 23, 2028 Â Feb. 23, 2028 Â Industry [1],[2],[4] Hotels, Restaurants and Leisure Â Â Â Par / Shares [1],[2],[4] $ 741 Â Â Â Fair Value [1],[2],[4],[5] $ (6) Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio

Companies - 198.1% First Lien Secured Debt - 179.3% Five Star Buyer, Inc. Maturity 02/23/2028 Industry Hotels, Restaurants and Leisure Current Coupon 11.45% Basis Point Spread Above Index 3M SOFR+715 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Feb. 23, 2028 Â Feb. 23, 2028 Â Industry [1],[2] Hotels, Restaurants and Leisure Â Â Â Current coupon [1],[2] 11.44% Â 11.44% Â Basis point spread above index [1],[2],[6] 3M SOFR+710 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 710.00% Â 710.00% Â Par / Shares [1],[2] $ 4,437 Â Â Â Cost [1],[2] 4,377 Â Â Â Fair Value [1],[2],[5] $ 4,403 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% GGG MIDCO, LLC - Unfunded Term Loan Maturity 03/27/2026 Industry Diversified Consumer Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Mar. 27, 2026 Â Mar. 27, 2026 Â Industry [1],[2],[4] Diversified Consumer Services Â Â Â Par / Shares [1],[2],[4] $ 14,460 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% GGG MIDCO, LLC Maturity 09/27/2030 Industry Diversified Consumer Services Current Coupon 9.33% Basis Point Spread Above Index 3M SOFR+500 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Sep. 27, 2030 Â Sep. 27, 2030 Â Industry [1],[2] Diversified Consumer Services Â Â Â Current coupon [1],[2] 9.33% Â 9.33% Â Basis point spread above index [1],[2],[6] 3M SOFR+500 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 500.00% Â 500.00% Â Par / Shares [1],[2] $ 25,704 Â Â Â Cost [1],[2] 25,456 Â Â Â Fair Value [1],[2],[5] $ 25,447 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% GGG MIDCO, LLC â€“ Unfunded Revolver Maturity 09/27/2030 Industry Diversified Consumer Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Sep. 27, 2030 Â Sep. 27, 2030 Â Industry [1],[2],[4] Diversified Consumer Services Â Â Â Par / Shares [1],[2],[4] $ 1,311 Â Â Â Fair Value [1],[2],[4],[5] $ (13) Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Gauge ETE Blocker, LLC - Promissory Note Maturity 05/19/2029 Industry Diversified Consumer Services Current Coupon 12.56% Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] May 19, 2029 Â May 19, 2029 Â Industry [1],[2] Diversified Consumer Services Â Â Â Current coupon [1],[2] 12.56% Â 12.56% Â Par / Shares [1],[2] $ 215 Â Â Â Cost [1],[2] 215 Â Â Â Fair Value [1],[2],[5] $ 215 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Global Holdings InterCo LLC Maturity 03/16/2026 Industry Diversified Financial Services Current Coupon 9.98% Basis Point Spread Above Index 3M SOFR+560 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Mar. 16, 2026 Â Mar. 16, 2026 Â Industry [1],[2] Diversified Financial Services Â Â Â Current coupon [1],[2] 9.98% Â 9.98% Â Basis point spread above index [1],[2],[6] 3M SOFR+560 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 560.00% Â 560.00% Â Par / Shares [1],[2] $ 4,882 Â Â Â Cost [1],[2] 4,832 Â Â Â Fair Value [1],[2],[5] $ 4,686 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Graffiti Buyer, Inc. (Revolver) Maturity 08/10/2027 Industry Trading Companies & Distributors Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[3],[4] Aug. 10, 2027 Â Aug. 10, 2027 Â Industry [1],[2],[3],[4] Trading Companies & Distributors Â Â Â Par / Shares [1],[2],[3],[4] $ 317 Â Â Â Fair Value [1],[2],[4],[5] $ (5) Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Graffiti Buyer, Inc. (Revolver) Maturity 08/10/2027 Industry Trading Companies & Distributors Current Coupon 10.12% Basis Point Spread Above Index 3M SOFR+560 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Aug. 10, 2027 Â Aug. 10, 2027 Â Industry [1],[2] Trading Companies & Distributors Â Â Â Current coupon [1],[2] 10.12% Â 10.12% Â Basis point spread above index [1],[2],[6] 3M SOFR+560 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 560.00% Â 560.00% Â Par / Shares [1],[2] $ 548 Â Â Â Cost [1],[2] 548 Â Â Â Fair Value [1],[2],[5] $ 539 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Graffiti Buyer, Inc. - Unfunded Term Loan Maturity 08/10/2027 Industry Trading Companies & Distributors Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Aug. 10, 2027 Â Aug. 10, 2027 Â Industry [1],[2],[4] Trading Companies & Distributors Â Â Â Par / Shares [1],[2],[4] $ 984 Â Â Â Fair Value [1],[2],[4],[5] $ (7) Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Graffiti Buyer, Inc. Maturity 08/10/2027 Industry Trading Companies & Distributors Current Coupon 10.12% Basis Point Spread Above Index 3M SOFR+560 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Aug. 10, 2027 Â Aug. 10, 2027 Â Industry [1],[2] Trading Companies & Distributors Â Â Â Current coupon [1],[2] 10.12% Â 10.12% Â Basis point spread above index [1],[2],[6] 3M SOFR+560 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 560.00% Â 560.00% Â Par / Shares [1],[2] $ 1,347 Â Â Â Cost [1],[2] 1,338 Â Â Â Fair Value [1],[2],[5] $ 1,327 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% HEC Purchaser Corp. Maturity 06/17/2029 Industry Healthcare, Education and Childcare Current Coupon 9.75% Basis Point Spread Above Index 3M SOFR+550 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Jun. 17, 2029 Â Jun. 17, 2029 Â Industry [1],[2] Healthcare, Education and Childcare Â Â Â Current coupon [1],[2] 9.75% Â 9.75% Â Basis point spread above index [1],[2],[6] 3M SOFR+550 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 550.00% Â 550.00% Â Par / Shares [1],[2] $ 9,627 Â Â Â Cost [1],[2] 9,518 Â Â Â Fair Value [1],[2],[5] $ 9,588 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% HW Holdco, LLC (Revolver) Maturity 05/10/2026 Industry Media Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[3],[4] May 10, 2026 Â May 10, 2026 Â Industry [1],[2],[3],[4] Media Â Â Â Par / Shares [1],[2],[3],[4] $ 1,452 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% HW Holdco, LLC Maturity 05/10/2026 Industry Media Current Coupon 10.23% Basis Point Spread Above Index 1M SOFR+590 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] May 10, 2026 Â May 10, 2026 Â Industry [1],[2] Media Â Â Â Current coupon [1],[2] 10.23% Â 10.23% Â Basis point spread above index [1],[2],[6] 1M SOFR+590 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 590.00% Â 590.00% Â Par / Shares [1],[2] $ 10,410 Â Â Â Cost [1],[2] 10,380 Â Â Â Fair Value [1],[2],[5] $ 10,410 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Hancock Roofing and Construction L.L.C. (Revolver) Maturity 12/31/2026 Industry Insurance Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[3],[4] Dec. 31, 2026 Â Dec. 31, 2026 Â Industry [1],[2],[3],[4] Insurance Â Â Â Par / Shares [1],[2],[3],[4] $ 70 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Hancock Roofing and Construction L.L.C. (Revolver) Maturity 12/31/2026 Industry Insurance Current Coupon 9.96% Basis Point Spread Above Index 3M SOFR+560 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[3] Dec. 31, 2026 Â Dec. 31, 2026 Â Industry [1],[2],[3] Insurance Â Â Â Current coupon [1],[2],[3] 9.96% Â 9.96% Â Basis point spread above index [1],[2],[3],[6] 3M SOFR+560 Â Â Â Basis point spread above index, Percentage [1],[2],[3],[4] 560.00% Â 560.00% Â Par / Shares [1],[2],[3] $ 680 Â Â Â Cost [1],[2],[3] 680 Â Â Â Fair Value [1],[2],[3],[5] $ 680 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Hancock Roofing and Construction L.L.C. Maturity 12/31/2026 Industry Insurance Current Coupon 9.93% Basis Point Spread Above Index 3M SOFR+560 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Dec. 31, 2026 Â Dec. 31, 2026 Â Industry [1],[2] Insurance Â Â Â Current coupon [1],[2] 9.93% Â 9.93% Â Basis point spread above index [1],[2],[6] 3M SOFR+560 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 560.00% Â 560.00% Â Par / Shares [1],[2] $ 3,993 Â Â Â Cost [1],[2] 3,952 Â Â Â Fair Value [1],[2],[5] $ 3,993 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Harris & Co. LLC - Funded Revolver Maturity 08/09/2030 Industry Professional Services Current Coupon 9.36% Basis Point Spread Above Index 3M SOFR+500 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Aug. 09, 2030 Â Aug. 09, 2030 Â Industry [1],[2] Professional Services Â Â Â Current coupon [1],[2] 9.36% Â 9.36% Â Basis point spread above index [1],[2],[6] 3M SOFR+500 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 500.00% Â 500.00% Â Par / Shares [1],[2] $ 1,110 Â Â Â Cost [1],[2] 1,110 Â Â Â Fair Value [1],[2],[5] $ 1,110 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Harris & Co. LLC - Unfunded Revolver Maturity 08/09/2030 Industry Professional Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Aug. 09, 2030 Â Aug. 09, 2030 Â Industry [1],[2],[4] Professional Services Â Â Â Par / Shares [1],[2],[4] $ 6,290 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Harris & Co. LLC Maturity 08/09/2030 Industry Professional Services Current Coupon 9.36% Basis Point Spread Above Index 3M SOFR+500 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Aug. 09, 2030 Â Aug. 09, 2030 Â Industry [1],[2] Professional Services Â Â Â Current coupon [1],[2] 9.36% Â 9.36% Â Basis point spread above index [1],[2],[6] 3M SOFR+500 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 500.00% Â 500.00% Â Par / Shares [1],[2] $ 28,062 Â Â Â Cost [1],[2] 27,825 Â Â Â Fair Value [1],[2],[5] $ 28,062 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Harris & Co. LLC. - Unfunded Term Loan A Maturity 02/09/2025 Industry Professional Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Feb. 09, 2025 Â Feb. 09, 2025 Â Industry [1],[2],[4] Professional Services Â Â Â Par / Shares [1],[2],[4] $ 23,273 Â Â Â Fair Value [1],[2],[4],[5] $ 204 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Harris & Co. LLC. - Unfunded Term Loan B Maturity 02/09/2026 Industry Professional Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Feb. 09, 2026 Â Feb. 09, 2026 Â Industry [1],[2],[4] Professional Services Â Â Â Par / Shares [1],[2],[4] $ 50,296 Â Â Â Fair Value [1],[2],[4],[5] $ 440 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Hills Distribution Inc. - Unfunded Term Loan Maturity 11/07/2025 Industry Distributors Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Nov. 07, 2025 Â Nov. 07, 2025 Â Industry [1],[2],[4] Distributors Â Â Â Par / Shares [1],[2],[4] $ 1,514 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Hills Distribution Inc. Maturity 11/08/2029 Industry Distributors Current Coupon 10.49% Basis Point Spread Above Index 3M SOFR+600 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Nov. 08, 2029 Â Nov. 08, 2029 Â Industry [1],[2] Distributors Â Â Â Current coupon [1],[2] 10.49% Â 10.49% Â Basis point spread above index [1],[2],[6] 3M SOFR+600 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 600.00% Â 600.00% Â Par / Shares [1],[2] $ 17,219 Â Â Â Cost [1],[2] 17,016 Â Â Â Fair Value [1],[2],[5] $ 17,047 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% IG Investments Holdings, LLC (Revolver) Maturity 09/22/2028 Industry Professional Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[3],[4] Sep. 22, 2028 Â Sep. 22, 2028 Â Industry [1],[2],[3],[4] Professional Services Â Â Â Par / Shares [1],[2],[3],[4] $ 722 Â Â Â Fair Value [1],[2],[4],[5] $ (5) Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% IG Investments Holdings, LLC Maturity 09/22/2028 Industry Professional Services Current Coupon 9.57% Basis Point Spread Above Index 3M SOFR+500 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[3] Sep. 22, 2028 Â Sep. 22, 2028 Â Industry [1],[2],[3] Professional Services Â Â Â Current coupon [1],[2],[3] 9.57% Â 9.57% Â Basis point spread above index [1],[2],[3],[6] 3M SOFR+500 Â Â Â Basis point spread above index, Percentage [1],[2],[3],[6] 500.00% Â 500.00% Â Par / Shares [1],[2],[3] $ 4,487 Â Â Â Cost [1],[2],[3] 4,434 Â Â Â Fair Value [1],[2],[3],[5] $ 4,454 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% ITI Holdings, Inc. (Revolver) Maturity 03/03/2028 Industry IT Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[3],[4] Mar. 03, 2028 Â Mar. 03, 2028 Â Industry [1],[2],[3],[4] IT Services Â Â Â Par / Shares [1],[2],[3],[4] $ 191 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% ITI Holdings, Inc. (Revolver) Maturity 03/03/2028 Industry IT Services Current Coupon 12.00% Basis Point Spread Above Index 3M SOFR+450 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Mar. 03, 2028 Â Mar. 03, 2028 Â Industry [1],[2] IT Services Â Â Â Current coupon [1],[2] 12.00% Â 12.00% Â Basis point spread above index [1],[2],[6] 3M SOFR+450 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 450.00% Â 450.00% Â Par / Shares [1],[2] $ 473 Â Â Â Cost [1],[2] 473 Â Â Â Fair Value [1],[2],[5] $ 473 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Imagine Acquisitionco, LLC (Revolver) Maturity 11/16/2027 Industry Software Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Nov. 16, 2027 Â Nov. 16, 2027 Â Industry [1],[2],[4] Software Â Â Â Par / Shares [1],[2],[4] $ 1,133 Â Â Â Fair Value [1],[2],[4],[5] $ (3) Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Imagine Acquisitionco, LLC - Funded Revolver Maturity 11/16/2027 Industry Software Current Coupon 9.55% Basis Point Spread Above Index 3M SOFR+510 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Nov. 16, 2027 Â Nov. 16, 2027 Â Industry [1],[2] Software Â Â Â Current coupon [1],[2] 9.55% Â 9.55% Â Basis point spread above index [1],[2],[6] 3M SOFR+510 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 510.00% Â 510.00% Â Par / Shares [1],[2] $ 60 Â Â Â Cost [1],[2] 60 Â Â Â Fair Value [1],[2],[5] $ 59 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Infinity Home Services Holdco, Inc. (CAD) Maturity 12/28/2028 Industry Commercial Services & Supplies Current Coupon 9.83% Basis Point Spread Above Index 3M SOFR+550 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Dec. 28, 2028 Â Dec. 28, 2028 Â Industry [1],[2] Commercial Services & Supplies Â Â Â Current coupon [1],[2] 9.83% Â 9.83% Â Basis point spread above index [1],[2],[6] 3M SOFR+550 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 550.00% Â 550.00% Â Par / Shares [1],[2] $ 1,717 Â Cost [1],[2] 1,238 Â Fair Value [1],[2],[5] $ 1,194 Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Infinity Home Services Holdco, Inc. - 3rd Amendment Unfunded Term Loan Maturity 10/30/2026 Industry Commercial Services & Supplies Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Oct. 30, 2026 Â Oct. 30, 2026 Â Industry [1],[2],[4] Commercial Services & Supplies Â Â Â Par / Shares [1],[2],[4] $ 12,618 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Infinity Home Services Holdco, Inc. - Funded Revolver Maturity 12/28/2028 Industry Commercial Services & Supplies Current Coupon 12.00% Basis Point Spread Above Index 3M SOFR+450 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Dec. 28, 2028 Â Dec. 28, 2028 Â Industry [1],[2] Commercial Services & Supplies Â Â Â Current coupon [1],[2] 12.00% Â 12.00% Â Basis point spread above index [1],[2],[6] 3M SOFR+450 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 450.00% Â 450.00% Â Par / Shares [1],[2] $ 161 Â Â Â Cost [1],[2] 161 Â Â Â Fair Value [1],[2],[5] $ 161 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Infinity Home Services Holdco, Inc. - Unfunded Revolver Maturity 12/28/2028 Industry Commercial Services & Supplies Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Dec. 28, 2028 Â Dec. 28, 2028 Â Industry [1],[2],[4] Commercial Services & Supplies Â Â Â Par / Shares [1],[2],[4] $ 1,130 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Infinity Home Services Holdco, Inc. Maturity 12/28/2028 Industry Commercial Services & Supplies Current Coupon 9.83% Basis Point Spread Above Index 3M SOFR+550 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Dec. 28, 2028 Â Dec. 28, 2028 Â Industry [1],[2] Commercial Services & Supplies Â Â Â Current coupon [1],[2] 9.83% Â 9.83% Â Basis point spread above index [1],[2],[6] 3M SOFR+550 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 550.00% Â 550.00% Â Par / Shares [1],[2] $ 9,404 Â Â Â Cost [1],[2] 9,331 Â Â Â Fair Value [1],[2],[5] $ 9,401 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Infolinks Media Buyco, LLC Maturity 11/01/2026 Industry Media Current Coupon 9.83% Basis Point Spread Above Index 3M SOFR+550 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Nov. 01, 2026 Â Nov. 01, 2026 Â Industry [1],[2] Media Â Â Â Current coupon [1],[2] 9.83% Â 9.83% Â Basis point spread above index [1],[2],[6] 3M SOFR+550 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 550.00% Â 550.00% Â Par / Shares [1],[2] $ 5,331 Â Â Â Cost [1],[2] 5,283 Â Â Â Fair Value [1],[2],[5] $ 5,331 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Inovex Information Systems Incorporated - Funded Revolver Maturity 12/17/2030 Industry Software Current Coupon 9.61% Basis Point Spread Above Index 3M SOFR+525 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Dec. 17, 2030 Â Dec. 17, 2030 Â Industry [1],[2] Software Â Â Â Current coupon [1],[2] 9.61% Â 9.61% Â Basis point spread above index [1],[2],[6] 3M SOFR+525 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 525.00% Â 525.00% Â Par / Shares [1],[2] $ 980 Â Â Â Cost [1],[2] 980 Â Â Â Fair Value [1],[2],[5] $ 980 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Inovex Information Systems Incorporated - Unfunded Revolver Maturity 12/17/2030 Industry Software Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Dec. 17, 2030 Â Dec. 17, 2030 Â Industry [1],[2],[4] Software Â Â Â Par / Shares [1],[2],[4] $ 2,520 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Inovex Information Systems Incorporated - Unfunded Term Loan Maturity 12/17/2026 Industry Software Â Â Â Â Schedule Of

Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Dec. 17, 2026 Â Dec. 17, 2026 Â Industry [1],[2],[4] Software Â Â Â Par / Shares [1],[2],[4] $ 2,800 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Inovex Information Systems Incorporated Maturity 12/17/2030 Industry Software Current Coupon 9.63% Basis Point Spread Above Index 3M SOFR+525 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Dec. 17, 2030 Â Dec. 17, 2030 Â Industry [1],[2] Software Â Â Â Current coupon [1],[2] 9.63% Â 9.63% Â Basis point spread above index [1],[2],[6] 3M SOFR+525 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 525.00% Â 525.00% Â Par / Shares [1],[2] $ 16,205 Â Â Â Cost [1],[2] 16,084 Â Â Â Fair Value [1],[2],[5] $ 16,083 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Integrative Nutrition, LLC Maturity 01/31/2025 Industry Consumer Services Current Coupon 11.75% Basis Point Spread Above Index 3M SOFR+700 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Jan. 31, 2025 Â Jan. 31, 2025 Â Industry [1],[2] Consumer Services Â Â Â Current coupon [1],[2] 11.45% Â 11.45% Â Basis point spread above index [1],[2],[6] 3M SOFR+715 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 715.00% Â 715.00% Â Par / Shares [1],[2] $ 15,723 Â Â Â Cost [1],[2] 15,695 Â Â Â Fair Value [1],[2],[5] $ 11,793 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Inventus Power, Inc. - Unfunded Revolver Maturity 06/30/2025 Industry Electronic Equipment, Instruments, and Components Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Jun. 30, 2025 Â Jun. 30, 2025 Â Industry [1],[2],[4] Electronic Equipment, Instruments, and Components Â Â Â Par / Shares [1],[2],[4] $ 1,729 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Inventus Power, Inc. Maturity 06/30/2025 Industry Electronic Equipment, Instruments, and Components Current Coupon 11.97% Basis Point Spread Above Index 3M SOFR+761 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Jun. 30, 2025 Â Jun. 30, 2025 Â Industry [1],[2] Electronic Equipment, Instruments, and Components Â Â Â Current coupon [1],[2] 11.97% Â 11.97% Â Basis point spread above index [1],[2],[6] 3M SOFR+761 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 761.00% Â 761.00% Â Par / Shares [1],[2] $ 4,925 Â Â Â Cost [1],[2] 4,894 Â Â Â Fair Value [1],[2],[5] $ 4,925 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Keel Platform, LLC - Unfunded Term Loan Maturity 01/19/2031 Industry Metals and Mining Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Jan. 19, 2031 Â Jan. 19, 2031 Â Industry [1],[2],[4] Metals and Mining Â Â Â Par / Shares [1],[2],[4] $ 2,402 Â Â Â Fair Value [1],[2],[4],[5] $ (6) Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Keel Platform, LLC Maturity 01/19/2031 Industry Metals and Mining Current Coupon 9.58% Basis Point Spread Above Index 3M SOFR+525 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Jan. 19, 2031 Â Jan. 19, 2031 Â Industry [1],[2] Metals and Mining Â Â Â Current coupon [1],[2] 9.58% Â 9.58% Â Basis point spread above index [1],[2],[6] 3M SOFR+525 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 525.00% Â 525.00% Â Par / Shares [1],[2] $ 11,515 Â Â Â Cost [1],[2] 11,362 Â Â Â Fair Value [1],[2],[5] $ 11,400 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Kinetic Purchaser, LLC (Revolver) Maturity 11/10/2026 Industry Personal Products Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[3],[4] Nov. 10, 2026 Â Nov. 10, 2026 Â Industry [1],[2],[3],[4] Personal Products Â Â Â Par / Shares [1],[2],[3],[4] $ 1,717 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Kinetic Purchaser, LLC - Funded Revolver Maturity 11/10/2026 Industry Personal Products Current Coupon 10.48% Basis Point Spread Above Index 3M SOFR+610 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Nov. 10, 2026 Â Nov. 10, 2026 Â Industry [1],[2] Personal Products Â Â Â Current coupon [1],[2] 10.48% Â 10.48% Â Basis point spread above index [1],[2],[6] 3M SOFR+610 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 610.00% Â 610.00% Â Par / Shares [1],[2] $ 1,717 Â Â Â Cost [1],[2] 1,717 Â Â Â Fair Value [1],[2],[5] $ 1,717 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Kinetic Purchaser, LLC Maturity 11/10/2027 Industry Personal Products Current Coupon 10.48% Basis Point Spread Above Index 3M SOFR+615 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Nov. 10, 2027 Â Nov. 10, 2027 Â Industry [1],[2] Personal Products Â Â Â Current coupon [1],[2] 10.48% Â 10.48% Â Basis point spread above index [1],[2],[6] 3M SOFR+615 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 615.00% Â 615.00% Â Par / Shares [1],[2] $ 13,971 Â Â Â Cost [1],[2] 13,813 Â Â Â Fair Value [1],[2],[5] $ 13,971 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% LAV Gear Holdings, Inc. (Revolver) Maturity 10/31/2025 Industry Capital Equipment Current Coupon 10.93% Basis Point Spread Above Index 1M SOFR+640 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[3] Oct. 31, 2025 Â Oct. 31, 2025 Â Industry [1],[2],[3] Capital Equipment Â Â Â Current coupon [1],[2],[3] 10.93% Â 10.93% Â Basis point spread above index [1],[2],[3],[6] 1M SOFR+640 Â Â Â Basis point spread above index, Percentage [1],[2],[3],[6] 640.00% Â 640.00% Â Par / Shares [1],[2],[3] $ 1,721 Â Â Â Cost [1],[2],[3] 1,721 Â Â Â Fair Value [1],[2],[3],[5] $ 1,636 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% LAV Gear Holdings, Inc. Maturity 10/31/2025 Industry Capital Equipment Current Coupon 10.93% (PIK 10.98%) Basis Point Spread Above Index 1M SOFR+640 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Oct. 31, 2025 Â Oct. 31, 2025 Â Industry [1],[2] Capital Equipment Â Â Â Current coupon [1],[2] 10.93% Â 10.93% Â Current coupon, PIK [1],[2] 10.98% Â 10.98% Â Basis point spread above index [1],[2],[6] 1M SOFR+640 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 640.00% Â 640.00% Â Par / Shares [1],[2] $ 13,229 Â Â Â Cost [1],[2] 13,226 Â Â Â Fair Value [1],[2],[5] $ 12,580 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% LJ Avalon Holdings, LLC (Revolver) Maturity 01/31/2030 Industry Construction & Engineering Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Jan. 31, 2030 Â Jan. 31, 2030 Â Industry [1],[2],[4] Construction & Engineering Â Â Â Par / Shares [1],[2],[4] $ 1,130 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% LJ Avalon Holdings, LLC - Unfunded Term Loan Maturity 10/01/2024 Industry Construction & Engineering Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Oct. 01, 2024 Â Oct. 01, 2024 Â Industry [1],[2],[4] Construction & Engineering Â Â Â Par / Shares [1],[2],[4] $ 1,892 Â Â Â Fair Value [1],[2],[4],[5] $ 9 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% LJ Avalon Holdings, LLC Maturity 02/01/2030 Industry Construction & Engineering Current Coupon 9.76% Basis Point Spread Above Index 3M SOFR+525 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Feb. 01, 2030 Â Feb. 01, 2030 Â Industry [1],[2] Construction & Engineering Â Â Â Current coupon [1],[2] 9.76% Â 9.76% Â Basis point spread above index [1],[2],[6] 3M SOFR+525 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 525.00% Â 525.00% Â Par / Shares [1],[2] $ 2,802 Â Â Â Cost [1],[2] 2,768 Â Â Â Fair Value [1],[2],[5] $ 2,802 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% LSF9 Atlantis Holdings, LLC Maturity 06/30/2029 Industry Specialty Retail Current Coupon 9.61% Basis Point Spread Above Index 3M SOFR+525 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Jun. 30, 2029 Â Jun. 30, 2029 Â Industry [1],[2] Specialty Retail Â Â Â Current coupon [1],[2] 9.61% Â 9.61% Â Basis point spread above index [1],[2],[6] 3M SOFR+525 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 525.00% Â 525.00% Â Par / Shares [1],[2] $ 9,809 Â Â Â Cost [1],[2] 9,809 Â Â Â Fair Value [1],[2],[5] $ 9,919 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Lash OpCo, LLC (Revolver) Maturity 08/16/2026 Industry Personal Products Current Coupon (PIK 5.10%) Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[3],[4] Aug. 16, 2026 Â Aug. 16, 2026 Â Industry [1],[2],[3],[4] Personal Products Â Â Â Current coupon, PIK [1],[2],[3],[4] 5.10% Â 5.10% Â Par / Shares [1],[2],[3],[4] $ 335 Â Â Â Fair Value [1],[2],[3],[4],[5] $ (5) Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Lash OpCo, LLC (Revolver) Maturity 08/16/2026 Industry Personal Products Current Coupon 12.94% Basis Point Spread Above Index 1M SOFR+775 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[3] Aug. 16, 2026 Â Aug. 16, 2026 Â Industry [1],[2],[3] Personal Products Â Â Â Current coupon [1],[2],[3] 12.94% Â 12.94% Â Current coupon, PIK [1],[2],[3] 5.10% Â 5.10% Â Basis point spread above index [1],[2],[3],[6] 1M SOFR+785 Â Â Â Basis point spread above index, Percentage [1],[2],[3],[6] 785.00% Â 785.00% Â Par / Shares [1],[2],[3] $ 2,870 Â Â Â Cost [1],[2],[3] 2,870 Â Â Â Fair Value [1],[2],[3],[5] $ 2,827 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Lash OpCo, LLC Maturity 02/18/2027 Industry Personal Products Current Coupon 12.94% (PIK 5.10%) Basis Point Spread Above Index 3M SOFR+775 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Current coupon, PIK [1],[2] 5.10% Â 5.10% Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Lash OpCo, LLC Maturity 02/18/2027 Industry Personal Products Current Coupon 12.94% (PIK 5.10%) Basis Point Spread Above Index 3M SOFR+775Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Lash OpCo, LLC Maturity 02/18/2027 Industry Personal Products Current Coupon 12.94% (PIK 5.10%) Basis Point Spread Above Index 3M SOFR+775 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Feb. 18, 2027 Â Feb. 18, 2027 Â Industry [1],[2] Personal Products Â Â Â Current coupon [1],[2] 12.94% Â 12.94% Â Basis point spread above index [1],[2],[6] 3M SOFR+785 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 785.00% Â 785.00% Â Par / Shares [1],[2] $ 10,927 Â Â Â Cost [1],[2] 10,840 Â Â Â Fair Value [1],[2],[5] $ 10,763 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Ledge Lounger, Inc. (Revolver) Maturity 11/09/2026 Industry Leisure Products Current Coupon (PIK 1.00%) Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[3],[4] Nov. 09, 2026 Â Nov. 09, 2026 Â Industry [1],[2],[3],[4] Leisure Products Â Â Â Current coupon, PIK [1],[2],[3],[4] 1.00% Â 1.00% Â Par / Shares [1],[2],[3],[4] $ 197 Â Â Â Fair Value [1],[2],[3],[4],[5] $ (10) Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Ledge Lounger, Inc. (Revolver) Maturity 11/09/2026 Industry Leisure Products Current Coupon 11.98% (PIK 1.00%) Basis Point Spread Above Index 3M SOFR+765 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Nov. 09, 2026 Â Nov. 09, 2026 Â Industry [1],[2] Leisure Products Â Â Â Current coupon [1],[2] 11.98% Â 11.98% Â Current coupon, PIK [1],[2] 1.00% Â 1.00% Â Basis point spread above index [1],[2],[6] 3M SOFR+765 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 765.00% Â 765.00% Â Par / Shares [1],[2] $ 461 Â Â Â Cost [1],[2] 461 Â Â Â Fair Value [1],[2],[5] $ 438 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Ledge Lounger, Inc. Maturity 11/09/2026 Industry Leisure Products Current Coupon 11.98% (PIK 1.00%) Basis Point Spread Above Index 3M SOFR+765 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Nov. 09, 2026 Â Nov. 09, 2026 Â Industry [1],[2] Leisure Products Â Â Â Current coupon [1],[2] 11.98% Â 11.98% Â Current coupon, PIK [1],[2] 1.00% Â 1.00% Â Basis point spread above index [1],[2],[6] 3M SOFR+765 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 765.00% Â 765.00% Â Par / Shares [1],[2] $ 3,674 Â Â Â Cost [1],[2] 3,662 Â Â Â Fair Value [1],[2],[5] $ 3,490 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Lightspeed Buyer Inc. (Revolver) Maturity 02/03/2026 Industry Healthcare Technology Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[3],[4] Feb. 03, 2026 Â Feb. 03, 2026 Â Industry [1],[2],[3],[4] Healthcare Technology Â Â Â Par / Shares [1],[2],[3],[4] $ 2,499 Â Â Â Fair Value [1],[2],[3],[4],[5] $ (25) Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Lightspeed Buyer Inc. - Unfunded Term Loan Maturity 06/02/2025 Industry Healthcare Technology Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Jun. 02, 2025 Â Jun. 02, 2025 Â Industry [1],[2],[4] Healthcare Technology Â Â Â Par / Shares [1],[2],[4] $ 2,326 Â Â Â Fair Value [1],[2],[4],[5] $ (23) Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Lightspeed Buyer Inc. Maturity 02/03/2026 Industry Healthcare Technology Current Coupon 9.71% Basis Point Spread Above Index 1M SOFR+535 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Feb. 03, 2026 Â Feb. 03, 2026 Â Industry [1],[2] Healthcare Technology Â Â Â Current coupon [1],[2] 9.40% Â 9.40% Â Basis point spread above index [1],[2],[6] 1M SOFR+485 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 485.00% Â 485.00% Â Par / Shares [1],[2] $ 26,650 Â Â Â Cost [1],[2] 26,493 Â Â Â Fair Value [1],[2],[5] $ 26,383 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Loving Tan Intermediate II, Inc. (Revolver) Maturity 05/31/2028 Industry Personal Products Current Coupon 10.33% Basis Point Spread Above Index 3M SOFR+600 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] May 31, 2028 Â May 31, 2028 Â Industry [1],[2] Personal Products Â Â Â Current coupon [1],[2] 10.33% Â 10.33% Â Basis point spread above index [1],[2],[6] 3M SOFR+600 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 600.00% Â 600.00% Â Par / Shares [1],[2] $ 1,780 Â Â Â Cost [1],[2] 1,780 Â Â Â Fair Value [1],[2],[5] $ 1,766 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Loving Tan Intermediate II, Inc. - Unfunded Revolver Maturity 05/31/2028 Industry Personal Products Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] May 31, 2028 Â May 31, 2028 Â Industry [1],[2],[4] Personal Products Â Â Â Par / Shares [1],[2],[4] $ 3,559 Â Â Â Fair Value [1],[2],[4],[5] $ (27) Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Loving Tan Intermediate II, Inc. - Unfunded Term Loan Maturity 07/12/2025 Industry Personal Products Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Jul. 12, 2025 Â Jul. 12, 2025 Â Industry [1],[2],[4] Personal Products Â Â Â Par / Shares [1],[2],[4] $ 23,464 Â Â Â Fair Value [1],[2],[4],[5] $ 59 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Loving Tan Intermediate II, Inc. Maturity 05/31/2028 Industry Personal Products Current Coupon 10.33% Basis Point Spread Above Index 3M SOFR+600 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] May 31, 2028 Â May 31, 2028 Â Industry [1],[2] Personal Products Â Â Â Current coupon [1],[2] 10.33% Â 10.33% Â Basis point spread above index [1],[2],[6] 3M SOFR+600 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 600.00% Â 600.00% Â Par / Shares [1],[2] $ 44,947 Â Â Â Cost [1],[2] 44,323 Â Â Â Fair Value [1],[2],[5] $ 44,609 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Lucky Bucks, LLC - First-out Term Loan Maturity 10/02/2028 Industry Hotels, Restaurants and Leisure Current Coupon 12.10% Basis Point Spread Above Index 3M SOFR+765 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Oct. 02, 2028 Â Oct. 02, 2028 Â Industry [1],[2] Hotels, Restaurants and Leisure Â Â Â Current coupon [1],[2] 12.10% Â 12.10% Â Basis point spread above index [1],[2],[6] 3M SOFR+765 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 765.00% Â 765.00% Â Par / Shares [1],[2] $ 258 Â Â Â Cost [1],[2] 258 Â Â Â Fair Value [1],[2],[5] $ 258 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Lucky Bucks, LLC - Last-out Term Loan Maturity 10/02/2029 Industry Hotels, Restaurants and Leisure Current Coupon 12.10% Basis Point Spread Above Index 3M SOFR+765 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Oct. 02, 2029 Â Oct. 02, 2029 Â Industry [1],[2] Hotels, Restaurants and Leisure Â Â Â Current coupon [1],[2] 12.10% Â 12.10% Â Basis point spread above index [1],[2],[6] 3M SOFR+765 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 765.00% Â 765.00% Â Par / Shares [1],[2] $ 517 Â Â Â Cost [1],[2] 517 Â Â Â Fair Value [1],[2],[5] $ 517 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% MAG DS Corp. Maturity 04/01/2027 Industry Aerospace and Defense Current Coupon 9.93% Basis Point Spread Above Index 1M SOFR+560 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Apr. 01, 2027 Â Apr. 01, 2027 Â Industry [1],[2] Aerospace and Defense Â Â Â Current coupon [1],[2] 9.93% Â 9.93% Â Basis point spread above index [1],[2],[6] 1M SOFR+560 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 560.00% Â 560.00% Â Par / Shares [1],[2] $ 7,269 Â Â Â Cost [1],[2] 7,012 Â Â Â Fair Value [1],[2],[5] $ 6,797 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% MBS Holdings, Inc. (Revolver) Maturity 04/16/2027 Industry Internet Software and Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[3],[4] Apr. 16, 2027 Â Apr. 16, 2027 Â Industry [1],[2],[3],[4] Internet Software and Services Â Â Â Par / Shares [1],[2],[3],[4] $ 1,019 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% MBS Holdings, Inc. - Funded Revolver Maturity 04/16/2027 Industry Internet Software and Services Current Coupon 10.25% Basis Point Spread Above Index 3M SOFR+585 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Apr. 16, 2027 Â Apr. 16, 2027 Â Industry [1],[2] Internet Software and Services Â Â Â Current coupon [1],[2] 10.25% Â 10.25% Â Basis point spread above index [1],[2],[6] 3M SOFR+585 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 585.00% Â 585.00% Â Par / Shares [1],[2] $ 139 Â Â Â Cost [1],[2] 139 Â Â Â Fair Value [1],[2],[5] $ 139 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% MDI Buyer, Inc. (Revolver) Maturity 07/25/2028 Industry Commodity Chemicals Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[3],[4] Jul. 25, 2028 Â Jul. 25, 2028 Â Industry [1],[2],[3],[4] Commodity Chemicals

Â Â Â Par / Shares [1],[2],[3],[4] $ 165 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% MDI Buyer, Inc. (Revolver) Maturity 07/25/2028 Industry Commodity Chemicals Current Coupon 10.08% Basis Point Spread Above Index 3M SOFR+600 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Jul. 25, 2028 Â Jul. 25, 2028 Â Industry [1],[2] Commodity Chemicals Â Â Â Current coupon [1],[2] 12.50% Â 12.50% Â Basis point spread above index [1],[2],[6] 3M SOFR+475 Â Â Â Â Basis point spread above index, Percentage [1],[2],[6] 475.00% Â 475.00% Â Par / Shares [1],[2] $ 608 Â Â Â Cost [1],[2] 608 Â Â Â Fair Value [1],[2],[5] $ 602 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% MDI Buyer, Inc. Maturity 07/25/2028 Industry Commodity Chemicals Current Coupon 10.01% Basis Point Spread Above Index 3M SOFR+550 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Maturity [1],[2] Jul. 25, 2028 Â Jul. 25, 2028 Â Industry [1],[2] Commodity Chemicals Â Â Â Current coupon [1],[2] 10.22% Â 10.22% Â Basis point spread above index [1],[2],[6] 3M SOFR+575 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 575.00% Â 575.00% Â Par / Shares [1],[2] $ 2,015 Â Â Â Cost [1],[2] 1,984 Â Â Â Fair Value [1],[2],[5] $ 1,997 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% MOREGroup Holdings, Inc. - (Revolver) Maturity 01/16/2030 Industry Construction & Engineering Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Jan. 16, 2030 Â Jan. 16, 2030 Â Industry [1],[2],[4] Construction & Engineering Â Â Â Par / Shares [1],[2],[4] $ 6,634 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% MOREGroup Holdings, Inc. - Unfunded Term Loan Maturity 01/16/2026 Industry Construction & Engineering Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Jan. 16, 2026 Â Jan. 16, 2026 Â Industry [1],[2],[4] Construction & Engineering Â Â Â Par / Shares [1],[2],[4] $ 11,056 Â Â Â Fair Value [1],[2],[4],[5] $ 111 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% MOREGroup Holdings, Inc. Maturity 01/16/2030 Industry Construction & Engineering Current Coupon 9.58% Basis Point Spread Above Index 3M SOFR+525 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Jan. 16, 2030 Â Jan. 16, 2030 Â Industry [1],[2] Construction & Engineering Â Â Â Current coupon [1],[2] 9.58% Â 9.58% Â Basis point spread above index [1],[2],[6] 3M SOFR+525 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 525.00% Â 525.00% Â Par / Shares [1],[2] $ 31,760 Â Â Â Cost [1],[2] 31,347 Â Â Â Fair Value [1],[2],[5] $ 31,760 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Marketplace Events Acquisition, LLC - Unfunded Revolver Maturity 12/19/2030 Industry Media: Diversified and Production Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Dec. 19, 2030 Â Dec. 19, 2030 Â Industry [1],[2],[4] Media: Diversified and Production Â Â Â Par / Shares [1],[2],[4],[7] $ 6,096 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Marketplace Events Acquisition, LLC - Unfunded Term Loan Maturity 06/19/2026 Industry Media: Diversified and Production Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Jun. 19, 2026 Â Jun. 19, 2026 Â Industry [1],[2],[4] Media: Diversified and Production Â Â Â Par / Shares [4] $ 12,192 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Marketplace Events Acquisition, LLC Maturity 12/19/2030 Industry Media: Diversified and Production Current Coupon 9.60% Basis Point Spread Above Index 3M SOFR+525 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Dec. 19, 2030 Â Dec. 19, 2030 Â Industry [1],[2] Media: Diversified and Production Â Â Â Current coupon [1],[2] 9.60% Â 9.60% Â Basis point spread above index [1],[2],[6] 3M SOFR+525 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 525.00% Â 525.00% Â Par / Shares [1],[2] $ 70,000 Â Â Â Cost [1],[2] 69,308 Â Â Â Fair Value [1],[2],[5] $ 69,300 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Meadowlark Acquirer, LLC (Revolver) Maturity 12/10/2027 Industry Professional Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Dec. 10, 2027 Â Dec. 10, 2027 Â Industry [1],[2],[4] Professional Services Â Â Â Par / Shares [1],[2],[4] $ 1,693 Â Â Â Fair Value [1],[2],[4],[5] $ (42) Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Meadowlark Acquirer, LLC Maturity 12/10/2027 Industry Professional Services Current Coupon 9.98% Basis Point Spread Above Index 3M SOFR+565 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Dec. 10, 2027 Â Dec. 10, 2027 Â Industry [1],[2] Professional Services Â Â Â Current coupon [1],[2] 9.98% Â 9.98% Â Basis point spread above index [1],[2],[6] 3M SOFR+565 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 565.00% Â 565.00% Â Par / Shares [1],[2] $ 1,953 Â Â Â Cost [1],[2] 1,935 Â Â Â Fair Value [1],[2],[5] $ 1,904 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Medina Health, LLC (Revolver) Maturity 10/20/2028 Industry Healthcare Providers and Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Oct. 20, 2028 Â Oct. 20, 2028 Â Industry [1],[2],[4] Healthcare Providers and Services Â Â Â Par / Shares [1],[2],[4] $ 5,187 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Medina Health, LLC Maturity 10/20/2028 Industry Healthcare Providers and Services Current Coupon 10.58% Basis Point Spread Above Index 3M SOFR+625 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Oct. 20, 2028 Â Oct. 20, 2028 Â Industry [1],[2] Healthcare Providers and Services Â Â Â Current coupon [1],[2] 10.58% Â 10.58% Â Basis point spread above index [1],[2],[6] 3M SOFR+625 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 625.00% Â 625.00% Â Par / Shares [1],[2] $ 17,775 Â Â Â Cost [1],[2] 17,523 Â Â Â Fair Value [1],[2],[5] $ 17,775 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Megawatt Acquisitionco, Inc. - (Revolver) Maturity 03/01/2030 Industry Electronic Equipment, Instruments, and Components Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Mar. 01, 2030 Â Mar. 01, 2030 Â Industry [1],[2],[4] Electronic Equipment, Instruments, and Components Â Â Â Par / Shares [1],[2],[4] $ 2,324 Â Â Â Fair Value [1],[2],[4],[5] $ (293) Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Megawatt Acquisitionco, Inc. - Funded Revolver Maturity 03/01/2030 Industry Electronic Equipment, Instruments, and Components Current Coupon 9.86% Basis Point Spread Above Index 3M SOFR+525 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Mar. 01, 2030 Â Mar. 01, 2030 Â Industry [1],[2] Electronic Equipment, Instruments, and Components Â Â Â Current coupon [1],[2] 9.86% Â 9.86% Â Basis point spread above index [1],[2],[6] 3M SOFR+525 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 525.00% Â 525.00% Â Par / Shares [1],[2] $ 926 Â Â Â Cost [1],[2] 926 Â Â Â Fair Value [1],[2],[5] $ 809 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Megawatt Acquisitionco, Inc. Maturity 03/01/2030 Industry Electronic Equipment, Instruments, and Components Current Coupon 9.83% Basis Point Spread Above Index 3M SOFR+550 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Mar. 01, 2030 Â Mar. 01, 2030 Â Industry [1],[2] Electronic Equipment, Instruments, and Components Â Â Â Current coupon [1],[2] 9.83% Â 9.83% Â Basis point spread above index [1],[2],[6] 3M SOFR+550 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 550.00% Â 550.00% Â Par / Shares [1],[2] $ 6,948 Â Â Â Cost [1],[2] 6,858 Â Â Â Fair Value [1],[2],[5] $ 6,071 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Mission Critical Electronics, Inc. (Revolver) Maturity 03/31/2025 Industry Capital Equipment Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[3],[4] Mar. 31, 2025 Â Mar. 31, 2025 Â Industry [1],[2],[3],[4] Capital Equipment Â Â Â Par / Shares [1],[2],[3],[4] $ 1,325 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Mission Critical Electronics, Inc. Maturity 03/31/2025 Industry Capital Equipment Current Coupon 10.23% Basis Point Spread Above Index 3M SOFR+575 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Mar. 31, 2025 Â Mar. 31, 2025 Â Industry [1],[2] Capital Equipment Â Â Â Current coupon [1],[2] 10.23% Â 10.23% Â Basis point spread above index [1],[2],[6] 3M SOFR+575 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 575.00% Â 575.00% Â Par / Shares [1],[2] $ 3,092 Â Â Â Cost [1],[2] 3,087 Â Â Â Fair Value [1],[2],[5] $ 3,092 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Municipal Emergency Services, Inc. (Revolver) Maturity 10/01/2027 Industry Distributors Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[3],[4] Oct. 01, 2027 Â Oct. 01, 2027 Â Industry [1],[2],[3],[4] Distributors Â Â Â Par / Shares [1],[2],[3],[4] $ 757 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Municipal Emergency Services, Inc. - Funded Revolver Maturity 10/01/2027 Industry Distributors Current Coupon 9.48% Basis Point Spread Above Index 3M SOFR+515 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Oct. 01, 2027 Â Oct. 01, 2027 Â Industry [1],[2] Distributors Â Â Â Current coupon [1],[2] 9.48% Â 9.48% Â Basis point spread above index [1],[2],[6] 3M SOFR+515 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 515.00% Â 515.00% Â Par / Shares [1],[2] $ 189 Â Â Â Cost [1],[2] 189 Â Â Â Fair Value [1],[2],[5] $ 189 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Municipal Emergency Services, Inc. - Unfunded Term Loan Maturity 09/28/2027 Industry Distributors Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Sep. 28, 2027 Â Sep. 28, 2027 Â Industry [1],[2],[4] Distributors Â Â Â Par / Shares [1],[2],[4] $ 909 Â Â Â Fair Value [1],[2],[4],[5] $ 9 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Municipal Emergency Services, Inc. Maturity 10/01/2027 Industry Distributors Current Coupon 9.58% Basis Point Spread Above Index 3M SOFR+515 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Oct. 01, 2027 Â Oct. 01, 2027 Â Industry [1],[2] Distributors Â Â Â Current coupon [1],[2] 11.00% Â 11.00% Â Basis point spread above index [1],[2],[6] 3M SOFR+350 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 350.00% Â 350.00% Â Par / Shares [1],[2] $ 3,292 Â Â Â Cost [1],[2] 3,261 Â Â Â Fair Value [1],[2],[5] $ 3,292 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% NBH Group LLC (Revolver) Maturity 08/19/2026 Industry Healthcare Equipment and Supplies Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[3],[4] Aug. 19, 2026 Â Aug. 19, 2026 Â Industry [1],[2],[3],[4] Healthcare Equipment and Supplies Â Â Â Par / Shares [1],[2],[3],[4] $ 1,677 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% NFS - CFP Holdings LLC - Unfunded Revolver Maturity 09/13/2030 Industry Commercial Services & Supplies Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Sep. 13, 2030 Â Sep. 13, 2030 Â Industry [1],[2],[4] Commercial Services & Supplies Â Â Â Par / Shares [1],[2],[4] $ 5,014 Â Â Â Fair Value [1],[2],[4],[5] $ (38) Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% NFS - CFP Holdings LLC - Unfunded Term Loan Maturity 09/23/2026 Industry Commercial Services & Supplies Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Sep. 23, 2026 Â Sep. 23, 2026 Â Industry [1],[2],[4] Commercial Services & Supplies Â Â Â Par / Shares [1],[2],[4] $ 13,370 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% NFS - CFP Holdings LLC Maturity 09/13/2030 Industry Commercial Services & Supplies Current Coupon 9.08% Basis Point Spread Above Index 3M SOFR+475 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Sep. 13, 2030 Â Sep. 13, 2030 Â Industry [1],[2] Commercial Services & Supplies Â Â Â Current coupon [1],[2] 9.08% Â 9.08% Â Basis point spread above index [1],[2],[6] 3M SOFR+475 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 475.00% Â 475.00% Â Par / Shares [1],[2] $ 21,247 Â Â Â Cost [1],[2] 21,096 Â Â Â Fair Value [1],[2],[5] $ 21,087 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% NORA Acquisition, LLC (Revolver) Maturity 08/31/2029 Industry Healthcare Providers and Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[3],[4] Aug. 31, 2029 Â Aug. 31, 2029 Â Industry [1],[2],[3],[4] Healthcare Providers and Services Â Â Â Par / Shares [1],[2],[3],[4] $ 5,479 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% NORA Acquisition, LLC Maturity 08/31/2029 Industry Healthcare Providers and Services Current Coupon 10.68% Basis Point Spread Above Index 3M SOFR+635 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Aug. 31, 2029 Â Aug. 31, 2029 Â Industry [1],[2] Healthcare Providers and Services Â Â Â Current coupon [1],[2] 10.68% Â 10.68% Â Basis point spread above index [1],[2],[6] 3M SOFR+635 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 635.00% Â 635.00% Â Par / Shares [1],[2] $ 19,750 Â Â Â Cost [1],[2] 19,421 Â Â Â Fair Value [1],[2],[5] $ 19,750 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% ORL Acquisition, Inc. (Revolver) Maturity 09/03/2027 Industry Consumer Finance Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[3],[4] Sep. 03, 2027 Â Sep. 03, 2027 Â Industry [1],[2],[3],[4] Consumer Finance Â Â Â Par / Shares [1],[2],[3],[4] $ 215 Â Â Â Fair Value [1],[2],[3],[4],[5] $ (28) Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% ORL Acquisition, Inc. Maturity 09/03/2027 Industry Consumer Finance Current Coupon 13.73% (PIK 7.50%) Basis Point Spread Above Index 3M SOFR+940 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[3] Sep. 03, 2027 Â Sep. 03, 2027 Â Industry [1],[2],[3] Consumer Finance Â Â Â Current coupon [1],[2],[3] 13.73% Â 13.73% Â Current coupon, PIK [1],[2],[3] 7.50% Â 7.50% Â Basis point spread above index [1],[2],[3],[6] 3M SOFR+940 Â Â Â Basis point spread above index, Percentage [1],[2],[3],[6] 940.00% Â 940.00% Â Par / Shares [1],[2],[3] $ 4,784 Â Â Â Cost [1],[2],[3] 4,739 Â Â Â Fair Value [1],[2],[3],[5] $ 4,162 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% OSP Embedded Purchaser, LLC (Revolver) Maturity 12/15/2029 Industry Aerospace and Defense Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Dec. 15, 2029 Â Dec. 15, 2029 Â Industry [1],[2],[4] Aerospace and Defense Â Â Â Par / Shares [1],[2],[4] $ 2,932 Â Â Â Fair Value [1],[2],[4],[5] $ (47) Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% OSP Embedded Purchaser, LLC Maturity 12/15/2029 Industry Aerospace and Defense Current Coupon 10.28% Basis Point Spread Above Index 3M SOFR+610 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Dec. 15, 2029 Â Dec. 15, 2029 Â Industry [1],[2] Aerospace and Defense Â Â Â Current coupon [1],[2] 10.08% Â 10.08% Â Basis point spread above index [1],[2],[6] 3M SOFR+575 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 575.00% Â 575.00% Â Par / Shares [1],[2] $ 40,642 Â Â Â Cost [1],[2] 40,210 Â Â Â Fair Value [1],[2],[5] $ 39,992 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Omnia Exterior Solutions, LLC (Revolver) Maturity 12/29/2029 Industry Diversified Consumer Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[3],[4] Dec. 29, 2029 Â Dec. 29, 2029 Â Industry [1],[2],[3],[4] Diversified Consumer Services Â Â Â Par / Shares [1],[2],[3],[4] $ 4,200 Â Â Â Fair Value [1],[2],[3],[4],[5] $ (32) Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Omnia Exterior Solutions, LLC - Unfunded Term Loan Maturity 09/30/2026 Industry Diversified Consumer Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Sep. 30, 2026 Â Sep. 30, 2026 Â Industry [1],[2],[4] Diversified Consumer Services Â Â Â Par / Shares [1],[2],[4] $ 12,802 Â Â Â Fair Value [1],[2],[4],[5] $ 16 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Omnia Exterior Solutions, LLC Maturity 12/29/2029 Industry Diversified Consumer Services Current Coupon 9.58% Basis Point Spread Above Index 3M SOFR+550 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Dec. 29, 2029 Â Dec. 29, 2029 Â Industry [1],[2] Diversified Consumer Services Â Â Â Current coupon [1],[2] 9.58% Â 9.58% Â Basis point spread above index [1],[2],[6] 3M SOFR+550 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 550.00% Â 550.00% Â Par / Shares [1],[2] $ 23,662 Â Â Â Cost [1],[2] 23,472 Â Â Â Fair Value [1],[2],[5] $ 23,485 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% One Stop Mailing, LLC Maturity 05/07/2027 Industry Air Freight and Logistics Current Coupon 10.72% Basis Point Spread Above Index 3M SOFR+636 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] May 07, 2027 Â May 07, 2027 Â Industry [1],[2] Air Freight and Logistics Â Â Â Current coupon [1],[2] 10.72% Â 10.72% Â Basis point spread above index [1],[2],[6] 3M SOFR+636 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 636.00% Â 636.00% Â Par / Shares [1],[2] $ 8,403 Â Â Â Cost [1],[2] 8,317 Â Â Â Fair Value [1],[2],[5] $ 8,403 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Output Services Group, Inc. - First-out Term Loan Maturity 11/30/2028 Industry Business Services Current Coupon 12.86% Basis Point Spread Above Index 3M SOFR+843 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Nov. 30, 2028 Â Nov. 30, 2028 Â Industry [1],[2] Business Services Â Â Â Current coupon [1],[2] 12.86% Â 12.86% Â Basis point spread above index [1],[2],[6] 3M SOFR+843 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 843.00% Â 843.00% Â Par / Shares [1],[2] $ 521 Â Â Â Cost [1],[2] 521 Â Â Â Fair Value [1],[2],[5] $ 521 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Output Services Group, Inc. - Last-out Term Loan Maturity 05/30/2028 Industry Business Services Current Coupon 11.11% Basis Point Spread Above Index 3M SOFR+668 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] May 30, 2028 Â May 30, 2028 Â Industry [1],[2] Business Services Â Â Â Current coupon [1],[2] 11.11% Â 11.11% Â Basis point spread above index [1],[2],[6] 3M SOFR+668 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 668.00% Â 668.00% Â Par /

Shares [1],[2] $ 1,058 Â Â Â Cost [1],[2] 1,058 Â Â Â Fair Value [1],[2],[5] $ 1,058 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Owl Acquisition, LLC Maturity 02/04/2028 Industry Professional Services Current Coupon 9.71% Basis Point Spread Above Index 3M SOFR+535 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Feb. 04, 2028 Â Feb. 04, 2028 Â Industry [1],[2] Professional Services Â Â Â Current coupon [1],[2] 9.71% Â 9.71% Â Basis point spread above index [1],[2],[6] 3M SOFR+535 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 535.00% Â 535.00% Â Par / Shares [1],[2] $ 3,893 Â Â Â Cost [1],[2] 3,817 Â Â Â Fair Value [1],[2],[5] $ 3,844 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% PAR Excellence Holdings, Inc. - Unfunded Revolver Maturity 09/03/2030 Industry Healthcare Technology Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4],[7] Sep. 03, 2030 Â Sep. 03, 2030 Â Industry [1],[2],[4],[7] Healthcare Technology Â Â Â Par / Shares [1],[2],[4],[7] $ 4,692 Â Â Â Fair Value [1],[2],[4],[5] $ (47) Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% PAR Excellence Holdings, Inc. Maturity 09/03/2030 Industry Healthcare Technology Current Coupon 9.47% Basis Point Spread Above Index 3M SOFR+500 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Sep. 03, 2030 Â Sep. 03, 2030 Â Industry [1],[2] Healthcare Technology Â Â Â Current coupon [1],[2] 9.47% Â 9.47% Â Basis point spread above index [1],[2],[6] 3M SOFR+500 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 500.00% Â 500.00% Â Par / Shares [1],[2] $ 12,500 Â Â Â Cost [1],[2] 12,383 Â Â Â Fair Value [1],[2],[5] $ 12,375 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% PCS Midco, Inc. - (Revolver) Maturity 03/01/2030 Industry Professional Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Mar. 01, 2030 Â Mar. 01, 2030 Â Industry [1],[2],[4] Professional Services Â Â Â Par / Shares [1],[2],[4] $ 1,461 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% PCS Midco, Inc. - Revolver Maturity 03/01/2030 Industry Professional Services Current Coupon 10.08% Basis Point Spread Above Index 3M SOFR+575 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Mar. 01, 2030 Â Mar. 01, 2030 Â Industry [1],[2] Professional Services Â Â Â Current coupon [1],[2] 10.08% Â 10.08% Â Basis point spread above index [1],[2],[6] 3M SOFR+575 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 575.00% Â 575.00% Â Par / Shares [1],[2] $ 310 Â Â Â Cost [1],[2] 310 Â Â Â Fair Value [1],[2],[5] $ 310 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% PCS Midco, Inc. - Unfunded Term Loan Maturity 03/01/2026 Industry Professional Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Mar. 01, 2026 Â Mar. 01, 2026 Â Industry [1],[2],[4] Professional Services Â Â Â Par / Shares [1],[2],[4] $ 2,249 Â Â Â Fair Value [1],[2],[4],[5] $ 22 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% PCS Midco, Inc. Maturity 03/01/2030 Industry Professional Services Current Coupon 10.08% Basis Point Spread Above Index 3M SOFR+575 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Mar. 01, 2030 Â Mar. 01, 2030 Â Industry [1],[2] Professional Services Â Â Â Current coupon [1],[2] 10.08% Â 10.08% Â Basis point spread above index [1],[2],[6] 3M SOFR+575 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 575.00% Â 575.00% Â Par / Shares [1],[2] $ 9,135 Â Â Â Cost [1],[2] 9,023 Â Â Â Fair Value [1],[2],[5] $ 9,135 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% PH Beauty Holdings III, Inc. Maturity 09/28/2025 Industry Consumer Products Current Coupon 10.17% Basis Point Spread Above Index 3M SOFR+543 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Sep. 28, 2025 Â Sep. 28, 2025 Â Industry [1],[2] Consumer Products Â Â Â Current coupon [1],[2] 10.17% Â 10.17% Â Basis point spread above index [1],[2],[6] 3M SOFR+543 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 543.00% Â 543.00% Â Par / Shares [1],[2] $ 7,396 Â Â Â Cost [1],[2] 7,385 Â Â Â Fair Value [1],[2],[5] $ 7,329 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% PL Acquisitionco, LLC - (Revolver) Maturity 11/09/2027 Industry Textiles, Apparel and Luxury Goods Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Nov. 09, 2027 Â Nov. 09, 2027 Â Industry [1],[2],[4] Textiles, Apparel and Luxury Goods Â Â Â Par / Shares [1],[2],[4] $ 1,145 Â Â Â Fair Value [1],[2],[4],[5] $ (309) Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% PL Acquisitionco, LLC Maturity 11/09/2027 Industry Textiles, Apparel and Luxury Goods Current Coupon 11.99% (PIK 7.00%) Basis Point Spread Above Index 3M SOFR+700 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Nov. 09, 2027 Â Nov. 09, 2027 Â Industry [1],[2] Textiles, Apparel and Luxury Goods Â Â Â Current coupon [1],[2] 15.49% Â 15.49% Â Current coupon, PIK [1],[2] 7.00% Â 7.00% Â Basis point spread above index [1],[2],[6] 3M SOFR+1210 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 121.00% Â 121.00% Â Par / Shares [1],[2] $ 5,880 Â Â Â Cost [1],[2] 5,822 Â Â Â Fair Value [1],[2],[5] $ 4,292 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Pacific Purchaser, LLC - (Revolver) Maturity 09/30/2028 Industry Professional Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Sep. 30, 2028 Â Sep. 30, 2028 Â Industry [1],[2],[4] Professional Services Â Â Â Par / Shares [1],[2],[4] $ 1,799 Â Â Â Fair Value [1],[2],[4],[5] $ (16) Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Pacific Purchaser, LLC - Unfunded Term Loan Maturity 09/30/2028 Industry Professional Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Sep. 30, 2028 Â Sep. 30, 2028 Â Industry [1],[2],[4] Professional Services Â Â Â Par / Shares [1],[2],[4] $ 3,598 Â Â Â Fair Value [1],[2],[4],[5] $ 22 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Pacific Purchaser, LLC Maturity 09/30/2028 Industry Professional Services Current Coupon 10.53% Basis Point Spread Above Index 3M SOFR+625 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Sep. 30, 2028 Â Sep. 30, 2028 Â Industry [1],[2] Professional Services Â Â Â Current coupon [1],[2] 10.53% Â 10.53% Â Basis point spread above index [1],[2],[6] 3M SOFR+625 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 625.00% Â 625.00% Â Par / Shares [1],[2] $ 4,950 Â Â Â Cost [1],[2] 4,871 Â Â Â Fair Value [1],[2],[5] $ 4,905 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% PlayPower, Inc. - Unfunded Revolver Maturity 08/28/2030 Industry Leisure Products Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Aug. 28, 2030 Â Aug. 28, 2030 Â Industry [1],[2],[4] Leisure Products Â Â Â Par / Shares [1],[2],[4] $ 3,981 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% PlayPower, Inc. Maturity 08/28/2030 Industry Leisure Products Current Coupon 9.58% Basis Point Spread Above Index 1M SOFR+525 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Aug. 28, 2030 Â Aug. 28, 2030 Â Industry [1],[2] Leisure Products Â Â Â Current coupon [1],[2] 9.58% Â 9.58% Â Basis point spread above index [1],[2],[6] 1M SOFR+525 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 525.00% Â 525.00% Â Par / Shares [1],[2] $ 26,269 Â Â Â Cost [1],[2] 26,076 Â Â Â Fair Value [1],[2],[5] $ 26,269 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Pragmatic Institute, LLC (Revolver) Maturity 07/06/2028 Industry Professional Services Current Coupon (PIK 0.00%) Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[23] Jul. 06, 2028 Â Jul. 06, 2028 Â Industry [1],[2],[23] Professional Services Â Â Â Par / Shares [1],[2],[23] $ 1,658 Â Â Â Cost [1],[2],[23] 1,605 Â Â Â Fair Value [1],[2],[23] $ 696 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Project Granite Buyer, Inc. - Unfunded Term Loan Maturity 12/31/2026 Industry Professional Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Dec. 31, 2026 Â Dec. 31, 2026 Â Industry [1],[2],[4] Professional Services Â Â Â Par / Shares [1],[2],[4] $ 2,846 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Project Granite Buyer,Inc. - Unfunded Revolver Maturity 12/31/2030 Industry Professional Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Dec. 31, 2030 Â Dec. 31, 2030 Â Industry [1],[2],[4] Professional Services Â Â Â Par / Shares [1],[2],[4] $ 1,708 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Project Granite Buyer,Inc. Maturity 12/31/2030 Industry Professional Services Current Coupon 10.08% Basis Point Spread Above Index 3M SOFR+575 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Dec. 31, 2030 Â Dec. 31, 2030 Â Industry [1],[2] Professional Services Â Â Â Current coupon [1],[2] 10.08% Â 10.08% Â Basis point spread above index [1],[2],[6] 3M SOFR+575 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 575.00% Â 575.00% Â Par / Shares [1],[2] $ 18,500 Â Â Â Cost [1],[2] 18,315 Â Â Â Fair Value [1],[2],[5] $ 18,315 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Quantic Electronics, LLC (Revolver) - Funded Revolver Maturity 11/19/2026 Industry Electronic Equipment, Instruments, and Components Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[3],[4] Nov. 19, 2026 Â Nov. 19, 2026 Â Industry [1],[2],[3],[4] Electronic Equipment, Instruments, and Components Â Â Â Par / Shares [1],[2],[3],[4] $ 313 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Quantic Electronics, LLC - Funded Revolver Maturity 11/19/2026 Industry Electronic Equipment, Instruments, and Components Current Coupon 10.43% Basis Point Spread Above Index 3M SOFR+610 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Nov. 19, 2026 Â Nov. 19, 2026 Â Industry [1],[2] Electronic Equipment, Instruments, and Components Â Â Â Current coupon [1],[2] 10.43% Â 10.43% Â Basis point spread above index [1],[2],[6] 3M SOFR+610 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 610.00% Â 610.00% Â Par / Shares [1],[2] $ 357 Â Â Â Cost [1],[2] 357 Â Â Â Fair Value [1],[2],[5] $ 357 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Quantic Electronics, LLC Maturity 11/19/2026 Industry Electronic Equipment, Instruments, and Components Current Coupon 10.43% Basis Point Spread Above Index 3M SOFR+610 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Nov. 19, 2026 Â Nov. 19, 2026 Â Industry [1],[2] Electronic Equipment, Instruments, and Components Â Â Â Current coupon [1],[2] 10.43% Â 10.43% Â Basis point spread above index [1],[2],[6] 3M SOFR+610 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 610.00% Â 610.00% Â Par / Shares [1],[2] $ 6,562 Â Â Â Cost [1],[2] 6,517 Â Â Â Fair Value [1],[2],[5] $ 6,562 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% RRA Corporate, LLC - Funded Revolver Maturity 08/15/2029 Industry Diversified Consumer Services Current Coupon 9.33% Basis Point Spread Above Index 3M SOFR+500 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Aug. 15, 2029 Â Aug. 15, 2029 Â Industry [1],[2] Diversified Consumer Services Â Â Â Current coupon [1],[2] 9.33% Â 9.33% Â Basis point spread above index [1],[2],[6] 3M SOFR+500 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 500.00% Â 500.00% Â Par / Shares [1],[2] $ 1,746 Â Â Â Cost [1],[2] 1,746 Â Â Â Fair Value [1],[2],[5] $ 1,738 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% RRA Corporate, LLC - Unfunded Revolver Maturity 08/15/2029 Industry Diversified Consumer Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Aug. 15, 2029 Â Aug. 15, 2029 Â Industry [1],[2],[4] Diversified Consumer Services Â Â Â Par / Shares [1],[2],[4] $ 4,970 Â Â Â Fair Value [1],[2],[4],[5] $ (25) Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% RRA Corporate, LLC - Unfunded Term Loan 1 Maturity 02/15/2029 Industry Diversified Consumer Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Feb. 15, 2029 Â Feb. 15, 2029 Â Industry [1],[2],[4] Diversified Consumer Services Â Â Â Par / Shares [1],[2],[4] $ 11,506 Â Â Â Fair Value [1],[2],[4],[5] $ 58 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% RRA Corporate, LLC - Unfunded Term Loan 2 Maturity 08/15/2026 Industry Diversified Consumer Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Aug. 15, 2026 Â Aug. 15, 2026 Â Industry [1],[2],[4] Diversified Consumer Services Â Â Â Par / Shares [1],[2],[4] $ 21,719 Â Â Â Fair Value [1],[2],[4],[5] $ 109 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% RRA Corporate, LLC Maturity 08/15/2029 Industry Diversified Consumer Services Current Coupon 9.33% Basis Point Spread Above Index 3M SOFR+500 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Aug. 15, 2029 Â Aug. 15, 2029 Â Industry [1],[2] Diversified Consumer Services Â Â Â Current coupon [1],[2] 9.33% Â 9.33% Â Basis point spread above index [1],[2],[6] 3M SOFR+500 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 500.00% Â 500.00% Â Par / Shares [1],[2] $ 14,165 Â Â Â Cost [1],[2] 14,025 Â Â Â Fair Value [1],[2],[5] $ 14,094 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% RTIC Subsidiary Holdings, LLC - Unfunded Revolver Maturity 05/03/2029 Industry Leisure Products Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4],[7] May 03, 2029 Â May 03, 2029 Â Industry [1],[2],[4],[7] Leisure Products Â Â Â Par / Shares [4] $ 9,417 Â Â Â Fair Value [4],[5] $ (165) Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% RTIC Subsidiary Holdings, LLC Maturity 05/03/2029 Industry Leisure Products Current Coupon 10.08% Basis Point Spread Above Index 3M SOFR+575 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] May 03, 2029 Â May 03, 2029 Â Industry [1],[2] Leisure Products Â Â Â Current coupon [1],[2] 10.08% Â 10.08% Â Basis point spread above index [1],[2],[6] 3M SOFR+575 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 575.00% Â 575.00% Â Par / Shares [1],[2] $ 41,890 Â Â Â Cost [1],[2] 41,294 Â Â Â Fair Value [1],[2],[5] $ 41,156 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Rancho Health MSO, Inc. (Revolver) Maturity 06/20/2029 Industry Healthcare Equipment and Supplies Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[3],[4] Jun. 20, 2029 Â Jun. 20, 2029 Â Industry [1],[2],[3],[4] Healthcare Equipment and Supplies Â Â Â Par / Shares [1],[2],[3],[4] $ 1,897 Â Â Â Fair Value [1],[2],[3],[4],[5] $ (14) Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Rancho Health MSO, Inc. (Revolver) Maturity 06/20/2029 Industry Healthcare Equipment and Supplies Current Coupon 9.60% Basis Point Spread Above Index 3M SOFR+525 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[3],[4] Jun. 20, 2029 Â Jun. 20, 2029 Â Industry [1],[2],[3],[4] Healthcare Equipment and Supplies Â Â Â Current coupon [1],[2],[3],[4] 9.60% Â 9.60% Â Basis point spread above index [1],[2],[3],[4] 3M SOFR+525 Â Â Â Basis point spread above index, Percentage [1],[2],[3],[4] 525.00% Â 525.00% Â Par / Shares [1],[2],[3],[4] $ 1,403 Â Â Â Cost [1],[2],[3],[4] 1,403 Â Â Â Fair Value [1],[2],[3],[4] $ 1,392 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Rancho Health MSO, Inc. - Unfunded Term Loan Maturity 06/30/2026 Industry Healthcare Equipment and Supplies Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Jun. 30, 2026 Â Jun. 30, 2026 Â Industry [1],[2],[4] Healthcare Equipment and Supplies Â Â Â Par / Shares [1],[2],[4] $ 5,469 Â Â Â Fair Value [1],[2],[4],[5] $ (15) Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Rancho Health MSO, Inc. Maturity 06/20/2029 Industry Healthcare Equipment and Supplies Current Coupon 9.77% Basis Point Spread Above Index 3M SOFR+525 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Jun. 20, 2029 Â Jun. 20, 2029 Â Industry [1],[2] Healthcare Equipment and Supplies Â Â Â Current coupon [1],[2] 9.77% Â 9.77% Â Basis point spread above index [1],[2],[6] 3M SOFR+525 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 525.00% Â 525.00% Â Par / Shares [1],[2] $ 1,862 Â Â Â Cost [1],[2] 1,852 Â Â Â Fair Value [1],[2],[5] $ 1,848 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Recteq, LLC (Revolver) Maturity 01/29/2026 Industry Leisure Products Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[3],[4] Jan. 29, 2026 Â Jan. 29, 2026 Â Industry [1],[2],[3],[4] Leisure Products Â Â Â Par / Shares [1],[2],[3],[4] $ 1,296 Â Â Â Fair Value [1],[2],[3],[4],[5] $ (13) Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Recteq, LLC Maturity 01/29/2026 Industry Leisure Products Current Coupon 11.48% Basis Point Spread Above Index 3M SOFR+715 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Jan. 29, 2026 Â Jan. 29, 2026 Â Industry [1],[2] Leisure Products Â Â Â Current coupon [1],[2] 11.48% Â 11.48% Â Basis point spread above index [1],[2],[6] 3M SOFR+715 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 715.00% Â 715.00% Â Par / Shares [1],[2] $ 1,444 Â Â Â Cost [1],[2] 1,436 Â Â Â Fair Value [1],[2],[5] $ 1,429 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Riverpoint Medical, LLC (Revolver) Maturity 06/20/2025 Industry Healthcare Equipment and Supplies Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[3],[4] Jun. 20, 2025 Â Jun. 20, 2025 Â Industry [1],[2],[3],[4] Healthcare Equipment and Supplies Â Â Â Par / Shares [1],[2],[3],[4] $ 727 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Riverpoint Medical, LLC (Revolver) Maturity 06/20/2025 Industry Healthcare Equipment and Supplies Current Coupon 9.61% Basis Point Spread Above Index 3M SOFR+540 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[3] Jun. 20, 2025 Â Jun. 20, 2025 Â Industry [1],[2],[3] Healthcare Equipment and Supplies Â Â Â Current coupon [1],[2],[3] 9.61% Â 9.61% Â Basis point spread above index [1],[2],[3],[6] 3M SOFR+525 Â Â Â Basis point spread above index, Percentage [1],[2],[3],[6] 525.00% Â 525.00% Â Par / Shares [1],[2],[3] $ 182 Â Â Â Cost [1],[2],[3] 182 Â Â Â Fair Value [1],[2],[3],[5] $ 182 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled,

Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Riverpoint Medical, LLC Maturity 06/20/2025 Industry Healthcare Equipment and Supplies Current Coupon 9.58% Basis Point Spread Above Index 3M SOFR+525 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Jun. 20, 2025 Â Jun. 20, 2025 Â Industry [1],[2] Healthcare Equipment and Supplies Â Â Â Current coupon [1],[2] 9.58% Â 9.58% Â Basis point spread above index [1],[2],[6] 3M SOFR+525 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 525.00% Â 525.00% Â Par / Shares [1],[2] $ 9,803 Â Â Â Cost [1],[2] 9,784 Â Â Â Fair Value [1],[2],[5] $ 9,803 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Rural Sourcing Holdings, Inc. (HPA SPQ Merger Sub, Inc.) (Revolver) Maturity 06/15/2029 Industry Professional Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[3],[4] Jun. 15, 2029 Â Jun. 15, 2029 Â Industry [1],[2],[3],[4] Professional Services Â Â Â Par / Shares [1],[2],[3],[4] $ 774 Â Â Â Â Fair Value [1],[2],[3],[4],[5] $ (12) Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Rural Sourcing Holdings, Inc. (HPA SPQ Merger Sub, Inc.) - Funded Revolver Maturity 06/15/2029 Industry Professional Services Current Coupon 10.08% Basis Point Spread Above Index 3M SOFR+575 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Jun. 15, 2029 Â Jun. 15, 2029 Â Industry [1],[2] Professional Services Â Â Â Current coupon [1],[2] 10.08% Â 10.08% Â Basis point spread above index [1],[2],[6] 3M SOFR+575 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 575.00% Â 575.00% Â Par / Shares [1],[2] $ 86 Â Â Â Cost [1],[2] 86 Â Â Â Fair Value [1],[2],[5] $ 85 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Rural Sourcing Holdings, Inc. (HPA SPQ Merger Sub, Inc.) - Unfunded Term Loan Maturity 06/26/2026 Industry Professional Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Jun. 26, 2026 Â Jun. 26, 2026 Â Industry [1],[2],[4] Professional Services Â Â Â Par / Shares [1],[2],[4] $ 1,146 Â Â Â Fair Value [1],[2],[4],[5] $ (11) Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Rural Sourcing Holdings, Inc. (HPA SPQ Merger Sub, Inc.) Maturity 06/15/2029 Industry Professional Services Current Coupon 10.08% Basis Point Spread Above Index 3M SOFR+575 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Jun. 15, 2029 Â Jun. 15, 2029 Â Industry [1],[2] Professional Services Â Â Â Current coupon [1],[2] 10.08% Â 10.08% Â Basis point spread above index [1],[2],[6] 3M SOFR+575 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 575.00% Â 575.00% Â Par / Shares [1],[2] $ 1,138 Â Â Â Cost [1],[2] 1,123 Â Â Â Fair Value [1],[2],[5] $ 1,121 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% S101 Holdings, Inc. - Unfunded Term Loan 2 Maturity 01/16/2025 Industry Electronic Equipment, Instruments, and Components Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Jan. 16, 2025 Â Jan. 16, 2025 Â Industry [1],[2],[4] Electronic Equipment, Instruments, and Components Â Â Â Par / Shares [1],[2],[4] $ 3,365 Â Â Â Fair Value [1],[2],[4] $ 17 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% S101 Holdings, Inc. Maturity 12/29/2026 Industry Electronic Equipment, Instruments, and Components Current Coupon 10.24% Basis Point Spread Above Index 3M SOFR+565 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Dec. 29, 2026 Â Dec. 29, 2026 Â Industry [1],[2] Electronic Equipment, Instruments, and Components Â Â Â Current coupon [1],[2] 10.24% Â 10.24% Â Basis point spread above index [1],[2] 3M SOFR+565 Â Â Â Basis point spread above index, Percentage [1],[2] 565.00% Â 565.00% Â Par / Shares [1],[2] $ 12,408 Â Â Â Cost [1],[2] 12,284 Â Â Â Fair Value [1],[2] $ 12,346 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% SV-Aero Holdings, LLC - Term Loan Maturity 11/01/2030 Industry Aerospace and Defense Current Coupon 9.78% Basis Point Spread Above Index 3M SOFR+525 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Nov. 01, 2030 Â Nov. 01, 2030 Â Industry [1],[2] Aerospace and Defense Â Â Â Current coupon [1],[2] 9.78% Â 9.78% Â Basis point spread above index [1],[2],[6] 3M SOFR+525 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 525.00% Â 525.00% Â Par / Shares [1],[2] $ 15,567 Â Â Â Cost [1],[2] 15,489 Â Â Â Fair Value [1],[2],[5] $ 15,411 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% SV-Aero Holdings, LLC - Unfunded Term Loan 10/31/2026 Industry Aerospace and Defense Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Oct. 31, 2026 Â Oct. 31, 2026 Â Industry [1],[2],[4] Aerospace and Defense Â Â Â Par / Shares [1],[2],[4] $ 7,259 Â Â Â Fair Value [1],[2],[4],[5] $ (36) Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Sabel Systems Technology Solutions, LLC - Unfunded Revolver Maturity 10/31/2030 Industry Government Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4],[7] Oct. 31, 2030 Â Oct. 31, 2030 Â Industry [1],[2],[4],[7] Government Services Â Â Â Par / Shares [1],[2],[4],[7] $ 3,634 Â Â Â Fair Value [1],[2],[4],[5],[7] $ (36) Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Sabel Systems Technology Solutions, LLC Maturity 10/31/2030 Industry Government Services Current Coupon 10.60% Basis Point Spread Above Index 3M SOFR+625 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Oct. 31, 2030 Â Oct. 31, 2030 Â Industry [1],[2] Government Services Â Â Â Current coupon [1],[2] 10.60% Â 10.60% Â Basis point spread above index [1],[2],[6] 3M SOFR+625 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 625.00% Â 625.00% Â Par / Shares [1],[2] $ 26,850 Â Â Â Cost [1],[2] 26,583 Â Â Â Fair Value [1],[2],[5] $ 26,582 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Safe Haven Defense US LLC - Unfunded Revolver Maturity 05/23/2029 Industry Building Products Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] May 23, 2029 Â May 23, 2029 Â Industry [1],[2],[4] Building Products Â Â Â Par / Shares [1],[2],[4] $ 2,920 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Safe Haven Defense US LLC Maturity 05/23/2029 Industry Building Products Current Coupon 9.36% Basis Point Spread Above Index 3M SOFR+525 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] May 23, 2029 Â May 23, 2029 Â Industry [1],[2] Building Products Â Â Â Current coupon [1],[2] 9.36% Â 9.36% Â Basis point spread above index [1],[2],[6] 3M SOFR+525 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 525.00% Â 525.00% Â Par / Shares [1],[2] $ 13,526 Â Â Â Cost [1],[2] 13,335 Â Â Â Fair Value [1],[2],[5] $ 13,526 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Sales Benchmark Index LLC (Revolver) Maturity 07/07/2026 Industry Professional Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[3],[4] Jul. 07, 2026 Â Jul. 07, 2026 Â Industry [1],[2],[3],[4] Professional Services Â Â Â Par / Shares [1],[2],[3],[4] $ 1,077 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Sales Benchmark Index LLC Maturity 07/07/2026 Industry Professional Services Current Coupon 10.53% Basis Point Spread Above Index 3M SOFR+620 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Jul. 07, 2026 Â Jul. 07, 2026 Â Industry [1],[2] Professional Services Â Â Â Current coupon [1],[2] 10.53% Â 10.53% Â Basis point spread above index [1],[2],[6] 3M SOFR+620 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 620.00% Â 620.00% Â Par / Shares [1],[2] $ 2,527 Â Â Â Cost [1],[2] 2,519 Â Â Â Fair Value [1],[2],[5] $ 2,527 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Schlesinger Global, Inc. (Revolver) Maturity 07/14/2025 Industry Professional Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[3],[4] Jul. 14, 2025 Â Jul. 14, 2025 Â Industry [1],[2],[3],[4] Professional Services Â Â Â Par / Shares [1],[2],[3],[4] $ 401 Â Â Â Fair Value [1],[2],[3],[4],[5] $ (19) Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Schlesinger Global, Inc. (Revolver) Maturity 07/14/2025 Industry Professional Services Current Coupon 12.96% (PIK 5.85%) Basis Point Spread Above Index 3M SOFR+835 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Jul. 14, 2025 Â Jul. 14, 2025 Â Industry [1],[2] Professional Services Â Â Â Current coupon [1],[2] 12.96% Â 12.96% Â Current coupon, PIK [1],[2] 5.85% Â 5.85% Â Basis point spread above index [1],[2],[6] 3M SOFR+860 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 860.00% Â 860.00% Â Par / Shares [1],[2] $ 1,602 Â Â Â Cost [1],[2] 1,602 Â Â Â Fair Value [1],[2],[5] $ 1,526 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Schlesinger Global, Inc. Maturity 07/14/2025 Industry Professional Services Current Coupon 7.11% (PIK 5.85%) Basis Point Spread Above Index 3M SOFR+265 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Jul. 14, 2025 Â Jul. 14, 2025 Â Industry [1],[2] Professional Services Â Â Â Current coupon [1],[2] 12.96% Â 12.96% Â Current coupon, PIK [1],[2] 5.85% Â 5.85% Â Basis point spread above index [1],[2],[6] 3M SOFR+860 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 860.00% Â 860.00% Â Par / Shares [1],[2] $ 15,453 Â Â Â Cost [1],[2] 15,426 Â Â Â Fair Value [1],[2],[5] $ 14,719 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Seacoast Service Partners, LLC - Unfunded Revolver Maturity 12/20/2029 Industry Diversified Consumer Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Dec. 20, 2029 Â Dec. 20, 2029 Â Industry [1],[2],[4] Diversified Consumer Services Â Â Â Par / Shares [1],[2],[4] $ 2,123 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Seacoast Service Partners, LLC - Unfunded Term Loan Maturity 12/20/2026 Industry Diversified Consumer Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Dec. 20, 2026 Â Dec. 20, 2026 Â Industry [1],[2],[4] Diversified Consumer Services Â Â Â Par / Shares [1],[2],[4] $ 8,492 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Seacoast Service Partners, LLC Maturity 12/20/2029 Industry Diversified Consumer Services Current Coupon 9.32% Basis Point Spread Above Index 3M SOFR+500 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Dec. 20, 2029 Â Dec. 20, 2029 Â Industry [1],[2] Diversified Consumer Services Â Â Â Current coupon [1],[2] 9.35% Â 9.35% Â Basis point spread above index [1],[2],[6] 3M SOFR+500 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 500.00% Â 500.00% Â Par / Shares [1],[2] $ 7,833 Â Â Â Cost [1],[2] 7,766 Â Â Â Fair Value [1],[2],[5] $ 7,765 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Seaway Buyer, LLC Maturity 06/13/2029 Industry Chemicals, Plastics and Rubber Current Coupon 10.48% Basis Point Spread Above Index 3M SOFR+615 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Jun. 13, 2029 Â Jun. 13, 2029 Â Industry [1],[2] Chemicals, Plastics and Rubber Â Â Â Current coupon [1],[2] 10.48% Â 10.48% Â Basis point spread above index [1],[2],[6] 3M SOFR+615 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 615.00% Â 615.00% Â Par / Shares [1],[2] $ 1,896 Â Â Â Cost [1],[2] 1,876 Â Â Â Fair Value [1],[2],[5] $ 1,820 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Sigma Defense Systems, LLC (Revolver) Maturity 12/18/2027 Industry IT Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[3],[4] Dec. 18, 2027 Â Dec. 18, 2027 Â Industry [1],[2],[3],[4] IT Services Â Â Â Par / Shares [1],[2],[3],[4] $ 3,311 Â Â Â Fair Value [1],[2],[3],[4],[5] $ (17) Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Sigma Defense Systems, LLC Maturity 12/18/2027 Industry IT Services Current Coupon 11.23% Basis Point Spread Above Index 3M SOFR+690 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Dec. 18, 2027 Â Dec. 18, 2027 Â Industry [1],[2] IT Services Â Â Â Current coupon [1],[2] 11.23% Â 11.23% Â Basis point spread above index [1],[2],[6] 3M SOFR+690 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 690.00% Â 690.00% Â Par / Shares [1],[2] $ 20,615 Â Â Â Cost [1],[2] 20,379 Â Â Â Fair Value [1],[2],[5] $ 20,512 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Smartronix, LLC - (Revolver) Maturity 10/23/2027 Industry Aerospace and Defense Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Nov. 23, 2027 Â Nov. 23, 2027 Â Industry [1],[2],[4] Aerospace and Defense Â Â Â Par / Shares [1],[2],[4] $ 1,791 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Smartronix, LLC Maturity 10/23/2028 Industry Aerospace and Defense Current Coupon 10.35% Basis Point Spread Above Index 1M SOFR+610 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Nov. 23, 2028 Â Nov. 23, 2028 Â Industry [1],[2] Aerospace and Defense Â Â Â Current coupon [1],[2] 10.35% Â 10.35% Â Basis point spread above index [1],[2],[6] 1M SOFR+610 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 610.00% Â 610.00% Â Par / Shares [1],[2] $ 13,486 Â Â Â Cost [1],[2] 13,298 Â Â Â Fair Value [1],[2],[5] $ 13,486 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Smile Brands Inc. (Revolver) Maturity 10/12/2027 Industry Healthcare and Pharmaceuticals Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[3],[4] Oct. 12, 2027 Â Oct. 12, 2027 Â Industry [1],[2],[3],[4] Healthcare and Pharmaceuticals Â Â Â Par / Shares [1],[2],[3],[4] $ 2 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Smile Brands Inc. (Revolver) Maturity 10/12/2027 Industry Healthcare and Pharmaceuticals Current Coupon 10.20% Basis Point Spread Above Index 1M SOFR+550 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Oct. 12, 2027 Â Oct. 12, 2027 Â Industry [1],[2] Healthcare and Pharmaceuticals Â Â Â Current coupon [1],[2] 10.20% Â 10.20% Â Basis point spread above index [1],[2],[6] 1M SOFR+550 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 550.00% Â 550.00% Â Par / Shares [1],[2] $ 1,542 Â Â Â Cost [1],[2] 1,542 Â Â Â Fair Value [1],[2],[5] $ 1,364 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Smile Brands Inc. LC (Revolver) Maturity 10/12/2027 Industry Healthcare and Pharmaceuticals Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[3],[4] Oct. 12, 2027 Â Oct. 12, 2027 Â Industry [1],[2],[3],[4] Healthcare and Pharmaceuticals Â Â Â Par / Shares [1],[2],[3],[4] $ 100 Â Â Â Fair Value [1],[2],[3],[4],[5] $ (12) Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Solutionreach, Inc. - Funded Revolver Maturity 07/15/2025 Industry Healthcare Technology Current Coupon 11.50% Basis Point Spread Above Index 3M SOFR+715 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Jul. 15, 2025 Â Jul. 15, 2025 Â Industry [1],[2] Healthcare Technology Â Â Â Current coupon [1],[2] 11.50% Â 11.50% Â Basis point spread above index [1],[2],[6] 3M SOFR+715 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 715.00% Â 715.00% Â Par / Shares [1],[2] $ 833 Â Â Â Cost [1],[2] 833 Â Â Â Fair Value [1],[2],[5] $ 833 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Solutionreach, Inc. Maturity 07/17/2025 Industry Healthcare Technology Current Coupon 11.74% Basis Point Spread Above Index 3M SOFR+715 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Jul. 17, 2025 Â Jul. 17, 2025 Â Industry [1],[2] Healthcare Technology Â Â Â Current coupon [1],[2] 13.75% Â 13.75% Â Basis point spread above index [1],[2],[6] 3M SOFR+600 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 600.00% Â 600.00% Â Par / Shares [1],[2] $ 4,657 Â Â Â Cost [1],[2] 4,642 Â Â Â Fair Value [1],[2],[5] $ 4,657 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Spendmend Holdings LLC (Revolver) Maturity 03/01/2028 Industry Healthcare Technology Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Mar. 01, 2028 Â Mar. 01, 2028 Â Industry [1],[2],[4] Healthcare Technology Â Â Â Par / Shares [1],[2],[4] $ 891 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Spendmend Holdings LLC - Unfunded Term Loan Maturity 03/03/2025 Industry Healthcare Technology Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Mar. 03, 2025 Â Mar. 03, 2025 Â Industry [1],[2],[4] Healthcare Technology Â Â Â Par / Shares [1],[2],[4] $ 1,109 Â Â Â Fair Value [1],[2],[4],[5] $ 8 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Spendmend Holdings LLC - Unfunded Term Loan Maturity 11/25/2026 Industry Healthcare Technology Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Nov. 25, 2026 Â Nov. 25, 2026 Â Industry [1],[2],[4] Healthcare Technology Â Â Â Par / Shares [1],[2],[4] $ 3,261 Â Â Â Fair Value [1],[2],[4],[5] $ 16 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Spendmend Holdings LLC Maturity 03/01/2028 Industry Healthcare Technology Current Coupon 10.17% Basis Point Spread Above Index 3M SOFR+565 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Mar. 01, 2028 Â Mar. 01, 2028 Â Industry [1],[2] Healthcare Technology Â Â Â Current coupon [1],[2] 9.67% Â 9.67% Â Basis point spread above index [1],[2],[6] 3M SOFR+515 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 515.00% Â 515.00% Â Par / Shares [1],[2] $ 2,631 Â Â Â Cost [1],[2] 2,609 Â Â Â Fair Value [1],[2],[5] $ 2,631 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Summit Behavioral Healthcare, LLC Maturity 11/24/2028 Industry Healthcare Providers and Services Current Coupon 8.76% Basis Point Spread Above Index 1M SOFR+425 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Nov. 24, 2028 Â Nov. 24, 2028 Â Industry [1],[2] Healthcare Providers and Services Â Â Â Current coupon [1],[2] 8.76% Â 8.76% Â Basis point spread above index [1],[2],[6] 1M SOFR+425 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 425.00% Â 425.00% Â Par / Shares [1],[2] $ 1,985 Â Â Â Cost [1],[2] 1,971 Â Â Â Fair Value [1],[2],[5] $ 1,588 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% System Planning and Analysis, Inc. (f/k/a Management Consulting & Research, LLC) Maturity 08/16/2027 Industry Aerospace and Defense Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Aug. 16, 2027 Â Aug. 16, 2027 Â Industry [1],[2],[4] Aerospace and Defense Â Â Â Par / Shares [1],[2],[4] $ 12,537 Â Â Â Fair Value [1],[2],[4] $ 107 Â Â Â

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% System Planning and Analysis, Inc. (f/k/a Management Consulting & Research, LLC) Maturity 08/16/2027 Industry Aerospace and Defense Current Coupon 9.28% Basis Point Spread Above Index 3M SOFR+500 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Aug. 16, 2027 Â Aug. 16, 2027 Â Industry [1],[2] Aerospace and Defense Â Â Â Current coupon [1],[2] 9.28% Â 9.28% Â Basis point spread above index [1],[2],[6] 3M SOFR+500 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 500.00% Â 500.00% Â Par / Shares [1],[2] $ 20,409 Â Â Â Cost [1],[2] 20,199 Â Â Â Fair Value [1],[2],[5] $ 20,429 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% System Planning and Analysis, Inc. - (Revolver) Maturity 08/16/2027 Industry Aerospace and Defense Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Aug. 16, 2027 Â Aug. 16, 2027 Â Industry [1],[2],[4] Aerospace and Defense Â Â Â Par / Shares [1],[2],[4] $ 8,364 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% TCG 3.0 Jogger Acquisitionco, Inc. - (Revolver) Maturity 01/26/2029 Industry Media Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Jan. 26, 2029 Â Jan. 26, 2029 Â Industry [1],[2],[4] Media Â Â Â Par / Shares [1],[2],[4] $ 2,184 Â Â Â Fair Value [1],[2],[4] $ (22) Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% TCG 3.0 Jogger Acquisitionco, Inc. - Funded Revolver Maturity 01/26/2029 Industry Media Current Coupon 13.00% Basis Point Spread Above Index 3M SOFR+550 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Jan. 26, 2029 Â Jan. 26, 2029 Â Industry [1],[2] Media Â Â Â Current coupon [1],[2] 13.00% Â 13.00% Â Basis point spread above index [1],[2] 3M SOFR+550 Â Â Â Basis point spread above index, Percentage [1],[2] 550.00% Â 550.00% Â Par / Shares [1],[2] $ 243 Â Â Â Cost [1],[2] 243 Â Â Â Fair Value [1],[2] $ 240 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% TCG 3.0 Jogger Acquisitionco, Inc. Maturity 01/26/2029 Industry Media Current Coupon 10.83% Basis Point Spread Above Index 3M SOFR+650 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Jan. 26, 2029 Â Jan. 26, 2029 Â Industry [1],[2] Media Â Â Â Current coupon [1],[2] 10.83% Â 10.83% Â Basis point spread above index [1],[2] 3M SOFR+650 Â Â Â Basis point spread above index, Percentage [1],[2] 650.00% Â 650.00% Â Par / Shares [1],[2] $ 6,948 Â Â Â Cost [1],[2] 6,845 Â Â Â Fair Value [1],[2] $ 6,878 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% TPC US Parent, LLC Maturity 11/24/2025 Industry Food Products Current Coupon 10.49% Basis Point Spread Above Index 3M SOFR+565 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Nov. 24, 2025 Â Nov. 24, 2025 Â Industry [1],[2] Food Products Â Â Â Current coupon [1],[2] 10.49% Â 10.49% Â Basis point spread above index [1],[2] 3M SOFR+565 Â Â Â Basis point spread above index, Percentage [1],[2] 565.00% Â 565.00% Â Par / Shares [1],[2] $ 11,858 Â Â Â Cost [1],[2] 11,793 Â Â Â Fair Value [1],[2] $ 11,858 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% TWS Acquisition Corporation (Revolver) Maturity 06/16/2025 Industry Diversified Consumer Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[3],[4] Jun. 16, 2025 Â Jun. 16, 2025 Â Industry [1],[2],[3],[4] Diversified Consumer Services Â Â Â Par / Shares [1],[2],[3],[4] $ 2,628 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% TWS Acquisition Corporation Maturity 06/16/2025 Industry Diversified Consumer Services Current Coupon 10.80% Basis Point Spread Above Index 1M SOFR+640 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Jun. 16, 2025 Â Jun. 16, 2025 Â Industry [1],[2] Diversified Consumer Services Â Â Â Current coupon [1],[2] 10.80% Â 10.80% Â Basis point spread above index [1],[2] 1M SOFR+640 Â Â Â Basis point spread above index, Percentage [1],[2] 640.00% Â 640.00% Â Par / Shares [1],[2] $ 2,343 Â Â Â Cost [1],[2] 2,340 Â Â Â Fair Value [1],[2] $ 2,343 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Team Services Group, LLC Maturity 12/20/2027 Industry Healthcare Providers and Services Current Coupon 9.82% Basis Point Spread Above Index 3M SOFR+525 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Dec. 20, 2027 Â Dec. 20, 2027 Â Industry [1],[2] Healthcare Providers and Services Â Â Â Current coupon [1],[2] 9.82% Â 9.82% Â Basis point spread above index [1],[2] 3M SOFR+525 Â Â Â Basis point spread above index, Percentage [1],[2] 525.00% Â 525.00% Â Par / Shares [1],[2] $ 15,412 Â Â Â Cost [1],[2] 15,178 Â Â Â Fair Value [1],[2] $ 15,438 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% The Bluebird Group LLC (Revolver) Maturity 07/28/2026 Industry Professional Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[3],[4] Jul. 28, 2026 Â Jul. 28, 2026 Â Industry [1],[2],[3],[4] Professional Services Â Â Â Par / Shares [1],[2],[3],[4] $ 862 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% The Bluebird Group LLC Maturity 07/28/2026 Industry Professional Services Current Coupon 11.05% Basis Point Spread Above Index 3M SOFR+665 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Jul. 28, 2026 Â Jul. 28, 2026 Â Industry [1],[2] Professional Services Â Â Â Current coupon [1],[2] 11.05% Â 11.05% Â Basis point spread above index [1],[2] 3M SOFR+665 Â Â Â Basis point spread above index, Percentage [1],[2] 665.00% Â 665.00% Â Par / Shares [1],[2] $ 8,549 Â Â Â Cost [1],[2] 8,472 Â Â Â Fair Value [1],[2] $ 8,549 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% The Vertex Companies, LLC (Revolver) Maturity 08/30/2027 Industry Construction & Engineering Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[3],[4] Aug. 30, 2027 Â Aug. 30, 2027 Â Industry [1],[2],[3],[4] Construction & Engineering Â Â Â Par / Shares [1],[2],[3],[4] $ 5,472 Â Â Â Fair Value [1],[2],[3],[4] $ (77) Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% The Vertex Companies, LLC - Unfunded Term Loan Maturity 11/04/2026 Industry Construction & Engineering Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Nov. 04, 2026 Â Nov. 04, 2026 Â Industry [1],[2],[4] Construction & Engineering Â Â Â Par / Shares [1],[2],[4] $ 9,122 Â Â Â Fair Value [1],[2],[4] $ (59) Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% The Vertex Companies, LLC Maturity 08/30/2027 Industry Construction & Engineering Current Coupon 10.24% Basis Point Spread Above Index 1M SOFR+610 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[3] Aug. 30, 2027 Â Aug. 30, 2027 Â Industry [1],[2],[3] Construction & Engineering Â Â Â Current coupon [1],[2],[3] 10.24% Â 10.24% Â Basis point spread above index [1],[2],[3] 1M SOFR+610 Â Â Â Basis point spread above index, Percentage [1],[2],[3] 610.00% Â 610.00% Â Par / Shares [1],[2],[3] $ 8,957 Â Â Â Cost [1],[2],[3] 8,878 Â Â Â Fair Value [1],[2],[3] $ 8,832 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% TransGo, LLC (Revolver0 Maturity 12/29/2028 Industry Auto Components Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[3],[4],[8] Dec. 29, 2028 Â Dec. 29, 2028 Â Industry [1],[2],[3],[4],[8] Auto Components Â Â Â Par / Shares [1],[2],[3],[4],[8] $ 4,440 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% TransGo, LLC Maturity 12/29/2028 Industry Auto Components Current Coupon 10.11% Basis Point Spread Above Index 3M SOFR+575 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Dec. 29, 2028 Â Dec. 29, 2028 Â Industry [1],[2] Auto Components Â Â Â Current coupon [1],[2] 10.11% Â 10.11% Â Basis point spread above index [1],[2] 3M SOFR+575 Â Â Â Basis point spread above index, Percentage [1],[2] 575.00% Â 575.00% Â Par / Shares [1],[2] $ 11,601 Â Â Â Cost [1],[2] 11,450 Â Â Â Fair Value [1],[2] $ 11,601 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Tyto Athene, LLC Maturity 04/01/2028 Industry IT Services Current Coupon 9.49% Basis Point Spread Above Index 1M SOFR+490 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Apr. 01, 2028 Â Apr. 01, 2028 Â Industry [1],[2] IT Services Â Â Â Current coupon [1],[2] 9.49% Â 9.49% Â Basis point spread above index [1],[2] 1M SOFR+490 Â Â Â Basis point spread above index, Percentage [1],[2] 490.00% Â 490.00% Â Par / Shares [1],[2] $ 11,928 Â Â Â Cost [1],[2] 11,829 Â Â Â Fair Value [1],[2] $ 11,761 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% US Fertility Enterprises, LLC - Unfunded Term Loan Maturity 10/07/2026 Industry Healthcare Providers and Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Oct. 07, 2026 Â Oct. 07, 2026 Â Industry [1],[2],[4] Healthcare Providers and Services Â Â Â Par / Shares [1],[2],[4] $ 54 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Urology Management Holdings, Inc. - Unfunded Term Loan Maturity 09/03/2026 Industry Healthcare Providers and Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Sep. 03, 2026 Â Sep. 03, 2026 Â Industry [1],[2],[4] Healthcare Providers and Services Â Â Â Par / Shares [1],[2],[4] $ 2,400 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Urology Management Holdings, Inc. Maturity 06/15/2027 Industry Healthcare Providers and Services Current Coupon 9.83% Basis Point Spread Above Index 3M SOFR+550 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Jun. 15, 2027 Â Jun. 15, 2027 Â Industry [1],[2] Healthcare Providers and Services Â Â Â Current coupon [1],[2] 9.83% Â 9.83% Â Basis point spread above index [1],[2] 3M SOFR+550 Â Â Â Basis point spread above index, Percentage [1],[2] 550.00% Â 550.00% Â Par / Shares [1],[2] $ 3,597 Â Â Â Cost [1],[2] 3,580 Â Â Â Fair Value [1],[2] $ 3,579 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% VRS Buyer, Inc. - Unfunded Term Loan Maturity 11/22/2026 Industry Road and Rail Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Nov. 22, 2026 Â Nov. 22, 2026 Â Industry [1],[2],[4] Road and Rail Â Â Â Par / Shares [1],[2],[4] $ 7,644 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% VRS Buyer, Inc. Maturity 11/22/2030 Industry Road and Rail Current Coupon 9.26% Basis Point Spread Above Index 3M SOFR+475 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Nov. 22, 2030 Â Nov. 22, 2030 Â Industry [1],[2] Road and Rail Â Â Â Current coupon [1],[2] 9.26% Â 9.26% Â Basis point spread above index [1],[2] 3M SOFR+475 Â Â Â Basis point spread above index, Percentage [1],[2] 475.00% Â 475.00% Â Par / Shares [1],[2] $ 14,454 Â Â Â Cost [1],[2] 14,347 Â Â Â Fair Value [1],[2] $ 14,346 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Walker Edison Furniture Company, LLC - Funded Junior Revolver Maturity 03/01/2029 Industry Wholesale Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[18],[23] Mar. 01, 2029 Â Mar. 01, 2029 Â Industry [1],[2],[18],[23] Wholesale Â Â Â Par / Shares [1],[2],[18],[23] $ 1,667 Â Â Â Cost [1],[2],[18],[23] 1,667 Â Â Â Fair Value [1],[2],[18],[23] $ 1,128 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Walker Edison Furniture Company, LLC - Unfunded Term Loan Maturity 03/01/2029 Industry Wholesale Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4],[23] Mar. 01, 2029 Â Mar. 01, 2029 Â Industry [1],[2],[4],[23] Wholesale Â Â Â Par / Shares [1],[2],[4],[23] $ 500 Â Â Â Fair Value [1],[2],[4],[23] $ (500) Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Walker Edison Furniture, LLC - Term Loan Maturity 03/01/2029 Industry Wholesale Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[18],[23] Mar. 01, 2029 Â Mar. 01, 2029 Â Industry [1],[2],[18],[23] Wholesale Â Â Â Par / Shares [1],[2],[18],[23] $ 5,999 Â Â Â Cost [1],[2],[18],[23] $ 5,359 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Watchtower Intermediate, LLC (Revolver) Maturity 12/01/2029 Industry Electronic Equipment, Instruments, and Components Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Dec. 01, 2029 Â Dec. 01, 2029 Â Industry [1],[2],[4] Electronic Equipment, Instruments, and Components Â Â Â Par / Shares [1],[2],[4] $ 6,300 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Watchtower Intermediate, LLC - Unfunded Term Loan Maturity 12/01/2025 Industry Electronic Equipment, Instruments, and Components Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Dec. 01, 2025 Â Dec. 01, 2025 Â Industry [1],[2],[4] Electronic Equipment, Instruments, and Components Â Â Â Par / Shares [1],[2],[4] $ 2,100 Â Â Â Fair Value [1],[2],[4] $ 24 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Watchtower Intermediate, LLC Maturity 12/01/2029 Industry Electronic Equipment, Instruments, and Components Current Coupon 10.33% Basis Point Spread Above Index 3M SOFR+600 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Dec. 01, 2029 Â Dec. 01, 2029 Â Industry [1],[2] Electronic Equipment, Instruments, and Components Â Â Â Current coupon [1],[2] 10.33% Â 10.33% Â Basis point spread above index [1],[2] 3M SOFR+600 Â Â Â Basis point spread above index, Percentage [1],[2] 600.00% Â 600.00% Â Par / Shares [1],[2] $ 9,032 Â Â Â Cost [1],[2] 8,914 Â Â Â Fair Value [1],[2] $ 9,032 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Wrench Group, LLC Maturity 10/30/2028 Industry Commercial Services & Supplies Current Coupon 8.59% Basis Point Spread Above Index 3M SOFR+426 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Oct. 30, 2028 Â Oct. 30, 2028 Â Industry [1],[2] Commercial Services & Supplies Â Â Â Current coupon [1],[2] 8.59% Â 8.59% Â Basis point spread above index [1],[2] 3M SOFR+426 Â Â Â Basis point spread above index, Percentage [1],[2] 426.00% Â 426.00% Â Par / Shares [1],[2] $ 3,474 Â Â Â Cost [1],[2] 3,467 Â Â Â Fair Value [1],[2] $ 3,326 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Zips Car Wash, LLC Maturity 01/16/2025 Industry Automobiles Current Coupon 12.46% (PIK 12.46%) Basis Point Spread Above Index 3M SOFR+740 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Jan. 16, 2025 Â Jan. 16, 2025 Â Industry [1],[2] Automobiles Â Â Â Current coupon [1],[2] 12.46% Â 12.46% Â Current coupon, PIK [1],[2] 12.46% Â 12.46% Â Basis point spread above index [1],[2] 3M SOFR+740 Â Â Â Basis point spread above index, Percentage [1],[2] 740.00% Â 740.00% Â Par / Shares [1],[2] $ 13,670 Â Â Â Cost [1],[2] 13,666 Â Â Â Fair Value [1],[2] 12,132 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Cost [1],[2] 17,443 Â Â Â Fair Value [1],[2] $ 19,062 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% AFC Acquisitions, Inc. (Preferred) Industry Distributors Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2],[7],[8] Distributors Â Â Â Par / Shares [1],[2],[7],[8] $ 854 Â Â Â Cost [1],[2],[7],[8] 1,314 Â Â Â Fair Value [1],[2],[7],[8] $ 1,601 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% Accounting Platform Blocker, Inc -. Preferred Equity Industry Professional Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2],[8] Professional Services Â Â Â Par / Shares [1],[2],[8] $ 1,075,900 Â Â Â Cost [1],[2],[8] 1,076 Â Â Â Fair Value [1],[2],[8] $ 1,087 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% Ad.net Holdings, Inc. Industry Media Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2],[8] Media Â Â Â Par / Shares [1],[2],[8] $ 6,720 Â Â Â Cost [1],[2],[8] 672 Â Â Â Fair Value [1],[2],[8] $ 868 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% Anteriad Holdings, LP (f/k/a MeritDirect Holdings, LP) Industry Media Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2],[3],[7] Media Â Â Â Par / Shares [1],[2],[3],[7] $ 2,018 Â Â Â Cost [1],[2],[3],[7] 2,018 Â Â Â Fair Value [1],[2],[3],[7] $ 2,108 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% BioDerm Holdings, LP - Preferred Equity Industry Healthcare Equipment and Supplies Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2],[8] Healthcare Equipment and Supplies Â Â Â Par / Shares [1],[2],[8] $ 1,313 Â Â Â Cost [1],[2],[8] 1,313 Â Â Â Fair Value [1],[2],[8] $ 1,128 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% C5MI Holdco, LLC. - Preferred Equity Industry IT Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2],[7],[8] IT Services Â Â Â Par / Shares [1],[2],[7],[8] $ 228,900 Â Â Â Cost [1],[2],[7],[8] 223 Â Â Â Fair Value [1],[2],[7],[8] $ 243 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% Cartessa Aesthetics, LLC (Preferred) Industry Distributors Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2],[7],[8] Distributors Â Â Â Par / Shares [1],[2],[7],[8] $ 1,437,500 Â Â Â Cost [1],[2],[7],[8] 1,438 Â Â Â Fair Value [1],[2],[7],[8] $ 2,720 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% Connatix Parent, LLC - Preferred Equity Industry Media Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2],[8] Media Â Â Â Par / Shares [1],[2],[8] $ 5,311 Â Â Â Cost [1],[2],[8] 5 Â Â Â Fair Value [1],[2],[8] $ 5 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% Gauge Schlesinger Coinvest LLC (Preferred Equity) Industry Professional Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2],[8] Professional Services Â Â Â Par / Shares [1],[2],[8] $ 64 Â Â Â Cost [1],[2],[8] 64 Â Â Â Fair Value [1],[2],[8] $ 30 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% Hancock Claims Consultants Investors, LLC (Preferred Equity) Industry Insurance Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2],[7],[8] Insurance Â Â Â Par / Shares [1],[2],[7],[8] $ 116,588 Â Â Â Cost [1],[2],[7],[8] 76 Â Â Â Fair Value [1],[2],[7],[8] $ 187 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% Imagine Topco, LP Industry Software Current Coupon 8.00% Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2],[8] Software Â Â Â Current coupon [1],[2],[8] 8.00% Â 8.00% Â Par / Shares [1],

[2],[8] $ 1,236,027 Â Â Â Cost [1],[2],[8] 1,236 Â Â Â Fair Value [1],[2],[8] $ 1,503 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% Magnolia Topco LP - Class A Preferred Equity Industry Automobiles Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2],[7],[8] Automobiles Â Â Â Par / Shares [1],[2],[7],[8] $ 47 Â Â Â Cost [1],[2],[7],[8] 47 Â Â Â Fair Value [1],[2],[7],[8] $ 32 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% Magnolia Topco LP - Class B Preferred Equity Industry Automobiles Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2],[7],[8] Automobiles Â Â Â Par / Shares [1],[2],[7],[8] $ 31 Â Â Â Cost [1],[2],[7],[8] $ 20 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% Megawatt Acquisition Partners, LLC - Preferred A Equity Industry Electronic Equipment, Instruments, and Components Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2],[8] Electronic Equipment, Instruments, and Components Â Â Â Par / Shares [1],[2],[8] $ 9,360 Â Â Â Cost [1],[2],[8] 936 Â Â Â Fair Value [1],[2],[8] $ 456 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% NXOF Holdings, Inc. (Tyto Athene, LLC) Industry IT Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2],[3],[8] IT Services Â Â Â Par / Shares [1],[2],[3],[8] $ 1,935 Â Â Â Cost [1],[2],[3],[8] 1,935 Â Â Â Fair Value [1],[2],[3],[8] $ 2,690 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% ORL Holdco, Inc. Industry Consumer Finance Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2],[3],[8] Consumer Finance Â Â Â Par / Shares [1],[2],[3],[8] $ 1,327 Â Â Â Cost [1],[2],[3],[8] 133 Â Â Â Fair Value [1],[2],[3],[8] $ 20 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% PL Acquisitionco, LLC (Preferred Equity) Industry Textiles, Apparel and Luxury Goods Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2],[7],[8] Textiles, Apparel and Luxury Goods Â Â Â Par / Shares [1],[2],[7],[8] $ 122 Â Â Â Cost [1],[2],[7],[8] $ 122 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% RTIC Parent Holdings, LLC - Class A Preferred Equity Industry Leisure Products Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2],[7],[8] Leisure Products Â Â Â Par / Shares [1],[2],[7],[8] $ 9 Â Â Â Cost [1],[2],[7],[8] $ 9 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% RTIC Parent Holdings, LLC - Class C Preferred Equity Industry Leisure Products Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2],[7] Leisure Products Â Â Â Par / Shares [1],[2],[7] $ 18,450 Â Â Â Cost [1],[2],[7] 1,215 Â Â Â Fair Value [1],[2],[7] $ 1,837 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% RTIC Parent Holdings, LLC - Class D Preferred Equity Industry Leisure Products Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2],[7] Leisure Products Â Â Â Par / Shares [1],[2],[7] $ 19,584 Â Â Â Cost [1],[2],[7] 196 Â Â Â Fair Value [1],[2],[7] $ 229 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% SP L2 Holdings LLC - Preferred Equity Industry Leisure Products Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2] Leisure Products Â Â Â Par / Shares [1],[2] $ 135,240 Â Â Â Cost [1],[2] 33 Â Â Â Fair Value [1],[2] $ 33 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% SP L2 Holdings LLC - Unfunded Preferred Equity Industry Leisure Products Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2],[4] Leisure Products Â Â Â Par / Shares [1],[2],[4] $ 77,280 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% TPC Holding Company, LP Industry Food Products Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2],[3],[8] Food Products Â Â Â Par / Shares [1],[2],[3],[8] $ 409 Â Â Â Cost [1],[2],[3],[8] 409 Â Â Â Fair Value [1],[2],[3],[8] $ 647 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% TWD Parent Holdings, LLC (The Vertex Companies, LLC) Industry Construction & Engineering Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2],[3] Construction & Engineering Â Â Â Par / Shares [1],[2],[3] $ 37 Â Â Â Cost [1],[2],[3] 35 Â Â Â Fair Value [1],[2],[3] $ 48 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% UniTek Global Services, Inc. - Senior Preferred Equity Industry Telecommunications Current Coupon 19.00% Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2],[3] Telecommunications Â Â Â Current coupon [1],[2],[3] 19.00% Â 19.00% Â Par / Shares [1],[2],[3] $ 448,851 Â Â Â Cost [1],[2],[3] $ 449 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% UniTek Global Services, Inc. - Super Senior Preferred Equity Industry Telecommunications Current Coupon 20.00% Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2],[3] Telecommunications Â Â Â Current coupon [1],[2],[3] 20.00% Â 20.00% Â Par / Shares [1],[2],[3] $ 343,861 Â Â Â Cost [1],[2],[3] 344 Â Â Â Fair Value [1],[2],[3] $ 33 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% UniTek Global Services, Inc. Industry Telecommunications Current Coupon 13.50% Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2],[3] Telecommunications Â Â Â Current coupon [1],[2],[3] 13.50% Â 13.50% Â Par / Shares [1],[2],[3] $ 1,047,317 Â Â Â Cost [1],[2],[3] 670 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Subordinate Debt - 0.4% Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Cost [1],[2] 3,144 Â Â Â Fair Value [1],[2] $ 3,435 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Subordinate Debt - 0.4% Beacon Behavioral Holdings LLC Maturity 06/21/2030 Industry Healthcare Providers and Services Current Coupon 15.00% Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Jun. 21, 2030 Â Jun. 21, 2030 Â Industry [1],[2] Healthcare Providers and Services Â Â Â Current coupon [1],[2] 15.00% Â 15.00% Â Par / Shares [1],[2] $ 1,082 Â Â Â Cost [1],[2] 1,068 Â Â Â Fair Value [1],[2] $ 1,066 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Subordinate Debt - 0.4% ORL Holdco, Inc. - Convertible Notes Maturity 03/08/2028 Industry Consumer Finance Current Coupon 18.00% Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Mar. 08, 2028 Â Mar. 08, 2028 Â Industry [1],[2] Consumer Finance Â Â Â Current coupon [1],[2] 18.00% Â 18.00% Â Par / Shares [1],[2] $ 13 Â Â Â Cost [1],[2] 13 Â Â Â Fair Value [1],[2] $ 10 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Subordinate Debt - 0.4% ORL Holdco, Inc. - Unfunded Convertible Notes Maturity 03/08/2028 Industry Consumer Finance Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Mar. 08, 2028 Â Mar. 08, 2028 Â Industry [1],[2],[4] Consumer Finance Â Â Â Par / Shares [1],[2],[4] $ 13 Â Â Â Fair Value [1],[2],[4] $ (3) Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Subordinate Debt - 0.4% OSP Embedded Aggregator, LP - Convertible Note Maturity 05/08/2030 Industry Aerospace and Defense Current Coupon 12.00% Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] May 08, 2030 Â May 08, 2030 Â Industry [1],[2] Aerospace and Defense Â Â Â Current coupon [1],[2] 12.00% Â 12.00% Â Par / Shares [1],[2] $ 47 Â Â Â Cost [1],[2] 471 Â Â Â Fair Value [1],[2] $ 609 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Subordinate Debt - 0.4% Schlesinger Global, LLC - Promissory Note Maturity 01/08/2026 Industry Professional Services Current Coupon 12.31% Basis Point Spread Above Index 3M SOFR+700 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Jan. 08, 2026 Â Jan. 08, 2026 Â Industry [1],[2] Professional Services Â Â Â Current coupon [1],[2] 12.31% Â 12.31% Â Basis point spread above index [1],[2] 3M SOFR+700 Â Â Â Basis point spread above index, Percentage [1],[2] 700.00% Â 700.00% Â Par / Shares [1],[2] $ 66 Â Â Â Cost [1],[2] 66 Â Â Â Fair Value [1],[2] $ 136 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Subordinate Debt - 0.4% StoicLane, Inc. - Convertible Notes Maturity 08/15/2027 Industry Healthcare Technology Current Coupon 12.00% Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Aug. 15, 2027 Â Aug. 15, 2027 Â Industry [1],[2] Healthcare Technology Â Â Â Current coupon [1],[2] 12.00% Â 12.00% Â Par / Shares [1],[2] $ 1,526 Â Â Â Cost [1],[2] 1,526 Â Â Â Fair Value [1],[2] $ 1,571 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Subordinate Debt - 0.4% StoicLane, Inc. - Unfunded Convertible Notes Maturity 08/15/2027 Industry Healthcare Technology Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Aug. 15, 2027 Â Aug. 15, 2027 Â Industry [1],[2],[4] Healthcare Technology Â Â Â Par / Shares [1],[2],[4] $ 1,526 Â Â Â Fair Value [1],[2],[4] $ 46 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”160.9% Common Equity/Warrantsâ€” 16.5% Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Percentage of voting securities owned [1],[2],[8] 16.50% Â 16.50% Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”198.1% Preferred Equityâ€” 2.0% Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Percentage of voting securities owned [1],[2] 2.00% Â 2.00% Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”198.1% Subordinate Debtâ€” 0.4% Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Percentage of voting securities owned [1],[2] 0.40% Â 0.40% Â Investment, Identifier [Axis]: Investments in non-controlled, non-affiliated portfolio companies - 186.1% first lien secured debt - 167.8% efficient collaborative retail marketing company, llc maturity 06/15/2025 industry Mediadiversified And Production Current Coupon 12.37% (PIK 1.50%) Basis Point Spread Above Index 3M SOFR+776 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Jun. 15, 2025 Â Jun. 15, 2025 Industry [12],[13] Media: Diversified and Production Â Â Â Current coupon [12],[13] Â 12.37% Â 12.37% Current coupon, PIK [12],[13] Â 1.50% Â 1.50% Basis point spread above index [12],[13],[17] Â 3M SOFR+776 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 776.00% Â 776.00% Par / Shares [12],[13] Â $ 8,195 Â Â Cost [12],[13] Â 8,216 Â Â Fair Value [12],[13],[14] Â $ 6,310 Â Â Investment, Identifier [Axis]: Investmentsâ€”227.9% Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Percentage of voting securities owned [1],[2],[24] 227.90% Â 227.90% Â Investment, Identifier [Axis]: Liabilities in Excess of Other Assets - (138.5)% Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Fair Value [1],[2] $ (1,333,521) Â Â Â Investment, Identifier [Axis]: Liabilities in Excess of Other Assets - (138.9)% Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Percentage of voting securities owned [12],[13] Â (138.90%) Â (138.90%) Fair Value [12],[13],[14] Â $ (1,218,260) Â Â Â Investment, Identifier [Axis]: Liabilities in Excess of Other Assetsâ€”(138.5)% Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Percentage of voting securities owned [1],[2] (138.50%) Â (138.50%) Â Investment, Identifier [Axis]: Net Assets - 100% Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Percentage of voting securities owned [12],[13] Â 100.00% Â 100.00% Fair Value $ 962,651 [1],[2] $ 877,294 [12],[13],[14] Â Â Investment, Identifier [Axis]: Net Assetsâ€”100.0% Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Percentage of voting securities owned [1],[2] 100.00% Â 100.00% Â Investment, Identifier [Axis]: Related Party PSSL Equity Securities - 10.5% Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Cost [9] Â 8,498 Â Â Fair Value [9],[11] Â $ 6,749 Â Â Investment, Identifier [Axis]: Related Party PSSL Equity Securities - 10.5% - Issuer Name Lucky Bucks, LLC Industry Hotel, Gaming and Leisure Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [9] Â Hotel, Gaming and Leisure Â Â Par / Shares [9] Â $ 74 Â Â Cost [9] Â 2,062 Â Â Fair Value [9],[11] Â $ 904 Â Â Investment, Identifier [Axis]: Related Party PSSL Equity Securities - 10.5% - Issuer Name New Insight Holdings, Inc. Industry Diversified Consumer Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [9] Â Diversified Consumer Services Â Â Par / Shares [9] Â $ 116 Â Â Cost [9] Â 2,031 Â Â Fair Value [9],[11] Â $ 2,031 Â Â Investment, Identifier [Axis]: Related Party PSSL Equity Securities - 10.5% - Issuer Name New MPE Holdings, LLC Industry Media: Diversified and Production Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [9] Â Media: Diversified and Production Â Â Par / Shares [9] Â $ 0 Â Â Fair Value [9],[11] Â $ 2,710 Â Â Investment, Identifier [Axis]: Related Party PSSL Equity Securities - 10.5% - Issuer Name Output Services Group, Inc Industry Business Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [9] Â Business Services Â Â Par / Shares [9] Â $ 126 Â Â Cost [9] Â 1,012 Â Â Fair Value [9],[11] Â $ 1,104 Â Â Investment, Identifier [Axis]: Related Party PSSL Equity Securities - 10.5% - Issuer Name Walker Edison Furniture - Common Equity Industry Wholesale Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [9] Â Wholesale Â Â Par / Shares [9] Â $ 36 Â Â Cost [9] Â 3,393 Â Â Investment, Identifier [Axis]: Related Party PSSL Equity Securities - 7.6% - Issuer Name 48Forty Intermediate Holdings, Inc.- Common Equity Industry Containers and Packaging Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [25] Containers and Packaging Â Â Â Par / Shares [25] $ 2 Â Â Â Investment, Identifier [Axis]: Related Party PSSL Equity Securities - 7.6% - Issuer Name Lucky Bucks, LLC Industry Hotel, Gaming and Leisure Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [25] Hotel, Gaming and Leisure Â Â Â Par / Shares [25] $ 74 Â Â Â Cost [25] 2,062 Â Â Â Fair Value [25],[26] $ 781 Â Â Â Investment, Identifier [Axis]: Related Party PSSL Equity Securities - 7.6% - Issuer Name New Insight Holdings, Inc. Industry Diversified Consumer Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [25] Diversified Consumer Services Â Â Â Par / Shares [25] $ 116 Â Â Â Cost [25] 2,031 Â Â Â Fair Value [25],[26] $ 2,225 Â Â Â Investment, Identifier [Axis]: Related Party PSSL Equity Securities - 7.6% - Issuer Name Output Services Group, Inc Industry Business Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [25] Business Services Â Â Â Par / Shares [25] $ 126 Â Â Â Cost [25] 1,012 Â Â Â Fair Value [25],[26] $ 1,316 Â Â Â Investment, Identifier [Axis]: Related Party PSSL Equity Securities - 7.6% - Issuer Name Walker Edison Furniture - Common Equity Industry Wholesale Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [25] Wholesale Â Â Â Par / Shares [25] $ 36 Â Â Â Cost [25] 3,393 Â Â Â Investment, Identifier [Axis]: Related Party PSSL Equity Securities - 7.6% - Total Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Cost [25] 8,498 Â Â Â Fair Value [25],[26] $ 4,322 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Cost [9] Â 920,485 Â Â Fair Value [9],[11] Â $ 906,532 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name A1 Garage Merger Sub, LLC Maturity 12/22/2028 Industry Commercial Services & Supplies Current Coupon 10.95% Basis Point Spread Above Index SOFR+610 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Dec. 22, 2028 Â Dec. 22, 2028 Industry [9] Â Commercial Services & Supplies Â Â Current coupon [9] Â 10.95% Â 10.95% Basis point spread above index [9],[10] Â SOFR+610 Â Â Basis point spread above index, Percentage [9],[10] Â 610.00% Â 610.00% Par / Shares [9] Â $ 2,903 Â Â Cost [9] Â 2,855 Â Â Fair Value [9],[11] Â $ 2,903 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name ACP Avenu Buyer, LLC Maturity 10/2/2029 Industry Business Services Current Coupon 10.58% Basis Point Spread Above Index SOFR+525 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Oct. 02, 2029 Â Oct. 02, 2029 Industry [9] Â Business Services Â Â Current coupon [9] Â 10.58% Â 10.58% Basis point spread above index [9],[10] Â SOFR+525 Â Â Basis point spread above index, Percentage [9],[10] Â 525.00% Â 525.00% Par / Shares [9] Â $ 9,925 Â Â Cost [9] Â 9,771 Â Â Fair Value [9],[11] Â $ 9,602 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name ACP Falcon Buyer, Inc. Maturity 8/1/2029 Industry Business Services Current Coupon 10.83% Basis Point Spread Above Index SOFR+550 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Aug. 01, 2029 Â Aug. 01, 2029 Industry [9] Â Business Services Â Â Current coupon [9] Â 10.83% Â 10.83% Basis point spread above index [9],[10] Â SOFR+550 Â Â Basis point spread above index, Percentage [9],[10] Â 550.00% Â 550.00% Par / Shares [9] Â $ 18,762 Â Â Cost [9] Â 18,434 Â Â Fair Value [9],[11] Â $ 18,837 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Ad.net Acquisition, LLC Maturity 5/7/2026 Industry Media Current Coupon 11.28% Basis Point Spread Above Index SOFR+626 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â May 07, 2026 Â May 07, 2026 Industry [9] Â Media Â Â Current coupon [9] Â 11.28% Â 11.28% Basis point spread above index [9],[10] Â SOFR+626 Â Â Basis point spread above index, Percentage [9],[10] Â 626.00% Â 626.00% Par / Shares [9] Â $ 8,708 Â Â Cost [9] Â 8,658 Â Â Fair Value [9],[11] Â $ 8,708 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Aeronix, Inc Maturity 12/18/2028 Industry Aerospace and Defense Current Coupon 9.85% Basis Point Spread Above Index SOFR+525 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Dec. 18, 2028 Â Dec. 18, 2028 Industry [9] Â Aerospace and Defense Â Â Current coupon [9] Â 9.85% Â 9.85% Basis point spread above index [9],[10] Â SOFR+525 Â Â Basis point spread above index, Percentage [9],[10] Â 525.00% Â 525.00% Par / Shares [9] Â $ 15,880 Â Â Cost [9] Â 15,665 Â Â Fair Value [9],[11] Â $ 15,880 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Alpine Acquisition Corp II Maturity 11/30/2026 Industry Containers and Packaging Current Coupon 11.30% Basis Point Spread Above Index SOFR+610 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Nov. 30, 2026 Â Nov. 30, 2026 Industry [9] Â Containers and Packaging Â Â Current coupon [9] Â 11.30% Â 11.30% Basis point spread above index [9],[10] Â SOFR+610 Â Â Basis point spread above index, Percentage [9],[10] Â 610.00% Â 610.00% Par / Shares [9] Â $ 12,722 Â Â Cost [9] Â 12,481 Â Â Fair Value [9],[11] Â $ 12,213 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Anteriad, LLC (f/k/a MeritDirect, LLC) - Incremental Term Loan Maturity 6/30/2026 Industry Media: Advertising, Printing & Publishing Current Coupon 10.50% Basis Point Spread Above Index SOFR+590 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Jun. 30, 2026 Â Jun. 30, 2026 Industry [9] Â Media: Advertising, Printing & Publishing Â Â Current coupon [9] Â 10.50% Â 10.50% Basis point spread above index [9],[10] Â SOFR+590 Â Â Basis point spread above index, Percentage [9],[10] Â 590.00% Â 590.00% Par / Shares [9] Â $ 4,625 Â Â Cost [9] Â 4,584 Â Â Fair Value [9],[11] Â $ 4,625 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Anteriad, LLC (f/k/a MeritDirect, LLC) Maturity 6/30/2026 Industry Media: Advertising, Printing & Publishing Current Coupon 10.50% Basis Point Spread Above Index SOFR+590 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Jun. 30, 2026 Â Jun. 30, 2026 Industry [9] Â Media: Advertising, Printing & Publishing Â Â Current coupon [9] Â 10.50% Â 10.50% Basis point spread above index [9],

[10] Â SOFR+590 Â Â Basis point spread above index, Percentage [9],[10] Â 590.00% Â 590.00% Par / Shares [9] Â $ 4,717 Â Â Cost [9] Â 4,613 Â Â Fair Value [9],[11] Â $ 4,717 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Applied Technical Services, LLC Maturity 12/29/2026 Industry Commercial Services & Supplies Current Coupon 10.50% Basis Point Spread Above Index SOFR+590 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Dec. 29, 2026 Â Dec. 29, 2026 Industry [9] Â Commercial Services & Supplies Â Â Current coupon [9] Â 10.50% Â 10.50% Basis point spread above index [9],[10] Â SOFR+590 Â Â Basis point spread above index, Percentage [9],[10] Â 590.00% Â 590.00% Par / Shares [9] Â $ 11,155 Â Â Cost [9] Â 11,058 Â Â Fair Value [9],[11] Â $ 10,988 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Arcfield Acquisition Corp. Maturity 8/3/2029 Industry Aerospace and Defense Current Coupon 11.56% Basis Point Spread Above Index SOFR+625 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Aug. 03, 2029 Â Aug. 03, 2029 Industry [9] Â Aerospace and Defense Â Â Current coupon [9] Â 11.56% Â 11.56% Basis point spread above index [9],[10] Â SOFR+625 Â Â Basis point spread above index, Percentage [9],[10] Â 625.00% Â 625.00% Par / Shares [9] Â $ 11,115 Â Â Cost [9] Â 10,967 Â Â Fair Value [9],[11] Â $ 11,059 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Beacon Behavioral Services, LLC Maturity 6/21/2029 Industry Healthcare and Pharmaceuticals Current Coupon 9.85% Basis Point Spread Above Index SOFR+525 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Jun. 21, 2029 Â Jun. 21, 2029 Industry [9] Â Healthcare and Pharmaceuticals Â Â Current coupon [9] Â 9.85% Â 9.85% Basis point spread above index [9],[10] Â SOFR+525 Â Â Basis point spread above index, Percentage [9],[10] Â 525.00% Â 525.00% Par / Shares [9] Â $ 9,975 Â Â Cost [9] Â 9,836 Â Â Fair Value [9],[11] Â $ 9,825 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Beta Plus Technologies, Inc. Maturity 7/1/2029 Industry Business Services Current Coupon 10.35% Basis Point Spread Above Index SOFR+575 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Jul. 01, 2029 Â Jul. 01, 2029 Industry [9] Â Business Services Â Â Current coupon [9] Â 10.35% Â 10.35% Basis point spread above index [9],[10] Â SOFR+575 Â Â Basis point spread above index, Percentage [9],[10] Â 575.00% Â 575.00% Par / Shares [9] Â $ 4,900 Â Â Cost [9] Â 4,828 Â Â Fair Value [9],[11] Â $ 4,753 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Big Top Holdings, LLC Maturity 2/28/2030 Industry Business Services Current Coupon 11.18% Basis Point Spread Above Index SOFR+625 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Feb. 28, 2030 Â Feb. 28, 2030 Industry [9] Â Business Services Â Â Current coupon [9] Â 11.18% Â 11.18% Basis point spread above index [9],[10] Â SOFR+625 Â Â Basis point spread above index, Percentage [9],[10] Â 625.00% Â 625.00% Par / Shares [9] Â $ 15,423 Â Â Cost [9] Â 15,167 Â Â Fair Value [9],[11] Â $ 15,423 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name BioDerm, Inc. Maturity 1/31/2028 Industry Healthcare and Pharmaceuticals Current Coupon 11.70% Basis Point Spread Above Index SOFR+650 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Jan. 31, 2028 Â Jan. 31, 2028 Industry [9] Â Healthcare and Pharmaceuticals Â Â Current coupon [9] Â 11.70% Â 11.70% Basis point spread above index [9],[10] Â SOFR+650 Â Â Basis point spread above index, Percentage [9],[10] Â 650.00% Â 650.00% Par / Shares [9] Â $ 8,888 Â Â Cost [9] Â 8,797 Â Â Fair Value [9],[11] Â $ 8,776 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Blackhawk Industrial Distribution, Inc. Maturity 9/17/2026 Industry Distributors Current Coupon 11.00% Basis Point Spread Above Index SOFR+640 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Sep. 17, 2026 Â Sep. 17, 2026 Industry [9] Â Distributors Â Â Basis point spread above index [9],[10] Â SOFR+640 Â Â Basis point spread above index, Percentage [9],[10] Â 640.00% Â 640.00% Par / Shares [9] Â $ 14,974 Â Â Fair Value [9],[11] Â $ 14,718 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name BlueHalo Financing Holdings, LLC Maturity 10/31/2025 Industry Aerospace and Defense Current Coupon 10.60% Basis Point Spread Above Index SOFR+600 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Oct. 31, 2025 Â Oct. 31, 2025 Industry [9] Â Aerospace and Defense Â Â Current coupon [9] Â 10.60% Â 10.60% Basis point spread above index [9],[10] Â SOFR+600 Â Â Basis point spread above index, Percentage [9],[10] Â 600.00% Â 600.00% Par / Shares [9] Â $ 5,546 Â Â Cost [9] Â 5,523 Â Â Fair Value [9],[11] Â $ 5,435 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Broder Bros., Co. Maturity 12/4/2025 Industry Consumer Products Current Coupon 10.97% Basis Point Spread Above Index SOFR+611 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Dec. 04, 2025 Â Dec. 04, 2025 Industry [9] Â Consumer Products Â Â Current coupon [9] Â 10.97% Â 10.97% Basis point spread above index [9],[10] Â SOFR+611 Â Â Basis point spread above index, Percentage [9],[10] Â 611.00% Â 611.00% Par / Shares [9] Â $ 2,274 Â Â Cost [9] Â 2,274 Â Â Fair Value [9],[11] Â $ 2,274 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Burgess Point Purchaser Corporation Maturity 9/26/2029 Industry Automotive Current Coupon 10.20% Basis Point Spread Above Index SOFR+535 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Sep. 26, 2029 Â Sep. 26, 2029 Industry [9] Â Automotive Â Â Current coupon [9] Â 10.20% Â 10.20% Basis point spread above index [9],[10] Â SOFR+535 Â Â Basis point spread above index, Percentage [9],[10] Â 535.00% Â 535.00% Par / Shares [9] Â $ 442 Â Â Cost [9] Â 417 Â Â Fair Value [9],[11] Â $ 416 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name By Light Professional IT Services, LLC Maturity 5/16/2025 Industry High Tech Industries Current Coupon 12.18% Basis Point Spread Above Index SOFR+698 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â May 16, 2025 Â May 16, 2025 Industry [9] Â High Tech Industries Â Â Current coupon [9] Â 12.18% Â 12.18% Basis point spread above index [9],[10] Â SOFR+698 Â Â Basis point spread above index, Percentage [9],[10] Â 698.00% Â 698.00% Par / Shares [9] Â $ 13,084 Â Â Cost [9] Â 13,059 Â Â Fair Value [9],[11] Â $ 13,084 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name CF512, Inc. Maturity 8/20/2026 Industry Media Current Coupon 11.21% Basis Point Spread Above Index SOFR+619 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Aug. 20, 2026 Â Aug. 20, 2026 Industry [9] Â Media Â Â Basis point spread above index [9],[10] Â SOFR+619 Â Â Basis point spread above index, Percentage [9],[10] Â 619.00% Â 619.00% Par / Shares [9] Â $ 6,751 Â Â Fair Value [9],[11] Â $ 6,649 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Carnegie Dartlet, LLC Maturity 2/7/2030 Industry Media: Advertising, Printing & Publishing Current Coupon 10.60% Basis Point Spread Above Index SOFR+550 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Feb. 07, 2030 Â Feb. 07, 2030 Industry [9] Â Media: Advertising, Printing & Publishing Â Â Current coupon [9] Â 10.60% Â 10.60% Basis point spread above index [9],[10] Â SOFR+550 Â Â Basis point spread above index, Percentage [9],[10] Â 550.00% Â 550.00% Par / Shares [9] Â $ 15,243 Â Â Cost [9] Â 15,025 Â Â Fair Value [9],[11] Â $ 15,015 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Cartessa Aesthetics, LLC Maturity 6/14/2028 Industry Distributors Current Coupon 10.35% Basis Point Spread Above Index SOFR+575 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Jun. 14, 2028 Â Jun. 14, 2028 Industry [9] Â Distributors Â Â Current coupon [9] Â 10.35% Â 10.35% Basis point spread above index [9],[10] Â SOFR+575 Â Â Basis point spread above index, Percentage [9],[10] Â 575.00% Â 575.00% Par / Shares [9] Â $ 9,539 Â Â Cost [9] Â 9,431 Â Â Fair Value [9],[11] Â $ 9,539 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Confluent Health, LLC Maturity 10/28/2028 Industry Healthcare and Pharmaceuticals Current Coupon 8.96% Basis Point Spread Above Index SOFR+400 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Oct. 28, 2028 Â Oct. 28, 2028 Industry [9] Â Healthcare and Pharmaceuticals Â Â Current coupon [9] Â 8.96% Â 8.96% Basis point spread above index [9],[10] Â SOFR+400 Â Â Basis point spread above index, Percentage [9],[10] Â 400.00% Â 400.00% Par / Shares [9] Â $ 6,708 Â Â Cost [9] Â 6,506 Â Â Fair Value [9],[11] Â $ 6,540 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Connatix Buyer, Inc. Maturity 7/13/2027 Industry Media Current Coupon 10.53% Basis Point Spread Above Index SOFR+561 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Jul. 13, 2027 Â Jul. 13, 2027 Industry [9] Â Media Â Â Current coupon [9] Â 10.53% Â 10.53% Basis point spread above index [9],[10] Â SOFR+561 Â Â Basis point spread above index, Percentage [9],[10] Â 561.00% Â 561.00% Par / Shares [9] Â $ 3,775 Â Â Cost [9] Â 3,734 Â Â Fair Value [9],[11] Â $ 3,775 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Crane 1 Services, Inc. Maturity 8/16/2027 Industry Commercial Services & Supplies Current Coupon 10.71% Basis Point Spread Above Index SOFR+586 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Aug. 16, 2027 Â Aug. 16, 2027 Industry [9] Â Commercial Services & Supplies Â Â Current coupon [9] Â 10.71% Â 10.71% Basis point spread above index [9],[10] Â SOFR+586 Â Â Basis point spread above index, Percentage [9],[10] Â 586.00% Â 586.00% Par / Shares [9] Â $ 2,068 Â Â Cost [9] Â 2,051 Â Â Fair Value [9],[11] Â $ 2,052 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name DRI Holding Inc. Maturity 12/21/2028 Industry Media Current Coupon 10.20% Basis Point Spread Above Index SOFR+535 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Dec. 21, 2028 Â Dec. 21, 2028 Industry [9] Â Media Â Â Current coupon [9] Â 10.20% Â 10.20% Basis point spread above index [9],[10] Â SOFR+535 Â Â Basis point spread above index, Percentage [9],[10] Â 535.00% Â 535.00% Par / Shares [9] Â $ 2,600 Â Â Cost [9] Â 2,420 Â Â Fair Value [9],[11] Â $ 2,509 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name DRS Holdings III, Inc. Maturity 11/3/2025 Industry Consumer Goods: Durable Current Coupon 11.20% Basis Point Spread Above Index SOFR+635 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Nov. 03, 2025 Â Nov. 03, 2025 Industry [9] Â Consumer Goods: Durable Â Â Current coupon [9] Â 11.20% Â 11.20% Basis point spread above index [9],[10] Â SOFR+635 Â Â Basis point spread above index, Percentage [9],[10] Â 635.00% Â 635.00% Par / Shares [9] Â $ 13,805 Â Â Cost [9] Â 13,788 Â Â Fair Value [9],[11] Â $ 13,694 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Dr. Squatch, LLC Maturity 8/31/2027 Industry Personal Products Current Coupon 9.95% Basis Point Spread Above Index SOFR+535 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Aug. 31, 2027 Â Aug. 31, 2027 Industry [9] Â Personal Products Â Â Current coupon [9] Â 9.95% Â 9.95% Basis point spread above index [9],[10] Â SOFR+535 Â Â Basis point spread above index, Percentage [9],[10] Â 535.00% Â 535.00% Par / Shares [9] Â $ 14,562 Â Â Cost [9] Â 14,398 Â Â Fair Value [9],[11] Â $ 14,562 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Dynata, LLC - First Out Term Loan Maturity 7/15/2028 Industry Diversified Consumer Services Current Coupon 10.38% Basis Point Spread Above Index SOFR+526 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9],[27] Â Jul. 15, 2028 Â Jul. 15, 2028 Industry [9],[27] Â Diversified Consumer Services Â Â Current coupon [9],[27] Â 10.38% Â 10.38% Basis point spread above index [9],[10],[27] Â SOFR+526 Â Â Basis point spread above index, Percentage [9],[10],[27] Â 526.00% Â 526.00% Par / Shares [9],[27] Â $ 1,360 Â Â Cost [9],[27] Â 1,264 Â Â Fair Value [9],[11],[27] Â $ 1,358 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Dynata, LLC - Last Out Term Loan Maturity 10/15/2028 Industry Diversified Consumer Services Current Coupon 10.88% Basis Point Spread Above Index SOFR+576 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Oct. 15, 2028 Â Oct. 15, 2028 Industry [9] Â Diversified Consumer Services Â Â Current coupon [9] Â 10.88% Â 10.88% Basis point spread above index [9],[10] Â SOFR+576 Â Â Basis point spread above index, Percentage [9],[10] Â 576.00% Â 576.00% Par / Shares [9] Â $ 8,439 Â Â Cost [9] Â 8,439 Â Â Fair Value [9],[11] Â $ 7,769 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name ECL Entertainment, LLC Maturity 8/31/2030 Industry Hotel, Gaming and Leisure Current Coupon 8.85% Basis Point Spread Above Index SOFR+400 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Aug. 31, 2030 Â Aug. 31, 2030 Industry [9] Â Hotel, Gaming and Leisure Â Â Current coupon [9] Â 8.85% Â 8.85% Basis point spread above index [9],[10] Â SOFR+400 Â Â Basis point spread above index, Percentage [9],[10] Â 400.00% Â 400.00% Par / Shares [9] Â $ 4,963 Â Â Cost [9] Â 4,894 Â Â Fair Value [9],[11] Â $ 4,973 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name EDS Buyer, LLC Maturity 1/10/2029 Industry Electronic Equipment, Instruments, and Components Current Coupon 10.35% Basis Point Spread Above Index SOFR+575 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Jan. 10, 2029 Â Jan. 10, 2029 Industry [9] Â Electronic Equipment, Instruments, and Components Â Â Current coupon [9] Â 10.35% Â 10.35% Basis point spread above index [9],[10] Â SOFR+575 Â Â Basis point spread above index, Percentage [9],[10] Â 575.00% Â 575.00% Par / Shares [9] Â $ 8,865 Â Â Cost [9] Â 8,763 Â Â Fair Value [9],[11] Â $ 8,732 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name ETE Intermediate II, LLC Maturity 5/29/2029 Industry Diversified Consumer Services Current Coupon 11.56% Basis Point Spread Above Index SOFR+650 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â May 29, 2029 Â May 29, 2029 Industry [9] Â Diversified Consumer Services Â Â Current coupon [9] Â 11.56% Â 11.56% Basis point spread above index [9],[10] Â SOFR+650 Â Â Basis point spread above index, Percentage [9],[10] Â 650.00% Â 650.00% Par / Shares [9] Â $ 12,249 Â Â Cost [9] Â 12,032 Â Â Fair Value [9],[11] Â $ 12,249 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Eval Home Solutions Intermediate, LLC Maturity 5/10/2030 Industry Healthcare and Pharmaceuticals Current Coupon 10.60% Basis Point Spread Above Index SOFR+575 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â May 10, 2030 Â May 10, 2030 Industry [9] Â Healthcare and Pharmaceuticals Â Â Current coupon [9] Â 10.60% Â 10.60% Basis point spread above index [9],[10] Â SOFR+575 Â Â Basis point spread above index, Percentage [9],[10] Â 575.00% Â 575.00% Par / Shares [9] Â $ 9,268 Â Â Cost [9] Â 9,132 Â Â Fair Value [9],[11] Â $ 9,176 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Exigo Intermediate II, LLC Maturity 3/15/2027 Industry Software Current Coupon 11.20% Basis Point Spread Above Index SOFR+635 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Mar. 15, 2027 Â Mar. 15, 2027 Industry [9] Â Software Â Â Current coupon [9] Â 11.20% Â 11.20% Basis point spread above index [9],[10] Â SOFR+635 Â Â Basis point spread above index, Percentage [9],[10] Â 635.00% Â 635.00% Par / Shares [9] Â $ 12,546 Â Â Cost [9] Â 12,418 Â Â Fair Value [9],[11] Â $ 12,484 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Fairbanks More Defense Maturity 6/17/2028 Industry Aerospace and Defense Current Coupon 9.65% Basis Point Spread Above Index SOFR+450 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Jun. 17, 2028 Â Jun. 17, 2028 Industry [9] Â Aerospace and Defense Â Â Current coupon [9] Â 9.65% Â 9.65% Basis point spread above index [9],[10] Â SOFR+450 Â Â Basis point spread above index, Percentage [9],[10] Â 450.00% Â 450.00% Par / Shares [9] Â $ 10,117 Â Â Cost [9] Â 10,071 Â Â Fair Value [9],[11] Â $ 10,128 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Global Holdings InterCo LLC Maturity 3/16/2026 Industry Diversified Financial Services Current Coupon 11.43% Basis Point Spread Above Index SOFR+615 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Mar. 16, 2026 Â Mar. 16, 2026 Industry [9] Â Diversified Financial Services Â Â Current coupon [9] Â 11.43% Â 11.43% Basis point spread above index [9],[10] Â SOFR+615 Â Â Basis point spread above index, Percentage [9],[10] Â 615.00% Â 615.00% Par / Shares [9] Â $ 3,696 Â Â Cost [9] Â 3,689 Â Â Fair Value [9],[11] Â $ 3,511 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Graffiti Buyer, Inc. Maturity 8/10/2027 Industry Trading Companies & Distributors Current Coupon 10.45% Basis Point Spread Above Index SOFR+560 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Aug. 10, 2027 Â Aug. 10, 2027 Industry [9] Â Trading Companies & Distributors Â Â Current coupon [9] Â 10.45% Â 10.45% Basis point spread above index [9],[10] Â SOFR+560 Â Â Basis point spread above index, Percentage [9],[10] Â 560.00% Â 560.00% Par / Shares [9] Â $ 3,723 Â Â Cost [9] Â 3,686 Â Â Fair Value [9],[11] Â $ 3,685 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name HEC Purchaser Corp Maturity 6/17/2029 Industry Healthcare and Pharmaceuticals Current Coupon 9.75% Basis Point Spread Above Index SOFR+550 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Jun. 17, 2029 Â Jun. 17, 2029 Industry [9] Â Healthcare and Pharmaceuticals Â Â Current coupon [9] Â 9.75% Â 9.75% Basis point spread above index [9],[10] Â SOFR+550 Â Â Basis point spread above index, Percentage [9],[10] Â 550.00% Â 550.00% Par / Shares [9] Â $ 3,691 Â Â Cost [9] Â 3,648 Â Â Fair Value [9],[11] Â $ 3,665 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name HW Holdco, LLC Maturity 5/10/2026 Industry Media Current Coupon 11.18% Basis Point Spread Above Index SOFR+590 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â May 10, 2026 Â May 10, 2026 Industry [9] Â Media Â Â Current coupon [9] Â 11.18% Â 11.18% Basis point spread above index [9],[10] Â SOFR+590 Â Â Basis point spread above index, Percentage [9],[10] Â 590.00% Â 590.00% Par / Shares [9] Â $ 3,486 Â Â Cost [9] Â 3,475 Â Â Fair Value [9],[11] Â $ 3,486 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Hancock Roofing and Construction L.L.C. Maturity 12/31/2026 Industry Insurance Current Coupon 10.20% Basis Point Spread Above Index SOFR+560 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Dec. 31, 2026 Â Dec. 31, 2026 Industry [9] Â Insurance Â Â Current coupon [9] Â 10.20% Â 10.20% Basis point spread above index [9],[10] Â SOFR+560 Â Â Basis point spread above index, Percentage [9],[10] Â 560.00% Â 560.00% Par / Shares [9] Â $ 2,153 Â Â Cost [9] Â 2,131 Â Â Fair Value [9],[11] Â $ 2,110 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Hills Distribution, Inc Maturity 11/8/2029 Industry Business Services Current Coupon 11.11% Basis Point Spread Above Index SOFR+600 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Nov. 08, 2029 Â Nov. 08, 2029 Industry [9] Â Business Services Â Â Current coupon [9] Â 11.11% Â 11.11% Basis point spread above index [9],[10] Â SOFR+600 Â Â Basis point spread above index, Percentage [9],[10] Â 600.00% Â 600.00% Par / Shares [9] Â $ 8,957 Â Â Cost [9] Â 8,835 Â Â Fair Value [9],[11] Â $ 8,868 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name ITI Holdings, Inc. Maturity 3/3/2028 Industry IT

Services Current Coupon 10.58% Basis Point Spread Above Index SOFR+565 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Mar. 03, 2028 Â Mar. 03, 2028 Industry [9] Â IT Services Â Â Current coupon [9] Â 10.58% Â 10.58% Basis point spread above index [9],[10] Â SOFR+565 Â Â Basis point spread above index, Percentage [9],[10] Â 565.00% Â 565.00% Par / Shares [9] Â $ 3,900 Â Â Cost [9] Â 3,855 Â Â Fair Value [9],[11] Â $ 3,900 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Imagine Acquisitionco, LLC Maturity 11/15/2027 Industry Software Current Coupon 10.20% Basis Point Spread Above Index SOFR+510 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Nov. 15, 2027 Â Nov. 15, 2027 Industry [9] Â Software Â Â Current coupon [9] Â 10.20% Â 10.20% Basis point spread above index [9],[10] Â SOFR+510 Â Â Basis point spread above index, Percentage [9],[10] Â 510.00% Â 510.00% Par / Shares [9] Â $ 9,154 Â Â Cost [9] Â 9,018 Â Â Fair Value [9],[11] Â $ 9,108 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Infinity Home Services Holdco, Inc. Maturity 12/28/2028 Industry Commercial Services & Supplies Current Coupon 11.45% Basis Point Spread Above Index SOFR+685 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Dec. 28, 2028 Â Dec. 28, 2028 Industry [9] Â Commercial Services & Supplies Â Â Current coupon [9] Â 11.45% Â 11.45% Basis point spread above index [9],[10] Â SOFR+685 Â Â Basis point spread above index, Percentage [9],[10] Â 685.00% Â 685.00% Par / Shares [9] Â $ 6,029 Â Â Cost [9] Â 5,932 Â Â Fair Value [9],[11] Â $ 6,089 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Integrative Nutrition, LLC Maturity 1/31/2025 Industry Diversified Consumer Services Current Coupon 11.75% (PIK 2.25%) Basis Point Spread Above Index SOFR+715 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Jan. 31, 2025 Â Jan. 31, 2025 Industry [9] Â Diversified Consumer Services Â Â Current coupon [9] Â 11.75% Â 11.75% Current coupon, PIK [9] Â 2.25% Â 2.25% Basis point spread above index [9],[10] Â SOFR+715 Â Â Basis point spread above index, Percentage [9],[10] Â 715.00% Â 715.00% Par / Shares [9] Â $ 11,287 Â Â Cost [9] Â 11,274 Â Â Fair Value [9],[11] Â $ 9,707 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Inventus Power, Inc. Maturity 6/30/2025 Industry Consumer Goods: Durable Current Coupon 12.46% Basis Point Spread Above Index SOFR+761 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Jun. 30, 2025 Â Jun. 30, 2025 Industry [9] Â Consumer Goods: Durable Â Â Current coupon [9] Â 12.46% Â 12.46% Basis point spread above index [9],[10] Â SOFR+761 Â Â Basis point spread above index, Percentage [9],[10] Â 761.00% Â 761.00% Par / Shares [9] Â $ 8,164 Â Â Cost [9] Â 8,094 Â Â Fair Value [9],[11] Â $ 8,041 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Kinetic Purchaser, LLC Maturity 11/10/2027 Industry Personal Products Current Coupon 10.75% Basis Point Spread Above Index SOFR+615 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Nov. 10, 2027 Â Nov. 10, 2027 Industry [9] Â Personal Products Â Â Current coupon [9] Â 10.75% Â 10.75% Basis point spread above index [9],[10] Â SOFR+615 Â Â Basis point spread above index, Percentage [9],[10] Â 615.00% Â 615.00% Par / Shares [9] Â $ 13,492 Â Â Cost [9] Â 13,289 Â Â Fair Value [9],[11] Â $ 13,492 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name LAV Gear Holdings, Inc. - Term Loan Incremental Maturity 10/31/2025 Industry Capital Equipment Current Coupon 11.64% Basis Point Spread Above Index SOFR+640 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Oct. 31, 2025 Â Oct. 31, 2025 Industry [9] Â Capital Equipment Â Â Current coupon [9] Â 11.64% Â 11.64% Basis point spread above index [9],[10] Â SOFR+640 Â Â Basis point spread above index, Percentage [9],[10] Â 640.00% Â 640.00% Par / Shares [9] Â $ 2,861 Â Â Cost [9] Â 2,856 Â Â Fair Value [9],[11] Â $ 2,810 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name LAV Gear Holdings, Inc. Maturity 10/31/2025 Industry Capital Equipment Current Coupon 11.42% Basis Point Spread Above Index SOFR+643 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9],[27] Â Oct. 31, 2025 Â Oct. 31, 2025 Industry [9],[27] Â Capital Equipment Â Â Current coupon [9],[27] Â 11.42% Â 11.42% Basis point spread above index [9],[10],[27] Â SOFR+643 Â Â Basis point spread above index, Percentage [9],[10],[27] Â 643.00% Â 643.00% Par / Shares [9],[27] Â $ 12,125 Â Â Cost [9],[27] Â 12,102 Â Â Fair Value [9],[11],[27] Â $ 11,907 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name LJ Avalon Holdings, LLC Maturity 1/31/2030 Industry Environmental Industries Current Coupon 10.48% Basis Point Spread Above Index SOFR+525 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Jan. 31, 2030 Â Jan. 31, 2030 Industry [9] Â Environmental Industries Â Â Current coupon [9] Â 10.48% Â 10.48% Basis point spread above index [9],[10] Â SOFR+525 Â Â Basis point spread above index, Percentage [9],[10] Â 525.00% Â 525.00% Par / Shares [9] Â $ 2,559 Â Â Cost [9] Â 2,516 Â Â Fair Value [9],[11] Â $ 2,559 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Lash OpCo, LLC Maturity 2/18/2027 Industry Personal Products Current Coupon 12.94% (PIK 5.10%) Basis Point Spread Above Index SOFR+785 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Feb. 18, 2027 Â Feb. 18, 2027 Industry [9] Â Personal Products Â Â Current coupon [9] Â 12.94% Â 12.94% Current coupon, PIK [9] Â 5.10% Â 5.10% Basis point spread above index [9],[10] Â SOFR+785 Â Â Basis point spread above index, Percentage [9],[10] Â 785.00% Â 785.00% Par / Shares [9] Â $ 14,731 Â Â Cost [9] Â 14,539 Â Â Fair Value [9],[11] Â $ 14,584 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Lightspeed Buyer Inc. Maturity 2/3/2026 Industry Healthcare Providers and Services Current Coupon 10.15% Basis Point Spread Above Index SOFR+535 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Feb. 03, 2026 Â Feb. 03, 2026 Industry [9] Â Healthcare Providers and Services Â Â Current coupon [9] Â 10.15% Â 10.15% Basis point spread above index [9],[10] Â SOFR+535 Â Â Basis point spread above index, Percentage [9],[10] Â 535.00% Â 535.00% Par / Shares [9] Â $ 11,330 Â Â Cost [9] Â 11,258 Â Â Fair Value [9],[11] Â $ 11,330 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Loving Tan Intermediate II, Inc. Maturity 5/31/2028 Industry Consumer Products Current Coupon 11.10% Basis Point Spread Above Index SOFR+650 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â May 31, 2028 Â May 31, 2028 Industry [9] Â Consumer Products Â Â Current coupon [9] Â 11.10% Â 11.10% Basis point spread above index [9],[10] Â SOFR+650 Â Â Basis point spread above index, Percentage [9],[10] Â 650.00% Â 650.00% Par / Shares [9] Â $ 7,407 Â Â Cost [9] Â 7,288 Â Â Fair Value [9],[11] Â $ 7,296 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Lucky Bucks, LLC - First-Out Term Loan Maturity 10/2/2028 Industry Hotel, Gaming and Leisure Current Coupon 12.77% Basis Point Spread Above Index SOFR+765 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9],[27] Â Oct. 02, 2028 Â Oct. 02, 2028 Industry [9],[27] Â Hotel, Gaming and Leisure Â Â Current coupon [9],[27] Â 12.77% Â 12.77% Basis point spread above index [9],[10],[27] Â SOFR+765 Â Â Basis point spread above index, Percentage [9],[10],[27] Â 765.00% Â 765.00% Par / Shares [9],[27] Â $ 259 Â Â Cost [9],[27] Â 259 Â Â Fair Value [9],[11],[27] Â $ 259 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Lucky Bucks, LLC - Last-Out Term Loan Maturity 10/2/2029 Industry Hotel, Gaming and Leisure Current Coupon 12.77% Basis Point Spread Above Index SOFR+765 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Oct. 02, 2029 Â Oct. 02, 2029 Industry [9] Â Hotel, Gaming and Leisure Â Â Current coupon [9] Â 12.77% Â 12.77% Basis point spread above index [9],[10] Â SOFR+765 Â Â Basis point spread above index, Percentage [9],[10] Â 765.00% Â 765.00% Par / Shares [9] Â $ 518 Â Â Cost [9] Â 518 Â Â Fair Value [9],[11] Â $ 518 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name MAG DS Corp Maturity 4/1/2027 Industry Aerospace and Defense Current Coupon 10.20% Basis Point Spread Above Index SOFR+550 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Apr. 01, 2027 Â Apr. 01, 2027 Industry [9] Â Aerospace and Defense Â Â Current coupon [9] Â 10.20% Â 10.20% Basis point spread above index [9],[10] Â SOFR+550 Â Â Basis point spread above index, Percentage [9],[10] Â 550.00% Â 550.00% Par / Shares [9] Â $ 2,218 Â Â Cost [9] Â 2,143 Â Â Fair Value [9],[11] Â $ 2,085 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name MBS Holdings, Inc. (New Issue) - Incremental Maturity 4/16/2027 Industry Internet Software and Services Current Coupon 11.34% Basis Point Spread Above Index SOFR+660 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Apr. 16, 2027 Â Apr. 16, 2027 Industry [9] Â Internet Software and Services Â Â Current coupon [9] Â 11.34% Â 11.34% Basis point spread above index [9],[10] Â SOFR+660 Â Â Basis point spread above index, Percentage [9],[10] Â 660.00% Â 660.00% Par / Shares [9] Â $ 523 Â Â Cost [9] Â 514 Â Â Fair Value [9],[11] Â $ 528 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name MBS Holdings, Inc. (New Issue) - Second Incremental Maturity 4/16/2027 Industry Internet Software and Services Current Coupon 11.09% Basis Point Spread Above Index SOFR+635 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Apr. 16, 2027 Â Apr. 16, 2027 Industry [9] Â Internet Software and Services Â Â Current coupon [9] Â 11.09% Â 11.09% Basis point spread above index [9],[10] Â SOFR+635 Â Â Basis point spread above index, Percentage [9],[10] Â 635.00% Â 635.00% Par / Shares [9] Â $ 551 Â Â Cost [9] Â 543 Â Â Fair Value [9],[11] Â $ 554 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name MBS Holdings, Inc. Loan Maturity 4/16/2027 Industry Internet Software and Services Current Coupon 10.59% Basis Point Spread Above Index SOFR+585 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Apr. 16, 2027 Â Apr. 16, 2027 Industry [9] Â Internet Software and Services Â Â Current coupon [9] Â 10.59% Â 10.59% Basis point spread above index [9],[10] Â SOFR+585 Â Â Basis point spread above index, Percentage [9],[10] Â 585.00% Â 585.00% Par / Shares [9] Â $ 7,256 Â Â Cost [9] Â 7,183 Â Â Fair Value [9],[11] Â $ 7,256 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name MDI Buyer, Inc. - Incremental Maturity 7/25/2028 Industry Chemicals, Plastics and Rubber Current Coupon 11.25% Basis Point Spread Above Index SOFR+600 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Jul. 25, 2028 Â Jul. 25, 2028 Industry [9] Â Chemicals, Plastics and Rubber Â Â Current coupon [9] Â 11.25% Â 11.25% Basis point spread above index [9],[10] Â SOFR+600 Â Â Basis point spread above index, Percentage [9],[10] Â 600.00% Â 600.00% Par / Shares [9] Â $ 1,416 Â Â Cost [9] Â 1,395 Â Â Fair Value [9],[11] Â $ 1,409 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name MDI Buyer, Inc. Maturity 7/25/2028 Industry Chemicals, Plastics and Rubber Current Coupon 10.60% Basis Point Spread Above Index SOFR+575 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Jul. 25, 2028 Â Jul. 25, 2028 Industry [9] Â Chemicals, Plastics and Rubber Â Â Current coupon [9] Â 10.60% Â 10.60% Basis point spread above index [9],[10] Â SOFR+575 Â Â Basis point spread above index, Percentage [9],[10] Â 575.00% Â 575.00% Par / Shares [9] Â $ 4,900 Â Â Cost [9] Â 4,829 Â Â Fair Value [9],[11] Â $ 4,851 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name MOREGroup Holdings, Inc Maturity 1/16/2030 Industry Business Services Current Coupon 10.35% Basis Point Spread Above Index SOFR+575 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Jan. 16, 2030 Â Jan. 16, 2030 Industry [9] Â Business Services Â Â Current coupon [9] Â 10.35% Â 10.35% Basis point spread above index [9],[10] Â SOFR+575 Â Â Basis point spread above index, Percentage [9],[10] Â 575.00% Â 575.00% Par / Shares [9] Â $ 13,067 Â Â Cost [9] Â 12,891 Â Â Fair Value [9],[11] Â $ 12,871 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Magenta Buyer, LLC - Second-Out Term Loan Maturity 7/31/2028 Industry Software Current Coupon 12.38% Basis Point Spread Above Index SOFR+801 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Jul. 31, 2028 Â Jul. 31, 2028 Industry [9] Â Software Â Â Current coupon [9] Â 12.38% Â 12.38% Basis point spread above index [9],[10] Â SOFR+801 Â Â Basis point spread above index, Percentage [9],[10] Â 801.00% Â 801.00% Par / Shares [9] Â $ 452 Â Â Cost [9] Â 452 Â Â Fair Value [9],[11] Â $ 310 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Magenta Buyer, LLC - Third-Out Term Loan Maturity 7/31/2028 Industry Software Current Coupon 11.63% Basis Point Spread Above Index SOFR+726 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Jul. 31, 2028 Â Jul. 31, 2028 Industry [9] Â Software Â Â Current coupon [9] Â 11.63% Â 11.63% Basis point spread above index [9],[10] Â SOFR+726 Â Â Basis point spread above index, Percentage [9],[10] Â 726.00% Â 726.00% Par / Shares [9] Â $ 1,675 Â Â Cost [9] Â 1,675 Â Â Fair Value [9],[11] Â $ 490 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Marketplace Events, LLC - Super Priority First Lien Term Loan Maturity 9/30/2025 Industry Media: Diversified and Production Current Coupon 10.38% Basis Point Spread Above Index SOFR+540 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Sep. 30, 2025 Â Sep. 30, 2025 Industry [9] Â Media: Diversified and Production Â Â Current coupon [9] Â 10.38% Â 10.38% Basis point spread above index [9],[10] Â SOFR+540 Â Â Basis point spread above index, Percentage [9],[10] Â 540.00% Â 540.00% Par / Shares [9] Â $ 1,845 Â Â Cost [9] Â 1,845 Â Â Fair Value [9],[11] Â $ 1,845 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Marketplace Events, LLC - Super Priority First Lien Unfunded Term Loan Maturity 9/30/2025 Industry Media: Diversified and Production Current Coupon 0.00% Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9],[27],[28] Â Sep. 30, 2025 Â Sep. 30, 2025 Industry [9],[27],[28] Â Media: Diversified and Production Â Â Current coupon [9],[27],[28] Â 0.00% Â 0.00% Par / Shares [9],[27],[28] Â $ 564 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Marketplace Events, LLC Loan Maturity 9/30/2026 Industry Media: Diversified and Production Current Coupon 10.53% Basis Point Spread Above Index SOFR+525 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9],[27] Â Sep. 30, 2026 Â Sep. 30, 2026 Industry [9],[27] Â Media: Diversified and Production Â Â Current coupon [9],[27] Â 10.53% Â 10.53% Basis point spread above index [9],[10],[27] Â SOFR+525 Â Â Basis point spread above index, Percentage [9],[10],[27] Â 525.00% Â 525.00% Par / Shares [9],[27] Â $ 4,837 Â Â Cost [9],[27] Â 4,068 Â Â Fair Value [9],[11],[27] Â $ 4,837 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Meadowlark Acquirer, LLC Maturity 12/10/2027 Industry Professional Services Current Coupon 10.50% Basis Point Spread Above Index SOFR+590 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Dec. 10, 2027 Â Dec. 10, 2027 Industry [9] Â Professional Services Â Â Current coupon [9] Â 10.50% Â 10.50% Basis point spread above index [9],[10] Â SOFR+590 Â Â Basis point spread above index, Percentage [9],[10] Â 590.00% Â 590.00% Par / Shares [9] Â $ 2,348 Â Â Cost [9] Â 2,319 Â Â Fair Value [9],[11] Â $ 2,289 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Medina Health, LLC Maturity 10/20/2028 Industry Healthcare and Pharmaceuticals Current Coupon 10.85% Basis Point Spread Above Index SOFR+625 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Oct. 20, 2028 Â Oct. 20, 2028 Industry [9] Â Healthcare and Pharmaceuticals Â Â Current coupon [9] Â 10.85% Â 10.85% Basis point spread above index [9],[10] Â SOFR+625 Â Â Basis point spread above index, Percentage [9],[10] Â 625.00% Â 625.00% Par / Shares [9] Â $ 19,199 Â Â Cost [9] Â 18,911 Â Â Fair Value [9],[11] Â $ 19,199 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Megawatt Acquisitionco, Inc Maturity 3/1/2030 Industry Electronic Equipment, Instruments, and Components Current Coupon 9.85% Basis Point Spread Above Index SOFR+525 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Mar. 01, 2030 Â Mar. 01, 2030 Industry [9] Â Electronic Equipment, Instruments, and Components Â Â Current coupon [9] Â 9.85% Â 9.85% Basis point spread above index [9],[10] Â SOFR+525 Â Â Basis point spread above index, Percentage [9],[10] Â 525.00% Â 525.00% Par / Shares [9] Â $ 15,671 Â Â Cost [9] Â 15,453 Â Â Fair Value [9],[11] Â $ 14,794 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Mission Critical Electronics, Inc. Maturity 3/31/2025 Industry Capital Equipment Current Coupon 10.50% Basis Point Spread Above Index SOFR+590 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Mar. 31, 2025 Â Mar. 31, 2025 Industry [9] Â Capital Equipment Â Â Current coupon [9] Â 10.50% Â 10.50% Basis point spread above index [9],[10] Â SOFR+590 Â Â Basis point spread above index, Percentage [9],[10] Â 590.00% Â 590.00% Par / Shares [9] Â $ 5,551 Â Â Cost [9] Â 5,551 Â Â Fair Value [9],[11] Â $ 5,551 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Municipal Emergency Services, Inc. Maturity 9/28/2027 Industry Distributors Current Coupon 9.75% Basis Point Spread Above Index SOFR+515 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Sep. 28, 2027 Â Sep. 28, 2027 Industry [9] Â Distributors Â Â Current coupon [9] Â 9.75% Â 9.75% Basis point spread above index [9],[10] Â SOFR+515 Â Â Basis point spread above index, Percentage [9],[10] Â 515.00% Â 515.00% Par / Shares [9] Â $ 3,395 Â Â Cost [9] Â 3,355 Â Â Fair Value [9],[11] Â $ 3,395 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name NBH Group LLC Maturity 8/19/2026 Industry Healthcare, Education & Childcare Current Coupon 11.05% Basis Point Spread Above Index SOFR+585 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Aug. 19, 2026 Â Aug. 19, 2026 Industry [9] Â Healthcare, Education & Childcare Â Â Current coupon [9] Â 11.05% Â 11.05% Basis point spread above index [9],[10] Â SOFR+585 Â Â Basis point spread above index, Percentage [9],[10] Â 585.00% Â 585.00% Par / Shares [9] Â $ 10,602 Â Â Cost [9] Â 10,504 Â Â Fair Value [9],[11] Â $ 10,284 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name NORA Acquisition, LLC Maturity 8/31/2029 Industry Healthcare Providers and Services Current Coupon 10.95% Basis Point Spread Above Index SOFR+635 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Aug. 31, 2029 Â Aug. 31, 2029 Industry [9] Â Healthcare Providers and Services Â Â Current coupon [9] Â 10.95% Â 10.95% Basis point spread above index [9],[10] Â SOFR+635 Â Â Basis point spread above index, Percentage [9],[10] Â 635.00% Â 635.00% Par / Shares [9] Â $ 21,274 Â Â Cost [9] Â 20,913 Â Â Fair Value [9],[11] Â $ 21,274 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name ORL Acquisitions, Inc. Maturity 9/3/2027 Industry Consumer Finance Current Coupon 14.00% (PIK 7.50%) Basis Point Spread Above Index SOFR+940 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Sep. 03, 2027 Â Sep. 03, 2027 Industry [9] Â Consumer Finance Â Â Current coupon [9] Â 14.00% Â 14.00% Current coupon, PIK [9] Â 7.50% Â 7.50% Basis point spread above index [9],[10] Â SOFR+940 Â Â Basis point spread above index, Percentage [9],[10] Â 940.00% Â 940.00% Par / Shares [9] Â $ 2,140 Â Â Cost [9] Â 2,124 Â Â Fair Value [9],[11] Â $ 1,819 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt -

1,404.5% Issuer Name One Stop Mailing, LLC Maturity 5/7/2027 Industry Air Freight and Logistics Current Coupon 11.21% Basis Point Spread Above Index SOFR+636 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â May 07, 2027 Â May 07, 2027 Industry [9] Â Air Freight and Logistics Â Â Current coupon [9] Â 11.21% Â 11.21% Basis point spread above index [9],[10] Â SOFR+636 Â Â Basis point spread above index, Percentage [9],[10] Â 636.00% Â 636.00% Par / Shares [9] Â $ 15,682 Â Â Cost [9] Â 15,480 Â Â Fair Value [9],[11] Â $ 15,682 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Output Services Group, Inc - First-Out Term Loan Maturity 11/30/2028 Industry Business Services Current Coupon 13.75% Basis Point Spread Above Index SOFR+843 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Nov. 30, 2028 Â Nov. 30, 2028 Industry [9] Â Business Services Â Â Current coupon [9] Â 13.75% Â 13.75% Basis point spread above index [9],[10] Â SOFR+843 Â Â Basis point spread above index, Percentage [9],[10] Â 843.00% Â 843.00% Par / Shares [9] Â $ 821 Â Â Cost [9] Â 821 Â Â Fair Value [9],[11] Â $ 821 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Output Services Group, Inc - Last-Out Term Loan Maturity 5/30/2028 Industry Business Services Current Coupon 12.00% Basis Point Spread Above Index SOFR+668 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â May 30, 2028 Â May 30, 2028 Industry [9] Â Business Services Â Â Current coupon [9] Â 12.00% Â 12.00% Basis point spread above index [9],[10] Â SOFR+668 Â Â Basis point spread above index, Percentage [9],[10] Â 668.00% Â 668.00% Par / Shares [9] Â $ 1,667 Â Â Cost [9] Â 1,667 Â Â Fair Value [9],[11] Â $ 1,667 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Owl Acquisition, LLC Maturity 2/4/2028 Industry Professional Services Current Coupon 10.20% Basis Point Spread Above Index SOFR+535 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Feb. 04, 2028 Â Feb. 04, 2028 Industry [9] Â Professional Services Â Â Current coupon [9] Â 10.20% Â 10.20% Basis point spread above index [9],[10] Â SOFR+535 Â Â Basis point spread above index, Percentage [9],[10] Â 535.00% Â 535.00% Par / Shares [9] Â $ 3,893 Â Â Cost [9] Â 3,842 Â Â Fair Value [9],[11] Â $ 3,825 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Ox Two, LLC Maturity 5/18/2026 Industry Construction and Building Current Coupon 11.12% Basis Point Spread Above Index SOFR+651 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â May 18, 2026 Â May 18, 2026 Industry [9] Â Construction and Building Â Â Current coupon [9] Â 11.12% Â 11.12% Basis point spread above index [9],[10] Â SOFR+651 Â Â Basis point spread above index, Percentage [9],[10] Â 651.00% Â 651.00% Par / Shares [9] Â $ 4,307 Â Â Cost [9] Â 4,282 Â Â Fair Value [9],[11] Â $ 4,307 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name PCS Midco, Inc Maturity 3/1/2030 Industry Diversified Consumer Services Current Coupon 10.81% Basis Point Spread Above Index SOFR+575 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Mar. 01, 2030 Â Mar. 01, 2030 Industry [9] Â Diversified Consumer Services Â Â Current coupon [9] Â 10.81% Â 10.81% Basis point spread above index [9],[10] Â SOFR+575 Â Â Basis point spread above index, Percentage [9],[10] Â 575.00% Â 575.00% Par / Shares [9] Â $ 3,871 Â Â Cost [9] Â 3,818 Â Â Fair Value [9],[11] Â $ 3,871 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name PH Beauty Holdings III, Inc. Maturity 9/29/2025 Industry Wholesale Current Coupon 10.17% Basis Point Spread Above Index SOFR+543 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Sep. 29, 2025 Â Sep. 29, 2025 Industry [9] Â Wholesale Â Â Current coupon [9] Â 10.17% Â 10.17% Basis point spread above index [9],[10] Â SOFR+543 Â Â Basis point spread above index, Percentage [9],[10] Â 543.00% Â 543.00% Par / Shares [9] Â $ 9,391 Â Â Cost [9] Â 9,289 Â Â Fair Value [9],[11] Â $ 9,302 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name PL Acquisitionco, LLC Maturity 11/9/2027 Industry Textiles, Apparel and Luxury Goods Current Coupon 11.99% (PIK 4.00%) Basis Point Spread Above Index SOFR+725 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Nov. 09, 2027 Â Nov. 09, 2027 Industry [9] Â Textiles, Apparel and Luxury Goods Â Â Current coupon [9] Â 11.99% Â 11.99% Current coupon, PIK [9] Â 4.00% Â 4.00% Basis point spread above index [9],[10] Â SOFR+725 Â Â Basis point spread above index, Percentage [9],[10] Â 725.00% Â 725.00% Par / Shares [9] Â $ 7,816 Â Â Cost [9] Â 7,733 Â Â Fair Value [9],[11] Â $ 6,253 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Pacific Purchaser, LLC Maturity 9/30/2028 Industry Business Services Current Coupon 11.51% Basis Point Spread Above Index SOFR+625 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Sep. 30, 2028 Â Sep. 30, 2028 Industry [9] Â Business Services Â Â Current coupon [9] Â 11.51% Â 11.51% Basis point spread above index [9],[10] Â SOFR+625 Â Â Basis point spread above index, Percentage [9],[10] Â 625.00% Â 625.00% Par / Shares [9] Â $ 11,938 Â Â Cost [9] Â 11,745 Â Â Fair Value [9],[11] Â $ 11,914 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Pragmatic Institute, LLC Maturity 7/6/2028 Industry Education Current Coupon 12.35% (PIK 12.35%) Basis Point Spread Above Index SOFR+750 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9],[29] Â Jul. 06, 2028 Â Jul. 06, 2028 Industry [9],[29] Â Education Â Â Current coupon [9],[29] Â 12.35% Â 12.35% Current coupon, PIK [9],[29] Â 12.35% Â 12.35% Basis point spread above index [9],[10],[29] Â SOFR+750 Â Â Basis point spread above index, Percentage [9],[10],[29] Â 750.00% Â 750.00% Par / Shares [9],[29] Â $ 11,855 Â Â Cost [9],[29] Â 11,480 Â Â Fair Value [9],[11],[29] Â $ 7,261 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Quantic Electronics, LLC Maturity 11/19/2026 Industry Aerospace and Defense Current Coupon 10.95% Basis Point Spread Above Index SOFR+635 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Nov. 19, 2026 Â Nov. 19, 2026 Industry [9] Â Aerospace and Defense Â Â Current coupon [9] Â 10.95% Â 10.95% Basis point spread above index [9],[10] Â SOFR+635 Â Â Basis point spread above index, Percentage [9],[10] Â 635.00% Â 635.00% Par / Shares [9] Â $ 2,775 Â Â Cost [9] Â 2,758 Â Â Fair Value [9],[11] Â $ 2,761 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name RTIC Subsidiary Holdings, LLC Maturity 5/3/2029 Industry Consumer Goods: Durable Current Coupon 10.35% Basis Point Spread Above Index SOFR+575 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â May 03, 2029 Â May 03, 2029 Industry [9] Â Consumer Goods: Durable Â Â Current coupon [9] Â 10.35% Â 10.35% Basis point spread above index [9],[10] Â SOFR+575 Â Â Basis point spread above index, Percentage [9],[10] Â 575.00% Â 575.00% Par / Shares [9] Â $ 9,975 Â Â Cost [9] Â 9,830 Â Â Fair Value [9],[11] Â $ 9,776 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Rancho Health MSO, Inc. Maturity 12/18/2025 Industry Healthcare Providers and Services Current Coupon 10.85% Basis Point Spread Above Index SOFR+560 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Dec. 18, 2025 Â Dec. 18, 2025 Industry [9] Â Healthcare Providers and Services Â Â Current coupon [9] Â 10.85% Â 10.85% Basis point spread above index [9],[10] Â SOFR+560 Â Â Basis point spread above index, Percentage [9],[10] Â 560.00% Â 560.00% Par / Shares [9] Â $ 1,016 Â Â Cost [9] Â 1,016 Â Â Fair Value [9],[11] Â $ 1,016 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Reception Purchaser, LLC Maturity 2/28/2028 Industry Air Freight and Logistics Current Coupon 10.75% Basis Point Spread Above Index SOFR+615 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Feb. 28, 2028 Â Feb. 28, 2028 Industry [9] Â Air Freight and Logistics Â Â Current coupon [9] Â 10.75% Â 10.75% Basis point spread above index [9],[10] Â SOFR+615 Â Â Basis point spread above index, Percentage [9],[10] Â 615.00% Â 615.00% Par / Shares [9] Â $ 4,875 Â Â Cost [9] Â 4,828 Â Â Fair Value [9],[11] Â $ 3,656 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Recteq, LLC Maturity 1/29/2026 Industry Leisure Products Current Coupon 11.75% Basis Point Spread Above Index SOFR+715 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Jan. 29, 2026 Â Jan. 29, 2026 Industry [9] Â Leisure Products Â Â Current coupon [9] Â 11.75% Â 11.75% Basis point spread above index [9],[10] Â SOFR+715 Â Â Basis point spread above index, Percentage [9],[10] Â 715.00% Â 715.00% Par / Shares [9] Â $ 4,825 Â Â Cost [9] Â 4,796 Â Â Fair Value [9],[11] Â $ 4,777 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Rural Sourcing Holdings, Inc. (HPA SPQ Merger Sub, Inc.) Maturity 6/15/2029 Industry High Tech Industries Current Coupon 10.35% Basis Point Spread Above Index SOFR+575 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Jun. 15, 2029 Â Jun. 15, 2029 Industry [9] Â High Tech Industries Â Â Current coupon [9] Â 10.35% Â 10.35% Basis point spread above index [9],[10] Â SOFR+575 Â Â Basis point spread above index, Percentage [9],[10] Â 575.00% Â 575.00% Par / Shares [9] Â $ 4,336 Â Â Cost [9] Â 4,266 Â Â Fair Value [9],[11] Â $ 4,282 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Safe Haven Defense US, LLC Maturity 5/23/2029 Industry Construction and Building Current Coupon 9.85% Basis Point Spread Above Index SOFR+525 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â May 23, 2029 Â May 23, 2029 Industry [9] Â Construction and Building Â Â Current coupon [9] Â 9.85% Â 9.85% Basis point spread above index [9],[10] Â SOFR+525 Â Â Basis point spread above index, Percentage [9],[10] Â 525.00% Â 525.00% Par / Shares [9] Â $ 9,973 Â Â Cost [9] Â 9,830 Â Â Fair Value [9],[11] Â $ 9,873 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Sales Benchmark Index LLC Maturity 1/3/2025 Industry Professional Services Current Coupon 10.80% Basis Point Spread Above Index SOFR+620 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Jan. 03, 2025 Â Jan. 03, 2025 Industry [9] Â Professional Services Â Â Current coupon [9] Â 10.80% Â 10.80% Basis point spread above index [9],[10] Â SOFR+620 Â Â Basis point spread above index, Percentage [9],[10] Â 620.00% Â 620.00% Par / Shares [9] Â $ 9,268 Â Â Cost [9] Â 9,260 Â Â Fair Value [9],[11] Â $ 9,268 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Sargent & Greenleaf Inc. Maturity 12/20/2024 Industry Wholesale Current Coupon 12.45% Basis Point Spread Above Index SOFR+760 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Dec. 20, 2024 Â Dec. 20, 2024 Industry [9] Â Wholesale Â Â Current coupon [9] Â 12.45% Â 12.45% Basis point spread above index [9],[10] Â SOFR+760 Â Â Basis point spread above index, Percentage [9],[10] Â 760.00% Â 760.00% Par / Shares [9] Â $ 4,916 Â Â Cost [9] Â 4,906 Â Â Fair Value [9],[11] Â $ 4,916 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Sargent & Greenleaf Inc. Maturity 12/20/2024 Industry Wholesale Current Coupon 12.53% (PIK 1.00%) Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Current coupon, PIK [9] Â 1.00% Â 1.00% Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Schlesinger Global, Inc. Maturity 7/14/2025 Industry Business Services Current Coupon 13.20% (PIK 0.50%) Basis Point Spread Above Index SOFR+835 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Jul. 14, 2025 Â Jul. 14, 2025 Industry [9] Â Business Services Â Â Current coupon [9] Â 13.20% Â 13.20% Current coupon, PIK [9] Â 0.50% Â 0.50% Basis point spread above index [9],[10] Â SOFR+835 Â Â Basis point spread above index, Percentage [9],[10] Â 835.00% Â 835.00% Par / Shares [9] Â $ 12,388 Â Â Cost [9] Â 12,387 Â Â Fair Value [9],[11] Â $ 12,078 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Seaway Buyer, LLC Maturity 6/13/2029 Industry Chemicals, Plastics and Rubber Current Coupon 10.75% Basis Point Spread Above Index SOFR+615 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Jun. 13, 2029 Â Jun. 13, 2029 Industry [9] Â Chemicals, Plastics and Rubber Â Â Current coupon [9] Â 10.75% Â 10.75% Basis point spread above index [9],[10] Â SOFR+615 Â Â Basis point spread above index, Percentage [9],[10] Â 615.00% Â 615.00% Par / Shares [9] Â $ 4,900 Â Â Cost [9] Â 4,842 Â Â Fair Value [9],[11] Â $ 4,729 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Sigma Defense Systems, LLC Maturity 12/18/2027 Industry Aerospace and Defense Current Coupon 11.50% Basis Point Spread Above Index SOFR+690 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Dec. 18, 2027 Â Dec. 18, 2027 Industry [9] Â Aerospace and Defense Â Â Current coupon [9] Â 11.50% Â 11.50% Basis point spread above index [9],[10] Â SOFR+690 Â Â Basis point spread above index, Percentage [9],[10] Â 690.00% Â 690.00% Par / Shares [9] Â $ 18,620 Â Â Cost [9] Â 18,370 Â Â Fair Value [9],[11] Â $ 18,434 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Simplicity Financial Marketing Group Holdings, Inc Maturity 12/2/2026 Industry Diversified Financial Services Current Coupon 11.00% Basis Point Spread Above Index SOFR+640 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Dec. 02, 2026 Â Dec. 02, 2026 Industry [9] Â Diversified Financial Services Â Â Current coupon [9] Â 11.00% Â 11.00% Basis point spread above index [9],[10] Â SOFR+640 Â Â Basis point spread above index, Percentage [9],[10] Â 640.00% Â 640.00% Par / Shares [9] Â $ 11,359 Â Â Cost [9] Â 11,206 Â Â Fair Value [9],[11] Â $ 11,472 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Skopima Consilio Parent, LLC Maturity 5/17/2028 Industry Business Services Current Coupon 9.46% Basis Point Spread Above Index SOFR+461 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â May 17, 2028 Â May 17, 2028 Industry [9] Â Business Services Â Â Current coupon [9] Â 9.46% Â 9.46% Basis point spread above index [9],[10] Â SOFR+461 Â Â Basis point spread above index, Percentage [9],[10] Â 461.00% Â 461.00% Par / Shares [9] Â $ 1,290 Â Â Cost [9] Â 1,268 Â Â Fair Value [9],[11] Â $ 1,289 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Smartronix, LLC Maturity 11/23/2028 Industry Aerospace and Defense Current Coupon 10.35% (PIK 1.50%) Basis Point Spread Above Index SOFR+610 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Nov. 23, 2028 Â Nov. 23, 2028 Industry [9] Â Aerospace and Defense Â Â Current coupon [9] Â 10.35% Â 10.35% Basis point spread above index [9],[10] Â SOFR+610 Â Â Basis point spread above index, Percentage [9],[10] Â 610.00% Â 610.00% Par / Shares [9] Â $ 4,863 Â Â Cost [9] Â 4,800 Â Â Fair Value [9],[11] Â $ 4,863 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Smile Brands Inc. Maturity 10/14/2025 Industry Healthcare and Pharmaceuticals Current Coupon 10.20% (PIK 1.50%) Basis Point Spread Above Index SOFR+550 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Oct. 14, 2025 Â Oct. 14, 2025 Industry [9] Â Healthcare and Pharmaceuticals Â Â Current coupon [9] Â 10.20% Â 10.20% Current coupon, PIK [9] Â 1.50% Â 1.50% Basis point spread above index [9],[10] Â SOFR+550 Â Â Basis point spread above index, Percentage [9],[10] Â 550.00% Â 550.00% Par / Shares [9] Â $ 11,887 Â Â Cost [9] Â 11,860 Â Â Fair Value [9],[11] Â $ 10,520 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Solutionreach, Inc. Maturity 7/17/2025 Industry Healthcare and Pharmaceuticals Current Coupon 12.40% Basis Point Spread Above Index SOFR+715 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Jul. 17, 2025 Â Jul. 17, 2025 Industry [9] Â Healthcare and Pharmaceuticals Â Â Current coupon [9] Â 12.40% Â 12.40% Basis point spread above index [9],[10] Â SOFR+715 Â Â Basis point spread above index, Percentage [9],[10] Â 715.00% Â 715.00% Par / Shares [9] Â $ 4,582 Â Â Cost [9] Â 4,560 Â Â Fair Value [9],[11] Â $ 4,582 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Spendmend Holdings LLC Maturity 3/1/2028 Industry Healthcare Technology Current Coupon 10.25% Basis Point Spread Above Index SOFR+565 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Mar. 01, 2028 Â Mar. 01, 2028 Industry [9] Â Healthcare Technology Â Â Current coupon [9] Â 10.25% Â 10.25% Basis point spread above index [9],[10] Â SOFR+565 Â Â Basis point spread above index, Percentage [9],[10] Â 565.00% Â 565.00% Par / Shares [9] Â $ 4,070 Â Â Cost [9] Â 4,017 Â Â Fair Value [9],[11] Â $ 4,070 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Summit Behavioral Healthcare, LLC Maturity 11/24/2028 Industry Healthcare and Pharmaceuticals Current Coupon 9.31% Basis Point Spread Above Index SOFR+425 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Nov. 24, 2028 Â Nov. 24, 2028 Industry [9] Â Healthcare and Pharmaceuticals Â Â Current coupon [9] Â 9.31% Â 9.31% Basis point spread above index [9],[10] Â SOFR+425 Â Â Basis point spread above index, Percentage [9],[10] Â 425.00% Â 425.00% Par / Shares [9] Â $ 1,777 Â Â Cost [9] Â 1,700 Â Â Fair Value [9],[11] Â $ 1,653 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name System Planning and Analysis, Inc. (f/k/a Management Consulting & Research, LLC) Maturity 8/16/2027 Industry Aerospace and Defense Current Coupon 10.26% Basis Point Spread Above Index SOFR+500 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Aug. 16, 2027 Â Aug. 16, 2027 Industry [9] Â Aerospace and Defense Â Â Current coupon [9] Â 10.26% Â 10.26% Basis point spread above index [9],[10] Â SOFR+500 Â Â Basis point spread above index, Percentage [9],[10] Â 500.00% Â 500.00% Par / Shares [9] Â $ 14,588 Â Â Cost [9] Â 14,445 Â Â Fair Value [9],[11] Â $ 14,558 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name TCG 3.0 Jogger Acquisitionco Maturity 1/23/2029 Industry Media Current Coupon 11.10% Basis Point Spread Above Index SOFR+650 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Jan. 23, 2029 Â Jan. 23, 2029 Industry [9] Â Media Â Â Current coupon [9] Â 11.10% Â 11.10% Basis point spread above index [9],[10] Â SOFR+650 Â Â Basis point spread above index, Percentage [9],[10] Â 650.00% Â 650.00% Par / Shares [9] Â $ 19,626 Â Â Cost [9] Â 19,312 Â Â Fair Value [9],[11] Â $ 19,430 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name TPC Canada Parent, Inc. and TPC US Parent, LLC Maturity 11/24/25 Industry Consumer Goods: Non-Durable Current Coupon 10.84% Basis Point Spread Above Index SOFR+565 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Nov. 24, 2025 Â Nov. 24, 2025 Industry [9] Â Consumer Goods: Non-Durable Â Â Current coupon [9] Â 10.84% Â 10.84% Basis point spread above index [9],[10] Â SOFR+565 Â Â Basis point spread above index, Percentage [9],[10] Â 565.00% Â 565.00% Par / Shares [9] Â $ 16,524 Â Â Cost [9] Â 16,394 Â Â Fair Value [9],[11] Â $ 16,524 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name TWS Acquisition Corporation Maturity 06/16/25 Industry Diversified Consumer Services Current Coupon 11.33% Basis Point Spread Above Index SOFR+640 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Jun. 16, 2025 Â Jun. 16, 2025 Industry [9] Â Diversified Consumer Services Â Â Current coupon [9] Â 11.33% Â 11.33% Basis point spread above index [9],[10] Â SOFR+640 Â Â Basis point spread above index, Percentage [9],[10] Â 640.00% Â 640.00% Par / Shares [9] Â $ 943 Â Â Cost [9] Â 943 Â Â Fair Value [9],[11] Â $ 943 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Team Services Group, LLC Maturity 11/24/2028 Industry Healthcare and Pharmaceuticals Current Coupon 9.95% Basis Point Spread Above Index

SOFR+500 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Nov. 24, 2028 Â Nov. 24, 2028 Industry [9] Â Healthcare and Pharmaceuticals Â Â Current coupon [9] Â 9.95% Â 9.95% Basis point spread above index [9],[10] Â SOFR+500 Â Â Basis point spread above index, Percentage [9],[10] Â 500.00% Â 500.00% Par / Shares [9] Â $ 343 Â Â Cost [9] Â 332 Â Â Fair Value [9],[11] Â $ 338 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Teneo Holdings, LLC Maturity 3/13/2031 Industry Business Services Current Coupon 9.60% Basis Point Spread Above Index SOFR+475 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Mar. 13, 2031 Â Mar. 13, 2031 Industry [9] Â Business Services Â Â Current coupon [9] Â 9.60% Â 9.60% Basis point spread above index [9],[10] Â SOFR+475 Â Â Basis point spread above index, Percentage [9],[10] Â 475.00% Â 475.00% Par / Shares [9] Â $ 5,473 Â Â Cost [9] Â 5,418 Â Â Fair Value [9],[11] Â $ 5,490 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name The Bluebird Group LLC Maturity 07/27/26 Industry Professional Services Current Coupon 11.25% Basis Point Spread Above Index SOFR+665 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Jul. 27, 2026 Â Jul. 27, 2026 Industry [9] Â Professional Services Â Â Current coupon [9] Â 11.25% Â 11.25% Basis point spread above index [9],[10] Â SOFR+665 Â Â Basis point spread above index, Percentage [9],[10] Â 665.00% Â 665.00% Par / Shares [9] Â $ 8,521 Â Â Cost [9] Â 8,427 Â Â Fair Value [9],[11] Â $ 8,521 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name The Vertex Companies, LLC Maturity 08/31/27 Industry Construction and Engineering Current Coupon 10.95% Basis Point Spread Above Index SOFR+610 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Aug. 31, 2027 Â Aug. 31, 2027 Industry [9] Â Construction and Engineering Â Â Current coupon [9] Â 10.95% Â 10.95% Basis point spread above index [9],[10] Â SOFR+610 Â Â Basis point spread above index, Percentage [9],[10] Â 610.00% Â 610.00% Par / Shares [9] Â $ 7,636 Â Â Cost [9] Â 7,538 Â Â Fair Value [9],[11] Â $ 7,639 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Transgo, LLC Maturity 12/29/28 Industry Automotive Current Coupon 10.60% Basis Point Spread Above Index SOFR+575 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Dec. 29, 2028 Â Dec. 29, 2028 Industry [9] Â Automotive Â Â Current coupon [9] Â 10.60% Â 10.60% Basis point spread above index [9],[10] Â SOFR+575 Â Â Basis point spread above index, Percentage [9],[10] Â 575.00% Â 575.00% Par / Shares [9] Â $ 18,552 Â Â Cost [9] Â 18,293 Â Â Fair Value [9],[11] Â $ 18,552 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Tyto Athene, LLC Maturity 04/01/28 Industry IT Services Current Coupon 10.23% Basis Point Spread Above Index SOFR+490 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Apr. 01, 2028 Â Apr. 01, 2028 Industry [9] Â IT Services Â Â Current coupon [9] Â 10.23% Â 10.23% Basis point spread above index [9],[10] Â SOFR+490 Â Â Basis point spread above index, Percentage [9],[10] Â 490.00% Â 490.00% Par / Shares [9] Â $ 14,670 Â Â Cost [9] Â 14,585 Â Â Fair Value [9],[11] Â $ 14,376 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Urology Management Holdings, Inc. Maturity 06/15/26 Industry Healthcare and Pharmaceuticals Current Coupon 10.76% Basis Point Spread Above Index SOFR+550 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Jun. 15, 2026 Â Jun. 15, 2026 Industry [9] Â Healthcare and Pharmaceuticals Â Â Current coupon [9] Â 10.76% Â 10.76% Basis point spread above index [9],[10] Â SOFR+550 Â Â Basis point spread above index, Percentage [9],[10] Â 550.00% Â 550.00% Par / Shares [9] Â $ 6,823 Â Â Cost [9] Â 6,742 Â Â Fair Value [9],[11] Â $ 6,755 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Walker Edison Furniture Company LLC - DDTL - Unfunded Maturity 03/01/29 Industry Wholesale Current Coupon 0.00% Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9],[27],[28],[30] Â Mar. 01, 2029 Â Mar. 01, 2029 Industry [9],[27],[28],[30] Â Wholesale Â Â Current coupon [9],[27],[28],[30] Â 0.00% Â 0.00% Par / Shares [9],[27],[28],[30] Â $ 83 Â Â Fair Value [9],[11],[27],[28],[30] Â $ (76) Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Walker Edison Furniture Company LLC - Junior Revolving Credit Facility Maturity 03/01/29 Industry Wholesale Current Coupon 0.00% Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9],[27],[30] Â Mar. 01, 2029 Â Mar. 01, 2029 Industry [9],[27],[30] Â Wholesale Â Â Current coupon [9],[27],[30] Â 0.00% Â 0.00% Par / Shares [9],[27],[30] Â $ 1,667 Â Â Cost [9],[27],[30] Â 1,667 Â Â Fair Value [9],[11],[27],[30] Â $ 1,667 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Walker Edison Furniture Company LLC Maturity 03/01/29 Industry Wholesale Current Coupon 0.00% Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9],[27],[30] Â Mar. 01, 2029 Â Mar. 01, 2029 Industry [9],[27],[30] Â Wholesale Â Â Current coupon [9],[27],[30] Â 0.00% Â 0.00% Par / Shares [9],[27],[30] Â $ 5,441 Â Â Cost [9],[27],[30] Â 4,986 Â Â Fair Value [9],[11],[27],[30] Â $ 490 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Watchtower Buyer, LLC Maturity 12/03/29 Industry Diversified Consumer Services Current Coupon 10.60% Basis Point Spread Above Index SOFR+600 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Dec. 03, 2029 Â Dec. 03, 2029 Industry [9] Â Diversified Consumer Services Â Â Current coupon [9] Â 10.60% Â 10.60% Basis point spread above index [9],[10] Â SOFR+600 Â Â Basis point spread above index, Percentage [9],[10] Â 600.00% Â 600.00% Par / Shares [9] Â $ 12,189 Â Â Cost [9] Â 12,007 Â Â Fair Value [9],[11] Â $ 12,067 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Wildcat Buyerco, Inc. Maturity 02/27/27 Industry Electronic Equipment, Instruments, and Components Current Coupon 10.60% Basis Point Spread Above Index SOFR+575 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Feb. 27, 2027 Â Feb. 27, 2027 Industry [9] Â Electronic Equipment, Instruments, and Components Â Â Current coupon [9] Â 10.60% Â 10.60% Basis point spread above index [9],[10] Â SOFR+575 Â Â Basis point spread above index, Percentage [9],[10] Â 575.00% Â 575.00% Par / Shares [9] Â $ 16,014 Â Â Cost [9] Â 15,916 Â Â Fair Value [9],[11] Â $ 16,014 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Zips Car Wash, LLC Maturity 12/31/24 Industry Automobiles Current Coupon 12.46% (PIK 1.50%) Basis Point Spread Above Index SOFR+740 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Dec. 31, 2024 Â Dec. 31, 2024 Industry [9] Â Automobiles Â Â Current coupon [9] Â 12.46% Â 12.46% Current coupon, PIK [9] Â 1.50% Â 1.50% Basis point spread above index [9],[10] Â SOFR+740 Â Â Basis point spread above index, Percentage [9],[10] Â 740.00% Â 740.00% Par / Shares [9] Â $ 16,736 Â Â Cost [9] Â 16,722 Â Â Fair Value [9],[11] Â $ 15,983 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863% Issuer Name Lash OpCo, LLC Maturity 2/18/2027 Industry Personal Products Current Coupon 12.28 % (PIK 5.10%) Basis Point Spread Above Index SOFR+785 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Current coupon, PIK [25] 5.10% Â 5.10% Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863% Issuer Name Rural Sourcing Holdings, Inc. (HPA SPQ Merger Sub, Inc.) Maturity 6/15/2029 Industry High Tech Industries Current Coupon 10.04% Basis Point Spread Above Index SOFR+575 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [25] Jun. 15, 2029 Â Jun. 15, 2029 Â Industry [25] High Tech Industries Â Â Â Current coupon [25] 10.04% Â 10.04% Â Basis point spread above index [25],[31] SOFR+575 Â Â Â Â Basis point spread above index, Percentage [25],[31] 575.00% Â 575.00% Â Par / Shares [25] $ 4,325 Â Â Â Cost [25] 4,259 Â Â Â Fair Value [25],[26] 4,260 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Cost [25] 1,064,272 Â Â Â Fair Value [25],[26] $ 1,041,856 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name A1 Garage Merger Sub, LLC Maturity 12/22/2028 Industry Commercial Services & Supplies Current Coupon 9.11% Basis Point Spread Above Index SOFR+475 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [25] Dec. 22, 2028 Â Dec. 22, 2028 Â Industry [25] Commercial Services & Supplies Â Â Â Current coupon [25] 9.11% Â 9.11% Â Basis point spread above index [25],[31] SOFR+475 Â Â Â Basis point spread above index, Percentage [25],[31] 475.00% Â 475.00% Â Par / Shares [25] $ 2,895 Â Â Â Cost [25] 2,850 Â Â Â Fair Value [25],[26] $ 2,895 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name ACP Avenu Buyer, LLC Maturity 10/02/2029 Industry Business Services Current Coupon 9.84% Basis Point Spread Above Index SOFR+525 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [25] Oct. 02, 2029 Â Oct. 02, 2029 Â Industry [25] Business Services Â Â Â Current coupon [25] 9.84% Â 9.84% Â Basis point spread above index [25],[31] SOFR+525 Â Â Â Basis point spread above index, Percentage [25],[31] 525.00% Â 525.00% Â Par / Shares [25] $ 9,900 Â Â Â Cost [25] 9,750 Â Â Â Fair Value [25],[26] $ 9,628 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name ACP Falcon Buyer, Inc. Maturity 08/01/2029 Industry Business Services Current Coupon 10.09% Basis Point Spread Above Index SOFR+550 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [25] Aug. 01, 2029 Â Aug. 01, 2029 Â Industry [25] Business Services Â Â Â Current coupon [25] 10.09% Â 10.09% Â Basis point spread above index [25],[31] SOFR+550 Â Â Â Basis point spread above index, Percentage [25],[31] 550.00% Â 550.00% Â Par / Shares [25] $ 18,715 Â Â Â Cost [25] 18,400 Â Â Â Fair Value [25],[26] $ 18,902 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name ARGANO, LLC Maturity 9/13/2029 Industry Business Services Current Coupon 10.15% Basis Point Spread Above Index SOFR+575 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [25] Sep. 13, 2029 Â Sep. 13, 2029 Â Industry [25] Business Services Â Â Â Current coupon [25] 10.15% Â 10.15% Â Basis point spread above index [25],[31] SOFR+575 Â Â Â Basis point spread above index, Percentage [25],[31] 575.00% Â 575.00% Â Par / Shares [25] $ 9,975 Â Â Â Cost [25] 9,879 Â Â Â Fair Value [25],[26] $ 9,875 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Ad.net Acquisition, LLC Maturity 05/07/2026 Industry Media Current Coupon 10.59% Basis Point Spread Above Index SOFR+626 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [25] May 07, 2026 Â May 07, 2026 Â Industry [25] Media Â Â Â Current coupon [25] 10.59% Â 10.59% Â Basis point spread above index [25],[31] SOFR+626 Â Â Â Basis point spread above index, Percentage [25],[31] 626.00% Â 626.00% Â Par / Shares [25] $ 8,685 Â Â Â Cost [25] 8,641 Â Â Â Fair Value [25],[26] $ 8,685 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Alpine Acquisition Corp II Maturity 11/30/2026 Industry Containers and Packaging Current Coupon 10.65% (PIK 8.65%) Basis Point Spread Above Index SOFR+610 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [25] Nov. 30, 2026 Â Nov. 30, 2026 Â Industry [25] Containers and Packaging Â Â Â Current coupon [25] 10.65% Â 10.65% Â Current coupon, PIK [25] 8.65% Â 8.65% Â Basis point spread above index [25],[31] SOFR+610 Â Â Â Basis point spread above index, Percentage [25],[31] 610.00% Â 610.00% Â Par / Shares [25] $ 12,696 Â Â Â Cost [25] 12,488 Â Â Â Fair Value [25],[26] $ 11,807 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Anteriad, LLC (f/k/a MeritDirect, LLC) - Incremental Term Loan Maturity 06/30/2026 Industry Media: Advertising, Printing & Publishing Current Coupon 10.23% Basis Point Spread Above Index SOFR+590 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [25] Jun. 30, 2026 Â Jun. 30, 2026 Â Industry [25] Media: Advertising, Printing & Publishing Â Â Â Current coupon [25] 10.23% Â 10.23% Â Basis point spread above index [25],[31] SOFR+590 Â Â Â Basis point spread above index, Percentage [25],[31] 590.00% Â 590.00% Â Par / Shares [25] $ 4,563 Â Â Â Cost [25] 4,523 Â Â Â Fair Value [25],[26] $ 4,563 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Anteriad, LLC (f/k/a MeritDirect, LLC) Maturity 06/30/2026 Industry Media: Advertising, Printing & Publishing Current Coupon 10.23% Basis Point Spread Above Index SOFR+590 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [25] Jun. 30, 2026 Â Jun. 30, 2026 Â Industry [25] Media: Advertising, Printing & Publishing Â Â Â Current coupon [25] 10.23% Â 10.23% Â Basis point spread above index [25],[31] SOFR+590 Â Â Â Basis point spread above index, Percentage [25],[31] 590.00% Â 590.00% Â Par / Shares [25] $ 4,647 Â Â Â Cost [25] 4,555 Â Â Â Fair Value [25],[26] $ 4,647 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Applied Technical Services, LLC Maturity 12/29/2026 Industry Commercial Services & Supplies Current Coupon 10.23% Basis Point Spread Above Index SOFR+590 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [25] Dec. 29, 2026 Â Dec. 29, 2026 Â Industry [25] Commercial Services & Supplies Â Â Â Current coupon [25] 10.23% Â 10.23% Â Basis point spread above index [25],[31] SOFR+590 Â Â Â Basis point spread above index, Percentage [25],[31] 590.00% Â 590.00% Â Par / Shares [25] $ 11,127 Â Â Â Cost [25] 11,042 Â Â Â Fair Value [25],[26] $ 10,989 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Arcfield Acquisition Corp. Maturity 08/03/2029 Industry Aerospace and Defense Current Coupon 9.62% Basis Point Spread Above Index SOFR+500 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [25] Aug. 03, 2029 Â Aug. 03, 2029 Â Industry [25] Aerospace and Defense Â Â Â Current coupon [25] 9.62% Â 9.62% Â Basis point spread above index [25],[31] SOFR+500 Â Â Â Basis point spread above index, Percentage [25],[31] 500.00% Â 500.00% Â Par / Shares [25] $ 6,000 Â Â Â Cost [25] 5,988 Â Â Â Fair Value [25],[26] $ 5,985 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Archer Lewis, LLC Maturity 08/28/2029 Industry Commercial Services & Supplies Current Coupon 10.09% Basis Point Spread Above Index SOFR+590 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [25] Aug. 28, 2029 Â Aug. 28, 2029 Â Industry [25] Commercial Services & Supplies Â Â Â Current coupon [25] 10.09% Â 10.09% Â Basis point spread above index [25],[31] SOFR+590 Â Â Â Basis point spread above index, Percentage [25],[31] 590.00% Â 590.00% Â Par / Shares [25] $ 9,975 Â Â Â Cost [25] 9,881 Â Â Â Fair Value [25],[26] $ 9,875 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Beacon Behavioral Services, LLC Maturity 06/21/2029 Industry Healthcare and Pharmaceuticals Current Coupon 9.83% Basis Point Spread Above Index SOFR+525 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Basis point spread above index [25],[31] SOFR+525 Â Â Â Basis point spread above index, Percentage [25],[31] 525.00% Â 525.00% Â Par / Shares [25] $ 12,845 Â Â Â Cost [25] 12,673 Â Â Â Fair Value [25],[26] $ 12,652 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Beacon Behavioral Services, LLC Maturity 06/21/2029 Industry Healthcare and Pharmaceuticals Current Coupon 9.83% Basis Point Spread Above Index SOFR+525 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [25] Jun. 21, 2029 Â Jun. 21, 2029 Â Industry [25] Healthcare and Pharmaceuticals Â Â Â Current coupon [25] 9.83% Â 9.83% Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Best Practice Associates, LLC Maturity 11/08/2029 Industry Aerospace and Defense Current Coupon 11.08% Basis Point Spread Above Index SOFR+675 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [25] Nov. 08, 2029 Â Nov. 08, 2029 Â Industry [25] Aerospace and Defense Â Â Â Current coupon [25] 11.08% Â 11.08% Â Basis point spread above index [25],[31] SOFR+675 Â Â Â Basis point spread above index, Percentage [25],[31] 675.00% Â 675.00% Â Par / Shares [25] $ 10,000 Â Â Â Cost [25] 9,916 Â Â Â Fair Value [25],[26] $ 9,850 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Beta Plus Technologies, Inc. Maturity 07/01/2029 Industry Business Services Current Coupon 10.08% Basis Point Spread Above Index SOFR+575 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [25] Jul. 01, 2029 Â Jul. 01, 2029 Â Industry [25] Business Services Â Â Â Current coupon [25] 10.08% Â 10.08% Â Basis point spread above index [25],[31] SOFR+575 Â Â Â Basis point spread above index, Percentage [25],[31] 575.00% Â 575.00% Â Par / Shares [25] $ 4,888 Â Â Â Cost [25] 4,819 Â Â Â Fair Value [25],[26] $ 4,753 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Big Top Holdings, LLC Maturity 02/28/2030 Industry Business Services Current Coupon 10.11% Basis Point Spread Above Index SOFR+575 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [25] Feb. 28, 2030 Â Feb. 28, 2030 Â Industry [25] Business Services Â Â Â Current coupon [25] 10.11% Â 10.11% Â Basis point spread above index [25],[31] SOFR+575 Â Â Â Basis point spread above index, Percentage [25],[31] 575.00% Â 575.00% Â Par / Shares [25] $ 14,788 Â Â Â Cost [25] 14,548 Â Â Â Fair Value [25],[26] $ 14,788 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name BioDerm, Inc. Maturity 01/31/2028 Industry Healthcare and Pharmaceuticals Current Coupon 11.03% Basis Point Spread Above Index SOFR+650 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [25] Jan. 31, 2028 Â Jan. 31, 2028 Â Industry [25] Healthcare and Pharmaceuticals Â Â Â Current coupon [25] 11.03% Â 11.03% Â Basis point spread above index [25],[31] SOFR+650 Â Â Â Basis point spread above index, Percentage [25],[31] 650.00% Â 650.00% Â Par / Shares [25] $ 8,865 Â Â Â Cost [25] 8,778 Â Â Â Fair Value [25],[26] $ 8,754 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Blackhawk Industrial Distribution, Inc. Maturity 09/17/2026 Industry Distributors Current Coupon 9.73% Basis Point Spread Above Index SOFR+540 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [25] Sep. 17, 2026 Â Sep. 17, 2026 Â Industry [25] Distributors Â Â Â Current coupon [25] 9.73% Â 9.73% Â Basis point spread above index [25],[31] SOFR+540 Â Â Â Basis point spread above index, Percentage [25],[31] 540.00% Â 540.00% Â Par / Shares [25] $ 14,934 Â Â Â Cost [25] 14,752 Â Â Â Fair Value [25],[26] $ 14,679 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name BlueHalo Financing Holdings, LLC Maturity 10/31/2025 Industry Aerospace and Defense Current Coupon 10.41% Basis Point Spread Above Index SOFR+600 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [25] Oct. 31, 2025 Â Oct. 31, 2025 Â Industry [25] Aerospace and Defense Â Â Â Current coupon [25] 10.41% Â 10.41% Â Basis point spread above index [25],[31] SOFR+600 Â Â Â Basis point spread above index, Percentage [25],[31] 600.00% Â 600.00% Â Par / Shares [25] $ 8,666 Â Â Â Cost [25] 8,642 Â Â Â Fair Value [25],[26] $ 8,622 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Burgess Point Purchaser Corporation Maturity 09/26/2029 Industry Automotive Current Coupon 9.68% Basis Point Spread Above Index SOFR+535 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [25] Sep. 26, 2029 Â Sep. 26, 2029 Â Industry [25] Automotive Â Â Â Current coupon [25] 9.68% Â 9.68% Â Basis point spread above index [25],[31] SOFR+535 Â Â Â Basis point spread above index, Percentage [25],[31] 535.00% Â 535.00% Â Par / Shares [25] $ 441 Â Â Â Cost [25] 416 Â Â Â Fair Value [25],[26] $ 391 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name By Light Professional IT Services, LLC Maturity 05/16/2025 Industry High Tech Industries Current Coupon 11.53% Basis Point Spread

Above Index SOFR+698 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [25] May 16, 2025 Â May 16, 2025 Â Industry [25] High Tech Industries Â Â Â Current coupon [25] 11.53% Â 11.53% Â Basis point spread above index [25],[31] SOFR+698 Â Â Â Basis point spread above index, Percentage [25],[31] 698.00% Â 698.00% Â Par / Shares [25] $ 12,932 Â Â Â Cost [25] 12,917 Â Â Â Fair Value [25],[26] $ 12,932 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name C5MI Holdco, LLC Maturity 7/31/2029 Industry IT Services Current Coupon 10.33% Basis Point Spread Above Index SOFR+600 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [25] Jul. 31, 2029 Â Jul. 31, 2029 Â Industry [25] IT Services Â Â Â Current coupon [25] 10.33% Â 10.33% Â Basis point spread above index [25],[31] SOFR+600 Â Â Â Basis point spread above index, Percentage [25],[31] 600.00% Â 600.00% Â Par / Shares [25] $ 14,963 Â Â Â Cost [25] 14,749 Â Â Â Fair Value [25],[26] $ 14,738 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name CF512, Inc. Maturity 08/20/2026 Industry Media Current Coupon 10.69% Basis Point Spread Above Index SOFR+619 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [25] Aug. 20, 2026 Â Aug. 20, 2026 Â Industry [25] Media Â Â Â Current coupon [25] 10.69% Â 10.69% Â Basis point spread above index [25],[31] SOFR+619 Â Â Â Basis point spread above index, Percentage [25],[31] 619.00% Â 619.00% Â Par / Shares [25] $ 6,533 Â Â Â Cost [25] 6,474 Â Â Â Fair Value [25],[26] $ 6,435 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Carisk Buyer, Inc - Amendment No.1 Term Loan Maturity 12/1/2029 Industry Healthcare Technology Current Coupon 9.58% Basis Point Spread Above Index SOFR+525 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [25] Dec. 01, 2029 Â Dec. 01, 2029 Â Industry [25] Healthcare Technology Â Â Â Current coupon [25] 9.58% Â 9.58% Â Basis point spread above index [25],[31] SOFR+525 Â Â Â Basis point spread above index, Percentage [25],[31] 525.00% Â 525.00% Â Par / Shares [25] $ 10,000 Â Â Â Cost [25] 9,931 Â Â Â Fair Value [25],[26] $ 9,850 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Carnegie Dartlet, LLC Maturity 02/07/2030 Industry Media: Advertising, Printing & Publishing Current Coupon 9.86% Basis Point Spread Above Index SOFR+550 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [25] Feb. 07, 2030 Â Feb. 07, 2030 Â Industry [25] Media: Advertising, Printing & Publishing Â Â Â Current coupon [25] 9.86% Â 9.86% Â Basis point spread above index [25],[31] SOFR+550 Â Â Â Basis point spread above index, Percentage [25],[31] 550.00% Â 550.00% Â Par / Shares [25] $ 15,205 Â Â Â Cost [25] 14,991 Â Â Â Fair Value [25],[26] $ 14,977 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Cartessa Aesthetics, LLC Maturity 06/14/2028 Industry Distributors Current Coupon 10.08% Basis Point Spread Above Index SOFR+575 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [25] Jun. 14, 2028 Â Jun. 14, 2028 Â Industry [25] Distributors Â Â Â Current coupon [25] 10.08% Â 10.08% Â Basis point spread above index [25],[31] SOFR+575 Â Â Â Basis point spread above index, Percentage [25],[31] 575.00% Â 575.00% Â Par / Shares [25] $ 9,514 Â Â Â Cost [25] 9,415 Â Â Â Fair Value [25],[26] $ 9,514 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Case Works, LLC Maturity 10/1/2029 Industry Professional Services Current Coupon 9.58% Basis Point Spread Above Index SOFR+525 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [25] Oct. 01, 2029 Â Oct. 01, 2029 Â Industry [25] Professional Services Â Â Â Current coupon [25] 9.58% Â 9.58% Â Basis point spread above index [25],[31] SOFR+525 Â Â Â Basis point spread above index, Percentage [25],[31] 525.00% Â 525.00% Â Par / Shares [25] $ 15,000 Â Â Â Cost [25] 14,876 Â Â Â Fair Value [25],[26] $ 14,880 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Confluent Health, LLC Maturity 10/28/2028 Industry Healthcare and Pharmaceuticals Current Coupon 8.47% Basis Point Spread Above Index SOFR+400 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [25] Oct. 28, 2028 Â Oct. 28, 2028 Â Industry [25] Healthcare and Pharmaceuticals Â Â Â Current coupon [25] 8.47% Â 8.47% Â Basis point spread above index [25],[31] SOFR+400 Â Â Â Basis point spread above index, Percentage [25],[31] 400.00% Â 400.00% Â Par / Shares [25] $ 6,690 Â Â Â Cost [25] 6,498 Â Â Â Fair Value [25],[26] $ 6,506 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Connatix Buyer, Inc. Maturity 07/13/2027 Industry Media Current Coupon 10.39% Basis Point Spread Above Index SOFR+561 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [25] Jul. 13, 2027 Â Jul. 13, 2027 Â Industry [25] Media Â Â Â Current coupon [25] 10.39% Â 10.39% Â Basis point spread above index [25],[31] SOFR+561 Â Â Â Basis point spread above index, Percentage [25],[31] 561.00% Â 561.00% Â Par / Shares [25] $ 3,765 Â Â Â Cost [25] 3,726 Â Â Â Fair Value [25],[26] $ 3,765 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Crane 1 Services, Inc. Maturity 08/16/2027 Industry Commercial Services & Supplies Current Coupon 10.22% Basis Point Spread Above Index SOFR+586 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [25] Aug. 16, 2027 Â Aug. 16, 2027 Â Industry [25] Commercial Services & Supplies Â Â Â Current coupon [25] 10.22% Â 10.22% Â Basis point spread above index [25],[31] SOFR+586 Â Â Â Basis point spread above index, Percentage [25],[31] 586.00% Â 586.00% Â Par / Shares [25] $ 2,062 Â Â Â Cost [25] 2,046 Â Â Â Fair Value [25],[26] $ 2,047 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name DRI Holding Inc. Maturity 12/21/2028 Industry Media Current Coupon 9.71% Basis Point Spread Above Index SOFR+535 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [25] Dec. 21, 2028 Â Dec. 21, 2028 Â Industry [25] Media Â Â Â Current coupon [25] 9.71% Â 9.71% Â Basis point spread above index [25],[31] SOFR+535 Â Â Â Basis point spread above index, Percentage [25],[31] 535.00% Â 535.00% Â Par / Shares [25] $ 2,594 Â Â Â Cost [25] 2,423 Â Â Â Fair Value [25],[26] $ 2,516 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name DRS Holdings III, Inc. Maturity 11/03/2025 Industry Consumer Goods: Durable Current Coupon 10.71% Basis Point Spread Above Index SOFR+635 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [25] Nov. 03, 2025 Â Nov. 03, 2025 Â Industry [25] Consumer Goods: Durable Â Â Â Current coupon [25] 10.71% Â 10.71% Â Basis point spread above index [25],[31] SOFR+635 Â Â Â Basis point spread above index, Percentage [25],[31] 635.00% Â 635.00% Â Par / Shares [25] $ 13,694 Â Â Â Cost [25] 13,677 Â Â Â Fair Value [25],[26] $ 13,640 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Dr. Squatch, LLC Maturity 08/31/2027 Industry Personal Products Current Coupon 9.68% Basis Point Spread Above Index SOFR+535 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [25] Aug. 31, 2027 Â Aug. 31, 2027 Â Industry [25] Personal Products Â Â Â Current coupon [25] 9.68% Â 9.68% Â Basis point spread above index [25],[31] SOFR+535 Â Â Â Basis point spread above index, Percentage [25],[31] 535.00% Â 535.00% Â Par / Shares [25] $ 14,525 Â Â Â Cost [25] 14,378 Â Â Â Fair Value [25],[26] $ 14,525 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Duggal Acquisiton, LLC Maturity 9/30/2030 Industry Consumer Goods: Durable Current Coupon 9.08% Basis Point Spread Above Index SOFR+475 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [25] Sep. 30, 2030 Â Sep. 30, 2030 Â Industry [25] Marketing Services Â Â Â Current coupon [25] 9.08% Â 9.08% Â Basis point spread above index [25],[31] SOFR+475 Â Â Â Basis point spread above index, Percentage [25],[31] 475.00% Â 475.00% Â Par / Shares [25] $ 4,988 Â Â Â Cost [25] 4,940 Â Â Â Fair Value [25],[26] $ 4,938 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Dynata, LLC - First Out Term Loan Maturity 07/15/2028 Industry Diversified Consumer Services Current Coupon 9.79% Basis Point Spread Above Index SOFR+526 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [25],[32] Jul. 15, 2028 Â Jul. 15, 2028 Â Industry [25],[32] Diversified Consumer Services Â Â Â Current coupon [25],[32] 9.79% Â 9.79% Â Basis point spread above index [25],[31],[32] SOFR+526 Â Â Â Basis point spread above index, Percentage [25],[31],[32] 526.00% Â 526.00% Â Par / Shares [25],[32] $ 1,357 Â Â Â Cost [25],[32] 1,266 Â Â Â Fair Value [25],[26],[32] $ 1,357 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Dynata, LLC - Last Out Term Loan Maturity 10/15/2028 Industry Diversified Consumer Services Current Coupon 10.29% Basis Point Spread Above Index SOFR+576 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [25] Oct. 15, 2028 Â Oct. 15, 2028 Â Industry [25] Diversified Consumer Services Â Â Â Current coupon [25] 10.29% Â 10.29% Â Basis point spread above index [25],[31] SOFR+576 Â Â Â Basis point spread above index, Percentage [25],[31] 576.00% Â 576.00% Â Par / Shares [25] $ 8,418 Â Â Â Cost [25] 8,418 Â Â Â Fair Value [25],[26] $ 7,808 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name EDS Buyer, LLC Maturity 10/01/2029 Industry Electronic Equipment, Instruments, and Components Current Coupon 10.08 % Basis Point Spread Above Index SOFR+575 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [25] Jan. 10, 2029 Â Jan. 10, 2029 Â Industry [25] Electronic Equipment, Instruments, and Components Â Â Â Current coupon [25] 10.08% Â 10.08% Â Basis point spread above index [25],[31] SOFR+575 Â Â Â Basis point spread above index, Percentage [25],[31] 575.00% Â 575.00% Â Par / Shares [25] $ 8,843 Â Â Â Cost [25] 8,745 Â Â Â Fair Value [25],[26] $ 8,776 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name ETE Intermediate II, LLC Maturity 5/29/2029 Industry Diversified Consumer Services Current Coupon 11.01 % Basis Point Spread Above Index SOFR+650 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [25] May 29, 2029 Â May 29, 2029 Â Industry [25] Diversified Consumer Services Â Â Â Current coupon [25] 11.01% Â 11.01% Â Basis point spread above index [25],[31] SOFR+650 Â Â Â Basis point spread above index, Percentage [25],[31] 650.00% Â 650.00% Â Par / Shares [25] $ 12,218 Â Â Â Cost [25] 12,011 Â Â Â Fair Value [25],[26] $ 12,218 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Emergency Care Partners, LLC Maturity 10/18/2027 Industry Healthcare Providers and Services Current Coupon 10.13 % Basis Point Spread Above Index SOFR+550 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [25] Oct. 18, 2027 Â Oct. 18, 2027 Â Industry [25] Healthcare Providers and Services Â Â Â Current coupon [25] 10.13% Â 10.13% Â Basis point spread above index [25],[31] SOFR+550 Â Â Â Basis point spread above index, Percentage [25],[31] 550.00% Â 550.00% Â Par / Shares [25] $ 5,985 Â Â Â Cost [25] 5,945 Â Â Â Fair Value [25],[26] $ 5,940 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Eval Home Solutions Intermediate, LLC Maturity 10/05/2030 Industry Healthcare and Pharmaceuticals Current Coupon 10.11 % Basis Point Spread Above Index SOFR+575 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [25] May 10, 2030 Â May 10, 2030 Â Industry [25] Healthcare and Pharmaceuticals Â Â Â Current coupon [25] 10.11% Â 10.11% Â Basis point spread above index [25],[31] SOFR+575 Â Â Â Basis point spread above index, Percentage [25],[31] 575.00% Â 575.00% Â Par / Shares [25] $ 9,245 Â Â Â Cost [25] 9,112 Â Â Â Fair Value [25],[26] $ 9,152 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Exigo Intermediate II, LLC Maturity 3/15/2027 Industry Software Current Coupon 10.92 % Basis Point Spread Above Index SOFR+635 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [25] Mar. 15, 2027 Â Mar. 15, 2027 Â Industry [25] Software Â Â Â Current coupon [25] 10.92% Â 10.92% Â Basis point spread above index [25],[31] SOFR+635 Â Â Â Basis point spread above index, Percentage [25],[31] 635.00% Â 635.00% Â Par / Shares [25] $ 12,514 Â Â Â Cost [25] 12,394 Â Â Â Fair Value [25],[26] $ 12,514 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Fairbanks More Defense Maturity 6/17/2028 Industry Aerospace and Defense Current Coupon 9.33 % Basis Point Spread Above Index SOFR+450 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [25] Jun. 17, 2028 Â Jun. 17, 2028 Â Industry [25] Aerospace and Defense Â Â Â Current coupon [25] 9.33% Â 9.33% Â Basis point spread above index [25],[31] SOFR+450 Â Â Â Basis point spread above index, Percentage [25],[31] 450.00% Â 450.00% Â Par / Shares [25] $ 10,092 Â Â Â Cost [25] 10,051 Â Â Â Fair Value [25],[26] $ 10,141 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name GGG MIDCO, LLC Maturity 9/27/2030 Industry Diversified Consumer Services Current Coupon 9.41 % Basis Point Spread Above Index SOFR+500 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [25] Sep. 27, 2030 Â Sep. 27, 2030 Â Industry [25] Diversified Consumer Services Â Â Â Current coupon [25] 9.41% Â 9.41% Â Basis point spread above index [25],[31] SOFR+500 Â Â Â Basis point spread above index, Percentage [25],[31] 500.00% Â 500.00% Â Par / Shares [25] $ 9,988 Â Â Â Cost [25] 9,893 Â Â Â Fair Value [25],[26] $ 9,888 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Global Holdings InterCo LLC Maturity 3/16/2026 Industry Diversified Financial Services Current Coupon 9.98 % Basis Point Spread Above Index SOFR+560 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [25] Mar. 16, 2026 Â Mar. 16, 2026 Â Industry [25] Diversified Financial Services Â Â Â Current coupon [25] 9.98% Â 9.98% Â Basis point spread above index [25],[31] SOFR+560 Â Â Â Basis point spread above index, Percentage [25],[31] 560.00% Â 560.00% Â Par / Shares [25] $ 3,620 Â Â Â Cost [25] 3,612 Â Â Â Fair Value [25],[26] $ 3,475 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Graffiti Buyer, Inc. Maturity 10/08/2027 Industry Trading Companies & Distributors Current Coupon 10.03 % Basis Point Spread Above Index SOFR+560 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [25] Aug. 10, 2027 Â Aug. 10, 2027 Â Industry [25] Trading Companies & Distributors Â Â Â Current coupon [25] 10.03% Â 10.03% Â Basis point spread above index [25],[31] SOFR+560 Â Â Â Basis point spread above index, Percentage [25],[31] 560.00% Â 560.00% Â Par / Shares [25] $ 3,713 Â Â Â Cost [25] 3,679 Â Â Â Fair Value [25],[26] $ 3,657 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name HEC Purchaser Corp Maturity 6/17/2029 Industry Healthcare and Pharmaceuticals Current Coupon 9.75 % Basis Point Spread Above Index SOFR+550 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [25] Jun. 17, 2029 Â Jun. 17, 2029 Â Industry [25] Healthcare and Pharmaceuticals Â Â Â Current coupon [25] 9.75% Â 9.75% Â Basis point spread above index [25],[31] SOFR+550 Â Â Â Basis point spread above index, Percentage [25],[31] 550.00% Â 550.00% Â Par / Shares [25] $ 3,682 Â Â Â Cost [25] 3,641 Â Â Â Fair Value [25],[26] $ 3,667 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name HW Holdco, LLC Maturity 10/05/2026 Industry Media Current Coupon 10.23 % Basis Point Spread Above Index SOFR+590 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [25] May 10, 2026 Â May 10, 2026 Â Industry [25] Media Â Â Â Current coupon [25] 10.23% Â 10.23% Â Basis point spread above index [25],[31] SOFR+590 Â Â Â Basis point spread above index, Percentage [25],[31] 590.00% Â 590.00% Â Par / Shares [25] $ 3,486 Â Â Â Cost [25] 3,458 Â Â Â Fair Value [25],[26] $ 3,486 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Hancock Roofing and Construction L.L.C. Maturity 12/31/2026 Industry Insurance Current Coupon 9.93 % Basis Point Spread Above Index SOFR+560 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [25] Dec. 31, 2026 Â Dec. 31, 2026 Â Industry [25] Insurance Â Â Â Current coupon [25] 9.93% Â 9.93% Â Basis point spread above index [25],[31] SOFR+560 Â Â Â Basis point spread above index, Percentage [25],[31] 560.00% Â 560.00% Â Par / Shares [25] $ 2,153 Â Â Â Cost [25] 2,133 Â Â Â Fair Value [25],[26] $ 2,153 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Harris & Co. LLC Maturity 09/08/2030 Industry Professional Services Current Coupon 9.36 % Basis Point Spread Above Index SOFR+500 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [25] Aug. 09, 2030 Â Aug. 09, 2030 Â Industry [25] Professional Services Â Â Â Current coupon [25] 9.36% Â 9.36% Â Basis point spread above index [25],[31] SOFR+500 Â Â Â Basis point spread above index, Percentage [25],[31] 500.00% Â 500.00% Â Par / Shares [25] $ 19,950 Â Â Â Cost [25] 19,785 Â Â Â Fair Value [25],[26] $ 19,950 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Hills Distribution, Inc Maturity 08/11/2029 Industry Business Services Current Coupon 10.4 % Basis Point Spread Above Index SOFR+600 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [25] Nov. 08, 2029 Â Nov. 08, 2029 Â Industry [25] Business Services Â Â Â Current coupon [25] 10.40% Â 10.40% Â Basis point spread above index [25],[31] SOFR+600 Â Â Â Basis point spread above index, Percentage [25],[31] 600.00% Â 600.00% Â Par / Shares [25] $ 8,935 Â Â Â Cost [25] 8,813 Â Â Â Fair Value [25],[26] $ 8,845 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name ITI Holdings, Inc. Maturity 03/03/2028 Industry IT Services Current Coupon 10.05 % Basis Point Spread Above Index SOFR+565 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [25] Mar. 03, 2028 Â Mar. 03, 2028 Â Industry [25] IT Services Â Â Â Current coupon [25] 10.05% Â 10.05% Â Basis point spread above index [25],[31] SOFR+565 Â Â Â Basis point spread above index, Percentage [25],[31] 565.00% Â 565.00% Â Par / Shares [25] $ 3,890 Â Â Â Cost [25] 3,849 Â Â Â Fair Value [25],[26] $ 3,890 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Imagine Acquisitionco, LLC Maturity 11/15/2027 Industry Software Current Coupon 9.59 % Basis Point Spread Above Index SOFR+510 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [25] Nov. 15, 2027 Â Nov. 15, 2027 Â Industry [25] Software Â Â Â Current coupon [25] 9.59% Â 9.59% Â Basis point spread above index [25],[31] SOFR+510 Â Â Â Basis point spread above index, Percentage [25],[31] 510.00% Â 510.00% Â Par / Shares [25] $ 9,131 Â Â Â Cost [25] 9,005 Â Â Â Fair Value [25],[26] $ 9,108 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Infinity Home Services Holdco, Inc. Maturity 12/28/2028 Industry Commercial Services & Supplies Current Coupon 9.83 % Basis Point Spread Above Index SOFR+550 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [25] Dec. 28, 2028 Â Dec. 28, 2028 Â Industry [25] Commercial Services & Supplies Â Â Â Current coupon [25] 9.83% Â 9.83% Â Basis point spread above index [25],[31] SOFR+550 Â Â Â Basis point spread above index, Percentage [25],[31] 550.00% Â 550.00% Â Par / Shares [25] $ 6,014 Â Â Â Cost [25] 5,924 Â Â Â Fair Value [25],[26] $ 6,014 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Integrative Nutrition, LLC Maturity 1/31/2025 Industry Diversified Consumer Services Current Coupon 11.75 % (PIK 2.25%) Basis Point Spread Above Index SOFR+715 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [25] Jan. 31, 2025 Â Jan. 31, 2025 Â Industry [25] Diversified Consumer Services Â Â Â Current coupon [25] 11.75% Â 11.75% Â Current coupon, PIK [25] 2.25% Â 2.25% Â Basis point spread above index [25],[31] SOFR+715 Â Â Â Basis point spread above index, Percentage [25],[31] 715.00% Â 715.00% Â Par / Shares [25] $ 11,250 Â Â Â Cost [25] 11,236 Â Â Â Fair Value [25],[26] $ 8,437 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name

Inventus Power, Inc. Maturity 6/30/2025 Industry Consumer Goods: Durable Current Coupon 11.97 % Basis Point Spread Above Index SOFR+761 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [25] Jun. 30, 2025 Â Jun. 30, 2025 Â Industry [25] Consumer Goods: Durable Â Â Â Current coupon [25] 11.97% Â 11.97% Â Basis point spread above index [25],[31] SOFR+761 Â Â Â Basis point spread above index, Percentage [25],[31] 761.00% Â 761.00% Â Par / Shares [25] $ 8,143 Â Â Â Cost [25] 8,094 Â Â Â Fair Value [25],[26] $ 8,143 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Kinetic Purchaser, LLC Maturity 10/11/2027 Industry Personal Products Current Coupon 10.48 % Basis Point Spread Above Index SOFR+615 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [25] Nov. 10, 2027 Â Nov. 10, 2027 Â Industry [25] Personal Products Â Â Â Current coupon [25] 10.48% Â 10.48% Â Basis point spread above index [25],[31] SOFR+615 Â Â Â Basis point spread above index, Percentage [25],[31] 615.00% Â 615.00% Â Par / Shares [25] $ 13,492 Â Â Â Cost [25] 13,301 Â Â Â Fair Value [25],[26] $ 13,492 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name LAV Gear Holdings, Inc. Maturity 10/31/2025 Industry Capital Equipment Current Coupon 10.87 % (PIK 10.87%) Basis Point Spread Above Index SOFR+643 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [25],[32] Oct. 31, 2025 Â Oct. 31, 2025 Â Industry [25],[32] Capital Equipment Â Â Â Current coupon [25],[32] 10.87% Â 10.87% Â Current coupon, PIK [25] 10.87% Â 10.87% Â Basis point spread above index [25],[31],[32] SOFR+643 Â Â Â Basis point spread above index, Percentage [25],[31],[32] 643.00% Â 643.00% Â Par / Shares [25],[32] $ 15,352 Â Â Â Cost [25],[32] 15,331 Â Â Â Fair Value [25],[26],[32] $ 14,600 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name LJ Avalon Holdings, LLC Maturity 1/31/2030 Industry Environmental Industries Current Coupon 9.28 % Basis Point Spread Above Index SOFR+525 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [25] Jan. 31, 2030 Â Jan. 31, 2030 Â Industry [25] Environmental Industries Â Â Â Current coupon [25] 9.28% Â 9.28% Â Basis point spread above index [25],[31] SOFR+525 Â Â Â Basis point spread above index, Percentage [25],[31] 525.00% Â 525.00% Â Par / Shares [25] $ 2,553 Â Â Â Cost [25] 2,511 Â Â Â Fair Value [25],[26] $ 2,553 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Lash OpCo, LLC Maturity 2/18/2027 Industry Personal Products Current Coupon 12.28 % (PIK 5.10%) Basis Point Spread Above Index SOFR+785 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [25] Feb. 18, 2027 Â Feb. 18, 2027 Â Industry [25] Personal Products Â Â Â Current coupon [25] 12.28% Â 12.28% Â Basis point spread above index [25],[31] SOFR+785 Â Â Â Basis point spread above index, Percentage [25],[31] 785.00% Â 785.00% Â Par / Shares [25] $ 14,923 Â Â Â Cost [25] 14,750 Â Â Â Fair Value [25],[26] $ 14,700 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Lightspeed Buyer Inc. Maturity 03/02/2026 Industry Healthcare Providers and Services Current Coupon 10 % Basis Point Spread Above Index SOFR+540 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [25] Feb. 03, 2026 Â Feb. 03, 2026 Â Industry [25] Healthcare Providers and Services Â Â Â Current coupon [25] 10.00% Â 10.00% Â Basis point spread above index [25],[31] SOFR+540 Â Â Â Basis point spread above index, Percentage [25],[31] 540.00% Â 540.00% Â Par / Shares [25] $ 11,330 Â Â Â Cost [25] 11,267 Â Â Â Fair Value [25],[26] $ 11,216 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Loving Tan Intermediate II, Inc. Maturity 5/31/2028 Industry Consumer Products Current Coupon 10.33 % Basis Point Spread Above Index SOFR+600 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [25] May 31, 2028 Â May 31, 2028 Â Industry [25] Consumer Products Â Â Â Current coupon [25] 10.33% Â 10.33% Â Basis point spread above index [25],[31] SOFR+600 Â Â Â Basis point spread above index, Percentage [25],[31] 600.00% Â 600.00% Â Par / Shares [25] $ 7,389 Â Â Â Cost [25] 7,277 Â Â Â Fair Value [25],[26] $ 7,334 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Lucky Bucks, LLC - First-Out Term Loan Maturity 02/10/2028 Industry Hotel, Gaming and Leisure Current Coupon 12.1 % Basis Point Spread Above Index SOFR+765 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [25],[32] Oct. 02, 2028 Â Oct. 02, 2028 Â Industry [25],[32] Hotel, Gaming and Leisure Â Â Â Current coupon [25],[32] 12.10% Â 12.10% Â Basis point spread above index [25],[31],[32] SOFR+765 Â Â Â Basis point spread above index, Percentage [25],[31],[32] 765.00% Â 765.00% Â Par / Shares [25],[32] $ 258 Â Â Â Cost [25],[32] 258 Â Â Â Fair Value [25],[26],[32] $ 258 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Lucky Bucks, LLC - Last-Out Term Loan Maturity 02/10/2029 Industry Hotel, Gaming and Leisure Current Coupon 12.1 % Basis Point Spread Above Index SOFR+765 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [25] Oct. 02, 2029 Â Oct. 02, 2029 Â Industry [25] Hotel, Gaming and Leisure Â Â Â Current coupon [25] 12.10% Â 12.10% Â Basis point spread above index [25],[31] SOFR+765 Â Â Â Basis point spread above index, Percentage [25],[31] 765.00% Â 765.00% Â Par / Shares [25] $ 517 Â Â Â Cost [25] 517 Â Â Â Fair Value [25],[26] $ 517 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name MAG DS Corp Maturity 01/04/2027 Industry Aerospace and Defense Current Coupon 9.93 % Basis Point Spread Above Index SOFR+560 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [25] Apr. 01, 2027 Â Apr. 01, 2027 Â Industry [25] Aerospace and Defense Â Â Â Current coupon [25] 9.93% Â 9.93% Â Basis point spread above index [25],[31] SOFR+560 Â Â Â Basis point spread above index, Percentage [25],[31] 560.00% Â 560.00% Â Par / Shares [25] $ 2,212 Â Â Â Cost [25] 2,143 Â Â Â Fair Value [25],[26] $ 2,068 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name MBS Holdings, Inc. Maturity 4/16/2027 Industry Internet Software and Services Current Coupon 10.67 % Basis Point Spread Above Index SOFR+585 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [25] Apr. 16, 2027 Â Apr. 16, 2027 Â Industry [25] Internet Software and Services Â Â Â Current coupon [25] 10.67% Â 10.67% Â Basis point spread above index [25],[31] SOFR+585 Â Â Â Basis point spread above index, Percentage [25],[31] 585.00% Â 585.00% Â Par / Shares [25] $ 8,309 Â Â Â Cost [25] 8,226 Â Â Â Fair Value [25],[26] $ 8,317 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name MDI Buyer, Inc. Maturity 7/25/2028 Industry Chemicals, Plastics and Rubber Current Coupon 10.08 % Basis Point Spread Above Index SOFR+575 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [25] Jul. 25, 2028 Â Jul. 25, 2028 Â Industry [25] Chemicals, Plastics and Rubber Â Â Â Current coupon [25] 10.08% Â 10.08% Â Basis point spread above index [25],[31] SOFR+575 Â Â Â Basis point spread above index, Percentage [25],[31] 575.00% Â 575.00% Â Par / Shares [25] $ 6,300 Â Â Â Cost [25] 6,213 Â Â Â Fair Value [25],[26] $ 6,244 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name MOREGroup Holdings, Inc Maturity 1/16/2030 Industry Business Services Current Coupon 9.58% Basis Point Spread Above Index SOFR+525 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [25] Jan. 16, 2030 Â Jan. 16, 2030 Â Industry [25] Business Services Â Â Â Current coupon [25] 9.58% Â 9.58% Â Basis point spread above index [25],[31] SOFR+525 Â Â Â Basis point spread above index, Percentage [25],[31] 525.00% Â 525.00% Â Par / Shares [25] $ 13,034 Â Â Â Cost [25] 12,865 Â Â Â Fair Value [25],[26] $ 13,034 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Magenta Buyer, LLC - First-Out Term Loan Maturity 7/31/2028 Industry Software Current Coupon 11.6 % Basis Point Spread Above Index SOFR+701 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [25] Jul. 31, 2028 Â Jul. 31, 2028 Â Industry [25] Software Â Â Â Current coupon [25] 11.60% Â 11.60% Â Basis point spread above index [25],[31] SOFR+701 Â Â Â Basis point spread above index, Percentage [25],[31] 701.00% Â 701.00% Â Par / Shares [25] $ 357 Â Â Â Cost [25] 357 Â Â Â Fair Value [25],[26] $ 328 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Magenta Buyer, LLC - Second-Out Term Loan Maturity 7/31/2028 Industry Software Current Coupon 12.6 % (PIK 6.25%) Basis Point Spread Above Index SOFR+801 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [25] Jul. 31, 2028 Â Jul. 31, 2028 Â Industry [25] Software Â Â Â Current coupon [25] 12.60% Â 12.60% Â Current coupon, PIK [25] 6.25% Â 6.25% Â Basis point spread above index [25],[31] SOFR+801 Â Â Â Basis point spread above index, Percentage [25],[31] 801.00% Â 801.00% Â Par / Shares [25] $ 458 Â Â Â Cost [25] 458 Â Â Â Fair Value [25],[26] $ 270 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Magenta Buyer, LLC - Third-Out Term Loan Maturity 7/31/2028 Industry Software Current Coupon 11.85 % (PIK 5.50%) Basis Point Spread Above Index SOFR+726 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [25] Jul. 31, 2028 Â Jul. 31, 2028 Â Industry [25] Software Â Â Â Current coupon [25] 11.85% Â 11.85% Â Current coupon, PIK [25] 5.50% Â 5.50% Â Basis point spread above index [25],[31] SOFR+726 Â Â Â Basis point spread above index, Percentage [25],[31] 726.00% Â 726.00% Â Par / Shares [25] $ 1,695 Â Â Â Cost [25] 1,695 Â Â Â Fair Value [25],[26] $ 570 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Meadowlark Acquirer, LLC Maturity 10/12/2027 Industry Professional Services Current Coupon 9.98 % Basis Point Spread Above Index SOFR+590 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [25] Dec. 10, 2027 Â Dec. 10, 2027 Â Industry [25] Professional Services Â Â Â Current coupon [25] 9.98% Â 9.98% Â Basis point spread above index [25],[31] SOFR+590 Â Â Â Basis point spread above index, Percentage [25],[31] 590.00% Â 590.00% Â Par / Shares [25] $ 2,342 Â Â Â Cost [25] 2,315 Â Â Â Fair Value [25],[26] $ 2,283 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Medina Health, LLC Maturity 10/20/2028 Industry Healthcare and Pharmaceuticals Current Coupon 10.58 % Basis Point Spread Above Index SOFR+625 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [25] Oct. 20, 2028 Â Oct. 20, 2028 Â Industry [25] Healthcare and Pharmaceuticals Â Â Â Current coupon [25] 10.58% Â 10.58% Â Basis point spread above index [25],[31] SOFR+625 Â Â Â Basis point spread above index, Percentage [25],[31] 625.00% Â 625.00% Â Par / Shares [25] $ 19,151 Â Â Â Cost [25] 18,878 Â Â Â Fair Value [25],[26] $ 19,151 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Megawatt Acquisitionco, Inc Maturity 3/1/2030 Industry Electronic Equipment, Instruments, and Components Current Coupon 9.83% Basis Point Spread Above Index SOFR+525 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [25] Mar. 01, 2030 Â Mar. 01, 2030 Â Industry [25] Electronic Equipment, Instruments, and Components Â Â Â Current coupon [25] 9.83% Â 9.83% Â Basis point spread above index [25],[31] SOFR+525 Â Â Â Basis point spread above index, Percentage [25],[31] 525.00% Â 525.00% Â Par / Shares [25] $ 15,632 Â Â Â Cost [25] 15,427 Â Â Â Fair Value [25],[26] $ 13,661 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Mission Critical Electronics, Inc. Maturity 3/31/2025 Industry Capital Equipment Current Coupon 10.23% Basis Point Spread Above Index SOFR+590 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [25] Mar. 31, 2025 Â Mar. 31, 2025 Â Industry [25] Capital Equipment Â Â Â Current coupon [25] 10.23% Â 10.23% Â Basis point spread above index [25],[31] SOFR+590 Â Â Â Basis point spread above index, Percentage [25],[31] 590.00% Â 590.00% Â Par / Shares [25] $ 5,536 Â Â Â Cost [25] 5,536 Â Â Â Fair Value [25],[26] $ 5,536 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Municipal Emergency Services, Inc. Maturity 9/28/2027 Industry Distributors Current Coupon 4.48% Basis Point Spread Above Index SOFR+515 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [25] Sep. 28, 2027 Â Sep. 28, 2027 Â Industry [25] Distributors Â Â Â Current coupon [25] 9.48% Â 9.48% Â Basis point spread above index [25],[31] SOFR+515 Â Â Â Basis point spread above index, Percentage [25],[31] 515.00% Â 515.00% Â Par / Shares [25] $ 3,386 Â Â Â Cost [25] 3,350 Â Â Â Fair Value [25],[26] $ 3,386 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name NBH Group LLC Maturity 8/19/2026 Industry Healthcare, Education & Childcare Current Coupon 10.38% Basis Point Spread Above Index SOFR+585 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [25] Aug. 19, 2026 Â Aug. 19, 2026 Â Industry [25] Healthcare, Education & Childcare Â Â Â Current coupon [25] 10.38% Â 10.38% Â Basis point spread above index [25],[31] SOFR+585 Â Â Â Basis point spread above index, Percentage [25],[31] 585.00% Â 585.00% Â Par / Shares [25] $ 10,575 Â Â Â Cost [25] 10,486 Â Â Â Fair Value [25],[26] $ 10,575 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name NFS - CFP Holdings LLC Maturity 9/13/2030 Industry Commercial Services & Supplies Current Coupon 9.08% Basis Point Spread Above Index SOFR+475 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [25] Sep. 13, 2030 Â Sep. 13, 2030 Â Industry [25] Commercial Services & Supplies Â Â Â Current coupon [25] 9.08% Â 9.08% Â Basis point spread above index [25],[31] SOFR+475 Â Â Â Basis point spread above index, Percentage [25],[31] 475.00% Â 475.00% Â Par / Shares [25] $ 14,963 Â Â Â Cost [25] 14,859 Â Â Â Fair Value [25],[26] $ 14,850 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name NORA Acquisition, LLC Maturity 8/31/2029 Industry Healthcare Providers and Services Current Coupon 10.68% Basis Point Spread Above Index SOFR+635 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [25] Aug. 31, 2029 Â Aug. 31, 2029 Â Industry [25] Healthcare Providers and Services Â Â Â Current coupon [25] 10.68% Â 10.68% Â Basis point spread above index [25],[31] SOFR+635 Â Â Â Basis point spread above index, Percentage [25],[31] 635.00% Â 635.00% Â Par / Shares [25] $ 21,220 Â Â Â Cost [25] 20,883 Â Â Â Fair Value [25],[26] $ 21,220 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name ORL Acquisitions, Inc. Maturity 9/3/2027 Industry Consumer Finance Current Coupon 13.73% (PIK 7.50%) Basis Point Spread Above Index SOFR+940 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [25] Sep. 03, 2027 Â Sep. 03, 2027 Â Industry [25] Consumer Finance Â Â Â Current coupon [25] 13.73% Â 13.73% Â Current coupon, PIK [25] 7.50% Â 7.50% Â Basis point spread above index [25],[31] SOFR+940 Â Â Â Basis point spread above index, Percentage [25],[31] 940.00% Â 940.00% Â Par / Shares [25] $ 2,170 Â Â Â Cost [25] 2,156 Â Â Â Fair Value [25],[26] $ 1,888 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name OSP Embedded Purchaser, LLC Maturity 12/15/2029 Industry Aerospace and Defense Current Coupon 10.08% Basis Point Spread Above Index SOFR+575 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [25] Dec. 15, 2029 Â Dec. 15, 2029 Â Industry [25] Aerospace and Defense Â Â Â Current coupon [25] 10.08% Â 10.08% Â Basis point spread above index [25],[31] SOFR+575 Â Â Â Basis point spread above index, Percentage [25],[31] 575.00% Â 575.00% Â Par / Shares [25] $ 9,975 Â Â Â Cost [25] 9,831 Â Â Â Fair Value [25],[26] $ 9,815 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Omnia Exterior Solutions, LLC - Second Amendment Term Loan Maturity 12/29/2029 Industry Healthcare Providers and Services Current Coupon 9.58% Basis Point Spread Above Index SOFR+525 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [25] Dec. 29, 2029 Â Dec. 29, 2029 Â Industry [25] Healthcare Providers and Services Â Â Â Current coupon [25] 9.58% Â 9.58% Â Basis point spread above index [25],[31] SOFR+525 Â Â Â Basis point spread above index, Percentage [25],[31] 525.00% Â 525.00% Â Par / Shares [25] $ 12,989 Â Â Â Cost [25] 12,881 Â Â Â Fair Value [25],[26] $ 12,891 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name One Stop Mailing, LLC Maturity 5/7/2027 Industry Air Freight and Logistics Current Coupon 10.72% Basis Point Spread Above Index SOFR+636 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [25] May 07, 2027 Â May 07, 2027 Â Industry [25] Air Freight and Logistics Â Â Â Current coupon [25] 10.72% Â 10.72% Â Basis point spread above index [25],[31] SOFR+636 Â Â Â Basis point spread above index, Percentage [25],[31] 636.00% Â 636.00% Â Par / Shares [25] $ 15,640 Â Â Â Cost [25] 15,451 Â Â Â Fair Value [25],[26] $ 15,640 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Output Services Group, Inc - First-Out Term Loan Maturity 11/30/2028 Industry Business Services Current Coupon 12.86% Basis Point Spread Above Index SOFR+800 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [25] Nov. 30, 2028 Â Nov. 30, 2028 Â Industry [25] Business Services Â Â Â Current coupon [25] 12.86% Â 12.86% Â Basis point spread above index [25],[31] SOFR+800 Â Â Â Basis point spread above index, Percentage [25],[31] 800.00% Â 800.00% Â Par / Shares [25] $ 821 Â Â Â Cost [25] 821 Â Â Â Fair Value [25],[26] $ 821 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Output Services Group, Inc - Last-Out Term Loan Maturity 5/30/2028 Industry Business Services Current Coupon 11.11% Basis Point Spread Above Index SOFR+625 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [25] May 30, 2028 Â May 30, 2028 Â Industry [25] Business Services Â Â Â Current coupon [25] 11.11% Â 11.11% Â Basis point spread above index [25],[31] SOFR+625 Â Â Â Basis point spread above index, Percentage [25],[31] 625.00% Â 625.00% Â Par / Shares [25] $ 1,667 Â Â Â Cost [25] 1,667 Â Â Â Fair Value [25],[26] $ 1,667 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Owl Acquisition, LLC Maturity 2/4/2028 Industry Professional Services Current Coupon 9.71% Basis Point Spread Above Index SOFR+535 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [25] Feb. 04, 2028 Â Feb. 04, 2028 Â Industry [25] Professional Services Â Â Â Current coupon [25] 9.71% Â 9.71% Â Basis point spread above index [25],[31] SOFR+535 Â Â Â Basis point spread above index, Percentage [25],[31] 535.00% Â 535.00% Â Par / Shares [25] $ 3,893 Â Â Â Cost [25] 3,844 Â Â Â Fair Value [25],[26] $ 3,844 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name PAR Excellence Holdings, Inc Maturity 9/3/2030 Industry Healthcare Technology Current Coupon 9.47% Basis Point Spread Above Index SOFR+475 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [25] Sep. 03, 2030 Â Sep. 03, 2030 Â Industry [25] Healthcare Technology Â Â Â Current coupon [25] 9.47% Â 9.47% Â Basis point spread above index [25],[31] SOFR+475 Â Â Â Basis point spread above index, Percentage [25],[31] 475.00% Â 475.00% Â Par / Shares [25] $ 5,000 Â Â Â Cost [25] 4,954 Â Â Â Fair Value [25],[26] $ 4,950 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name PCS Midco, Inc Maturity 3/1/2030 Industry Diversified Consumer Services Current Coupon 10.08% Basis Point Spread Above Index SOFR+575 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [25] Mar. 01, 2030 Â Mar. 01, 2030 Â Industry [25] Diversified Consumer Services Â Â Â Current coupon [25] 10.08% Â 10.08% Â Basis point spread above index [25],[31] SOFR+575 Â Â Â Basis point spread above index, Percentage [25],[31] 575.00% Â 575.00% Â Par / Shares [25] $ 3,862 Â Â Â Cost [25] 3,812 Â Â Â Fair Value [25],[26] $ 3,862 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name PH Beauty Holdings III, Inc. Maturity 9/29/2025 Industry Wholesale Current Coupon 10.17% Basis Point Spread Above Index SOFR+543 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [25] Sep. 29, 2025 Â

Sep. 29, 2025 Â Industry [25] Wholesale Â Â Â Current coupon [25] 10.17% Â 10.17% Â Basis point spread above index [25],[31] SOFR+543 Â Â Â Basis point spread above index, Percentage [25],[31] 543.00% Â 543.00% Â Par / Shares [25] $ 9,366 Â Â Â Cost [25] 9,293 Â Â Â Fair Value [25],[26] $ 9,281 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name PL Acquisitionco, LLC Maturity 11/9/2027 Industry Textiles, Apparel and Luxury Goods Current Coupon 11.99% (PIK 4.00%) Basis Point Spread Above Index SOFR+725 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [25] Nov. 09, 2027 Â Nov. 09, 2027 Â Industry [25] Textiles, Apparel and Luxury Goods Â Â Â Current coupon [25] 11.99% Â 11.99% Â Current coupon, PIK [25] 4.00% Â 4.00% Â Basis point spread above index [25],[31] SOFR+725 Â Â Â Basis point spread above index, Percentage [25],[31] 725.00% Â 725.00% Â Par / Shares [25] $ 7,927 Â Â Â Cost [25] 7,850 Â Â Â Fair Value [25],[26] $ 5,787 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Pacific Purchaser, LLC Maturity 9/30/2028 Industry Business Services Current Coupon 10.53% Basis Point Spread Above Index SOFR+625 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [25] Sep. 30, 2028 Â Sep. 30, 2028 Â Industry [25] Business Services Â Â Â Current coupon [25] 10.53% Â 10.53% Â Basis point spread above index [25],[31] SOFR+625 Â Â Â Basis point spread above index, Percentage [25],[31] 625.00% Â 625.00% Â Par / Shares [25] $ 11,908 Â Â Â Cost [25] 11,727 Â Â Â Fair Value [25],[26] $ 11,801 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Pragmatic Institute, LLC Maturity 7/6/2028 Industry Education Current Coupon 0.00% Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [25],[33] Jul. 06, 2028 Â Jul. 06, 2028 Â Industry [25],[33] Education Â Â Â Current coupon [25],[33] 0.00% Â 0.00% Â Par / Shares [25],[33] $ 11,953 Â Â Â Cost [25],[33] 11,454 Â Â Â Fair Value [25],[26],[33] $ 5,020 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Quantic Electronics, LLC Maturity 11/19/2026 Industry Aerospace and Defense Current Coupon 10.43% Basis Point Spread Above Index SOFR+610 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [25] Nov. 19, 2026 Â Nov. 19, 2026 Â Industry [25] Aerospace and Defense Â Â Â Current coupon [25] 10.43% Â 10.43% Â Basis point spread above index [25],[31] SOFR+610 Â Â Â Basis point spread above index, Percentage [25],[31] 610.00% Â 610.00% Â Par / Shares [25] $ 2,768 Â Â Â Cost [25] 2,752 Â Â Â Fair Value [25],[26] $ 2,768 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name RRA Corporate, LLC Maturity 8/15/2029 Industry Diversified Consumer Services Current Coupon 9.33% Basis Point Spread Above Index SOFR+500 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [25] Aug. 15, 2029 Â Aug. 15, 2029 Â Industry [25] Diversified Consumer Services Â Â Â Current coupon [25] 9.33% Â 9.33% Â Basis point spread above index [25],[31] SOFR+500 Â Â Â Basis point spread above index, Percentage [25],[31] 500.00% Â 500.00% Â Par / Shares [25] $ 4,988 Â Â Â Cost [25] 4,941 Â Â Â Fair Value [25],[26] $ 4,963 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name RTIC Subsidiary Holdings, LLC Maturity 5/3/2029 Industry Consumer Goods: Durable Current Coupon 10.08% Basis Point Spread Above Index SOFR+575 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [25] May 03, 2029 Â May 03, 2029 Â Industry [25] Consumer Goods: Durable Â Â Â Current coupon [25] 10.08% Â 10.08% Â Basis point spread above index [25],[31] SOFR+575 Â Â Â Basis point spread above index, Percentage [25],[31] 575.00% Â 575.00% Â Par / Shares [25] $ 9,950 Â Â Â Cost [25] 9,813 Â Â Â Fair Value [25],[26] $ 9,776 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Rancho Health MSO, Inc. Maturity 12/18/2025 Industry Healthcare Providers and Services Current Coupon 9.81% Basis Point Spread Above Index SOFR+525 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [25] Dec. 18, 2025 Â Dec. 18, 2025 Â Industry [25] Healthcare Providers and Services Â Â Â Current coupon [25] 9.81% Â 9.81% Â Basis point spread above index [25],[31] SOFR+525 Â Â Â Basis point spread above index, Percentage [25],[31] 525.00% Â 525.00% Â Par / Shares [25] $ 18,908 Â Â Â Cost [25] 18,832 Â Â Â Fair Value [25],[26] $ 18,767 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Recteq, LLC Maturity 1/29/2026 Industry Leisure Products Current Coupon 11.48% Basis Point Spread Above Index SOFR+715 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [25] Jan. 29, 2026 Â Jan. 29, 2026 Â Industry [25] Leisure Products Â Â Â Current coupon [25] 11.48% Â 11.48% Â Basis point spread above index [25],[31] SOFR+715 Â Â Â Basis point spread above index, Percentage [25],[31] 715.00% Â 715.00% Â Par / Shares [25] $ 4,813 Â Â Â Cost [25] 4,788 Â Â Â Fair Value [25],[26] $ 4,764 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name S101 Acquisition, Inc Maturity 12/29/2026 Industry Government Services Current Coupon 10.17% Basis Point Spread Above Index SOFR+565 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [25] Dec. 29, 2026 Â Dec. 29, 2026 Â Industry [25] Government Services Â Â Â Current coupon [25] 10.17% Â 10.17% Â Basis point spread above index [25],[31] SOFR+565 Â Â Â Basis point spread above index, Percentage [25],[31] 565.00% Â 565.00% Â Par / Shares [25] $ 5,671 Â Â Â Cost [25] 5,616 Â Â Â Fair Value [25],[26] $ 5,643 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name STG Distribution, LLC (fka Reception Purchaser) - First Out New Money Term Loans Maturity 10/3/2029 Industry Air Freight and Logistics Current Coupon 12.87% (PIK 7.25%) Basis Point Spread Above Index SOFR+835 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [25] Oct. 03, 2029 Â Oct. 03, 2029 Â Industry [25] Air Freight and Logistics Â Â Â Current coupon [25] 12.87% Â 12.87% Â Current coupon, PIK [25] 7.25% Â 7.25% Â Basis point spread above index [25],[31] SOFR+835 Â Â Â Basis point spread above index, Percentage [25],[31] 835.00% Â 835.00% Â Par / Shares [25] $ 1,855 Â Â Â Cost [25] 1,752 Â Â Â Fair Value [25],[26] $ 1,836 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name STG Distribution, LLC (fka Reception Purchaser) - Second Out Term Loans Maturity 10/3/2029 Industry Air Freight and Logistics Current Coupon 12.12% (PIK 6.50%) Basis Point Spread Above Index SOFR+760 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [25] Oct. 03, 2029 Â Oct. 03, 2029 Â Industry [25] Air Freight and Logistics Â Â Â Current coupon [25] 12.12% Â 12.12% Â Current coupon, PIK [25] 6.50% Â 6.50% Â Basis point spread above index [25],[31] SOFR+760 Â Â Â Basis point spread above index, Percentage [25],[31] 760.00% Â 760.00% Â Par / Shares [25] $ 4,314 Â Â Â Cost [25] 2,309 Â Â Â Fair Value [25],[26] $ 2,243 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name SV-Aero Holdings, LLC Maturity 11/1/2030 Industry Aerospace and Defense Current Coupon 9.58% Basis Point Spread Above Index SOFR+525 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [25] Nov. 01, 2030 Â Nov. 01, 2030 Â Industry [25] Aerospace and Defense Â Â Â Current coupon [25] 9.58% Â 9.58% Â Basis point spread above index [25],[31] SOFR+525 Â Â Â Basis point spread above index, Percentage [25],[31] 525.00% Â 525.00% Â Par / Shares [25] $ 15,000 Â Â Â Cost [25] 14,925 Â Â Â Fair Value [25],[26] $ 14,850 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Sabel Systems Technology Solutions, LLC Maturity 10/31/2030 Industry Construction and Building Current Coupon 10.58% Basis Point Spread Above Index SOFR+625 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [25] Oct. 31, 2030 Â Oct. 31, 2030 Â Industry [25] Construction and Building Â Â Â Current coupon [25] 10.58% Â 10.58% Â Basis point spread above index [25],[31] SOFR+625 Â Â Â Basis point spread above index, Percentage [25],[31] 625.00% Â 625.00% Â Par / Shares [25] $ 6,000 Â Â Â Cost [25] 5,944 Â Â Â Fair Value [25],[26] $ 5,940 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Safe Haven Defense US, LLC Maturity 5/23/2029 Industry Construction and Building Current Coupon 9.36% Basis Point Spread Above Index SOFR+525 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [25] May 23, 2029 Â May 23, 2029 Â Industry [25] Construction and Building Â Â Â Current coupon [25] 9.36% Â 9.36% Â Basis point spread above index [25],[31] SOFR+525 Â Â Â Basis point spread above index, Percentage [25],[31] 525.00% Â 525.00% Â Par / Shares [25] $ 9,946 Â Â Â Cost [25] 9,809 Â Â Â Fair Value [25],[26] $ 9,946 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Sales Benchmark Index LLC Maturity 7/7/2026 Industry Professional Services Current Coupon 10.53% Basis Point Spread Above Index SOFR+620 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [25] Jul. 07, 2026 Â Jul. 07, 2026 Â Industry [25] Professional Services Â Â Â Current coupon [25] 10.53% Â 10.53% Â Basis point spread above index [25],[31] SOFR+620 Â Â Â Basis point spread above index, Percentage [25],[31] 620.00% Â 620.00% Â Par / Shares [25] $ 9,268 Â Â Â Cost [25] 9,247 Â Â Â Fair Value [25],[26] $ 9,268 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Schlesinger Global, Inc. Maturity 7/14/2025 Industry Business Services Current Coupon 12.96% (PIK 0.50%) Basis Point Spread Above Index SOFR+835 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [25] Jul. 14, 2025 Â Jul. 14, 2025 Â Industry [25] Business Services Â Â Â Current coupon [25] 12.96% Â 12.96% Â Current coupon, PIK [25] 0.50% Â 0.50% Â Basis point spread above index [25],[31] SOFR+835 Â Â Â Basis point spread above index, Percentage [25],[31] 835.00% Â 835.00% Â Par / Shares [25] $ 12,574 Â Â Â Cost [25] 12,574 Â Â Â Fair Value [25],[26] $ 11,976 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Seaway Buyer, LLC Maturity 6/13/2029 Industry Chemicals, Plastics and Rubber Current Coupon 10.48% Basis Point Spread Above Index SOFR+615 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [25] Jun. 13, 2029 Â Jun. 13, 2029 Â Industry [25] Chemicals, Plastics and Rubber Â Â Â Current coupon [25] 10.48% Â 10.48% Â Basis point spread above index [25],[31] SOFR+615 Â Â Â Basis point spread above index, Percentage [25],[31] 615.00% Â 615.00% Â Par / Shares [25] $ 4,888 Â Â Â Cost [25] 4,833 Â Â Â Fair Value [25],[26] $ 4,692 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Sigma Defense Systems, LLC Maturity 12/18/2027 Industry Aerospace and Defense Current Coupon 11.23% Basis Point Spread Above Index SOFR+690 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [25] Dec. 18, 2027 Â Dec. 18, 2027 Â Industry [25] Aerospace and Defense Â Â Â Current coupon [25] 11.23% Â 11.23% Â Basis point spread above index [25],[31] SOFR+690 Â Â Â Basis point spread above index, Percentage [25],[31] 690.00% Â 690.00% Â Par / Shares [25] $ 18,537 Â Â Â Cost [25] 18,310 Â Â Â Fair Value [25],[26] $ 18,444 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Smartronix, LLC Maturity 11/23/2028 Industry Aerospace and Defense Current Coupon 10.35% Basis Point Spread Above Index SOFR+610 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [25] Nov. 23, 2028 Â Nov. 23, 2028 Â Industry [25] Aerospace and Defense Â Â Â Current coupon [25] 10.35% Â 10.35% Â Basis point spread above index [25],[31] SOFR+610 Â Â Â Basis point spread above index, Percentage [25],[31] 610.00% Â 610.00% Â Par / Shares [25] $ 4,850 Â Â Â Cost [25] 4,791 Â Â Â Fair Value [25],[26] $ 4,850 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Smile Brands Inc. Maturity 10/14/2025 Industry Healthcare and Pharmaceuticals Current Coupon 10.43% (PIK 1.50%) Basis Point Spread Above Index SOFR+600 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [25] Oct. 14, 2025 Â Oct. 14, 2025 Â Industry [25] Healthcare and Pharmaceuticals Â Â Â Current coupon [25] 10.43% Â 10.43% Â Current coupon, PIK [25] 1.50% Â 1.50% Â Basis point spread above index [25],[31] SOFR+600 Â Â Â Basis point spread above index, Percentage [25],[31] 600.00% Â 600.00% Â Par / Shares [25] $ 11,922 Â Â Â Cost [25] 11,901 Â Â Â Fair Value [25],[26] $ 10,551 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Solutionreach, Inc. Maturity 7/17/2025 Industry Healthcare and Pharmaceuticals Current Coupon 11.74% Basis Point Spread Above Index SOFR+715 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [25] Jul. 17, 2025 Â Jul. 17, 2025 Â Industry [25] Healthcare and Pharmaceuticals Â Â Â Current coupon [25] 11.74% Â 11.74% Â Basis point spread above index [25],[31] SOFR+715 Â Â Â Basis point spread above index, Percentage [25],[31] 715.00% Â 715.00% Â Par / Shares [25] $ 4,582 Â Â Â Cost [25] 4,566 Â Â Â Fair Value [25],[26] $ 4,582 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Spendmend Holdings LLC Maturity 3/1/2028 Industry Healthcare Technology Current Coupon 9.48% Basis Point Spread Above Index SOFR+515 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [25] Mar. 01, 2028 Â Mar. 01, 2028 Â Industry [25] Healthcare Technology Â Â Â Current coupon [25] 9.48% Â 9.48% Â Basis point spread above index [25],[31] SOFR+515 Â Â Â Basis point spread above index, Percentage [25],[31] 515.00% Â 515.00% Â Par / Shares [25] $ 4,060 Â Â Â Cost [25] 4,011 Â Â Â Fair Value [25],[26] $ 4,060 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Summit Behavioral Healthcare, LLC Maturity 11/24/2028 Industry Healthcare and Pharmaceuticals Current Coupon 8.76% Basis Point Spread Above Index SOFR+425 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [25] Nov. 24, 2028 Â Nov. 24, 2028 Â Industry [25] Healthcare and Pharmaceuticals Â Â Â Current coupon [25] 8.76% Â 8.76% Â Basis point spread above index [25],[31] SOFR+425 Â Â Â Basis point spread above index, Percentage [25],[31] 425.00% Â 425.00% Â Par / Shares [25] $ 1,773 Â Â Â Cost [25] 1,700 Â Â Â Fair Value [25],[26] $ 1,418 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name System Planning and Analysis, Inc. (f/k/a Management Consulting & Research, LLC) Maturity 8/16/2027 Industry Aerospace and Defense Current Coupon 9.28% Basis Point Spread Above Index SOFR+500 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [25] Aug. 16, 2027 Â Aug. 16, 2027 Â Industry [25] Aerospace and Defense Â Â Â Current coupon [25] 9.28% Â 9.28% Â Basis point spread above index [25],[31] SOFR+500 Â Â Â Basis point spread above index, Percentage [25],[31] 500.00% Â 500.00% Â Par / Shares [25] $ 14,550 Â Â Â Cost [25] 14,417 Â Â Â Fair Value [25],[26] $ 14,565 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name TCG 3.0 Jogger Acquisitionco Maturity 1/23/2029 Industry Media Current Coupon 10.83% Basis Point Spread Above Index SOFR+650 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [25] Jan. 23, 2029 Â Jan. 23, 2029 Â Industry [25] Media Â Â Â Current coupon [25] 10.83% Â 10.83% Â Basis point spread above index [25],[31] SOFR+650 Â Â Â Basis point spread above index, Percentage [25],[31] 650.00% Â 650.00% Â Par / Shares [25] $ 19,577 Â Â Â Cost [25] 19,278 Â Â Â Fair Value [25],[26] $ 19,381 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name TPC US Parent, LLC Maturity 11/24/2025 Industry Consumer Goods: Non-Durable Current Coupon 10.44% Basis Point Spread Above Index SOFR+565 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [25] Nov. 24, 2025 Â Nov. 24, 2025 Â Industry [25] Consumer Goods: Non-Durable Â Â Â Current coupon [25] 10.44% Â 10.44% Â Basis point spread above index [25],[31] SOFR+565 Â Â Â Basis point spread above index, Percentage [25],[31] 565.00% Â 565.00% Â Par / Shares [25] $ 16,482 Â Â Â Cost [25] 16,379 Â Â Â Fair Value [25],[26] $ 16,481 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name TWS Acquisition Corporation Maturity 6/16/2025 Industry Diversified Consumer Services Current Coupon 10.80% Basis Point Spread Above Index SOFR+640 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [25] Jun. 16, 2025 Â Jun. 16, 2025 Â Industry [25] Diversified Consumer Services Â Â Â Current coupon [25] 10.80% Â 10.80% Â Basis point spread above index [25],[31] SOFR+640 Â Â Â Basis point spread above index, Percentage [25],[31] 640.00% Â 640.00% Â Par / Shares [25] $ 779 Â Â Â Cost [25] 780 Â Â Â Fair Value [25],[26] $ 778 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Team Services Group, LLC Maturity 11/24/2028 Industry Healthcare and Pharmaceuticals Current Coupon 9.46% Basis Point Spread Above Index SOFR+500 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [25] Nov. 24, 2028 Â Nov. 24, 2028 Â Industry [25] Healthcare and Pharmaceuticals Â Â Â Current coupon [25] 9.46% Â 9.46% Â Basis point spread above index [25],[31] SOFR+500 Â Â Â Basis point spread above index, Percentage [25],[31] 500.00% Â 500.00% Â Par / Shares [25] $ 342 Â Â Â Cost [25] 332 Â Â Â Fair Value [25],[26] $ 343 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Teneo Holdings, LLC Maturity 3/13/2031 Industry Business Services Current Coupon 9.11% Basis Point Spread Above Index SOFR+475 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [25] Mar. 13, 2031 Â Mar. 13, 2031 Â Industry [25] Business Services Â Â Â Current coupon [25] 9.11% Â 9.11% Â Basis point spread above index [25],[31] SOFR+475 Â Â Â Basis point spread above index, Percentage [25],[31] 475.00% Â 475.00% Â Par / Shares [25] $ 5,459 Â Â Â Cost [25] 5,405 Â Â Â Fair Value [25],[26] $ 5,501 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name The Bluebird Group LLC Maturity 7/27/2026 Industry Professional Services Current Coupon 10.98% Basis Point Spread Above Index SOFR+665 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [25] Jul. 27, 2026 Â Jul. 27, 2026 Â Industry [25] Professional Services Â Â Â Current coupon [25] 10.98% Â 10.98% Â Basis point spread above index [25],[31] SOFR+665 Â Â Â Basis point spread above index, Percentage [25],[31] 665.00% Â 665.00% Â Par / Shares [25] $ 8,504 Â Â Â Cost [25] 8,421 Â Â Â Fair Value [25],[26] $ 8,504 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name The Vertex Companies, LLC Maturity 8/31/2027 Industry Construction and Engineering Current Coupon 10.50% Basis Point Spread Above Index SOFR+610 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [25] Aug. 31, 2027 Â Aug. 31, 2027 Â Industry [25] Construction and Engineering Â Â Â Current coupon [25] 10.50% Â 10.50% Â Basis point spread above index [25],[31] SOFR+610 Â Â Â Basis point spread above index, Percentage [25],[31] 610.00% Â 610.00% Â Par / Shares [25] $ 17,617 Â Â Â Cost [25] 17,379 Â Â Â Fair Value [25],[26] $ 17,370 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Transgo, LLC Maturity 12/29/2028 Industry Automotive Current Coupon 10.11% Basis Point Spread Above Index SOFR+575 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [25] Dec. 29, 2028 Â Dec. 29, 2028 Â Industry [25] Automotive Â Â Â Current coupon [25] 10.11% Â 10.11% Â Basis point spread above index [25],[31] SOFR+575 Â Â Â Basis point spread above index, Percentage [25],[31] 575.00% Â 575.00% Â Par / Shares [25] $ 17,884 Â Â Â Cost [25] 17,647 Â Â Â Fair Value [25],[26] $ 17,884 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Tyto Athene, LLC Maturity 4/1/2028 Industry IT Services Current Coupon 9.49% Basis Point Spread Above Index SOFR+490 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [25] Apr. 01, 2028 Â Apr. 01, 2028 Â Industry [25] IT Services Â Â Â Current coupon [25] 9.49% Â 9.49% Â Basis point spread above index [25],[31] SOFR+490 Â Â Â Basis point spread above index, Percentage [25],[31] 490.00% Â 490.00% Â Par / Shares [25] $ 14,670 Â Â Â Cost [25] 14,587 Â Â Â Fair Value [25],[26] $ 14,464 Â Â

Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Urology Management Holdings, Inc. Maturity 6/15/2026 Industry Healthcare and Pharmaceuticals Current Coupon 9.83% Basis Point Spread Above Index SOFR+550 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [25] Jun. 15, 2026 Â Jun. 15, 2026 Â Industry [25] Healthcare and Pharmaceuticals Â Â Â Current coupon [25] 9.83% Â 9.83% Â Basis point spread above index [25],[31] SOFR+550 Â Â Â Basis point spread above index, Percentage [25],[31] 550.00% Â 550.00% Â Par / Shares [25] $ 6,806 Â Â Â Cost [25] 6,739 Â Â Â Fair Value [25],[26] $ 6,771 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Walker Edison Furniture Company LLC - DDTL - Unfunded Maturity 3/1/2029 Industry Wholesale Current Coupon 0.00% Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [25],[32],[33],[34] Mar. 01, 2029 Â Mar. 01, 2029 Â Industry [25],[32],[33],[34] Wholesale Â Â Â Current coupon [25],[32],[33],[34] 0.00% Â 0.00% Â Par / Shares [25],[32],[33],[34] $ 42 Â Â Â Fair Value [25],[26],[32],[33],[34] $ (42) Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Walker Edison Furniture Company LLC - Junior Revolving Credit Facility Maturity 3/1/2029 Industry Wholesale Current Coupon 0.00% Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [25],[32],[33] Mar. 01, 2029 Â Mar. 01, 2029 Â Industry [25],[32],[33] Wholesale Â Â Â Current coupon [25],[32],[33] 0.00% Â 0.00% Â Par / Shares [25],[32],[33] $ 1,667 Â Â Â Cost [25],[32],[33] 1,667 Â Â Â Fair Value [25],[26],[32],[33] $ 1,128 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Walker Edison Furniture Company LLC Maturity 3/1/2029 Industry Wholesale Current Coupon 0.00% Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [25],[32],[33] Mar. 01, 2029 Â Mar. 01, 2029 Â Industry [25],[32],[33] Wholesale Â Â Â Current coupon [25],[32],[33] 0.00% Â 0.00% Â Par / Shares [25],[32],[33] $ 5,708 Â Â Â Cost [25],[32],[33] $ 5,028 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Watchtower Buyer, LLC Maturity 12/3/2029 Industry Diversified Consumer Services Current Coupon 10.33% Basis Point Spread Above Index SOFR+600 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [25] Dec. 03, 2029 Â Dec. 03, 2029 Â Industry [25] Diversified Consumer Services Â Â Â Current coupon [25] 10.33% Â 10.33% Â Basis point spread above index [25],[31] SOFR+600 Â Â Â Basis point spread above index, Percentage [25],[31] 600.00% Â 600.00% Â Par / Shares [25] $ 12,158 Â Â Â Cost [25] 11,988 Â Â Â Fair Value [25],[26] $ 12,158 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Zips Car Wash, LLC Maturity 1/16/2025 Industry Automobiles Current Coupon 12.46% (PIK 12.46%) Basis Point Spread Above Index SOFR+740 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [25] Jan. 16, 2025 Â Jan. 16, 2025 Â Industry [25] Automobiles Â Â Â Current coupon [25] 12.46% Â 12.46% Â Current coupon, PIK [25] 12.46% Â 12.46% Â Basis point spread above index [25],[31] SOFR+740 Â Â Â Basis point spread above index, Percentage [25],[31] 740.00% Â 740.00% Â Par / Shares [25] $ 17,264 Â Â Â Cost [25] 17,262 Â Â Â Fair Value [25],[26] $ 15,321 Â Â Â Investment, Identifier [Axis]: Related Party PSSL, Cash and Cash Equivalents - 106.0% Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Percentage of voting securities owned [9] Â 106.00% Â 106.00% Investment, Identifier [Axis]: Related Party PSSL, Cash and Cash Equivalents - 95.9%, BlackRock Federal FD Institutional 30 Current Coupon 4.43 % Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Current coupon [25] 4.43% Â 4.43% Â Cost [25] $ 53,629 Â Â Â Fair Value [25],[26] 53,629 Â Â Â Investment, Identifier [Axis]: Related Party PSSL, Equity - 100.0% Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Percentage of voting securities owned [9] Â 100.00% Â 100.00% Fair Value [9],[11] Â $ 64,547 Â Â Â Investment, Identifier [Axis]: Related Party PSSL, Equity Securities - 10.5% Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Percentage of voting securities owned [9] Â 10.50% Â 10.50% Investment, Identifier [Axis]: Related Party PSSL, Equityâ€”100.0% Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Fair Value [25],[26] 55,899 Â Â Â Investment, Identifier [Axis]: Related Party PSSL, Liabilities in Excess of Other Assets â€” (1,421.0)% Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Percentage of voting securities owned [9] Â (1421.00%) Â (1421.00%) Fair Value [9],[11] Â $ (917,163) Â Â Â Investment, Identifier [Axis]: Related Party PSSL, Liabilities in Excess of Other Assets â€” (1,871.0)% Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Fair Value [25],[26] (1,043,908) Â Â Â Investment, Identifier [Axis]: Related Party PSSL, Total Cash and Cash Equivalents Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Cost 53,629 [25] 68,429 [9] Â Â Fair Value 53,629 [25],[26] $ 68,429 [9],[11] Â Â Investment, Identifier [Axis]: Related Party PSSL, Total Cash and Cash Equivalents, BlackRock Federal FD Institutional 30, Current Coupon 5.03% Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Current coupon [9] Â 5.03% Â 5.03% Cost [9] Â $ 68,429 Â Â Â Fair Value [9],[11] Â $ 68,429 Â Â Â Investment, Identifier [Axis]: Related Party PSSL, Total Investments - 1,415.0% Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Percentage of voting securities owned [9] Â 1415.00% Â 1415.00% Cost [9] Â $ 928,983 Â Â Â Fair Value [9],[11] Â $ 913,281 Â Â Â Investment, Identifier [Axis]: Related Party PSSL, Total Investments - 1,871.60% Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Cost [25] 1,072,770 Â Â Â Fair Value [25],[26] 1,046,178 Â Â Â Investment, Identifier [Axis]: Related Party PSSL, Total Investments and Cash Equivalents â€”1,521.0% Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Percentage of voting securities owned [9] Â 1521.00% Â 1521.00% Cost [9] Â $ 997,412 Â Â Â Fair Value [9],[11] Â 981,710 Â Â Â Investment, Identifier [Axis]: Related Party PSSL, Total Investments and Cash Equivalents â€”1,971.0% Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Cost [25] 1,126,399 Â Â Â Fair Value [25],[26] 1,099,807 Â Â Â Investment, Identifier [Axis]: Total Cash and Cash Equivalents Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Cost 102,273 [1],[2] 112,046 [12],[13] Â Â Fair Value 102,262 [1],[2] $ 112,050 [12],[13],[14] Â Â Investment, Identifier [Axis]: Total Investments - 226.1% Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Percentage of voting securities owned [12],[13],[35] Â 226.10% Â 226.10% Cost [12],[13],[35] Â $ 1,994,940 Â Â Fair Value [12],[13],[14],[35] Â $ 1,983,504 Â Â Investment, Identifier [Axis]: Total Investments - 227.9% Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Cost [1],[2],[24] 2,234,293 Â Â Â Fair Value [1],[2],[24] 2,193,910 Â Â Â Investment, Identifier [Axis]: Total Investments and Cash Equivalents - 238.5% Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Cost [1],[2] 2,336,566 Â Â Â Fair Value [1],[2] 2,296,172 Â Â Â Investment, Identifier [Axis]: Total Investments and Cash Equivalents - 238.9% Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Percentage of voting securities owned [12],[13] Â 238.90% Â 238.90% Cost [12],[13] Â $ 2,106,986 Â Â Fair Value [12],[13],[14] Â $ 2,095,554 Â Â Investment, Identifier [Axis]: Total Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Cost [1],[2] 1,746,097 Â Â Â Fair Value [1],[2] $ 1,726,126 Â Â Â [1] The provisions of the 1940 Act classify investments based on the level of control that we maintain in a particular portfolio company. As defined in the 1940 Act, a company is generally presumed to be â€œnon-controlledâ€ when we own 25% or less of the portfolio companyâ€™s voting securities and â€œcontrolledâ€ when we own more than 25% of the portfolio companyâ€™s voting securities. [2] The provisions of the 1940 Act classify investments further based on the level of ownership that we maintain in a particular portfolio company. As defined in the 1940 Act, a company is generally deemed as â€œnon-affiliatedâ€ when we own less than 5% of a portfolio companyâ€™s voting securities and â€œaffiliatedâ€ when we own 5% or more of a portfolio companyâ€™s voting securities. [3] The securities, or a portion thereof, are not 1) pledged as collateral under the Credit Facility and held through Funding I; or, 2) securing the 2036-R Asset-Backed Debt and held through PennantPark CLO I, Ltd; or 3) 2036 Asset-Backed Debt and held through PennantPark CLO VIII, Ltd. [4] Represents the purchase of a security with delayed settlement or a revolving line of credit that is currently an unfunded investment. This security does not earn a basis point spread above an index while it is unfunded. [5] Valued based on our accounting policy. The value of all securities was determined using significant unobservable inputs. [6] Represents floating rate instruments that accrue interest at a predetermined spread relative to an index, typically the applicable Secured Overnight Financing Rate, or â€œSOFRâ€, or Prime rate, or â€œP, or Sterling Overnight Index Average, or â€œSONIA.â€ The spread may change based on the type of rate used. The terms in the Schedule of Investments disclose the actual interest rate in effect as of the reporting period. SOFR loans are typically indexed to a 30-day, 90-day or 180-day SOFR rates (1M S, 3M S, or 6M S, respectively) at the borrowerâ€™s option. SONIA loans are typically indexed daily for GBP loans with a quarterly frequency payment. All securities are subject to a SOFR or Prime rate floor where a spread is provided, unless noted. The spread provided includes payment-in-kind, or "PIK", interest and other fee rates, if any. [7] Investment is held through our Taxable Subsidiary. [8] Non-income producing securities. [9] All investments are in US Companies unless noted otherwise. [10] Represents floating rate instruments that accrue interest at a predetermined spread relative to an index, typically the applicable Secured Overnight Financing Rate or "SOFR". The spread may change based on the type of rate used. The terms in the Consolidated Schedule of Investments disclose the actual interest rate in effect as of the reporting period. All securities are subject to a SOFR floor where a spread is provided, unless noted. The spread provided includes PIK interest and other fee rates, if any. [11] Valued based on PSSLâ€™s accounting policy. [12] The provisions of the 1940 Act classify investments based on the level of control that we maintain in a particular portfolio company. As defined in the 1940 Act, a company is generally presumed to be â€œnon-controlledâ€ when we own 25% or less of the portfolio companyâ€™s voting securities and â€œcontrolledâ€ when we own more than 25% of the portfolio companyâ€™s voting securities. [13] The provisions of the 1940 Act classify investments further based on the level of ownership that we maintain in a particular portfolio company. As defined in the 1940 Act, a company is generally deemed as â€œnon-affiliatedâ€ when we own less than 5% of a portfolio companyâ€™s voting securities and â€œaffiliatedâ€ when we own 5% or more of a portfolio companyâ€™s voting securities. [14] Valued based on our accounting policy (See Note 2). The value of all securities was determined using significant unobservable inputs (See Note 5) [15] Investment is held through our Taxable Subsidiary [16] The securities, or a portion thereof, are 1) pledged as collateral under the Credit Facility and held through Funding I; or 2) securing the 2036-R Asset-Backed Debt and held through PennantPark CLO I, Ltd.; or 3) 2036 Asset-Backed Debt and held through PennantPark CLO VIII, Ltd. [17] Represents floating rate instruments that accrue interest at a predetermined spread relative to an index, typically the applicable Secured Overnight Financing Rate, or â€œSOFRâ€, or Prime rate, or â€œP, or Sterling Overnight Index Average, or â€œSONIA.â€ The spread may change based on the type of rate used. The terms in the Schedule of Investments disclose the actual interest rate in effect as of the reporting period. SOFR loans are typically indexed to a 30-day, 90-day or 180-day SOFR rates (1M S, 3M S, or 6M S, respectively) at the borrowerâ€™s option. SONIA loans are typically indexed daily for GBP loans with a quarterly frequency payment. All securities are subject to a SOFR or Prime rate floor where a spread is provided, unless noted. The spread provided includes PIK interest and other fee rates, if any. [18] The investment is treated as a non-qualifying asset under Section 55(a) of the 1940 Act. Under the 1940 Act, we may not acquire any non-qualifying asset unless, at the time the acquisition is made, qualifying assets represent at least 70% of our total assets. As of December 31, 2024, qualifying assets represent 87% of our total assets and non-qualifying assets represent 13% of our total assets. [19] The investment is treated as a non-qualifying asset under Section 55(a) of the 1940 Act. Under the 1940 Act, we may not acquire any non-qualifying asset unless, at the time the acquisition is made, qualifying assets represent at least 70% of our total assets. As of September 30, 2024, qualifying assets represent 86% of our total assets and non-qualifying assets represent 14% of our total assets. [20] Non-income producing securities. [21] Represents the purchase of a security with delayed settlement or a revolving line of credit that is currently an unfunded investment. This security does not earn a basis point spread above an index while it is unfunded. [22] Non-accrual security [23] Non-accrual security. [24] All investments are in US Companies unless noted otherwise [25] All investments are in US Companies unless noted otherwise. [26] Valued based on PSSLâ€™s accounting policy. [27] The securities, or a portion thereof, are not 1) pledged as collateral under the Credit Facility and held through Funding I; or, 2) securing the 2035 Asset-Backed Debt and held through PennantPark CLO VI, LLC, or, 3) securing the 2036 Asset-Backed Debt and held through PennantPark CLO II, Ltd. [28] Represents the purchase of a security with a delayed settlement or a revolving line of credit that is currently an unfunded investment. This security does not earn a basis point spread above an index while it is unfunded. [29] Partial PIK non-accrual security. [30] Non-accrual security. [31] Represents floating rate instruments that accrue interest at a predetermined spread relative to an index, typically the applicable Secured Overnight Financing Rate or "SOFR". The spread may change based on the type of rate used. The terms in the Consolidated Schedule of Investments disclose the actual interest rate in effect as of the reporting period. All securities are subject to a SOFR floor where a spread is provided, unless noted. The spread provided includes PIK interest and other fee rates, if any. [32] The securities, or a portion thereof, are not 1) pledged as collateral under the Credit Facility and held through Funding I; or, 2) securing the 2035 Asset-Backed Debt and held through PennantPark CLO VI, LLC, or, 3) securing the 2036 Asset-Backed Debt and held through PennantPark CLO II, Ltd. [33] Non-accrual security. [34] Represents the purchase of a security with a delayed settlement or a revolving line of credit that is currently an unfunded investment. This security does not earn a basis point spread above an index while it is unfunded. [35] All investments are in US Companies unless noted otherwise X - DefinitionIndustry name. + ReferencesNo definition available. + Details Name: pflt_IndustryName Namespace Prefix: pflt_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionInvestment interest rate terms. + ReferencesNo definition available. + Details Name: pflt_InvestmentInterestRateTerms Namespace Prefix: pflt_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPercentage added to reference rate used to compute variable rate on investment. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.12-12A(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6 + Details Name: us-gaap_InvestmentBasisSpreadVariableRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionRate of interest on investment. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.12-12A(Column A)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.12-12A(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 4)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6 + Details Name: us-gaap_InvestmentInterestRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionRate of interest paid in kind on investment. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.12-12A(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote

3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6 + Details Name: us-gaap_InvestmentInterestRatePaidInKind Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionMaturity date of investment, in YYYY-MM-DD format. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.12-12A(Column A)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.12-12A(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification 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http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6 + Details Name: us-gaap_InvestmentMaturityDate Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType Balance Type: na Period Type: instant X - DefinitionCost of the investment. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 8)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 11)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 5)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 19 -Subparagraph (3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-19 + Details Name: us-gaap_InvestmentOwnedAtCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of investment in security owned. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards 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Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of principal of investment owned. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 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These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 2)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting

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https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 39: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 11)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 40: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 11)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 41: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 11)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 42: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 11)(b)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 43: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 11)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 44: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 11)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 45: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 46: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 47: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 48: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 49: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 50: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 51: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 52: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 53: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 54: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 55: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 56: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 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https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 64: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 19 -Subparagraph (1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-19Reference 65: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 19 -Subparagraph (3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-19 + Details Name: us-gaap_ScheduleOfInvestmentsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_InvestmentIdentifierAxis= Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% GCOM InvestCo LP Industry IT Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis= Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Case Works - Unfunded Revolver Maturity 10/01/2029 Industry Professional Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis= Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Smile Brands Inc. Maturity 10/12/2027 Industry Healthcare and Pharmaceuticals Current Coupon 10.43% (PIK 1.50%) Basis Point Spread Above Index 1M SOFR+550 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis= Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% VRS Buyer, Inc. - Unfunded Revolver Maturity 11/22/2030 Industry Road and Rail Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis= Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% EvAL Home Health Solutions, LLC - Preferred Equity Industry Healthcare, Education and Childcare Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis= Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Magenta Buyer, LLC - First-Out Term Loan Maturity 7/31/2028 Industry Software Current Coupon 12.13% Basis Point Spread Above Index SOFR+701 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis="Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% QuantiTech InvestCo II LP Industry Aerospace and Defense Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis="Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% TCG 3.0 Jogger Co-Invest, LP Industry Media Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Cash and Cash Equivalents - 10.6% - Money Market - BlackRock Federal FD Institutional 30 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Cash and Cash Equivalents - 10.6% - Non-Money Market Cash Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Cash and Cash Equivalents - 12.8% Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Cash and Cash Equivalents - 12.8% - Money Market - BlackRock Federal FD Institutional 81 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Cash and Cash Equivalents - 12.8% - Non-Money Market Cash Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Cash and Cash Equivalentsâ€”10.6% Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=INVESTMENTS IN CONTROLLED, AFFILIATED PORTFOLIO COMPANIESâ€“40.0% EQUITY INTERESTS - 8.7% NEW MPE HOLDINGS, LLC - COMMON EQUITY INDUSTRY MEDIADiversified and Production Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=INVESTMENTS IN CONTROLLED, AFFILIATED PORTFOLIO COMPANIESâ€“40.0% FIRST LIEN SECURED DEBTâ€“31.3% MARKETPLACE EVENTS, LLC - SUPER PRIORITY FIRST LIEN MATURITY 09/30/2025 INDUSTRY MEDIADiversified and Production Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=INVESTMENTS IN CONTROLLED, AFFILIATED PORTFOLIO COMPANIESâ€“40.0% FIRST LIEN SECURED DEBTâ€“31.3% MARKETPLACE EVENTS, LLC - SUPER PRIORITY FIRST LIEN TERM LOAN, MATURITY 09/30/2025 INDUSTRY MEDIADiversified and Production Current Coupon 10.26% Basis Point Spread Above Index 3 M S O F R+540 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=INVESTMENTS IN CONTROLLED, AFFILIATED PORTFOLIO COMPANIESâ€“40.0% FIRST LIEN SECURED DEBTâ€“31.3% MARKETPLACE EVENTS, LLC MATURITY 09/30/2025 INDUSTRY MEDIADiversified and Production Current Coupon 10.26% Basis Point Spread Above Index 3 M S O F R+540 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Industry Air FInvestments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% One Stop Mailing, LLC Matrity 05/07/2027 reight and Logistics Current Coupon 11.21% Basis Point Spread Above Index 3M SOFR+636 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments and Cash Equivalentsâ€”238.5% Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Controlled, Affiliated Portfolio Companiesâ€”24.7% Equity Interests - 5.1% Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Controlled, Affiliated Portfolio Companiesâ€”29.8% Namespace Prefix: Data Type: na Balance

Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Controlled, Affiliated Portfolio Companiesâ€”29.8% Equity Interests - 5.1% Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Controlled, Affiliated Portfolio Companiesâ€”29.8% Equity Interests - 5.1% PennantPark Senior Secured Loan Fund I LLC Industry Financial Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Controlled, Affiliated Portfolio Companiesâ€”29.8% First Lien Secured Debtâ€”24.7% Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Controlled, Affiliated Portfolio Companiesâ€”29.8% First Lien Secured Debtâ€”24.7% PennantPark Senior Secured Loan Fund I LLC Maturity 05/06/2029 Industry Financial Services Current Coupon 12.61% Basis Point Spread Above Index 3M SOFR+800 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Controlled, Affiliated Portfolio Companiesâ€”40.0% Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Controlled, Affiliated Portfolio Companiesâ€”40.0% Equity Interests - 8.7% Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Controlled, Affiliated Portfolio Companiesâ€”40.0% Equity Interests - 8.7% PennantPark Senior Secured Loan Fund I LLC Industry Financial Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Controlled, Affiliated Portfolio Companiesâ€”40.0% First Lien Secured Debtâ€”31.3% Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Controlled, Affiliated Portfolio Companiesâ€”40.0% First Lien Secured Debtâ€”31.3% PennantPark Senior Secured Loan Fund I LLC Maturity 05/06/2029 Industry Financial Services Current Coupon 13.28% Basis Point Spread Above Index 3M SOFR+800 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% A1 Garage Equity, LLC Industry Commercial Services & Supplies Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% ACP Big Top Holdings, L.P. - Common Equity Industry Construction & Engineering Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% AG Investco LP Industry Software Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% AG Investco LP One Industry Software Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Ad.net Holdings, Inc. Industry Media Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Aechelon InvestCo, LP - Common Equity Industry Aerospace and Defense Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Aechelon InvestCo, LP - Unfunded Industry Aerospace and Defense Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Aftermarket Drivetrain Products Holdings, LLC Industry Auto Components Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Altamira Intermediate Company II, Inc. Industry IT Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Anteriad Holdings, LP (f/k/a MeritDirect Holdings, LP) Industry Media Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Athletico Holdings, LLC Industry Healthcare Providers and Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% BioDerm Holdings, LP Industry Healthcare Equipment and Supplies Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Burgess Point Holdings, LP Industry Auto Components Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% By Light Investco LP Industry High Tech Industries Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% C5MI Holdco, LLC. - Common Equity Industry IT Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Carisk Parent, L.P. Industry Healthcare Technology Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Carnegie HoldCo, LLC - Common Equity Industry Professional Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Connatix Parent, LLC Industry Media Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Consello Pacific Aggregator, LLC Industry Professional Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Crane 1 Acquisition Parent Holdings, L.P. Industry Commercial Services & Supplies Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% DUGGAL EQUITY, LP â€“ Common Equity Industry Marketing Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Delta InvestCo LP (Sigma Defense Systems, LLC) Industry IT Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Delta InvestCo LP (Sigma Defense Systems, LLC) One Industry IT Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% EDS Topco, LP Industry Electronic Equipment, Instruments, and Components Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Exigo, LLC Industry Software Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% FedHC InvestCo LP Industry Aerospace and Defense Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% FedHC InvestCo LP One Industry Aerospace and Defense Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Five Star Parent Holdings, LLC Industry Hotels, Restaurants and Leisure Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% GCOM InvestCo LP Industry IT Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% GGG Topco, LLC â€“ Common Equity (8) Industry Diversified Consumer Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% GMP Hills, L.P. Industry Distributors Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Gauge ETE Blocker, LLC Industry Diversified Consumer Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Gauge Lash Coinvest LLC Industry Personal Products Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Gauge Loving Tan, LP Industry Personal Products Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Gauge Schlesinger Coinvest LLC Industry Professional Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% HPA SPQ Aggregator LP Industry Professional Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% HV Watterson Holdings, LLC Industry Professional Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Hancock Claims Consultants Investors, LLC Industry Insurance Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% IHS Parent Holdngs, L.P. Industry Commercial Services & Supplies Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% IIN Group Holdings, LLC Industry Consumer Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% ITC Infusion Co-invest, LP Industry Healthcare Equipment and Supplies Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Icon Partners V C, L.P. Industry Internet Software and Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Icon Partners V C, L.P. One Industry Internet Software and Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Imagine Topco, LP (Common) Industry Software Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Ironclad Holdco, LLC (Applied Technical Services, LLC) Industry Commercial Services & Supplies Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% KL Stockton Co-Invest LP (Any Hour Services) Industry Energy Equipment and Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Kentucky Racing Holdco, LLC (Warrants) Industry Hotels, Restaurants and Leisure Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Kinetic Purchaser, LLC Industry Personal Products Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% LEP Pequod Holdings, LP Industry Financial Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% LJ Avalon, LP Industry Construction & Engineering Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Lightspeed Investment Holdco LLC Industry Healthcare Technology Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Lucky Bucks, LLC Industry Hotels, Restaurants and Leisure Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% MDI Aggregator, LP Industry Commodity Chemicals Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Magnolia Topco LP - Class A Common Equity Industry Automobiles Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Magnolia Topco LP - Class A Common Equity One Industry Automobiles Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Meadowlark Title, LLC Industry Professional Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Megawatt Acquisition Partners, LLC - Common A Equity Industry Electronic Equipment, Instruments, and Components Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Municipal Emergency Services, Inc. Industry Distributors Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% NEPRT Parent Holdings, LLC (Recteq, LLC) Industry Leisure Products Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% NFS - CFP Holdings LLC Industry Commercial Services & Supplies Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% NORA Parent Holdings, LLC Industry Healthcare Providers and Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% NXOF Holdings, Inc. (Tyto Athene, LLC) Industry IT Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% New Insight Holdings, Inc. - Common Equity Industry Business Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% New Medina Health, LLC Industry Healthcare Providers and Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% North Haven Saints Equity Holdings, LP Industry Healthcare Technology Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% OES Co-Invest, LP - Class A Common Equity Industry Diversified Consumer Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% OHCP V BC COI, L.P. Industry Distributors Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% OHCP V BC COI, L.P. One Industry Distributors Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated

Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% ORL Holdco, Inc Industry Consumer Finance Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% OSP Embedded Aggregator, LP Industry Aerospace and Defense Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% OceanSound Discovery Equity, LP (Holdco Sands Intermediate, LLC) Industry Aerospace and Defense Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Output Services Group, Inc. Industry Business Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% PAR Excellence Holdings, Inc. - Common Equity Industry Healthcare Technology Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% PCS Parent, LP - Common Equity Industry Professional Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% PennantPark-TSO Senior Loan Fund, LP Industry Financial Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Pink Lily Holdco, LLC Industry Textiles, Apparel and Luxury Goods Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Pragmatic Institute, LLC Industry Professional Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Quad (U.S.) Co-Invest, L.P. Industry Professional Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% QuantiTech InvestCo II LP Industry Aerospace and Defense Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% QuantiTech InvestCo LP Industry Aerospace and Defense Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% QuantiTech InvestCo LP One Industry Aerospace and Defense Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% RFMG Parent, LP (Rancho Health MSO, Inc.) Industry Healthcare Equipment and Supplies Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% SBI Holdings Investments LLC (Sales Benchmark Index LLC) Industry Professional Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% SP L2 Holdings, LLC (Ledge Lounger, Inc.) Industry Leisure Products Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% SSC Dominion Holdings, LLC - Class B (US Dominion, Inc.) Industry Capital Equipment Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% SV Aero Holdings, LLC Industry Aerospace and Defense Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Safe Haven Defense MidCo, LLC - Common Equity Industry Building Products Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Seaway Topco, LP Industry Chemicals, Plastics and Rubber Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% StellPen Holdings, LLC (CF512, Inc.) Industry Media Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% TAC LifePort Holdings, LLC Industry Aerospace and Defense Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% TCG 3.0 Jogger Co-Invest, LP Industry Media Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% TPC Holding Company, LP Industry Food Products Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% TPCN Holdings, LLC - Common Equity Industry Diversified Consumer Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% TWD Parent Holdings, LLC (The Vertex Companies, LLC) Industry Construction & Engineering Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Tower Arch Infolinks Media, LP (Infolinks Media Buyco, LLC) Industry Media Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Tower Arch Infolinks Media, LP (Infolinks Media Buyco, LLC) One Industry Media Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% UniTek Global Services, Inc.(C) Industry Telecommunications Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% UniTek Global Services, Inc.(W) Industry Telecommunications Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% UniVista Insurance Industry Insurance Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Urology Partners Co., L.P. Industry Healthcare Providers and Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% WCP IvyRehab QP CF Feeder, LP Industry Healthcare Providers and Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% WCP IvyRehab QP CF Feeder, LP One Industry Healthcare Providers and Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% WCP Ivyrehab QP CF Feeder, LP. - Unfunded Industry Healthcare Providers and Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Walker Edison Holdco LLC Industry Healthcare Providers and Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Watchtower Holdings, LLC Industry Electronic Equipment, Instruments, and Components Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Wildcat Parent, LP (Wildcat Buyerco, Inc.) Industry Electronic Equipment, Instruments, and Components Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% eCommission Holding Corporation Industry Banking, Finance, Insurance & Real Estate Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% A1 Garage Merger Sub, LLC (Revolver) Maturity 12/22/2028 Industry Commercial Services & Supplies Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% A1 Garage Merger Sub, LLC - Unfunded Term Loan Maturity 12/22/2028 Industry Commercial Services & Supplies Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% A1 Garage Merger Sub, LLC Maturity 12/22/2028 Industry Commercial Services & Supplies Current Coupon 10.95% Basis Point Spread Above Index 3M SOFR+610 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% ACP Avenu Buyer, LLC (Revolver) Maturity 10/02/2029 Industry IT Service Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% ACP Avenu Buyer, LLC - Funded Revolver Maturity 10/02/2029 Industry IT Services Current Coupon 9.85% Basis Point Spread Above Index 3M SOFR+525 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% ACP Avenu Buyer, LLC - Unfunded Term Loan Maturity 04/02/2025 Industry IT Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% ACP Avenu Buyer, LLC Maturity 10/02/2029 Industry IT Services Current Coupon 10.58% Basis Point Spread Above Index 3M SOFR+525 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% ACP Falcon Buyer, LLC (Revolver) Maturity 08/01/2029 Industry Professional Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% AFC Dell Holding Corp. - Unfunded Term Loan Maturity 04/09/2027 Industry Distributors Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% AFC Dell Holding Corp. Maturity 04/09/2027 Industry Distributors Current Coupon 10.49% Basis Point Spread Above Index 3M SOFR+550 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% ARGANO, LLC - Unfunded Term Loan Maturity 03/13/2025 Industry Business Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% ARGANO, LLC Maturity 09/13/2029 Industry Business Services Current Coupon 10.85% Basis Point Spread Above Index 3M SOFR+575 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% ARGANO, LLC â€“ Unfunded Revolver Maturity 09/13/2029 Industry Business Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Ad.net Acquisition, LLC (Revolver) Maturity 05/07/2026 Industry Media Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Ad.net Acquisition, LLC - Funded Revolver Maturity 05/07/2026 Industry Media Current Coupon 10.93% Basis Point Spread Above Index 3M SOFR+626 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Ad.net Acquisition, LLC Maturity 05/07/2026 Industry Media Current Coupon 10.93% Basis Point Spread Above Index 3M SOFR+626 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Aechelon Technology, Inc. - Unfunded Revolver Maturity 08/16/2029 Industry Aerospace and Defense Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Aechelon Technology, Inc. Maturity 08/16/2029 Industry Aerospace and Defense Current Coupon 12.35% Basis Point Spread Above Index 3M SOFR+750 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Aeronix, Inc. - (Revolver) Maturity 12/18/2028 Industry Aerospace and Defense Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Aeronix, Inc. Maturity 12/18/2028 Industry Aerospace and Defense Current Coupon 9.85% Basis Point Spread Above Index 3M SOFR+525 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Amsive Holding Corporation (f/k/a Vision Purchaser Corporation) Maturity 06/10/2025 Industry Media Current Coupon 10.75% Basis Point Spread Above Index 3M SOFR+650 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Anteriad, LLC (f/k/a MeritDirect, LLC) - (Revolver) Maturity 06/30/2026 Industry Media Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Anteriad, LLC (f/k/a MeritDirect, LLC) - Incremental Term Loan Maturity 06/30/2026 Industry Media Current Coupon 10.50% Basis Point Spread Above Index 3M SOFR+590 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Anteriad, LLC (f/k/a MeritDirect, LLC) Maturity 06/30/2026 Industry Media Current Coupon 10.50% Basis Point Spread Above Index 3M SOFR+590 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Applied Technical Services, LLC (Revolver) Maturity 12/29/2026 Industry Commercial Services & Supplies Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Applied Technical Services, LLC (Revolver) Maturity 12/29/2026 Industry Commercial Services & Supplies Current Coupon 12.75% Basis Point Spread Above Index 3M SOFR+475 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Applied Technical Services, LLC - Unfunded Term Loan Maturity 07/17/2025 Industry Commercial Services & Supplies Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Applied Technical Services, LLC Maturity 12/29/2026 Industry Commercial Services & Supplies Current Coupon 10.50% Basis Point Spread Above Index 3M SOFR+590 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Arcfield Acquisition Corp. (Revolver) Maturity 08/03/2029 Industry Aerospace and Defense Current Coupon 11.56% Basis Point Spread Above Index 1M SOFR+625 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Arcfield Acquisition Corp. (Revolver) Maturity 08/04/2028 Industry Aerospace and Defense Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Archer Lewis, LLC - Unfunded Revolver Maturity

08/28/2029 Industry Healthcare Technology Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Archer Lewis, LLC - Unfunded Term Loan A Maturity 08/28/2025 Industry Healthcare Technology Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Archer Lewis, LLC - Unfunded Term Loan B Maturity 08/28/2026 Industry Healthcare Technology Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Archer Lewis, LLC Maturity 08/28/2029 Industry Healthcare Technology Current Coupon 10.83% Basis Point Spread Above Index 3M SOFR+575 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Beacon Behavioral Support Service, LLC - Unfunded Revolver Maturity 06/21/2029 Industry Healthcare Providers and Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Beacon Behavioral Support Service, LLC - Unfunded Term Loan Maturity 12/21/2025 Industry Healthcare Providers and Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Beacon Behavioral Support Service, LLC Term Loan Maturity 06/21/2029 Industry Healthcare Providers and Services (PIK 15.00%) Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Beta Plus Technologies, Inc. Maturity 07/01/2029 Industry Internet Software and Services Current Coupon 10.35% Basis Point Spread Above Index 3 M SOFR+575 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Big Top Holdings, LLC - (Revolver) Maturity 02/28/2030 Industry Construction & Engineering Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Big Top Holdings, LLC Maturity 02/28/2030 Industry Construction & Engineering Current Coupon 11.10% Basis Point Spread Above Index 1M SOFR+625 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% BioDerm, Inc. (Revolver) Maturity 01/31/2028 Industry Healthcare Equipment and Supplies Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% BioDerm, Inc. (Revolver) Maturity 01/31/2028 Industry Healthcare Equipment and Supplies Current Coupon 11.70% Basis Point Spread Above Index 1M SOFR+650 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Blackhawk Industrial Distribution, Inc. (Revolver) Maturity 09/17/2026 Industry Distributors Current Coupon 11.04% Basis Point Spread Above Index 3M SOFR+640 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Blackhawk Industrial Distribution, Inc. - Unfunded Term Loan Maturity 09/17/2026 Industry Distributors Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Blackhawk Industrial Distribution, Inc. Maturity 09/17/2026 Industry Distributors Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Blackhawk Industrial Distribution, Inc. Maturity 09/17/2026 Industry Distributors Current Coupon 10.90% Basis Point Spread Above Index 3M SOFR+640 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% BlueHalo Financing Holdings, LLC Maturity 10/31/2025 Industry Aerospace and Defense Current Coupon 10.60% Basis Point Spread Above Index 3M SOFR+600 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Broder Bros., Co. Maturity 12/04/2025 Industry Textiles, Apparel and Luxury Goods Current Coupon 10.97% Basis Point Spread Above Index 3M SOFR+611 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Burgess Point Purchaser Corporation Maturity 07/25/2029 Industry Auto Components Current Coupon 10.20% Basis Point Spread Above Index 3M SOFR+535 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% By Light Professional IT Services, LLC (Revolver) Maturity 05/16/2025 Industry High Tech Industries Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% By Light Professional IT Services, LLC Maturity 05/16/2025 Industry High Tech Industries Current Coupon 12.18% Basis Point Spread Above Index 3M SOFR+698 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% C5MI Holdco, LLC - Funded Revolver Maturity 07/31/2030 Industry IT Services Current Coupon 10.60% Basis Point Spread Above Index 3M SOFR+600 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% C5MI Holdco, LLC - Unfunded Revolver Maturity 07/31/2030 Industry IT Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% C5MI Holdco, LLC Maturity 07/31/2030 Industry IT Services Current Coupon 10.60% Basis Point Spread Above Index 3M SOFR+600 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% CF512, Inc. Maturity 08/20/2026 Industry Media Current Coupon 11.21% Basis Point Spread Above Index 3M SOFR+619 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% CF512, Inc.(Revolver) Maturity 08/20/2026 Industry Media Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Carisk Buyer, Inc. (Revolver) Maturity 12/01/2029 Industry Healthcare Technology Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Carisk Buyer, Inc. - Unfunded Term Loan Maturity 12/01/2029 Industry Healthcare Technology Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Carisk Buyer, Inc. Maturity 12/01/2029 Industry Healthcare Technology Current Coupon 10.35% Basis Point Spread Above Index 3M SOFR+575 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Carnegie Dartlet, LLC - (Revolver) Maturity 02/07/2030 Industry Professional Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Carnegie Dartlet, LLC - Unfunded Term Loan Maturity 02/07/2026 Industry Professional Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Carnegie Dartlet, LLC Maturity 02/07/2030 Industry Professional Services Current Coupon 10.35% Basis Point Spread Above Index 3M SOFR+550 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Cartessa Aesthetics, LLC (Revolver) Maturity 06/14/2028 Industry Distributors Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Cartessa Aesthetics, LLC (Revolver) Maturity 06/14/2028 Industry Distributors Current Coupon 10.35% Basis Point Spread Above Index 1M SOFR+575 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Cartessa Aesthetics, LLC Maturity 06/14/2028 Industry Distributors Current Coupon 10.35% Basis Point Spread Above Index 3M SOFR+575 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Compex Legal Services, Inc. (Revolver) (7) Maturity 02/07/2025 Industry Professional Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Compex Legal Services, Inc. (Revolver) Maturity 02/07/2025 Industry Professional Services Current Coupon 10.80% Basis Point Spread Above Index 3M SOFR+555 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Compex Legal Services, Inc. Maturity 02/09/2026 Industry Professional Services Current Coupon 10.88% Basis Point Spread Above Index 3M SOFR+555 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Confluent Health, LLC Maturity 11/30/2028 Industry Healthcare Providers and Services Current Coupon 9.85% Basis Point Spread Above Index 3M SOFR+500 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Connatix Buyer, Inc. - Funded Revolver Maturity 07/13/2027 Industry Media Current Coupon 10.58% Basis Point Spread Above Index 3M SOFR+576 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Connatix Buyer, Inc. Maturity 07/13/2027 Industry Media Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Connatix Buyer, Inc. Maturity 07/13/2027 Industry Media Current Coupon 10.53% Basis Point Spread Above Index 3M SOFR+561 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Crane 1 Services, Inc. (Revolver) Maturity 08/16/2027 Industry Commercial Services & Supplies Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Crane 1 Services, Inc. Maturity 08/16/2027 Industry Commercial Services & Supplies Current Coupon 10.71% Basis Point Spread Above Index 3M SOFR+586 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% DRI Holding Inc. Maturity 12/21/2028 Industry Media Current Coupon 10.20% Basis Point Spread Above Index 3M SOFR+535 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% DRS Holdings III, Inc. (Revolver) Maturity 11/03/2025 Industry Personal Products Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% DRS Holdings III, Inc. Maturity 45727 Industry Chemicals, Plastics and Rubber Current Coupon 11.20% Basis Point Spread Above Index 3M SOFR+635 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Dr. Squatch, LLC (Revolver) Maturity 08/31/2027 Industry Personal Products Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Dr. Squatch, LLC Maturity 08/31/2027 Industry Personal Products Current Coupon 9.95% Basis Point Spread Above Index 3M SOFR+535 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Duggal Acquisition, LLC - Unfunded Revolver Maturity 09/30/2030 Industry Marketing Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Duggal Acquisition, LLC - Unfunded Term Loan Maturity 09/30/2026 Industry Marketing Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Duggal Acquisition, LLC Maturity 09/30/2030 Industry Marketing Services Current Coupon 9.60% Basis Point Spread Above Index 3M SOFR+500 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Dynata, LLC - First-Out Term Loan Maturity 07/15/2028 Industry Business Services Current Coupon 10.38% Basis Point Spread Above Index 3M SOFR+526 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Dynata, LLC - Last-Out Term Loan Maturity 10/15/2028 Industry Business Services Current Coupon 10.88% Basis Point Spread Above Index 3M SOFR+576 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% ECL Entertainment, LLC Maturity 08/31/2030 Industry Hotels, Restaurants and Leisure Current Coupon 8.85% Basis Point Spread Above Index 1M SOFR+400 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% EDS Buyer, LLC Maturity 01/10/2029 Industry Electronic Equipment, Instruments, and Components Current Coupon 10.35% Basis Point Spread Above Index 3M SOFR+575 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% EDS Buyer, LLC. (Revolver) Maturity 01/10/2029 Industry Electronic Equipment, Instruments, and Components Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% ETE Intermediate II, LLC - Funded Revolver Maturity 05/25/2029 Industry Diversified Consumer Services Current Coupon 11.1% Basis Point Spread Above Index 3M SOFR+650 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% ETE Intermediate II, LLC - Unfunded Revolver Maturity 05/25/2029 Industry Diversified Consumer Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Eisner Advisory Group, LLC Maturity 02/23/2031 Industry Professional Services Current Coupon 9.25% Basis Point Spread Above Index 3M SOFR+400 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Eval Home Health Solutions Intermediate, LLC - UnFunded Revolver Maturity 05/10/2030 Industry Healthcare, Education and Childcare Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Eval Home Health Solutions Intermediate, LLC Maturity 05/10/2030 Industry Healthcare, Education and Childcare Current Coupon 10.6% Basis Point Spread Above Index 3M SOFR+575 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Exigo Intermediate II, LLC (Revolver) Maturity 03/15/2027 Industry Software Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Fairbanks Morse Defense Maturity 06/23/2028 Industry Aerospace and Defense Current Coupon 9.74% Basis Point Spread Above Index 3M SOFR+450 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated

Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Five Star Buyer, Inc. (Revolver) Maturity 02/23/2028 Industry Hotels, Restaurants and Leisure Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Five Star Buyer, Inc. Maturity 02/23/2028 Industry Hotels, Restaurants and Leisure Current Coupon 12.21% Basis Point Spread Above Index 3M SOFR+715 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% GGG MIDCO, LLC - Unfunded Term Loan Maturity 03/27/2026 Industry Diversified Consumer Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% GGG MIDCO, LLC Maturity 09/27/2030 Industry Diversified Consumer Services Current Coupon 9.64% Basis Point Spread Above Index 3M SOFR+500 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% GGG MIDCO, LLC â€“ Unfunded Revolver Maturity 09/27/2030 Industry Diversified Consumer Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Gauge ETE Blocker, LLC - Promissory Note Maturity 05/19/2029 Industry Diversified Consumer Services Current Coupon 12.56% Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Global Holdings InterCo LLC Maturity 08/16/2026 Industry Diversified Financial Services 3M SOFR+615 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Graffiti Buyer, Inc. (Revolver) Maturity 08/10/2027 Industry Trading Companies & Distributors Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Graffiti Buyer, Inc. (Revolver) Maturity 08/10/2027 Industry Trading Companies & Distributors 3M SOFR+560 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Graffiti Buyer, Inc. - Unfunded Term Loan Maturity 08/10/2027 Industry Trading Companies & Distributors Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Graffiti Buyer, Inc. Maturity 08/10/2027 Industry Trading Companies & Distributors Current Coupon 10.7% Basis Point Spread Above Index 3M SOFR+560 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% HEC Purchaser Corp. Maturity 06/17/2029 Industry Healthcare, Education and Childcare Current Coupon 9.75% Basis Point Spread Above Index 3M SOFR+550 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% HW Holdco, LLC (Revolver) Maturity 05/10/2026 Industry Media Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% HW Holdco, LLC Maturity 05/10/2026 Industry Media Current Coupon 11.2% Basis Point Spread Above Index 3M SOFR+590 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Hancock Roofing and Construction L.L.C. (Revolver) Maturity 12/31/2026 Industry Insurance Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Hancock Roofing and Construction L.L.C. (Revolver) Maturity 12/31/2026 Industry Insurance Current Coupon 10.45% Basis Point Spread Above Index 3M SOFR+560 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Hancock Roofing and Construction L.L.C. Maturity 12/31/2026 Industry Insurance Current Coupon 10.2% Basis Point Spread Above Index 3M SOFR+560 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Harris & Co. LLC - Unfunded Revolver Maturity 08/09/2030 Industry Professional Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Harris & Co. LLC Maturity 08/09/2030 Industry Professional Services Current Coupon 9.85% Basis Point Spread Above Index 3M SOFR+500 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Harris & Co. LLC. - Unfunded Term Loan A Maturity 02/09/2025 Industry Professional Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Harris & Co. LLC. - Unfunded Term Loan B Maturity 02/09/2026 Industry Professional Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Hills Distribution Inc. - Unfunded Term Loan Maturity 11/07/2025 Industry Distributors Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Hills Distribution Inc. Maturity 11/07/2029 Industry Distributors Current Coupon 11.11% Basis Point Spread Above Index 3M SOFR+600 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% IG Investments Holdings, LLC (7) Maturity 09/22/2028 Industry Professional Services Current Coupon 11.35% Basis Point Spread Above Index 3M SOFR+610 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% IG Investments Holdings, LLC (Revolver) Maturity 09/22/2027 Industry Professional Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% ITI Holdings, Inc. (Revolver) Maturity 03/03/2028 Industry IT Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% ITI Holdings, Inc. (Revolver) Maturity 03/03/2028 Industry IT Services Current Coupon 12.50% Basis Point Spread Above Index 3M SOFR+450 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Imagine Acquisitionco, LLC (Revolver) Maturity 11/15/2027 Industry Software Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Infinity Home Services Holdco, Inc. (CAD) Maturity 12/28/2028 Industry Commercial Services & Supplies Current Coupon 10.35% Basis Point Spread Above Index 3M SOFR+600 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Infinity Home Services Holdco, Inc. (Revolver) Maturity 12/28/2028 Industry Commercial Services & Supplies Current Coupon 13.75% Basis Point Spread Above Index 3M SOFR+575 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Infinity Home Services Holdco, Inc. - 1st Amendment Unfunded Term Loan Maturity 11/17/2025 Industry Commercial Services & Supplies Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Infinity Home Services Holdco, Inc. - Unfunded Term Loan Maturity 12/28/2028 Industry Commercial Services & Supplies Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Infinity Home Services Holdco, Inc. Maturity 12/28/2028 Industry Commercial Services & Supplies Current Coupon 10.96% Basis Point Spread Above Index 3M SOFR+685 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Infolinks Media Buyco, LLC Maturity 11/10/2026 Industry Media Current Coupon 10.10% Basis Point Spread Above Index 3M SOFR+550 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Integrative Nutrition, LLC Maturity 01/31/2025 Industry Consumer Services Current Coupon 11.36% (PIK 6.00%) Basis Point Spread Above Index 3M SOFR+715 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Inventus Power, Inc. - Unfunded Revolver Maturity 06/30/2025 Industry Electronic Equipment, Instruments, and Components Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Inventus Power, Inc. Maturity 06/30/2025 Industry Electronic Equipment, Instruments, and Components Current Coupon 12.46% Basis Point Spread Above Index 3M SOFR+761 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Keel Platform, LLC - Unfunded Term Loan Maturity 01/19/2031 Industry Metals and Mining Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Keel Platform, LLC Maturity 01/19/2031 Industry Metals and Mining Current Coupon 10.09% Basis Point Spread Above Index 3M SOFR+525 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Kinetic Purchaser, LLC (Revolver) Maturity 11/10/2026 Industry Personal Products Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Kinetic Purchaser, LLC Maturity 11/10/2027 Industry Personal Products Current Coupon 10.75% Basis Point Spread Above Index 3M SOFR+615 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% LAV Gear Holdings, Inc. (Revolver) Maturity 10/31/2025 Industry Capital Equipment Current Coupon 11.64% Basis Point Spread Above Index 1M SOFR+640 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% LAV Gear Holdings, Inc. Maturity 10/31/2025 Industry Capital Equipment Current Coupon 11.64% Basis Point Spread Above Index 1M SOFR+640 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% LJ Avalon Holdings, LLC (Revolver) Maturity 01/31/2030 Industry Construction & Engineering Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% LJ Avalon Holdings, LLC - Unfunded Term Loan Maturity 02/01/2030 Industry Construction & Engineering Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% LJ Avalon Holdings, LLC Maturity 02/01/2030 Industry Construction & Engineering Current Coupon 10.31% Basis Point Spread Above Index 3M SOFR+525 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% LSF9 Atlantis Holdings, LLC Maturity 06/30/2029 Industry Specialty Retail Current Coupon 9.85% Basis Point Spread Above Index 3M SOFR+525 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Lash OpCo, LLC (Revolver) Maturity 08/16/2026 Industry Personal Products Current Coupon (PIK 5.10%) Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Lash OpCo, LLC (Revolver) Maturity 08/16/2026 Industry Personal Products Current Coupon 12.94% (PIK 5.10%) Basis Point Spread Above Index 1M SOFR+785 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Lash OpCo, LLC Maturity 02/18/2027 Industry Personal Products Current Coupon 12.94% (PIK 5.10%) Basis Point Spread Above Index 3M SOFR+785 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Ledge Lounger, Inc. (Revolver) Maturity 11/09/2026 Industry Leisure Products Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Ledge Lounger, Inc. (Revolver) Maturity 11/09/2026 Industry Leisure Products Current Coupon 12.25% PIK 1.0%) Basis Point Spread Above Index 3M SOFR+765 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Ledge Lounger, Inc. Maturity 11/09/2026 Industry Leisure Products Current Coupon 12.25% Basis Point Spread Above Index 3M SOFR+765 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Lightspeed Buyer Inc. (Revolver) Maturity 02/03/2026 Industry Healthcare Technology Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Lightspeed Buyer Inc. Maturity 02/03/2026 Industry Healthcare Technology Current Coupon 10.20% Basis Point Spread Above Index 1M SOFR+535 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Loving Tan Intermediate II, Inc. (Revolver) Maturity 05/31/2028 Industry Personal Products Current Coupon 11.60% Basis Point Spread Above Index 3M SOFR+700 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Loving Tan Intermediate II, Inc. - Unfunded Revolver Maturity 05/31/2028 Industry Personal Products Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Loving Tan Intermediate II, Inc. - Unfunded Term Loan Maturity 07/12/2025 Industry Personal Products Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Loving Tan Intermediate II, Inc. Maturity 05/31/2028 Industry Personal Products Current Coupon 11.10% Basis Point Spread Above Index 3M SOFR+650 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Lucky Bucks, LLC - First-out Term Loan Maturity 10/02/2028 Industry Hotels, Restaurants and Leisure Current Coupon 12.77% Basis Point Spread Above Index 3M SOFR+765 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Lucky Bucks, LLC - Last-out Term Loan Maturity 10/02/2028 Industry Hotels, Restaurants and Leisure Current Coupon 12.77% Basis Point Spread Above Index 3M SOFR+765 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% MAG DS Corp. Maturity 04/01/2027 Industry Aerospace and Defense Current Coupon 10.20% Basis Point Spread Above Index 1M SOFR+550 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% MBS Holdings, Inc. (Revolver) Maturity 04/16/2027 Industry Internet Software and Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% MBS Holdings, Inc. - Funded Revolver Maturity 04/16/2027 Industry Internet Software and Services Current Coupon 10.95% Basis Point Spread Above Index 3M SOFR+585 Namespace Prefix: Data Type: na Balance Type: Period

Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% MDI Buyer, Inc. (Revolver) Maturity 07/25/2028 Industry Commodity Chemicals Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% MDI Buyer, Inc. (Revolver) Maturity 07/25/2028 Industry Commodity Chemicals Current Coupon 11.25% Basis Point Spread Above Index 3M SOFR+600 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% MDI Buyer, Inc. Maturity 07/25/2028 Industry Commodity Chemicals Current Coupon 11.25% Basis Point Spread Above Index 3M SOFR+575 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% MOREGroup Holdings, Inc. - (Revolver) Matrity 01/16/2030 Industry Construction & Engineering Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% MOREGroup Holdings, Inc. - Unfunded Term Loan Matrity 01/16/2026 Industry Construction & Engineering Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% MOREGroup Holdings, Inc.Maturity 01/16/2030 Industry Construction & Engineering Current Coupon 10.35% Basis Point Spread Above Index 3M SOFR+575 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Meadowlark Acquirer, LLC (Revolver) Maturity 12/10/2027 Industry Professional Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Meadowlark Acquirer, LLC Maturity 12/10/2027 Industry Professional Services Current Coupon 10.50% Basis Point Spread Above Index 3M SOFR+590 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Medina Health, LLC (Revolver) Maturity 10/20/2028 Industry Healthcare Providers and Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Medina Health, LLC Maturity 10/20/2028 Industry Healthcare Providers and Services Current Coupon 10.85% Basis Point Spread Above Index 3M SOFR+625 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Megawatt Acquisitionco, Inc. - (Revolver) Maturity 03/01/2030 Industry Electronic Equipment, Instruments, and Components Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Megawatt Acquisitionco, Inc. - Funded Revolver Maturity 03/01/2030 Industry Electronic Equipment, Instruments, and Components Current Coupon 10.11% Basis Point Spread Above Index 3M SOFR+525 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Megawatt Acquisitionco, Inc. Maturity 03/01/2030 Industry Electronic Equipment, Instruments, and Components Current Coupon 10.11% Basis Point Spread Above Index 3M SOFR+525 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Michael Baker International, LLC Maturity 12/01/2028 Industry Professional Services Current Coupon 9.60% Basis Point Spread Above Index 3M SOFR+475 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Mission Critical Electronics, Inc. (Revolver) Maturity 03/31/2025 Industry Capital Equipment Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Mission Critical Electronics, Inc. Maturity 03/31/2025 Industry Capital Equipment Current Coupon 11.02% Basis Point Spread Above Index 3M SOFR+590 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Municipal Emergency Services, Inc. (Revolver) Matrity 10/01/2027 Industry Distributors Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Municipal Emergency Services, Inc. - Term Loan B Matrity 10/01/2027 Industry Distributors Current Coupon 9.75% Basis Point Spread Above Index 3M SOFR+515 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Municipal Emergency Services, Inc. - Unfunded Term Loan B Matrity 12/16/2024 Industry Distributors Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Municipal Emergency Services, Inc. - Unfunded Term Loan Matrity 09/28/2027 Industry Distributors Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Municipal Emergency Services, Inc. Matrity 10/01/2027 Industry Distributors Current Coupon 9.75% Basis Point Spread Above Index 3M SOFR+515 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% NBH Group LLC (Revolver) Matrity 08/19/2026 Industry Healthcare Equipment and Supplies Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% NFS - CFP Holdings LLC - Unfunded Revolver Matrity 09/13/2030 Industry Commercial Services & Supplies Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% NFS - CFP Holdings LLC - Unfunded Term Loan Matrity 09/23/2026 Industry Commercial Services & Supplies Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% NFS - CFP Holdings LLC Matrity 09/13/2030 Industry Commercial Services & Supplies Current Coupon 9.56% Basis Point Spread Above Index 3M SOFR+475 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% NORA Acquisition, LLC (Revolver) Matrity 08/31/2029 Industry Healthcare Providers and Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% NORA Acquisition, LLC Matrity 08/31/2029 Industry Healthcare Providers and Services Current Coupon 10.95% Basis Point Spread Above Index 3M SOFR+635 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% ORL Acquisition, Inc. (Revolver) Matrity 09/03/2027 Industry Consumer Finance Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% ORL Acquisition, Inc. Matrity 09/03/2027 Industry Consumer Finance Current Coupon 14.00% (PIK 7.50%) Basis Point Spread Above Index 3M SOFR+940 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% OSP Embedded Purchaser, LLC (Revolver) Matrity 12/15/2029 Industry Aerospace and Defense Current Coupon 10.70% Basis Point Spread Above Index 3M SOFR+610 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% OSP Embedded Purchaser, LLC Matrity 12/15/2029 Industry Aerospace and Defense Current Coupon 10.70% Basis Point Spread Above Index 3M SOFR+610 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Omnia Exterior Solutions, LLC (Revolver) Matrity 12/29/2029 Industry Diversified Consumer Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Omnia Exterior Solutions, LLC - Unfunded Term Loan Matrity 09/30/2026 Industry Diversified Consumer Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Omnia Exterior Solutions, LLC - Unfunded Term Loan Matrity 12/30/2024 Industry Diversified Consumer Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Omnia Exterior Solutions, LLC Matrity 12/29/2029 Industry Diversified Consumer Services Current Coupon 10.10% Basis Point Spread Above Index 3M SOFR+550 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Outcomes Group Holdings, Inc Matrity 04/02/2031 Industry Healthcare Providers and Services Current Coupon 9.10% Basis Point Spread Above Index 3M SOFR+425 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Output Services Group, Inc. - First-out Term Loan Maturity 11/30/2028 Industry Business Services Current Coupon 13.75% Basis Point Spread Above Index 3M SOFR+843 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Output Services Group, Inc. - Last-out Term Loan Maturity 05/30/2028 Industry Business Services Current Coupon 12.00% Basis Point Spread Above Index 3M SOFR+668 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Owl Acquisition, LLC Maturity 02/04/2028 Industry Professional Services Current Coupon 10.20% Basis Point Spread Above Index 3M SOFR+535 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Ox Two, LLC (Revolver) Maturity 05/18/2026 Industry Construction and Building Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Ox Two, LLC Maturity 05/18/2026 Industry Construction and Building Current Coupon 11.12% Basis Point Spread Above Index 3M SOFR+651 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% PAR Excellence Holdings, Inc. - Unfunded Revolver Maturity 09/03/2030 Industry Healthcare Technology Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% PAR Excellence Holdings, Inc. Maturity 09/03/2030 Industry Healthcare Technology Current Coupon 9.77% Basis Point Spread Above Index 3M SOFR+475 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% PCS Midco, Inc. - (Revolver) Maturity 03/01/2030 Industry Professional Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% PCS Midco, Inc. - Revolver Maturity 03/01/2030 Industry Professional Services Current Coupon 10.81% Basis Point Spread Above Index 3M SOFR+575 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% PCS Midco, Inc. - Unfunded Term Loan Maturity 03/01/2026 Industry Professional Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% PCS Midco, Inc. Maturity 03/01/2030 Industry Professional Services Current Coupon 10.81% Basis Point Spread Above Index 3M SOFR+575 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% PH Beauty Holdings III, Inc. Maturity 09/28/2025 Industry Consumer Products Current Coupon 10.17% Basis Point Spread Above Index 3M SOFR+543 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% PL Acquisitionco, LLC - (Revolver) Maturity 11/09/2027 Industry Textiles, Apparel and Luxury Goods Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% PL Acquisitionco, LLC Maturity 11/09/2027 Industry Textiles, Apparel and Luxury Goods Current Coupon 11.99% (PIK 3.50%) Basis Point Spread Above Index 3M SOFR+725 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Pacific Purchaser, LLC - (Revolver) Maturity 09/30/2028 Industry Professional Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Pacific Purchaser, LLC - Unfunded Term Loan Maturity 09/30/2028 Industry Professional Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Pacific Purchaser, LLC Maturity 09/30/2028 Industry Professional Services Current Coupon 11.51% Basis Point Spread Above Index 3M SOFR+625 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% PlayPower, Inc. - Unfunded Revolver Maturity 08/28/2030 Industry Leisure Products Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% PlayPower, Inc. Maturity 08/28/2030 Industry Leisure Products Current Coupon 9.85% Basis Point Spread Above Index 1M SOFR+525 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Pragmatic Institute, LLC (Revolver), Maturity 07/06/2028 Industry Professional Services Current Coupon 12.82% (PIK 12.085%) Basis Point Spread Above Index 3M SOFR+750 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Quantic Electronics, LLC - Funded revolver Maturity 11/19/2026 Industry Electronic Equipment, Instruments, and Components Current Coupon 10.95% Basis Point Spread Above Index 3M SOFR+635 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Quantic Electronics, LLC Maturity 11/19/2026 Industry Electronic Equipment, Instruments, and Components Current Coupon 10.95% Basis Point Spread Above Index 3M SOFR+635 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% RRA Corporate, LLC - Funded Revolver Maturity 08/15/2029 Industry Diversified Consumer Services Current Coupon 9.60% Basis Point Spread Above Index 3M SOFR+500 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% RRA Corporate, LLC - Unfunded Revolver Maturity 08/15/2029 Industry Diversified Consumer Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% RRA Corporate, LLC - Unfunded Term Loan 1 Maturity 02/15/2029 Industry Diversified Consumer Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% RRA Corporate, LLC - Unfunded Term Loan 2 Maturity 08/15/2026 Industry Diversified Consumer Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% RRA Corporate, LLC Maturity 08/15/2029 Industry Diversified Consumer Services Current Coupon 9.60% Basis Point Spread Above Index 3M SOFR+500 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-

gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% RTIC Subsidiary Holdings, LLC - Unfunded Revolver Maturity 05/03/2029 Industry Leisure Products Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% RTIC Subsidiary Holdings, LLC Maturity 05/03/2029 Industry Leisure Products Current Coupon 10.35% Basis Point Spread Above Index 3M SOFR+575 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Rancho Health MSO, Inc. (Revolver) Maturity 12/18/2025 Industry Healthcare Equipment and Supplies Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Rancho Health MSO, Inc. (Revolver) Maturity 12/18/2025 Industry Healthcare Equipment and Supplies Current Coupon 10.93% Basis Point Spread Above Index 3M SOFR+560 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Rancho Health MSO, Inc. - Unfunded Term Loan Maturity 06/30/2025 Industry Healthcare Equipment and Supplies Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Recteq, LLC (Revolver) Maturity 01/29/2026 Industry Leisure Products Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Recteq, LLC Maturity 01/29/2026 Industry Leisure Products Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Riverpoint Medical, LLC (Revolver) Maturity 06/20/2025 Industry Healthcare Equipment and Supplies Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Riverpoint Medical, LLC (Revolver) Maturity 06/20/2025 Industry Healthcare Equipment and Supplies Current Coupon 10.10% Basis Point Spread Above Index 3M SOFR+535 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Riverpoint Medical, LLC Maturity 06/20/2025 Industry Healthcare Equipment and Supplies Current Coupon 9.85% Basis Point Spread Above Index 3M SOFR+525 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Rural Sourcing Holdings, Inc. (HPA SPQ Merger Sub, Inc.) (Revolver) Maturity 06/15/2029 Industry Professional Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Rural Sourcing Holdings, Inc. (HPA SPQ Merger Sub, Inc.) - Unfunded Term Loan Maturity 06/27/2026 Industry Professional Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Rural Sourcing Holdings, Inc. (HPA SPQ Merger Sub, Inc.) Maturity 06/15/2029 Industry Professional Services Current Coupon 10.35% Basis Point Spread Above Index 3M SOFR+575 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% S101 Holdings, Inc. - Unfunded Term Loan 2 Maturity 12/15/2024 Industry Electronic Equipment, Instruments, and Components Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% S101 Holdings, Inc. Maturity 12/29/2026 Industry Electronic Equipment, Instruments, and Components Current Coupon 11.48% Basis Point Spread Above Index 3M SOFR+615 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Safe Haven Defense US LLC - Unfunded Revolver Maturity 05/23/2029 Industry Building Products Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Safe Haven Defense US LLC Maturity 05/23/2029 Industry Building Products Current Coupon 9.85% Basis Point Spread Above Index 3M SOFR+525 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Sales Benchmark Index LLC (Revolver) Maturity 01/03/2025 Industry Professional Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Sales Benchmark Index LLC Maturity 01/03/2025 Industry Professional Services Current Coupon 10.80% Basis Point Spread Above Index 3M SOFR+620 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Sargent & Greenleaf Inc. (Revolver) Maturity 12/20/2024 Industry Electronic Equipment, Instruments, and Components Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Sargent & Greenleaf Inc. (Revolver) Maturity 12/20/2024 Industry Electronic Equipment, Instruments, and Components Current Coupon 11.45% (PIK 1.00%) Basis Point Spread Above Index 1M SOFR+660 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Sargent & Greenleaf Inc. Maturity 12/20/2024 Industry Electronic Equipment, Instruments, and Components Current Coupon 11.45% (PIK 1.00%) Basis Point Spread Above Index 1M SOFR+760 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Schlesinger Global, Inc. (Revolver) Maturity 07/14/2025 Industry Professional Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Schlesinger Global, Inc. (Revolver) Maturity 07/14/2025 Industry Professional Services Current Coupon 13.20% (PIK 5.60%) Basis Point Spread Above Index 3M SOFR+835 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Schlesinger Global, Inc. Maturity 07/14/2025 Industry Professional Services Current Coupon 13.20% (PIK 5.60%) Basis Point Spread Above Index 3M SOFR+835 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Seaway Buyer, LLC Maturity 06/13/2029 Industry Chemicals, Plastics and Rubber Current Coupon 10.75% Basis Point Spread Above Index 3M SOFR+615 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Sigma Defense Systems, LLC (Revolver) Maturity 12/18/2027 Industry IT Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Sigma Defense Systems, LLC Maturity 12/18/2027 Industry IT Services Current Coupon 11.50% Basis Point Spread Above Index 3M SOFR+690 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Simplicity Financial Marketing Group Holdings Inc. - Unfunded Term Loan Maturity 02/09/2026 Industry Diversified Financial Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Simplicity Financial Marketing Group Holdings Inc. Maturity 12/02/2026 Industry Diversified Financial Services Current Coupon 11.73% Basis Point Spread Above Index 3M SOFR+640 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Skopima Consilio Parent, LLC Maturity 05/17/2028 Industry Business Services Current Coupon 9.46% Basis Point Spread Above Index 1M SOFR+461 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Smartronix, LLC - (Revolver) Maturity 11/23/2027 Industry Aerospace and Defense Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Smartronix, LLC Maturity 11/23/2028 Industry Aerospace and Defense Current Coupon 10.35% Basis Point Spread Above Index 1M SOFR+610 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Smile Brands Inc. (Revolver) Maturity 10/12/2027 Industry Healthcare and Pharmaceuticals Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Smile Brands Inc. (Revolver) Maturity 10/12/2027 Industry Healthcare and Pharmaceuticals Current Coupon 10.20% (PIK 1.50%) Basis Point Spread Above Index 1M SOFR+550 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Smile Brands Inc. LC (Revolver) Maturity 10/12/2027 Industry Healthcare and Pharmaceuticals Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Smile Brands Inc. Maturity 10/12/2027 Industry Healthcare and Pharmaceuticals Current Coupon 10.20% (PIK 1.50%) Basis Point Spread Above Index 1M SOFR+550 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Solutionreach, Inc. (Revolver) Maturity 07/17/2025 Industry Healthcare Technology Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Solutionreach, Inc. Maturity 07/17/2025 Industry Healthcare Technology Current Coupon 12.40% Basis Point Spread Above Index 3M SOFR+715 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Spendmend Holdings LLC (Revolver) Maturity 03/01/2028 Industry Healthcare Technology Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Spendmend Holdings LLC (Revolver) Maturity 03/01/2028 Industry Healthcare Technology Current Coupon 10.25% Basis Point Spread Above Index 3M SOFR+565 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Spendmend Holdings LLC - Unfunded Term Loan Maturity 03/03/2025 Industry Healthcare Technology Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Spendmend Holdings LLC Maturity 03/01/2028 Industry Healthcare Technology Current Coupon 10.78% Basis Point Spread Above Index 3M SOFR+565 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Summit Behavioral Healthcare, LLC Maturity 11/24/2028 Industry Healthcare Providers and Services Current Coupon 9.31% Basis Point Spread Above Index 1M SOFR+425 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% System Planning and Analysis, Inc. (f/k/a Management Consulting & Research, LLC) (Revolver) Maturity 08/16/2027 Industry Aerospace and Defense Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% System Planning and Analysis, Inc. (f/k/a Management Consulting & Research, LLC) Maturity 08/16/2027 Industry Aerospace and Defense Current Coupon 10.26% Basis Point Spread Above Index 3M SOFR+500 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% System Planning and Analysis, Inc. - (Revolver) Maturity 08/16/2027 Industry Aerospace and Defense Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% System Planning and Analysis, Inc. - Funded Revolver Maturity 08/16/2027 Industry Aerospace and Defense Current Coupon 9.59% Basis Point Spread Above Index 3M SOFR+515 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% TCG 3.0 Jogger Acquisitionco, Inc. - (Revolver) Maturity 01/26/2029 Industry Media Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% TCG 3.0 Jogger Acquisitionco, Inc. Maturity 01/26/2029 Industry Media Current Coupon 11.83% Basis Point Spread Above Index 3M SOFR+650 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% TPC US Parent, LLC Maturity 11/24/2025 Industry Food Products Current Coupon 10.98% Basis Point Spread Above Index 3M SOFR+565 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% TPCN Midco, LLC - Unfunded Revolver Maturity 06/26/2029 Industry Diversified Consumer Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% TPCN Midco, LLC - Unfunded Term Loan Maturity 06/26/2026 Industry Diversified Consumer Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% TPCN Midco, LLC Maturity 06/26/2029 Industry Diversified Consumer Services Current Coupon 10.35% Basis Point Spread Above Index 3M SOFR+575 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% TWS Acquisition Corporation (Revolver) Maturity 06/16/2025 Industry Diversified Consumer Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% TWS Acquisition Corporation Maturity 06/16/2025 Industry Diversified Consumer Services Current Coupon 11.33% Basis Point Spread Above Index 1M SOFR+640 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Team Services Group, LLC Maturity 12/20/2027 Industry Healthcare Providers and Services Current Coupon 10.51% Basis Point Spread Above Index 3M SOFR+526 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Teneo Holdings, LLC - Initial Term Loans Maturity 03/13/2031 Industry Diversified Financial Services Current Coupon 9.60% Basis Point Spread Above Index 3M SOFR+475 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% The Bluebird Group LLC (Revolver) Maturity 07/28/2026 Industry Professional Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% The Bluebird Group LLC Maturity 07/28/2026 Industry Professional Services Current Coupon 11.25% Basis Point Spread Above Index 3M SOFR+665 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% The Vertex Companies, LLC (Revolver) Maturity 08/30/2027 Industry Construction & Engineering Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% The Vertex Companies, LLC (Revolver) Maturity 08/30/2027 Industry Construction & Engineering Current Coupon 10.95% Basis Point Spread Above Index 1M SOFR+610 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% The Vertex Companies, LLC Maturity 08/30/2027

Industry Construction & Engineering Current Coupon 10.95% Basis Point Spread Above Index 1M SOFR+610 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% TransGo, LLC (Revolver) Maturity 12/29/2028 Industry Auto Components Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% TransGo, LLC Maturity 12/29/2028 Industry Auto Components Current Coupon 10.60% Basis Point Spread Above Index 3M SOFR+575 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Tyto Athene, LLC Maturity 04/01/2028 Industry IT Services Current Coupon 10.23% Basis Point Spread Above Index 1M SOFR+490 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Urology Management Holdings, Inc. - Unfunded Term Loan Maturity 09/03/2026 Industry Healthcare Providers and Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Urology Management Holdings, Inc. Maturity 06/15/2027 Industry Healthcare Providers and Services Current Coupon 10.52% Basis Point Spread Above Index 3M SOFR+550 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Walker Edison Furniture Company, LLC - Funded Junior Revolver Maturity 03/01/2029 Industry Wholesale Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Walker Edison Furniture Company, LLC - Unfunded Term Loan Maturity 03/01/2029 Industry Wholesale Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Walker Edison Furniture, LLC - Term Loan Maturity 03/01/2029 Industry Wholesale Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Watchtower Intermediate, LLC (Revolver) Maturity 12/01/2029 Industry Electronic Equipment, Instruments, and Components Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Watchtower Intermediate, LLC - Unfunded Term Loan Maturity 12/01/2025 Industry Electronic Equipment, Instruments, and Components Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Watchtower Intermediate, LLC Maturity 12/01/2029 Industry Electronic Equipment, Instruments, and Components Current Coupon 10.60% Basis Point Spread Above Index 3M SOFR+600 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Wildcat Buyerco, Inc. (Revolver) Maturity 02/26/2027 Industry Electronic Equipment, Instruments, and Components Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Wildcat Buyerco, Inc. - Unfunded Term Loan Maturity 02/26/2027 Industry Electronic Equipment, Instruments, and Components Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Wildcat Buyerco, Inc. Maturity 02/26/2027 Industry Electronic Equipment, Instruments, and Components Current Coupon 10.60% Basis Point Spread Above Index 3M SOFR+575 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Wrench Group, LLC Maturity 10/30/2028 Industry Commercial Services & Supplies Current Coupon 8.87% Basis Point Spread Above Index 3M SOFR+426 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Zips Car Wash, LLC Maturity 12/31/2024 Industry Automobiles Current Coupon 12.46% (PIK 1.5%) Basis Point Spread Above Index 3M SOFR+740 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% AFC Acquisitions, Inc. (Preferred) Industry Distributors Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% Accounting Platform Blocker, Inc -. Preferred Equity Industry Professional Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% Ad.net Holdings, Inc. Industry Media Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% Anteriad Holdings, LP (f/k/a MeritDirect Holdings, LP) Industry Media Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% C5MI Holdco, LLC. - Preferred Equity Industry IT Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% Cartessa Aesthetics, LLC (Preferred) Industry Distributors Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% EvAL Home Health Solutions, LLC - Preferred Equity Industry Healthcare, Education and Childcare Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% Gauge Schlesinger Coinvest LLC (Preferred Equity) Industry Professional Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% Hancock Claims Consultants Investors, LLC (Preferred Equity) Industry Insurance Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% Imagine Topco, LP Industry Software Current Coupon 8.00% Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% Magnolia Topco LP - Class A Preferred Equity Industry Automobiles Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% Magnolia Topco LP - Class B Preferred Equity Industry Automobiles Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% Megawatt Acquisition Partners, LLC - Preferred A Equity Industry Electronic Equipment, Instruments, and Components Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% NXOF Holdings, Inc. (Tyto Athene, LLC) Industry IT Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% ORL Holdco, Inc. Industry Consumer Finance Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% PL Acquisitionco, LLC (Preferred Equity) Industry Textiles, Apparel and Luxury Goods Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% RTIC Parent Holdings, LLC - Class A Preferred Equity Industry Leisure Products Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% RTIC Parent Holdings, LLC - Class C Preferred Equity One Industry Leisure Products Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% RTIC Parent Holdings, LLC - Class D Preferred Equity Two Industry Leisure Products Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% TPC Holding Company, LP Industry Food Products Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% TWD Parent Holdings, LLC (The Vertex Companies, LLC) Industry Construction & Engineering Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% UniTek Global Services, Inc. - Senior Preferred Equity Industry Telecommunications Current Coupon 19.00% Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% UniTek Global Services, Inc. - Super Senior Preferred Equity Industry Telecommunications Current Coupon 20.00% Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% UniTek Global Services, Inc. Industry Telecommunications Current Coupon 13.50% Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Subordinate Debt - 0.3% Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Subordinate Debt - 0.3% Beacon Behavioral Holdings LLC Maturity 06/21/2030 Industry Healthcare Providers and Services Current Coupon 15.00% (PIK 15.00%) Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Subordinate Debt - 0.3% ORL Holdco, Inc. - Convertible Notes Maturity 03/08/2028 Industry Consumer Finance Current Coupon 18.00% Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Subordinate Debt - 0.3% ORL Holdco, Inc. - Unfunded Convertible Notes Maturity 03/08/2028 Industry Consumer Finance Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Subordinate Debt - 0.3% Schlesinger Global, LLC - Promissory Note Maturity 01/08/2026 Industry Professional Services Current Coupon 12.31% Basis Point Spread Above Index 3M SOFR+700 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Subordinate Debt - 0.3% StoicLane, Inc. - Convertible Notes Maturity 08/15/2027 Industry Healthcare Technology Current Coupon 12.00% Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Subordinate Debt - 0.3% StoicLane, Inc. - Unfunded Convertible Notes Maturity 08/15/2027 Industry Healthcare Technology Current Coupon 0.00% Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1%, First Lien Secured Debt - 167.8% Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% A1 Garage Equity, LLC Industry Commercial Services & Supplies Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% ACP Big Top Holdings, L.P. - Common Equity Industry Construction & Engineering Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% AG Investco LP Industry Software Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% AG Investco LP One Industry Software Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Ad.net Holdings, Inc. Industry Media Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Aechelon InvestCo, LP - Common Equity Industry Aerospace and Defense Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Aechelon InvestCo, LP - Unfunded Industry Aerospace and Defense Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Aftermarket Drivetrain Products Holdings, LLC Industry Auto Components Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Altamira Intermediate Company II, Inc. Industry IT Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Anteriad Holdings, LP (f/k/a MeritDirect Holdings, LP) Industry Media Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Athletico Holdings, LLC Industry Healthcare Providers and Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Azureon Holdings, LLC - Common Equity Industry Diversified Consumer Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% BioDerm Holdings, LP Industry Healthcare Equipment and Supplies Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Burgess Point Holdings, LP Industry Auto Components Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% By Light Investco LP Industry High Tech Industries Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% C5MI Holdco, LLC. - Common Equity Industry IT Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Carisk Parent, L.P. Industry Healthcare Technology Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Carnegie HoldCo, LLC - Common Equity Industry Professional Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Connatix Parent, LLC Industry Media Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Consello Pacific Aggregator, LLC Industry Professional Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Crane 1 Acquisition Parent Holdings, L.P. Industry Commercial Services & Supplies Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% DUGGAL EQUITY, LP â€" Common Equity Industry Marketing Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Delta InvestCo LP (Sigma Defense Systems, LLC) Industry IT Services Namespace Prefix: Data

Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Delta InvestCo LP (Sigma Defense Systems, LLC) One Industry IT Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% EDS Topco, LP Industry Electronic Equipment, Instruments, and Components Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Events TopCo, LP Industry Event Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Exigo, LLC Industry Software Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% FedHC InvestCo LP Industry Aerospace and Defense Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% FedHC InvestCo LP One Industry Aerospace and Defense Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Five Star Parent Holdings, LLC Industry Hotels, Restaurants and Leisure Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% GCP Boss Holdco, LLC - Common Equity Industry Independent Power and Renewable Electricity Producers Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% GGG Topco, LLC â€" Common Equity Industry Diversified Consumer Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% GMP Hills, L.P. Industry Distributors Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Gauge ETE Blocker, LLC Industry Diversified Consumer Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Gauge Lash Coinvest LLC Industry Personal Products Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Gauge Loving Tan, LP Industry Personal Products Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Gauge Schlesinger Coinvest LLC Industry Professional Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% HPA SPQ Aggregator LP Industry Professional Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% HV Watterson Holdings, LLC Industry Professional Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Hancock Claims Consultants Investors, LLC Industry Insurance Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% IHS Parent Holdngs, L.P. Industry Commercial Services & Supplies Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% IIN Group Holdings, LLC Industry Consumer Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% ITC Infusion Co-invest, LP Industry Healthcare Equipment and Supplies Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Icon Partners V C, L.P. Industry Internet Software and Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Icon Partners V C, L.P. One Industry Internet Software and Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Imagine Topco, LP (Common) Industry Software Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Ironclad Holdco, LLC (Applied Technical Services, LLC) Industry Commercial Services & Supplies Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% KL Stockton Co-Invest LP (Any Hour Services) Industry Energy Equipment and Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Kentucky Racing Holdco, LLC (Warrants) Industry Hotels, Restaurants and Leisure Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Kinetic Purchaser, LLC Industry Personal Products Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% LJ Avalon, LP Industry Construction & Engineering Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Lightspeed Investment Holdco LLC Industry Healthcare Technology Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Lucky Bucks, LLC Industry Hotels, Restaurants and Leisure Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% MDI Aggregator, LP Industry Commodity Chemicals Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Magnolia Topco LP - Class A Common Equity Industry Automobiles Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Magnolia Topco LP - Class B Common Equity Industry Automobiles Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Marketplace Events Holdings, LP Industry Media_ Diversified and Production Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Meadowlark Title, LLC Industry Professional Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Megawatt Acquisition Partners, LLC - Common A Equity Industry Electronic Equipment, Instruments, and Components Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Municipal Emergency Services, Inc. Industry Distributors Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% NEPRT Parent Holdings, LLC (Recteq, LLC) Industry Leisure Products Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% NFS - CFP Holdings LLC Industry Commercial Services & Supplies Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% NORA Parent Holdings, LLC Industry Healthcare Providers and Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% NXOF Holdings, Inc. (Tyto Athene, LLC) Industry IT Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% New Insight Holdings, Inc. - Common Equity Industry Business Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% New Medina Health, LLC Industry Healthcare Providers and Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% North Haven Saints Equity Holdings, LP Industry Healthcare Technology Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% OES Co-Invest, LP - Class A Common Equity Industry Diversified Consumer Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% OHCP V BC COI, L.P. Industry Distributors Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% OHCP V BC COI, L.P. One Industry Distributors Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% ORL Holdco, Inc. Industry Consumer Finance Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% OSP Embedded Aggregator, LP Industry Aerospace and Defense Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% OceanSound Discovery Equity, LP (Holdco Sands Intermediate, LLC) Industry Aerospace and Defense Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Output Services Group, Inc. Industry Business Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% PAR Excellence Holdings, Inc. - Common Equity Industry Healthcare Technology Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% PCS Parent, LP - Common Equity Industry Professional Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% PennantPark-TSO Senior Loan Fund, LP Industry Financial Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Pink Lily Holdco, LLC Industry Textiles, Apparel and Luxury Goods Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Pragmatic Institute, LLC Industry Professional Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Project Granite Holdings, LLC - Common Equity Industry Professional Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Quad (U.S.) Co-Invest, L.P. Industry Professional Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% QuantiTech InvestCo LP Industry Aerospace and Defense Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% QuantiTech InvestCo LP One Industry Aerospace and Defense Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% RFMG Parent, LP (Rancho Health MSO, Inc.) Industry Healthcare Equipment and Supplies Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% SBI Holdings Investments LLC (Sales Benchmark Index LLC) Industry Professional Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% SP L2 Holdings, LLC (Ledge Lounger, Inc.) Industry Leisure Products Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% SSC Dominion Holdings, LLC - Class B (US Dominion, Inc.) Industry Capital Equipment Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% SV Aero Holdings, LLC Industry Aerospace and Defense Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Sabel InvestCo, LP - Common Equity Industry Government Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Sabel InvestCo, LP - Common Equity Unfunded Industry Government Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Safe Haven Defense MidCo, LLC - Common Equity Industry Building Products Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Seacoast Service Partners, LLC - Equity Co-Invest Industry Diversified Consumer Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Seaway Topco, LP Industry Chemicals, Plastics and Rubber Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% StellPen Holdings, LLC (CF512, Inc.) Industry Media Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% TAC LifePort Holdings, LLC Industry Aerospace and Defense Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% TPC Holding Company, LP Industry Food Products Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% TWD Parent Holdings, LLC (The Vertex Companies, LLC) Industry Construction & Engineering Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Tinicum Space Coast Co-Invest, LLC - Common Equity Industry Aerospace and Defense Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Tower Arch Infolinks Media, LP (Infolinks Media Buyco, LLC) Industry Media Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common

Equity/Warrants - 16.5% Tower Arch Infolinks Media, LP (Infolinks Media Buyco, LLC) One Industry Media Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% UniTek Global Services, Inc.(C) Industry Telecommunications Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% UniTek Global Services, Inc.(W) Industry Telecommunications Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% UniVista Insurance Industry Insurance Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Urology Partners Co., L.P. Industry Healthcare Providers and Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% WCP IvyRehab Coinvestment, LP Industry Healthcare Providers and Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% WCP IvyRehab QP CF Feeder, LP Industry Healthcare Providers and Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% WCP Ivyrehab QP CF Feeder, LP. - Unfunded Industry Healthcare Providers and Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Walker Edison Holdco LLC Industry Healthcare Providers and Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Watchtower Holdings, LLC Industry Electronic Equipment, Instruments, and Components Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% eCommission Holding Corporation Industry Banking, Finance, Insurance & Real Estate Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5.% Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% A1 Garage Merger Sub, LLC (Revolver) Maturity 12/22/2028 Industry Commercial Services & Supplies Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% A1 Garage Merger Sub, LLC - Unfunded Term Loan Maturity 12/22/2028 Industry Commercial Services & Supplies Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% A1 Garage Merger Sub, LLC Maturity 12/22/2028 Industry Commercial Services & Supplies Current Coupon 9.11% Basis Point Spread Above Index 3M SOFR+475 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% ACP Avenu Buyer, LLC (Revolver) Maturity 10/02/2029 Industry IT Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% ACP Avenu Buyer, LLC - Funded Revolver Maturity 10/02/2029 Industry IT Services Current Coupon 9.84% Basis Point Spread Above Index 3M SOFR+525 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% ACP Avenu Buyer, LLC - Unfunded Term Loan Maturity 04/02/2025 Industry IT Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% ACP Avenu Buyer, LLC Maturity 10/02/2029 Industry IT Services Current Coupon 9.84% Basis Point Spread Above Index 3M SOFR+525 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% ACP Falcon Buyer, LLC (Revolver) Maturity 08/01/2029 Industry Professional Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% AFC Dell Holding Corp. - Unfunded Term Loan Maturity 04/09/2027 Industry Distributors Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% AFC Dell Holding Corp. Maturity 04/09/2027 Industry Distributors Current Coupon 10.04% Basis Point Spread Above Index 3M SOFR+550 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% ARGANO, LLC - Unfunded Term Loan Maturity 03/13/2025 Industry Business Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% ARGANO, LLC Maturity 09/13/2029 Industry Business Services Current Coupon 10.15% Basis Point Spread Above Index 3M SOFR+575 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% ARGANO, LLC â€“ Unfunded Revolver Maturity 09/13/2029 Industry Business Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Ad.net Acquisition, LLC (Revolver) Maturity 05/06/2026 Industry Media Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Ad.net Acquisition, LLC - Funded Revolver Maturity 05/06/2026 Industry Media Current Coupon 10.59% Basis Point Spread Above Index 3M SOFR+626 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Ad.net Acquisition, LLC Maturity 05/06/2026 Industry Media Current Coupon 10.59% Basis Point Spread Above Index 3M SOFR+626 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Aechelon Technology, Inc. - Unfunded Revolver Maturity 08/16/2029 Industry Aerospace and Defense Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Aechelon Technology, Inc. Maturity 08/16/2029 Industry Aerospace and Defense Current Coupon 11.86% Basis Point Spread Above Index 3M SOFR+750 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Amsive Holding Corporation (f/k/a Vision Purchaser Corporation) Maturity 06/10/2025 Industry Media Current Coupon 10.75% Basis Point Spread Above Index 3M SOFR+650 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Anteriad, LLC (f/k/a MeritDirect, LLC) (Revolver) Maturity 06/30/2026 Industry Media Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Anteriad, LLC (f/k/a MeritDirect, LLC) (Revolver) Maturity 06/30/2026 Industry Media Current Coupon 10.19% Basis Point Spread Above Index 3M SOFR+585 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Anteriad, LLC (f/k/a MeritDirect, LLC) - Incremental Term Loan Maturity 06/30/2026 Industry Media Current Coupon 10.23% Basis Point Spread Above Index 3M SOFR+590 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Anteriad, LLC (f/k/a MeritDirect, LLC) Maturity 06/30/2026 Industry Media Current Coupon 10.23% Basis Point Spread Above Index 3M SOFR+590 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Applied Technical Services, LLC (Revolver) Maturity 12/29/2026 Industry Commercial Services & Supplies Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Applied Technical Services, LLC (Revolver) Maturity 12/29/2026 Industry Commercial Services & Supplies Current Coupon 12.75% Basis Point Spread Above Index 3M SOFR+575 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Applied Technical Services, LLC - Unfunded Term Loan Maturity 07/17/2025 Industry Commercial Services & Supplies Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Applied Technical Services, LLC Maturity 12/29/2026 Industry Commercial Services & Supplies Current Coupon 10.23% Basis Point Spread Above Index 3M SOFR+575 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Arcfield Acquisition Corp. (Revolver) Maturity 10/28/2031 Industry Aerospace and Defense Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Arcfield Acquisition Corp. (Revolver) Maturity 10/28/2031 Industry Aerospace and Defense Current Coupon 9.17% Basis Point Spread Above Index 1M SOFR+500 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Archer Lewis, LLC - Unfunded Revolver Maturity 08/28/2029 Industry Healthcare Technology Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Archer Lewis, LLC - Unfunded Term Loan A Maturity 08/28/2025 Industry Healthcare Technology Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Archer Lewis, LLC - Unfunded Term Loan B Maturity 08/28/2026 Industry Healthcare Technology Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Archer Lewis, LLC Maturity 08/28/2029 Industry Healthcare Technology Current Coupon 10.08% Basis Point Spread Above Index 3M SOFR+575 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Azureon, LLC - Unfunded Revolver Maturity 06/26/2029 Industry Diversified Consumer Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Azureon, LLC - Unfunded Term Loan Maturity 06/26/2029 Industry Diversified Consumer Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Azureon, LLC Maturity 06/26/2029 Industry Diversified Consumer Services Current Coupon 10.20% Basis Point Spread Above Index 3M SOFR+575 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% BLC Holding Company, Inc. - Unfunded Revolver Maturity 11/20/2030 Industry Business Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% BLC Holding Company, Inc. - Unfunded Term Loan Maturity 11/20/2026 Industry Business Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% BLC Holding Company, Inc. Maturity 11/20/2030 Industry Business Services Current Coupon 9.28% Basis Point Spread Above Index 3M SOFR+475 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Beacon Behavioral Support Service, LLC - Unfunded Revolver Maturity 06/21/2029 Industry Healthcare Providers and Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Beacon Behavioral Support Service, LLC - Unfunded Term Loan Maturity 12/21/2025 Industry Healthcare Providers and Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Beacon Behavioral Support Service, LLC Maturity 06/21/2029 Industry Healthcare Providers and Services Current Coupon 9.83% (PIK 15.00%) Basis Point Spread Above Index 3M SOFR+550 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Best Practice Associates, LLC - Unfunded Revolver Maturity 11/08/2029 Industry Aerospace and Defense Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Best Practice Associates, LLC Maturity 11/08/2029 Industry Aerospace and Defense Current Coupon 11.08% Basis Point Spread Above Index 3M SOFR+675 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Beta Plus Technologies, Inc. Maturity 07/01/2029 Industry Internet Software and Services Current Coupon 10.08% Basis Point Spread Above Index 3M SOFR+575 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Big Top Holdings, LLC - (Revolver) Maturity 02/28/2030 Industry Construction & Engineering Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Big Top Holdings, LLC Maturity 02/28/2030 Industry Construction & Engineering Current Coupon 10.11% Basis Point Spread Above Index 3M SOFR+575 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% BioDerm, Inc. (Revolver) Maturity 01/31/2028 Industry Healthcare Equipment and Supplies Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% BioDerm, Inc. (Revolver) Maturity 01/31/2028 Industry Healthcare Equipment and Supplies Current Coupon 11.03% Basis Point Spread Above Index 3M SOFR+650 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Blackhawk Industrial Distribution, Inc. (Revolver) Maturity 09/17/2026 Industry Distributors Current Coupon 11.04% Basis Point Spread Above Index 3M SOFR+640 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Blackhawk Industrial Distribution, Inc. - Unfunded Term Loan Maturity 09/17/2026 Industry Distributors Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Blackhawk Industrial Distribution, Inc. Maturity 09/17/2026 Industry Distributors Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Blackhawk Industrial Distribution, Inc. Maturity 09/17/2026 Industry Distributors Current Coupon 9.73% Basis Point Spread Above Index 3M SOFR+560 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% BlueHalo Financing Holdings, LLC Maturity

10/31/2025 Industry Aerospace and Defense Current Coupon 10.33% Basis Point Spread Above Index 3M SOFR+600 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Boss Industries, LLC - Funded Revolver Maturity 12/27/2030 Industry Independent Power and Renewable Electricity Producers Current Coupon 9.33% Basis Point Spread Above Index 3M SOFR+500 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Boss Industries, LLC - Unfunded Revolver Maturity 12/27/2030 Industry Independent Power and Renewable Electricity Producers Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Boss Industries, LLC Maturity 12/27/2030 Industry Independent Power and Renewable Electricity Producers Current Coupon 9.33% Basis Point Spread Above Index 3M SOFR+500 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Burgess Point Purchaser Corporation Maturity 07/25/2029 Industry Auto Components Current Coupon 9.68% Basis Point Spread Above Index 3M SOFR+535 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% By Light Professional IT Services, LLC (Revolver) Maturity 05/16/2025 Industry High Tech Industries Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% By Light Professional IT Services, LLC Maturity 05/16/2025 Industry High Tech Industries Current Coupon 11.31% Basis Point Spread Above Index 3M SOFR+688 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% C5MI C5MI Holdco, LLC. - Funded Revolver Maturity 07/31/2030 Industry IT Services Current Coupon 10.33% Basis Point Spread Above Index 3M SOFR+600 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% C5MI Holdco, LLC Maturity 07/31/2030 Industry IT Services Current Coupon 10.33% Basis Point Spread Above Index 3M SOFR+600 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% C5MI Holdco, LLC. - Unfunded Revolver Maturity 07/31/2030 Industry IT Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% CF512, Inc. Maturity 08/20/2026 Industry Media Current Coupon 10.69% Basis Point Spread Above Index 3M SOFR+619 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% CF512, Inc.(Revolver Maturity 08/20/2026 Industry Media Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% CJX Borrower , LLC - Unfunded Revolver Maturity 07/13/2027 Industry Media Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% CJX Borrower , LLC - Unfunded Term Loan Maturity 07/13/2027 Industry Media Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% CJX Borrower, LLC - Funded Revolver Maturity 07/13/2027 Industry Media Current Coupon 10.19% Basis Point Spread Above Index 3M SOFR+576 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% CJX Borrower, LLC Maturity 07/13/2027 Industry Media Current Coupon 10.39% Basis Point Spread Above Index 3M SOFR+576 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Carisk Buyer, Inc. (Revolver) Maturity 12/01/2029 Industry Healthcare Technology Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Carisk Buyer, Inc. - Unfunded Term Loan Maturity 12/01/2029 Industry Healthcare Technology Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Carisk Buyer, Inc. Maturity 12/01/2029 Industry Healthcare Technology Current Coupon 10.15% Basis Point Spread Above Index 3M SOFR+575 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Carnegie Dartlet, LLC - (Revolver) Maturity 02/07/2030 Industry Professional Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Carnegie Dartlet, LLC - Funded Revolver Maturity 02/07/2030 Industry Professional Services Current Coupon 9.86% Basis Point Spread Above Index 3M SOFR+550 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Carnegie Dartlet, LLC - Unfunded Term Loan Maturity 02/07/2026 Industry Professional Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Carnegie Dartlet, LLC Maturity 02/07/2030 Industry Professional Services Current Coupon 9.86% Basis Point Spread Above Index 3M SOFR+550 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Cartessa Aesthetics, LLC (Revolver) Maturity 06/14/2028 Industry Distributors Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Cartessa Aesthetics, LLC (Revolver) Maturity 06/14/2028 Industry Distributors Current Coupon 10.08% Basis Point Spread Above Index 3M SOFR+575 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Cartessa Aesthetics, LLC Maturity 06/14/2028 Industry Distributors Current Coupon 10.08% Basis Point Spread Above Index 3M SOFR+575 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Case Works - Funded Revolver Maturity 10/01/2029 Industry Professional Services Current Coupon 9.65% Basis Point Spread Above Index 3M SOFR+525 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Case Works, LLC - Unfunded Term Loan Maturity 10/01/2029 Industry Professional Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Case Works, LLC Maturity 10/01/2029 Industry Professional Services Current Coupon 9.59% Basis Point Spread Above Index 3M SOFR+525 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Compex Legal Services, Inc. (Revolver) Maturity 02/07/2025 Industry Professional Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Compex Legal Services, Inc. (Revolver) Maturity 02/07/2025 Industry Professional Services Current Coupon 10.14% Basis Point Spread Above Index 3M SOFR+555 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Compex Legal Services, Inc. Maturity 02/09/2026 Industry Professional Services Current Coupon 9.95% Basis Point Spread Above Index 3M SOFR+545 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Confluent Health, LLC Maturity 11/30/2028 Industry Healthcare Providers and Services Current Coupon 9.36% Basis Point Spread Above Index 3M SOFR+500 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Crane 1 Services, Inc. (Revolver) Maturity 08/16/2027 Industry Commercial Services & Supplies Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Crane 1 Services, Inc. Maturity 08/16/2027 Industry Commercial Services & Supplies Current Coupon 10.22% Basis Point Spread Above Index 3M SOFR+586 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% DRI Holding Inc. Maturity 12/21/2028 Industry Media Current Coupon 9.71% Basis Point Spread Above Index 3M SOFR+535 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% DRS Holdings III, Inc. (Revolver) Maturity 11/03/2025 Industry Personal Products Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% DRS Holdings III, Inc. Maturity 11/03/2025 Industry Chemicals, Plastics and Rubber Current Coupon 10.71% Basis Point Spread Above Index 3M SOFR+635 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% DUGGAL Acquisition, LLC - Funded Revolver Maturity 09/30/2030 Industry Marketing Services Current Coupon 9.08% Basis Point Spread Above Index 3M SOFR+475 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Dr. Squatch, LLC (Revolver) Maturity 08/31/2027 Industry Personal Products Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Dr. Squatch, LLC Maturity 08/31/2027 Industry Personal Products Current Coupon 9.68% Basis Point Spread Above Index 3M SOFR+535 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Duggal Acquisition, LLC - Unfunded Revolver Maturity 09/30/2030 Industry Marketing Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Duggal Acquisition, LLC - Unfunded Term Loan Maturity 09/30/2030 Industry Marketing Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Duggal Acquisition, LLC Maturity 09/30/2030 Industry Marketing Services Current Coupon 9.08% Basis Point Spread Above Index 3M SOFR+475 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Dynata, LLC - First-Out Term Loan Maturity 10/16/2028 Industry Business Services Current Coupon 9.79% Basis Point Spread Above Index 3M SOFR+526 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Dynata, LLC - Last-Out Term Loan Maturity 10/15/2028 Industry Business Services Current Coupon 10.29% Basis Point Spread Above Index 3M SOFR+576 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% EDS Buyer, LLC Maturity 01/10/2029 Industry Electronic Equipment, Instruments, and Components Current Coupon 10.08% Basis Point Spread Above Index 3M SOFR+575 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% EDS Buyer, LLC. (Revolver) Maturity 01/10/2029 Industry Electronic Equipment, Instruments, and Components Current Coupon 10.08% Basis Point Spread Above Index 3M SOFR+575 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% ETE Intermediate II, LLC - Funded Revolver Maturity 05/25/2029 Industry Diversified Consumer Services Current Coupon 10.83% Basis Point Spread Above Index 3M SOFR+650 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% ETE Intermediate II, LLC - Unfunded Revolver Maturity 05/25/2029 Industry Diversified Consumer Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Efficient Collaborative Retail Marketing Company, LLC Maturity 06/15/2025 Industry Media_ Diversified and Production Current Coupon 12.09% (PIK 1.50%) Basis Point Spread Above Index 3M SOFR+776 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Emergency Care Partners, LLC - Unfunded Revolver Maturity 10/18/2027 Industry Healthcare Providers and Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Emergency Care Partners, LLC - Unfunded Term Loan Maturity 04/18/2026 Industry Healthcare Providers and Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Emergency Care Partners, LLC Maturity 10/18/2027 Industry Healthcare Providers and Services Current Coupon 10.13% Basis Point Spread Above Index 3M SOFR+550 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Eval Home Health Solutions Intermediate, LLC - Unfunded Revolver Maturity 05/10/2030 Industry Healthcare, Education and Childcare Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Eval Home Health Solutions Intermediate, LLC Maturity 05/10/2030 Industry Healthcare, Education and Childcare Current Coupon 10.11% Basis Point Spread Above Index 3M SOFR+575 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Events Buyer, LLC - Unfunded Revolver Maturity 12/17/2029 Industry Event Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Events Buyer, LLC Maturity 12/17/2029 Industry Event Services Current Coupon 10.10% Basis Point Spread Above Index 3M SOFR+575 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Events Buyer, LLC- Unfunded Term Loan A Maturity 06/17/2025 Industry Event Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Events Buyer, LLC- Unfunded Term Loan B Maturity 12/17/2026 Industry Event Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Exigo Intermediate II, LLC (Revolver) Maturity 03/15/2027 Industry Software Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Fairbanks Morse Defense Maturity 06/23/2028 Industry Aerospace and Defense Current Coupon 9.05% Basis Point Spread Above Index 3M SOFR+450 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Five Star Buyer, Inc. (Revolver) Maturity 02/23/2028 Industry Hotels, Restaurants and Leisure Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Five Star Buyer, Inc. Maturity 02/23/2028 Industry Hotels, Restaurants and Leisure Current Coupon 11.45% Basis Point Spread Above Index 3M SOFR+715 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-

Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% GGG MIDCO, LLC - Unfunded Term Loan Maturity 03/27/2026 Industry Diversified Consumer Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% GGG MIDCO, LLC Maturity 09/27/2030 Industry Diversified Consumer Services Current Coupon 9.33% Basis Point Spread Above Index 3M SOFR+500 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% GGG MIDCO, LLC â€“ Unfunded Revolver Maturity 09/27/2030 Industry Diversified Consumer Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Gauge ETE Blocker, LLC - Promissory Note Maturity 05/19/2029 Industry Diversified Consumer Services Current Coupon 12.56% Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Global Holdings InterCo LLC Maturity 03/16/2026 Industry Diversified Financial Services Current Coupon 9.98% Basis Point Spread Above Index 3M SOFR+560 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Graffiti Buyer, Inc. (Revolver) Maturity 08/10/2027 Industry Trading Companies & Distributors Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Graffiti Buyer, Inc. (Revolver) Maturity 08/10/2027 Industry Trading Companies & Distributors Current Coupon 10.12% Basis Point Spread Above Index 3M SOFR+560 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Graffiti Buyer, Inc. - Unfunded Term Loan Maturity 08/10/2027 Industry Trading Companies & Distributors Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Graffiti Buyer, Inc. Maturity 08/10/2027 Industry Trading Companies & Distributors Current Coupon 10.12% Basis Point Spread Above Index 3M SOFR+560 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% HEC Purchaser Corp. Maturity 06/17/2029 Industry Healthcare, Education and Childcare Current Coupon 9.75% Basis Point Spread Above Index 3M SOFR+550 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% HW Holdco, LLC (Revolver) Maturity 05/10/2026 Industry Media Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% HW Holdco, LLC Maturity 05/10/2026 Industry Media Current Coupon 10.23% Basis Point Spread Above Index 1M SOFR+590 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Hancock Roofing and Construction L.L.C. (Revolver) Maturity 12/31/2026 Industry Insurance Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Hancock Roofing and Construction L.L.C. (Revolver) Maturity 12/31/2026 Industry Insurance Current Coupon 9.96% Basis Point Spread Above Index 3M SOFR+560 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Hancock Roofing and Construction L.L.C. Maturity 12/31/2026 Industry Insurance Current Coupon 9.93% Basis Point Spread Above Index 3M SOFR+560 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Harris & Co. LLC - Funded Revolver Maturity 08/09/2030 Industry Professional Services Current Coupon 9.36% Basis Point Spread Above Index 3M SOFR+500 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Harris & Co. LLC - Unfunded Revolver Maturity 08/09/2030 Industry Professional Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Harris & Co. LLC Maturity 08/09/2030 Industry Professional Services Current Coupon 9.36% Basis Point Spread Above Index 3M SOFR+500 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Harris & Co. LLC. - Unfunded Term Loan A Maturity 02/09/2025 Industry Professional Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Harris & Co. LLC. - Unfunded Term Loan B Maturity 02/09/2026 Industry Professional Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Hills Distribution Inc. - Unfunded Term Loan Maturity 11/07/2025 Industry Distributors Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Hills Distribution Inc. Maturity 11/08/2029 Industry Distributors Current Coupon 10.49% Basis Point Spread Above Index 3M SOFR+600 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% IG Investments Holdings, LLC (Revolver) Maturity 09/22/2028 Industry Professional Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% IG Investments Holdings, LLC Maturity 09/22/2028 Industry Professional Services Current Coupon 9.57% Basis Point Spread Above Index 3M SOFR+500 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% ITI Holdings, Inc. (Revolver) Maturity 03/03/2028 Industry IT Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% ITI Holdings, Inc. (Revolver) Maturity 03/03/2028 Industry IT Services Current Coupon 12.00% Basis Point Spread Above Index 3M SOFR+450 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Imagine Acquisitionco, LLC (Revolver) Maturity 11/16/2027 Industry Software Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Imagine Acquisitionco, LLC - Funded Revolver Maturity 11/16/2027 Industry Software Current Coupon 9.55% Basis Point Spread Above Index 3M SOFR+510 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Infinity Home Services Holdco, Inc. (CAD) Maturity 12/28/2028 Industry Commercial Services & Supplies Current Coupon 9.83% Basis Point Spread Above Index 3M SOFR+550 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Infinity Home Services Holdco, Inc. - 3rd Amendment Unfunded Term Loan Maturity 10/30/2026 Industry Commercial Services & Supplies Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Infinity Home Services Holdco, Inc. - Funded Revolver Maturity 12/28/2028 Industry Commercial Services & Supplies Current Coupon 12.00% Basis Point Spread Above Index 3M SOFR+450 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Infinity Home Services Holdco, Inc. - Unfunded Revolver Maturity 12/28/2028 Industry Commercial Services & Supplies Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Infinity Home Services Holdco, Inc. Maturity 12/28/2028 Industry Commercial Services & Supplies Current Coupon 9.83% Basis Point Spread Above Index 3M SOFR+550 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Infolinks Media Buyco, LLC Maturity 11/01/2026 Industry Media Current Coupon 9.83% Basis Point Spread Above Index 3M SOFR+550 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Inovex Information Systems Incorporated - Funded Revolver Maturity 12/17/2030 Industry Software Current Coupon 9.61% Basis Point Spread Above Index 3M SOFR+525 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Inovex Information Systems Incorporated - Unfunded Revolver Maturity 12/17/2030 Industry Software Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Inovex Information Systems Incorporated - Unfunded Term Loan Maturity 12/17/2026 Industry Software Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Inovex Information Systems Incorporated Maturity 12/17/2030 Industry Software Current Coupon 9.63% Basis Point Spread Above Index 3M SOFR+525 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Integrative Nutrition, LLC Maturity 01/31/2025 Industry Consumer Services Current Coupon 11.75% Basis Point Spread Above Index 3M SOFR+700 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Inventus Power, Inc. - Unfunded Revolver Maturity 06/30/2025 Industry Electronic Equipment, Instruments, and Components Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Inventus Power, Inc. Maturity 06/30/2025 Industry Electronic Equipment, Instruments, and Components Current Coupon 11.97% Basis Point Spread Above Index 3M SOFR+761 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Keel Platform, LLC - Unfunded Term Loan Maturity 01/19/2031 Industry Metals and Mining Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Keel Platform, LLC Maturity 01/19/2031 Industry Metals and Mining Current Coupon 9.58% Basis Point Spread Above Index 3M SOFR+525 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Kinetic Purchaser, LLC (Revolver) Maturity 11/10/2026 Industry Personal Products Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Kinetic Purchaser, LLC - Funded Revolver Maturity 11/10/2026 Industry Personal Products Current Coupon 10.48% Basis Point Spread Above Index 3M SOFR+610 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Kinetic Purchaser, LLC Maturity 11/10/2027 Industry Personal Products Current Coupon 10.48% Basis Point Spread Above Index 3M SOFR+615 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% LAV Gear Holdings, Inc. (Revolver) Maturity 10/31/2025 Industry Capital Equipment Current Coupon 10.93% Basis Point Spread Above Index 1M SOFR+640 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% LAV Gear Holdings, Inc. Maturity 10/31/2025 Industry Capital Equipment Current Coupon 10.93% (PIK 10.98%) Basis Point Spread Above Index 1M SOFR+640 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% LJ Avalon Holdings, LLC (Revolver) Maturity 01/31/2030 Industry Construction & Engineering Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% LJ Avalon Holdings, LLC - Unfunded Term Loan Maturity 10/01/2024 Industry Construction & Engineering Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% LJ Avalon Holdings, LLC Maturity 02/01/2030 Industry Construction & Engineering Current Coupon 9.76% Basis Point Spread Above Index 3M SOFR+525 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% LSF9 Atlantis Holdings, LLC Maturity 06/30/2029 Industry Specialty Retail Current Coupon 9.61% Basis Point Spread Above Index 3M SOFR+525 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Lash OpCo, LLC (Revolver) Maturity 08/16/2026 Industry Personal Products Current Coupon (PIK 5.10%) Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Lash OpCo, LLC (Revolver) Maturity 08/16/2026 Industry Personal Products Current Coupon 12.94% Basis Point Spread Above Index 1M SOFR+775 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Lash OpCo, LLC Maturity 02/18/2027 Industry Personal Products Current Coupon 12.94% (PIK 5.10%) Basis Point Spread Above Index 3M SOFR+775 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Lash OpCo, LLC Maturity 02/18/2027 Industry Personal Products Current Coupon 12.94% (PIK 5.10%) Basis Point Spread Above Index 3M SOFR+775Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Lash OpCo, LLC Maturity 02/18/2027 Industry Personal Products Current Coupon 12.94% (PIK 5.10%) Basis Point Spread Above Index 3M SOFR+775 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Ledge Lounger, Inc. (Revolver) Maturity 11/09/2026 Industry Leisure Products Current Coupon (PIK 1.00%) Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Ledge Lounger, Inc. (Revolver) Maturity 11/09/2026 Industry Leisure Products Current Coupon 11.98% (PIK 1.00%) Basis Point Spread Above Index 3M SOFR+765 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Ledge Lounger, Inc. Maturity 11/09/2026 Industry Leisure Products Current Coupon 11.98% (PIK 1.00%) Basis Point Spread Above Index 3M SOFR+765 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Lightspeed Buyer Inc. (Revolver) Maturity 02/03/2026 Industry Healthcare Technology Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Lightspeed Buyer Inc. - Unfunded Term Loan Maturity 06/02/2025 Industry Healthcare Technology Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Lightspeed Buyer Inc. Maturity 02/03/2026 Industry Healthcare Technology Current Coupon 9.71% Basis Point Spread Above Index 1M SOFR+535 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Loving Tan Intermediate II, Inc. (Revolver) Maturity 05/31/2028 Industry Personal Products Current

Coupon 10.33% Basis Point Spread Above Index 3M SOFR+600 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Loving Tan Intermediate II, Inc. - Unfunded Revolver Maturity 05/31/2028 Industry Personal Products Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Loving Tan Intermediate II, Inc. - Unfunded Term Loan Maturity 07/12/2025 Industry Personal Products Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Loving Tan Intermediate II, Inc. Maturity 05/31/2028 Industry Personal Products Current Coupon 10.33% Basis Point Spread Above Index 3M SOFR+600 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Lucky Bucks, LLC - First-out Term Loan Maturity 10/02/2028 Industry Hotels, Restaurants and Leisure Current Coupon 12.10% Basis Point Spread Above Index 3M SOFR+765 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Lucky Bucks, LLC - Last-out Term Loan Maturity 10/02/2029 Industry Hotels, Restaurants and Leisure Current Coupon 12.10% Basis Point Spread Above Index 3M SOFR+765 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% MAG DS Corp. Maturity 04/01/2027 Industry Aerospace and Defense Current Coupon 9.93% Basis Point Spread Above Index 1M SOFR+560 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% MBS Holdings, Inc. (Revolver) Maturity 04/16/2027 Industry Internet Software and Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% MBS Holdings, Inc. - Funded Revolver Maturity 04/16/2027 Industry Internet Software and Services Current Coupon 10.25% Basis Point Spread Above Index 3M SOFR+585 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% MDI Buyer, Inc. (Revolver) Maturity 07/25/2028 Industry Commodity Chemicals Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% MDI Buyer, Inc. (Revolver) Maturity 07/25/2028 Industry Commodity Chemicals Current Coupon 10.08% Basis Point Spread Above Index 3M SOFR+600 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% MDI Buyer, Inc. Maturity 07/25/2028 Industry Commodity Chemicals Current Coupon 10.01% Basis Point Spread Above Index 3M SOFR+550 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% MOREGroup Holdings, Inc. - (Revolver) Maturity 01/16/2030 Industry Construction & Engineering Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% MOREGroup Holdings, Inc. - Unfunded Term Loan Maturity 01/16/2026 Industry Construction & Engineering Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% MOREGroup Holdings, Inc. Maturity 01/16/2030 Industry Construction & Engineering Current Coupon 9.58% Basis Point Spread Above Index 3M SOFR+525 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Marketplace Events Acquisition, LLC - Unfunded Revolver Maturity 12/19/2030 Industry Media_ Diversified and Production Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Marketplace Events Acquisition, LLC - Unfunded Term Loan Maturity 06/19/2026 Industry Media_ Diversified and Production Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Marketplace Events Acquisition, LLC Maturity 12/19/2030 Industry Media_ Diversified and Production Current Coupon 9.60% Basis Point Spread Above Index 3M SOFR+525 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Meadowlark Acquirer, LLC (Revolver) Maturity 12/10/2027 Industry Professional Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Meadowlark Acquirer, LLC Maturity 12/10/2027 Industry Professional Services Current Coupon 9.98% Basis Point Spread Above Index 3M SOFR+565 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Medina Health, LLC (Revolver) Maturity 10/20/2028 Industry Healthcare Providers and Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Medina Health, LLC Maturity 10/20/2028 Industry Healthcare Providers and Services Current Coupon 10.58% Basis Point Spread Above Index 3M SOFR+625 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Megawatt Acquisitionco, Inc. - (Revolver) Maturity 03/01/2030 Industry Electronic Equipment, Instruments, and Components Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Megawatt Acquisitionco, Inc. - Funded Revolver Maturity 03/01/2030 Industry Electronic Equipment, Instruments, and Components Current Coupon 9.86% Basis Point Spread Above Index 3M SOFR+525 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Megawatt Acquisitionco, Inc. Maturity 03/01/2030 Industry Electronic Equipment, Instruments, and Components Current Coupon 9.83% Basis Point Spread Above Index 3M SOFR+550 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Mission Critical Electronics, Inc. (Revolver) Maturity 03/31/2025 Industry Capital Equipment Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Mission Critical Electronics, Inc. Maturity 03/31/2025 Industry Capital Equipment Current Coupon 10.23% Basis Point Spread Above Index 3M SOFR+575 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Municipal Emergency Services, Inc. (Revolver) Maturity 10/01/2027 Industry Distributors Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Municipal Emergency Services, Inc. - Funded Revolver Maturity 10/01/2027 Industry Distributors Current Coupon 9.48% Basis Point Spread Above Index 3M SOFR+515 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Municipal Emergency Services, Inc. - Unfunded Term Loan Maturity 09/28/2027 Industry Distributors Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Municipal Emergency Services, Inc. Maturity 10/01/2027 Industry Distributors Current Coupon 9.58% Basis Point Spread Above Index 3M SOFR+515 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% NBH Group LLC (Revolver) Maturity 08/19/2026 Industry Healthcare Equipment and Supplies Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% NFS - CFP Holdings LLC - Unfunded Revolver Maturity 09/13/2030 Industry Commercial Services & Supplies Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% NFS - CFP Holdings LLC - Unfunded Term Loan Maturity 09/23/2026 Industry Commercial Services & Supplies Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% NFS - CFP Holdings LLC Maturity 09/13/2030 Industry Commercial Services & Supplies Current Coupon 9.08% Basis Point Spread Above Index 3M SOFR+475 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% NORA Acquisition, LLC (Revolver) Maturity 08/31/2029 Industry Healthcare Providers and Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% NORA Acquisition, LLC Maturity 08/31/2029 Industry Healthcare Providers and Services Current Coupon 10.68% Basis Point Spread Above Index 3M SOFR+635 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% ORL Acquisition, Inc. (Revolver) Maturity 09/03/2027 Industry Consumer Finance Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% ORL Acquisition, Inc. Maturity 09/03/2027 Industry Consumer Finance Current Coupon 13.73% (PIK 7.50%) Basis Point Spread Above Index 3M SOFR+940 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% OSP Embedded Purchaser, LLC (Revolver) Maturity 12/15/2029 Industry Aerospace and Defense Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% OSP Embedded Purchaser, LLC Maturity 12/15/2029 Industry Aerospace and Defense Current Coupon 10.28% Basis Point Spread Above Index 3M SOFR+610 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Omnia Exterior Solutions, LLC (Revolver) Maturity 12/29/2029 Industry Diversified Consumer Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Omnia Exterior Solutions, LLC - Unfunded Term Loan Maturity 09/30/2026 Industry Diversified Consumer Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Omnia Exterior Solutions, LLC Maturity 12/29/2029 Industry Diversified Consumer Services Current Coupon 9.58% Basis Point Spread Above Index 3M SOFR+550 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% One Stop Mailing, LLC Maturity 05/07/2027 Industry Air Freight and Logistics Current Coupon 10.72% Basis Point Spread Above Index 3M SOFR+636 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Output Services Group, Inc. - First-out Term Loan Maturity 11/30/2028 Industry Business Services Current Coupon 12.86% Basis Point Spread Above Index 3M SOFR+843 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Output Services Group, Inc. - Last-out Term Loan Maturity 05/30/2028 Industry Business Services Current Coupon 11.11% Basis Point Spread Above Index 3M SOFR+668 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Owl Acquisition, LLC Maturity 02/04/2028 Industry Professional Services Current Coupon 9.71% Basis Point Spread Above Index 3M SOFR+535 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% PAR Excellence Holdings, Inc. - Unfunded Revolver Maturity 09/03/2030 Industry Healthcare Technology Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% PAR Excellence Holdings, Inc. Maturity 09/03/2030 Industry Healthcare Technology Current Coupon 9.47% Basis Point Spread Above Index 3M SOFR+500 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% PCS Midco, Inc. - (Revolver) Maturity 03/01/2030 Industry Professional Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% PCS Midco, Inc. - Revolver Maturity 03/01/2030 Industry Professional Services Current Coupon 10.08% Basis Point Spread Above Index 3M SOFR+575 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% PCS Midco, Inc. - Unfunded Term Loan Maturity 03/01/2026 Industry Professional Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% PCS Midco, Inc. Maturity 03/01/2030 Industry Professional Services Current Coupon 10.08% Basis Point Spread Above Index 3M SOFR+575 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% PH Beauty Holdings III, Inc. Maturity 09/28/2025 Industry Consumer Products Current Coupon 10.17% Basis Point Spread Above Index 3M SOFR+543 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% PL Acquisitionco, LLC - (Revolver) Maturity 11/09/2027 Industry Textiles, Apparel and Luxury Goods Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% PL Acquisitionco, LLC Maturity 11/09/2027 Industry Textiles, Apparel and Luxury Goods Current Coupon 11.99% (PIK 7.00%) Basis Point Spread Above Index 3M SOFR+700 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Pacific Purchaser, LLC - (Revolver) Maturity 09/30/2028 Industry Professional Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Pacific Purchaser, LLC - Unfunded Term Loan Maturity 09/30/2028 Industry Professional Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Pacific Purchaser, LLC Maturity 09/30/2028 Industry Professional Services Current Coupon 10.53% Basis Point Spread Above Index 3M SOFR+625 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% PlayPower, Inc. - Unfunded Revolver Maturity 08/28/2030 Industry Leisure Products Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% PlayPower, Inc. Maturity 08/28/2030 Industry Leisure Products Current Coupon 9.58% Basis Point Spread Above Index 1M SOFR+525 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Pragmatic Institute, LLC (Revolver) Maturity 07/06/2028 Industry Professional Services Current Coupon (PIK 0.00%) Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Project Granite Buyer, Inc. - Unfunded Term Loan Maturity 12/31/2026 Industry Professional Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-

Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Project Granite Buyer,Inc. - Unfunded Revolver Maturity 12/31/2030 Industry Professional Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Project Granite Buyer,Inc. Maturity 12/31/2030 Industry Professional Services Current Coupon 10.08% Basis Point Spread Above Index 3M SOFR+575 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Quantic Electronics, LLC (Revolver) - Funded Revolver Maturity 11/19/2026 Industry Electronic Equipment, Instruments, and Components Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Quantic Electronics, LLC - Funded Revolver Maturity 11/19/2026 Industry Electronic Equipment, Instruments, and Components Current Coupon 10.43% Basis Point Spread Above Index 3M SOFR+610 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Quantic Electronics, LLC Maturity 11/19/2026 Industry Electronic Equipment, Instruments, and Components Current Coupon 10.43% Basis Point Spread Above Index 3M SOFR+610 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% RRA Corporate, LLC - Funded Revolver Maturity 08/15/2029 Industry Diversified Consumer Services Current Coupon 9.33% Basis Point Spread Above Index 3M SOFR+500 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% RRA Corporate, LLC - Unfunded Revolver Maturity 08/15/2029 Industry Diversified Consumer Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% RRA Corporate, LLC - Unfunded Term Loan 1 Maturity 02/15/2029 Industry Diversified Consumer Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% RRA Corporate, LLC - Unfunded Term Loan 2 Maturity 08/15/2026 Industry Diversified Consumer Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% RRA Corporate, LLC Maturity 08/15/2029 Industry Diversified Consumer Services Current Coupon 9.33% Basis Point Spread Above Index 3M SOFR+500 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% RTIC Subsidiary Holdings, LLC - Unfunded Revolver Maturity 05/03/2029 Industry Leisure Products Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% RTIC Subsidiary Holdings, LLC Maturity 05/03/2029 Industry Leisure Products Current Coupon 10.08% Basis Point Spread Above Index 3M SOFR+575 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Rancho Health MSO, Inc. (Revolver) Maturity 06/20/2029 Industry Healthcare Equipment and Supplies Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Rancho Health MSO, Inc. (Revolver) Maturity 06/20/2029 Industry Healthcare Equipment and Supplies Current Coupon 9.60% Basis Point Spread Above Index 3M SOFR+525 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Rancho Health MSO, Inc. - Unfunded Term Loan Maturity 06/30/2026 Industry Healthcare Equipment and Supplies Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Rancho Health MSO, Inc. Maturity 06/20/2029 Industry Healthcare Equipment and Supplies Current Coupon 9.77% Basis Point Spread Above Index 3M SOFR+525 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Recteq, LLC (Revolver) Maturity 01/29/2026 Industry Leisure Products Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Recteq, LLC Maturity 01/29/2026 Industry Leisure Products Current Coupon 11.48% Basis Point Spread Above Index 3M SOFR+715 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Riverpoint Medical, LLC (Revolver) Maturity 06/20/2025 Industry Healthcare Equipment and Supplies Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Riverpoint Medical, LLC (Revolver) Maturity 06/20/2025 Industry Healthcare Equipment and Supplies Current Coupon 9.61% Basis Point Spread Above Index 3M SOFR+540 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Riverpoint Medical, LLC Maturity 06/20/2025 Industry Healthcare Equipment and Supplies Current Coupon 9.58% Basis Point Spread Above Index 3M SOFR+525 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Rural Sourcing Holdings, Inc. (HPA SPQ Merger Sub, Inc.) (Revolver) Maturity 06/15/2029 Industry Professional Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Rural Sourcing Holdings, Inc. (HPA SPQ Merger Sub, Inc.) - Funded Revolver Maturity 06/15/2029 Industry Professional Services Current Coupon 10.08% Basis Point Spread Above Index 3M SOFR+575 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Rural Sourcing Holdings, Inc. (HPA SPQ Merger Sub, Inc.) - Unfunded Term Loan Maturity 06/26/2026 Industry Professional Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Rural Sourcing Holdings, Inc. (HPA SPQ Merger Sub, Inc.) Maturity 06/15/2029 Industry Professional Services Current Coupon 10.08% Basis Point Spread Above Index 3M SOFR+575 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% S101 Holdings, Inc. - Unfunded Term Loan 2 Maturity 01/16/2025 Industry Electronic Equipment, Instruments, and Components Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% S101 Holdings, Inc. Maturity 12/29/2026 Industry Electronic Equipment, Instruments, and Components Current Coupon 10.24% Basis Point Spread Above Index 3M SOFR+565 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% SV-Aero Holdings, LLC - Term Loan Maturity 11/01/2030 Industry Aerospace and Defense Current Coupon 9.78% Basis Point Spread Above Index 3M SOFR+525 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% SV-Aero Holdings, LLC - Unfunded Term Loan 10/31/2026 Industry Aerospace and Defense Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Sabel Systems Technology Solutions, LLC - Unfunded Revolver Maturity 10/31/2030 Industry Government Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Sabel Systems Technology Solutions, LLC Maturity 10/31/2030 Industry Government Services Current Coupon 10.60% Basis Point Spread Above Index 3M SOFR+625 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Safe Haven Defense US LLC - Unfunded Revolver Maturity 05/23/2029 Industry Building Products Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Safe Haven Defense US LLC Maturity 05/23/2029 Industry Building Products Current Coupon 9.36% Basis Point Spread Above Index 3M SOFR+525 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Sales Benchmark Index LLC (Revolver) Maturity 07/07/2026 Industry Professional Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Sales Benchmark Index LLC Maturity 07/07/2026 Industry Professional Services Current Coupon 10.53% Basis Point Spread Above Index 3M SOFR+620 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Schlesinger Global, Inc. (Revolver) Maturity 07/14/2025 Industry Professional Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Schlesinger Global, Inc. (Revolver) Maturity 07/14/2025 Industry Professional Services Current Coupon 12.96% (PIK 5.85%) Basis Point Spread Above Index 3M SOFR+835 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Schlesinger Global, Inc. Maturity 07/14/2025 Industry Professional Services Current Coupon 7.11% (PIK 5.85%) Basis Point Spread Above Index 3M SOFR+265 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Seacoast Service Partners, LLC - Unfunded Revolver Maturity 12/20/2029 Industry Diversified Consumer Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Seacoast Service Partners, LLC - Unfunded Term Loan Maturity 12/20/2026 Industry Diversified Consumer Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Seacoast Service Partners, LLC Maturity 12/20/2029 Industry Diversified Consumer Services Current Coupon 9.32% Basis Point Spread Above Index 3M SOFR+500 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Seaway Buyer, LLC Maturity 06/13/2029 Industry Chemicals, Plastics and Rubber Current Coupon 10.48% Basis Point Spread Above Index 3M SOFR+615 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Sigma Defense Systems, LLC (Revolver) Maturity 12/18/2027 Industry IT Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Sigma Defense Systems, LLC Maturity 12/18/2027 Industry IT Services Current Coupon 11.23% Basis Point Spread Above Index 3M SOFR+690 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Smartronix, LLC - (Revolver) Maturity 10/23/2027 Industry Aerospace and Defense Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Smartronix, LLC Maturity 10/23/2028 Industry Aerospace and Defense Current Coupon 10.35% Basis Point Spread Above Index 1M SOFR+610 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Smile Brands Inc. (Revolver) Maturity 10/12/2027 Industry Healthcare and Pharmaceuticals Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Smile Brands Inc. (Revolver) Maturity 10/12/2027 Industry Healthcare and Pharmaceuticals Current Coupon 10.20% Basis Point Spread Above Index 1M SOFR+550 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Smile Brands Inc. LC (Revolver) Maturity 10/12/2027 Industry Healthcare and Pharmaceuticals Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Solutionreach, Inc. - Funded Revolver Maturity 07/15/2025 Industry Healthcare Technology Current Coupon 11.50% Basis Point Spread Above Index 3M SOFR+715 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Solutionreach, Inc. Maturity 07/17/2025 Industry Healthcare Technology Current Coupon 11.74% Basis Point Spread Above Index 3M SOFR+715 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Spendmend Holdings LLC (Revolver) Maturity 03/01/2028 Industry Healthcare Technology Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Spendmend Holdings LLC - Unfunded Term Loan Maturity 03/03/2025 Industry Healthcare Technology Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Spendmend Holdings LLC - Unfunded Term Loan Maturity 11/25/2026 Industry Healthcare Technology Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Spendmend Holdings LLC Maturity 03/01/2028 Industry Healthcare Technology Current Coupon 10.17% Basis Point Spread Above Index 3M SOFR+565 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Summit Behavioral Healthcare, LLC Maturity 11/24/2028 Industry Healthcare Providers and Services Current Coupon 8.76% Basis Point Spread Above Index 1M SOFR+425 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% System Planning and Analysis, Inc. (f/k/a Management Consulting & Research, LLC) Maturity 08/16/2027 Industry Aerospace and Defense Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% System Planning and Analysis, Inc. (f/k/a Management Consulting & Research, LLC) Maturity 08/16/2027 Industry Aerospace and Defense Current Coupon 9.28% Basis Point Spread Above Index 3M SOFR+500 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% System Planning and Analysis, Inc. - (Revolver) Maturity 08/16/2027 Industry Aerospace and Defense Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% TCG 3.0 Jogger Acquisitionco, Inc. - (Revolver) Maturity 01/26/2029 Industry Media Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% TCG 3.0 Jogger Acquisitionco, Inc. - Funded Revolver Maturity 01/26/2029 Industry Media Current Coupon 13.00% Basis Point Spread Above Index 3M SOFR+550 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% TCG 3.0 Jogger Acquisitionco, Inc. Maturity 01/26/2029 Industry Media Current Coupon 10.83% Basis Point Spread Above Index 3M SOFR+650 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% TPC US Parent, LLC Maturity 11/24/2025 Industry

Food Products Current Coupon 10.49% Basis Point Spread Above Index 3M SOFR+565 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% TWS Acquisition Corporation (Revolver) Maturity 06/16/2025 Industry Diversified Consumer Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% TWS Acquisition Corporation Maturity 06/16/2025 Industry Diversified Consumer Services Current Coupon 10.80% Basis Point Spread Above Index 1M SOFR+640 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Team Services Group, LLC Maturity 12/20/2027 Industry Healthcare Providers and Services Current Coupon 9.82% Basis Point Spread Above Index 3M SOFR+525 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% The Bluebird Group LLC (Revolver) Maturity 07/28/2026 Industry Professional Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% The Bluebird Group LLC Maturity 07/28/2026 Industry Professional Services Current Coupon 11.05% Basis Point Spread Above Index 3M SOFR+665 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% The Vertex Companies, LLC (Revolver) Maturity 08/30/2027 Industry Construction & Engineering Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% The Vertex Companies, LLC - Unfunded Term Loan Maturity 11/04/2026 Industry Construction & Engineering Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% The Vertex Companies, LLC Maturity 08/30/2027 Industry Construction & Engineering Current Coupon 10.24% Basis Point Spread Above Index 1M SOFR+610 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% TransGo, LLC (Revolver0 Maturity 12/29/2028 Industry Auto Components Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% TransGo, LLC Maturity 12/29/2028 Industry Auto Components Current Coupon 10.11% Basis Point Spread Above Index 3M SOFR+575 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Tyto Athene, LLC Maturity 04/01/2028 Industry IT Services Current Coupon 9.49% Basis Point Spread Above Index 1M SOFR+490 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% US Fertility Enterprises, LLC - Unfunded Term Loan Maturity 10/07/2026 Industry Healthcare Providers and Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Urology Management Holdings, Inc. - Unfunded Term Loan Maturity 09/03/2026 Industry Healthcare Providers and Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Urology Management Holdings, Inc. Maturity 06/15/2027 Industry Healthcare Providers and Services Current Coupon 9.83% Basis Point Spread Above Index 3M SOFR+550 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% VRS Buyer, Inc. - Unfunded Term Loan Maturity 11/22/2026 Industry Road and Rail Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% VRS Buyer, Inc. Maturity 11/22/2030 Industry Road and Rail Current Coupon 9.26% Basis Point Spread Above Index 3M SOFR+475 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Walker Edison Furniture Company, LLC - Funded Junior Revolver Maturity 03/01/2029 Industry Wholesale Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Walker Edison Furniture Company, LLC - Unfunded Term Loan Maturity 03/01/2029 Industry Wholesale Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Walker Edison Furniture, LLC - Term Loan Maturity 03/01/2029 Industry Wholesale Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Watchtower Intermediate, LLC (Revolver) Maturity 12/01/2029 Industry Electronic Equipment, Instruments, and Components Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Watchtower Intermediate, LLC - Unfunded Term Loan Maturity 12/01/2025 Industry Electronic Equipment, Instruments, and Components Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Watchtower Intermediate, LLC Maturity 12/01/2029 Industry Electronic Equipment, Instruments, and Components Current Coupon 10.33% Basis Point Spread Above Index 3M SOFR+600 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Wrench Group, LLC Maturity 10/30/2028 Industry Commercial Services & Supplies Current Coupon 8.59% Basis Point Spread Above Index 3M SOFR+426 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Zips Car Wash, LLC Maturity 01/16/2025 Industry Automobiles Current Coupon 12.46% (PIK 12.46%) Basis Point Spread Above Index 3M SOFR+740 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% AFC Acquisitions, Inc. (Preferred) Industry Distributors Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% Accounting Platform Blocker, Inc -. Preferred Equity Industry Professional Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% Ad.net Holdings, Inc. Industry Media Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% Anteriad Holdings, LP (f/k/a MeritDirect Holdings, LP) Industry Media Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% BioDerm Holdings, LP - Preferred Equity Industry Healthcare Equipment and Supplies Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% C5MI Holdco, LLC. - Preferred Equity Industry IT Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% Cartessa Aesthetics, LLC (Preferred) Industry Distributors Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% Connatix Parent, LLC - Preferred Equity Industry Media Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% Gauge Schlesinger Coinvest LLC (Preferred Equity) Industry Professional Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% Hancock Claims Consultants Investors, LLC (Preferred Equity) Industry Insurance Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% Imagine Topco, LP Industry Software Current Coupon 8.00% Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% Magnolia Topco LP - Class A Preferred Equity Industry Automobiles Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% Magnolia Topco LP - Class B Preferred Equity Industry Automobiles Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% Megawatt Acquisition Partners, LLC - Preferred A Equity Industry Electronic Equipment, Instruments, and Components Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% NXOF Holdings, Inc. (Tyto Athene, LLC) Industry IT Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% ORL Holdco, Inc. Industry Consumer Finance Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% PL Acquisitionco, LLC (Preferred Equity) Industry Textiles, Apparel and Luxury Goods Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% RTIC Parent Holdings, LLC - Class A Preferred Equity Industry Leisure Products Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% RTIC Parent Holdings, LLC - Class C Preferred Equity Industry Leisure Products Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% RTIC Parent Holdings, LLC - Class D Preferred Equity Industry Leisure Products Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% SP L2 Holdings LLC - Preferred Equity Industry Leisure Products Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% SP L2 Holdings LLC - Unfunded Preferred Equity Industry Leisure Products Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% TPC Holding Company, LP Industry Food Products Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% TWD Parent Holdings, LLC (The Vertex Companies, LLC) Industry Construction & Engineering Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% UniTek Global Services, Inc. - Senior Preferred Equity Industry Telecommunications Current Coupon 19.00% Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% UniTek Global Services, Inc. - Super Senior Preferred Equity Industry Telecommunications Current Coupon 20.00% Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% UniTek Global Services, Inc. Industry Telecommunications Current Coupon 13.50% Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Subordinate Debt - 0.4% Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Subordinate Debt - 0.4% Beacon Behavioral Holdings LLC Maturity 06/21/2030 Industry Healthcare Providers and Services Current Coupon 15.00% Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Subordinate Debt - 0.4% ORL Holdco, Inc. - Convertible Notes Maturity 03/08/2028 Industry Consumer Finance Current Coupon 18.00% Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Subordinate Debt - 0.4% ORL Holdco, Inc. - Unfunded Convertible Notes Maturity 03/08/2028 Industry Consumer Finance Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Subordinate Debt - 0.4% OSP Embedded Aggregator, LP - Convertible Note Maturity 05/08/2030 Industry Aerospace and Defense Current Coupon 12.00% Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Subordinate Debt - 0.4% Schlesinger Global, LLC - Promissory Note Maturity 01/08/2026 Industry Professional Services Current Coupon 12.31% Basis Point Spread Above Index 3M SOFR+700 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Subordinate Debt - 0.4% StoicLane, Inc. - Convertible Notes Maturity 08/15/2027 Industry Healthcare Technology Current Coupon 12.00% Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Subordinate Debt - 0.4% StoicLane, Inc. - Unfunded Convertible Notes Maturity 08/15/2027 Industry Healthcare Technology Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”160.9% Common Equity/Warrantsâ€” 16.5% Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”198.1% Preferred Equityâ€” 2.0% Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”198.1% Subordinate Debtâ€” 0.4% Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in non-controlled, non-affiliated portfolio companies - 186.1% first lien secured debt - 167.8% efficient collaborative retail marketing company, llc maturity 06/15/2025 industry Mediadiversified And Production Current Coupon 12.37% (PIK 1.50%) Basis Point Spread Above Index 3M SOFR+776 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investmentsâ€”227.9% Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Liabilities in Excess of Other Assets - (138.5)% Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Liabilities in Excess of Other Assets - (138.9)% Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Liabilities in Excess of Other Assetsâ€”(138.5)% Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Net Assets - 100% Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Net Assetsâ€”100.0% Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL Equity Securities - 10.5% Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL Equity Securities - 10.5% - Issuer Name Lucky Bucks, LLC Industry Hotel, Gaming and Leisure Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL Equity Securities - 10.5% - Issuer Name New Insight Holdings, Inc. Industry Diversified Consumer Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL Equity Securities - 10.5% - Issuer Name New MPE Holdings, LLC Industry Media_ Diversified and Production Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL Equity Securities - 10.5% - Issuer Name Output Services Group, Inc Industry Business Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL Equity Securities - 10.5% - Issuer Name Walker Edison Furniture - Common Equity Industry

Wholesale Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL Equity Securities - 7.6% - Issuer Name 48Forty Intermediate Holdings, Inc.- Common Equity Industry Containers and Packaging Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL Equity Securities - 7.6% - Issuer Name Lucky Bucks, LLC Industry Hotel, Gaming and Leisure Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL Equity Securities - 7.6% - Issuer Name New Insight Holdings, Inc. Industry Diversified Consumer Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL Equity Securities - 7.6% - Issuer Name Output Services Group, Inc Industry Business Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL Equity Securities - 7.6% - Issuer Name Walker Edison Furniture - Common Equity Industry Wholesale Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL Equity Securities - 7.6% - Total Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name A1 Garage Merger Sub, LLC Maturity 12/22/2028 Industry Commercial Services & Supplies Current Coupon 10.95% Basis Point Spread Above Index SOFR+610 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name ACP Avenu Buyer, LLC Maturity 10/2/2029 Industry Business Services Current Coupon 10.58% Basis Point Spread Above Index SOFR+525 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name ACP Falcon Buyer, Inc. Maturity 8/1/2029 Industry Business Services Current Coupon 10.83% Basis Point Spread Above Index SOFR+550 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Ad.net Acquisition, LLC Maturity 5/7/2026 Industry Media Current Coupon 11.28% Basis Point Spread Above Index SOFR+626 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Aeronix, Inc Maturity 12/18/2028 Industry Aerospace and Defense Current Coupon 9.85% Basis Point Spread Above Index SOFR+525 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Alpine Acquisition Corp II Maturity 11/30/2026 Industry Containers and Packaging Current Coupon 11.30% Basis Point Spread Above Index SOFR+610 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Anteriad, LLC (f/k/a MeritDirect, LLC) - Incremental Term Loan Maturity 6/30/2026 Industry Media_ Advertising, Printing & Publishing Current Coupon 10.50% Basis Point Spread Above Index SOFR+590 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Anteriad, LLC (f/k/a MeritDirect, LLC) Maturity 6/30/2026 Industry Media_ Advertising, Printing & Publishing Current Coupon 10.50% Basis Point Spread Above Index SOFR+590 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Applied Technical Services, LLC Maturity 12/29/2026 Industry Commercial Services & Supplies Current Coupon 10.50% Basis Point Spread Above Index SOFR+590 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Arcfield Acquisition Corp. Maturity 8/3/2029 Industry Aerospace and Defense Current Coupon 11.56% Basis Point Spread Above Index SOFR+625 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Beacon Behavioral Services, LLC Maturity 6/21/2029 Industry Healthcare and Pharmaceuticals Current Coupon 9.85% Basis Point Spread Above Index SOFR+525 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Beta Plus Technologies, Inc. Maturity 7/1/2029 Industry Business Services Current Coupon 10.35% Basis Point Spread Above Index SOFR+575 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Big Top Holdings, LLC Maturity 2/28/2030 Industry Business Services Current Coupon 11.18% Basis Point Spread Above Index SOFR+625 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name BioDerm, Inc. Maturity 1/31/2028 Industry Healthcare and Pharmaceuticals Current Coupon 11.70% Basis Point Spread Above Index SOFR+650 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Blackhawk Industrial Distribution, Inc. Maturity 9/17/2026 Industry Distributors Current Coupon 11.00% Basis Point Spread Above Index SOFR+640 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name BlueHalo Financing Holdings, LLC Maturity 10/31/2025 Industry Aerospace and Defense Current Coupon 10.60% Basis Point Spread Above Index SOFR+600 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Broder Bros., Co. Maturity 12/4/2025 Industry Consumer Products Current Coupon 10.97% Basis Point Spread Above Index SOFR+611 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Burgess Point Purchaser Corporation Maturity 9/26/2029 Industry Automotive Current Coupon 10.20% Basis Point Spread Above Index SOFR+535 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name By Light Professional IT Services, LLC Maturity 5/16/2025 Industry High Tech Industries Current Coupon 12.18% Basis Point Spread Above Index SOFR+698 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name CF512, Inc. Maturity 8/20/2026 Industry Media Current Coupon 11.21% Basis Point Spread Above Index SOFR+619 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Carnegie Dartlet, LLC Maturity 2/7/2030 Industry Media_ Advertising, Printing & Publishing Current Coupon 10.60% Basis Point Spread Above Index SOFR+550 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Cartessa Aesthetics, LLC Maturity 6/14/2028 Industry Distributors Current Coupon 10.35% Basis Point Spread Above Index SOFR+575 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Confluent Health, LLC Maturity 10/28/2028 Industry Healthcare and Pharmaceuticals Current Coupon 8.96% Basis Point Spread Above Index SOFR+400 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Connatix Buyer, Inc. Maturity 7/13/2027 Industry Media Current Coupon 10.53% Basis Point Spread Above Index SOFR+561 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Crane 1 Services, Inc. Maturity 8/16/2027 Industry Commercial Services & Supplies Current Coupon 10.71% Basis Point Spread Above Index SOFR+586 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name DRI Holding Inc. Maturity 12/21/2028 Industry Media Current Coupon 10.20% Basis Point Spread Above Index SOFR+535 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name DRS Holdings III, Inc. Maturity 11/3/2025 Industry Consumer Goods_ Durable Current Coupon 11.20% Basis Point Spread Above Index SOFR+635 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Dr. Squatch, LLC Maturity 8/31/2027 Industry Personal Products Current Coupon 9.95% Basis Point Spread Above Index SOFR+535 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Dynata, LLC - First Out Term Loan Maturity 7/15/2028 Industry Diversified Consumer Services Current Coupon 10.38% Basis Point Spread Above Index SOFR+526 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Dynata, LLC - Last Out Term Loan Maturity 10/15/2028 Industry Diversified Consumer Services Current Coupon 10.88% Basis Point Spread Above Index SOFR+576 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name ECL Entertainment, LLC Maturity 8/31/2030 Industry Hotel, Gaming and Leisure Current Coupon 8.85% Basis Point Spread Above Index SOFR+400 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name EDS Buyer, LLC Maturity 1/10/2029 Industry Electronic Equipment, Instruments, and Components Current Coupon 10.35% Basis Point Spread Above Index SOFR+575 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name ETE Intermediate II, LLC Maturity 5/29/2029 Industry Diversified Consumer Services Current Coupon 11.56% Basis Point Spread Above Index SOFR+650 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Eval Home Solutions Intermediate, LLC Maturity 5/10/2030 Industry Healthcare and Pharmaceuticals Current Coupon 10.60% Basis Point Spread Above Index SOFR+575 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Exigo Intermediate II, LLC Maturity 3/15/2027 Industry Software Current Coupon 11.20% Basis Point Spread Above Index SOFR+635 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Fairbanks More Defense Maturity 6/17/2028 Industry Aerospace and Defense Current Coupon 9.65% Basis Point Spread Above Index SOFR+450 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Global Holdings InterCo LLC Maturity 3/16/2026 Industry Diversified Financial Services Current Coupon 11.43% Basis Point Spread Above Index SOFR+615 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Graffiti Buyer, Inc. Maturity 8/10/2027 Industry Trading Companies & Distributors Current Coupon 10.45% Basis Point Spread Above Index SOFR+560 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name HEC Purchaser Corp Maturity 6/17/2029 Industry Healthcare and Pharmaceuticals Current Coupon 9.75% Basis Point Spread Above Index SOFR+550 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name HW Holdco, LLC Maturity 5/10/2026 Industry Media Current Coupon 11.18% Basis Point Spread Above Index SOFR+590 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Hancock Roofing and Construction L.L.C. Maturity 12/31/2026 Industry Insurance Current Coupon 10.20% Basis Point Spread Above Index SOFR+560 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Hills Distribution, Inc Maturity 11/8/2029 Industry Business Services Current Coupon 11.11% Basis Point Spread Above Index SOFR+600 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name ITI Holdings, Inc. Maturity 3/3/2028 Industry IT Services Current Coupon 10.58% Basis Point Spread Above Index SOFR+565 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Imagine Acquisitionco, LLC Maturity 11/15/2027 Industry Software Current Coupon 10.20% Basis Point Spread Above Index SOFR+510 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Infinity Home Services Holdco, Inc. Maturity 12/28/2028 Industry Commercial Services & Supplies Current Coupon 11.45% Basis Point Spread Above Index SOFR+685 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Integrative Nutrition, LLC Maturity 1/31/2025 Industry Diversified Consumer Services Current Coupon 11.75% (PIK 2.25%) Basis Point Spread Above Index SOFR+715 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Inventus Power, Inc. Maturity 6/30/2025 Industry Consumer Goods_ Durable Current Coupon 12.46% Basis Point Spread Above Index SOFR+761 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Kinetic Purchaser, LLC Maturity 11/10/2027 Industry Personal Products Current Coupon 10.75% Basis Point Spread Above Index SOFR+615 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name LAV Gear Holdings, Inc. - Term Loan Incremental Maturity 10/31/2025 Industry Capital Equipment Current Coupon 11.64% Basis Point Spread Above Index SOFR+640 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name LAV Gear Holdings, Inc. Maturity 10/31/2025 Industry Capital Equipment Current Coupon 11.42% Basis Point Spread Above Index SOFR+643 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name LJ Avalon Holdings, LLC Maturity 1/31/2030 Industry Environmental Industries Current Coupon 10.48% Basis Point Spread Above Index SOFR+525 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Lash OpCo, LLC Maturity 2/18/2027 Industry Personal Products Current Coupon 12.94% (PIK 5.10%) Basis Point Spread Above Index SOFR+785 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Lightspeed Buyer Inc. Maturity 2/3/2026 Industry Healthcare Providers and Services Current Coupon 10.15% Basis Point Spread Above Index SOFR+535 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Loving Tan Intermediate II, Inc. Maturity 5/31/2028 Industry Consumer Products Current Coupon 11.10% Basis Point Spread Above Index SOFR+650 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Lucky Bucks, LLC - First-Out Term Loan Maturity 10/2/2028 Industry Hotel, Gaming and Leisure Current Coupon 12.77% Basis Point Spread Above Index SOFR+765 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Lucky Bucks, LLC - Last-Out Term Loan Maturity 10/2/2029 Industry Hotel, Gaming and Leisure Current Coupon 12.77% Basis Point Spread Above Index SOFR+765 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name MAG DS Corp Maturity 4/1/2027 Industry Aerospace and Defense Current Coupon 10.20% Basis Point Spread Above Index SOFR+550 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name MBS Holdings, Inc. (New Issue) - Incremental Maturity 4/16/2027 Industry Internet Software and Services Current Coupon 11.34% Basis Point Spread Above Index SOFR+660 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name MBS Holdings, Inc. (New Issue) - Second Incremental Maturity 4/16/2027 Industry Internet Software and Services Current Coupon 11.09% Basis Point Spread Above Index SOFR+635 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name MBS Holdings, Inc. Loan Maturity 4/16/2027 Industry Internet Software and Services Current Coupon 10.59% Basis Point Spread Above Index SOFR+585 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name MDI Buyer, Inc. - Incremental Maturity 7/25/2028 Industry Chemicals, Plastics and Rubber Current Coupon 11.25% Basis Point Spread Above Index SOFR+600 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name MDI Buyer, Inc. Maturity 7/25/2028 Industry Chemicals, Plastics and Rubber Current Coupon 10.60% Basis Point Spread Above Index SOFR+575 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name MOREGroup Holdings, Inc

Maturity 1/16/2030 Industry Business Services Current Coupon 10.35% Basis Point Spread Above Index SOFR+575 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Magenta Buyer, LLC - Second-Out Term Loan Maturity 7/31/2028 Industry Software Current Coupon 12.38% Basis Point Spread Above Index SOFR+801 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Magenta Buyer, LLC - Third-Out Term Loan Maturity 7/31/2028 Industry Software Current Coupon 11.63% Basis Point Spread Above Index SOFR+726 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Marketplace Events, LLC - Super Priority First Lien Term Loan Maturity 9/30/2025 Industry Media_ Diversified and Production Current Coupon 10.38% Basis Point Spread Above Index SOFR+540 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Marketplace Events, LLC - Super Priority First Lien Unfunded Term Loan Maturity 9/30/2025 Industry Media_ Diversified and Production Current Coupon 0.00% Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Marketplace Events, LLC Loan Maturity 9/30/2026 Industry Media_ Diversified and Production Current Coupon 10.53% Basis Point Spread Above Index SOFR+525 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Meadowlark Acquirer, LLC Maturity 12/10/2027 Industry Professional Services Current Coupon 10.50% Basis Point Spread Above Index SOFR+590 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Medina Health, LLC Maturity 10/20/2028 Industry Healthcare and Pharmaceuticals Current Coupon 10.85% Basis Point Spread Above Index SOFR+625 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Megawatt Acquisitionco, Inc Maturity 3/1/2030 Industry Electronic Equipment, Instruments, and Components Current Coupon 9.85% Basis Point Spread Above Index SOFR+525 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Mission Critical Electronics, Inc. Maturity 3/31/2025 Industry Capital Equipment Current Coupon 10.50% Basis Point Spread Above Index SOFR+590 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Municipal Emergency Services, Inc. Maturity 9/28/2027 Industry Distributors Current Coupon 9.75% Basis Point Spread Above Index SOFR+515 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name NBH Group LLC Maturity 8/19/2026 Industry Healthcare, Education & Childcare Current Coupon 11.05% Basis Point Spread Above Index SOFR+585 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name NORA Acquisition, LLC Maturity 8/31/2029 Industry Healthcare Providers and Services Current Coupon 10.95% Basis Point Spread Above Index SOFR+635 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name ORL Acquisitions, Inc. Maturity 9/3/2027 Industry Consumer Finance Current Coupon 14.00% (PIK 7.50%) Basis Point Spread Above Index SOFR+940 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name One Stop Mailing, LLC Maturity 5/7/2027 Industry Air Freight and Logistics Current Coupon 11.21% Basis Point Spread Above Index SOFR+636 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Output Services Group, Inc - First-Out Term Loan Maturity 11/30/2028 Industry Business Services Current Coupon 13.75% Basis Point Spread Above Index SOFR+843 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Output Services Group, Inc - Last-Out Term Loan Maturity 5/30/2028 Industry Business Services Current Coupon 12.00% Basis Point Spread Above Index SOFR+668 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Owl Acquisition, LLC Maturity 2/4/2028 Industry Professional Services Current Coupon 10.20% Basis Point Spread Above Index SOFR+535 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Ox Two, LLC Maturity 5/18/2026 Industry Construction and Building Current Coupon 11.12% Basis Point Spread Above Index SOFR+651 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name PCS Midco, Inc Maturity 3/1/2030 Industry Diversified Consumer Services Current Coupon 10.81% Basis Point Spread Above Index SOFR+575 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name PH Beauty Holdings III, Inc. Maturity 9/29/2025 Industry Wholesale Current Coupon 10.17% Basis Point Spread Above Index SOFR+543 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name PL Acquisitionco, LLC Maturity 11/9/2027 Industry Textiles, Apparel and Luxury Goods Current Coupon 11.99% (PIK 4.00%) Basis Point Spread Above Index SOFR+725 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Pacific Purchaser, LLC Maturity 9/30/2028 Industry Business Services Current Coupon 11.51% Basis Point Spread Above Index SOFR+625 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Pragmatic Institute, LLC Maturity 7/6/2028 Industry Education Current Coupon 12.35% (PIK 12.35%) Basis Point Spread Above Index SOFR+750 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Quantic Electronics, LLC Maturity 11/19/2026 Industry Aerospace and Defense Current Coupon 10.95% Basis Point Spread Above Index SOFR+635 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name RTIC Subsidiary Holdings, LLC Maturity 5/3/2029 Industry Consumer Goods_ Durable Current Coupon 10.35% Basis Point Spread Above Index SOFR+575 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Rancho Health MSO, Inc. Maturity 12/18/2025 Industry Healthcare Providers and Services Current Coupon 10.85% Basis Point Spread Above Index SOFR+560 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Reception Purchaser, LLC Maturity 2/28/2028 Industry Air Freight and Logistics Current Coupon 10.75% Basis Point Spread Above Index SOFR+615 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Recteq, LLC Maturity 1/29/2026 Industry Leisure Products Current Coupon 11.75% Basis Point Spread Above Index SOFR+715 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Rural Sourcing Holdings, Inc. (HPA SPQ Merger Sub, Inc.) Maturity 6/15/2029 Industry High Tech Industries Current Coupon 10.35% Basis Point Spread Above Index SOFR+575 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Safe Haven Defense US, LLC Maturity 5/23/2029 Industry Construction and Building Current Coupon 9.85% Basis Point Spread Above Index SOFR+525 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Sales Benchmark Index LLC Maturity 1/3/2025 Industry Professional Services Current Coupon 10.80% Basis Point Spread Above Index SOFR+620 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Sargent & Greenleaf Inc. Maturity 12/20/2024 Industry Wholesale Current Coupon 12.45% Basis Point Spread Above Index SOFR+760 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Sargent & Greenleaf Inc. Maturity 12/20/2024 Industry Wholesale Current Coupon 12.53% (PIK 1.00%) Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Schlesinger Global, Inc. Maturity 7/14/2025 Industry Business Services Current Coupon 13.20% (PIK 0.50%) Basis Point Spread Above Index SOFR+835 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Seaway Buyer, LLC Maturity 6/13/2029 Industry Chemicals, Plastics and Rubber Current Coupon 10.75% Basis Point Spread Above Index SOFR+615 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Sigma Defense Systems, LLC Maturity 12/18/2027 Industry Aerospace and Defense Current Coupon 11.50% Basis Point Spread Above Index SOFR+690 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Simplicity Financial Marketing Group Holdings, Inc Maturity 12/2/2026 Industry Diversified Financial Services Current Coupon 11.00% Basis Point Spread Above Index SOFR+640 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Skopima Consilio Parent, LLC Maturity 5/17/2028 Industry Business Services Current Coupon 9.46% Basis Point Spread Above Index SOFR+461 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Smartronix, LLC Maturity 11/23/2028 Industry Aerospace and Defense Current Coupon 10.35% (PIK 1.50%) Basis Point Spread Above Index SOFR+610 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Smile Brands Inc. Maturity 10/14/2025 Industry Healthcare and Pharmaceuticals Current Coupon 10.20% (PIK 1.50%) Basis Point Spread Above Index SOFR+550 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Solutionreach, Inc. Maturity 7/17/2025 Industry Healthcare and Pharmaceuticals Current Coupon 12.40% Basis Point Spread Above Index SOFR+715 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Spendmend Holdings LLC Maturity 3/1/2028 Industry Healthcare Technology Current Coupon 10.25% Basis Point Spread Above Index SOFR+565 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Summit Behavioral Healthcare, LLC Maturity 11/24/2028 Industry Healthcare and Pharmaceuticals Current Coupon 9.31% Basis Point Spread Above Index SOFR+425 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name System Planning and Analysis, Inc. (f/k/a Management Consulting & Research, LLC) Maturity 8/16/2027 Industry Aerospace and Defense Current Coupon 10.26% Basis Point Spread Above Index SOFR+500 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name TCG 3.0 Jogger Acquisitionco Maturity 1/23/2029 Industry Media Current Coupon 11.10% Basis Point Spread Above Index SOFR+650 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name TPC Canada Parent, Inc. and TPC US Parent, LLC Maturity 11/24/25 Industry Consumer Goods_ Non-Durable Current Coupon 10.84% Basis Point Spread Above Index SOFR+565 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name TWS Acquisition Corporation Maturity 06/16/25 Industry Diversified Consumer Services Current Coupon 11.33% Basis Point Spread Above Index SOFR+640 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Team Services Group, LLC Maturity 11/24/2028 Industry Healthcare and Pharmaceuticals Current Coupon 9.95% Basis Point Spread Above Index SOFR+500 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Teneo Holdings, LLC Maturity 3/13/2031 Industry Business Services Current Coupon 9.60% Basis Point Spread Above Index SOFR+475 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name The Bluebird Group LLC Maturity 07/27/26 Industry Professional Services Current Coupon 11.25% Basis Point Spread Above Index SOFR+665 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name The Vertex Companies, LLC Maturity 08/31/27 Industry Construction and Engineering Current Coupon 10.95% Basis Point Spread Above Index SOFR+610 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Transgo, LLC Maturity 12/29/28 Industry Automotive Current Coupon 10.60% Basis Point Spread Above Index SOFR+575 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Tyto Athene, LLC Maturity 04/01/28 Industry IT Services Current Coupon 10.23% Basis Point Spread Above Index SOFR+490 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Urology Management Holdings, Inc. Maturity 06/15/26 Industry Healthcare and Pharmaceuticals Current Coupon 10.76% Basis Point Spread Above Index SOFR+550 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Walker Edison Furniture Company LLC - DDTL - Unfunded Maturity 03/01/29 Industry Wholesale Current Coupon 0.00% Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Walker Edison Furniture Company LLC - Junior Revolving Credit Facility Maturity 03/01/29 Industry Wholesale Current Coupon 0.00% Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Walker Edison Furniture Company LLC Maturity 03/01/29 Industry Wholesale Current Coupon 0.00% Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Watchtower Buyer, LLC Maturity 12/03/29 Industry Diversified Consumer Services Current Coupon 10.60% Basis Point Spread Above Index SOFR+600 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Wildcat Buyerco, Inc. Maturity 02/27/27 Industry Electronic Equipment, Instruments, and Components Current Coupon 10.60% Basis Point Spread Above Index SOFR+575 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Zips Car Wash, LLC Maturity 12/31/24 Industry Automobiles Current Coupon 12.46% (PIK 1.50%) Basis Point Spread Above Index SOFR+740 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863% Issuer Name Lash OpCo, LLC Maturity 2/18/2027 Industry Personal Products Current Coupon 12.28 % (PIK 5.10%) Basis Point Spread Above Index SOFR+785 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863% Issuer Name Rural Sourcing Holdings, Inc. (HPA SPQ Merger Sub, Inc.) Maturity 6/15/2029 Industry High Tech Industries Current Coupon 10.04% Basis Point Spread Above Index SOFR+575 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name A1 Garage Merger Sub, LLC Maturity 12/22/2028 Industry Commercial Services & Supplies Current Coupon 9.11% Basis Point Spread Above Index SOFR+475 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name ACP Avenu Buyer, LLC Maturity 10/02/2029 Industry Business Services Current Coupon 9.84% Basis Point Spread Above Index SOFR+525 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name ACP Falcon Buyer, Inc. Maturity 08/01/2029 Industry Business Services Current Coupon 10.09% Basis Point Spread Above Index SOFR+550 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name ARGANO, LLC Maturity 9/13/2029 Industry Business Services Current Coupon 10.15% Basis Point Spread Above Index SOFR+575 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Ad.net Acquisition, LLC

Maturity 05/07/2026 Industry Media Current Coupon 10.59% Basis Point Spread Above Index SOFR+626 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Alpine Acquisition Corp II Maturity 11/30/2026 Industry Containers and Packaging Current Coupon 10.65% (PIK 8.65%) Basis Point Spread Above Index SOFR+610 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Anteriad, LLC (f/k/a MeritDirect, LLC) - Incremental Term Loan Maturity 06/30/2026 Industry Media_ Advertising, Printing & Publishing Current Coupon 10.23% Basis Point Spread Above Index SOFR+590 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Anteriad, LLC (f/k/a MeritDirect, LLC) Maturity 06/30/2026 Industry Media_ Advertising, Printing & Publishing Current Coupon 10.23% Basis Point Spread Above Index SOFR+590 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Applied Technical Services, LLC Maturity 12/29/2026 Industry Commercial Services & Supplies Current Coupon 10.23% Basis Point Spread Above Index SOFR+590 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Arcfield Acquisition Corp. Maturity 08/03/2029 Industry Aerospace and Defense Current Coupon 9.62% Basis Point Spread Above Index SOFR+500 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Archer Lewis, LLC Maturity 08/28/2029 Industry Commercial Services & Supplies Current Coupon 10.09% Basis Point Spread Above Index SOFR+590 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Beacon Behavioral Services, LLC Maturity 06/21/2029 Industry Healthcare and Pharmaceuticals Current Coupon 9.83% Basis Point Spread Above Index SOFR+525 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Beacon Behavioral Services, LLC Maturity 06/21/2029 Industry Healthcare and Pharmaceuticals Current Coupon 9.83% Basis Point Spread Above Index SOFR+525 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Best Practice Associates, LLC Maturity 11/08/2029 Industry Aerospace and Defense Current Coupon 11.08% Basis Point Spread Above Index SOFR+675 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Beta Plus Technologies, Inc. Maturity 07/01/2029 Industry Business Services Current Coupon 10.08% Basis Point Spread Above Index SOFR+575 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Big Top Holdings, LLC Maturity 02/28/2030 Industry Business Services Current Coupon 10.11% Basis Point Spread Above Index SOFR+575 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name BioDerm, Inc. Maturity 01/31/2028 Industry Healthcare and Pharmaceuticals Current Coupon 11.03% Basis Point Spread Above Index SOFR+650 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Blackhawk Industrial Distribution, Inc. Maturity 09/17/2026 Industry Distributors Current Coupon 9.73% Basis Point Spread Above Index SOFR+540 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name BlueHalo Financing Holdings, LLC Maturity 10/31/2025 Industry Aerospace and Defense Current Coupon 10.41% Basis Point Spread Above Index SOFR+600 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Burgess Point Purchaser Corporation Maturity 09/26/2029 Industry Automotive Current Coupon 9.68% Basis Point Spread Above Index SOFR+535 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name By Light Professional IT Services, LLC Maturity 05/16/2025 Industry High Tech Industries Current Coupon 11.53% Basis Point Spread Above Index SOFR+698 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name C5MI Holdco, LLC Maturity 7/31/2029 Industry IT Services Current Coupon 10.33% Basis Point Spread Above Index SOFR+600 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name CF512, Inc. Maturity 08/20/2026 Industry Media Current Coupon 10.69% Basis Point Spread Above Index SOFR+619 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Carisk Buyer, Inc - Amendment No.1 Term Loan Maturity 12/1/2029 Industry Healthcare Technology Current Coupon 9.58% Basis Point Spread Above Index SOFR+525 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Carnegie Dartlet, LLC Maturity 02/07/2030 Industry Media_ Advertising, Printing & Publishing Current Coupon 9.86% Basis Point Spread Above Index SOFR+550 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Cartessa Aesthetics, LLC Maturity 06/14/2028 Industry Distributors Current Coupon 10.08% Basis Point Spread Above Index SOFR+575 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Case Works, LLC Maturity 10/1/2029 Industry Professional Services Current Coupon 9.58% Basis Point Spread Above Index SOFR+525 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Confluent Health, LLC Maturity 10/28/2028 Industry Healthcare and Pharmaceuticals Current Coupon 8.47% Basis Point Spread Above Index SOFR+400 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Connatix Buyer, Inc. Maturity 07/13/2027 Industry Media Current Coupon 10.39% Basis Point Spread Above Index SOFR+561 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Crane 1 Services, Inc. Maturity 08/16/2027 Industry Commercial Services & Supplies Current Coupon 10.22% Basis Point Spread Above Index SOFR+586 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name DRI Holding Inc. Maturity 12/21/2028 Industry Media Current Coupon 9.71% Basis Point Spread Above Index SOFR+535 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name DRS Holdings III, Inc. Maturity 11/03/2025 Industry Consumer Goods_ Durable Current Coupon 10.71% Basis Point Spread Above Index SOFR+635 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Dr. Squatch, LLC Maturity 08/31/2027 Industry Personal Products Current Coupon 9.68% Basis Point Spread Above Index SOFR+535 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Duggal Acquisiton, LLC Maturity 9/30/2030 Industry Consumer Goods_ Durable Current Coupon 9.08% Basis Point Spread Above Index SOFR+475 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Dynata, LLC - First Out Term Loan Maturity 07/15/2028 Industry Diversified Consumer Services Current Coupon 9.79% Basis Point Spread Above Index SOFR+526 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Dynata, LLC - Last Out Term Loan Maturity 10/15/2028 Industry Diversified Consumer Services Current Coupon 10.29% Basis Point Spread Above Index SOFR+576 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name EDS Buyer, LLC Maturity 10/01/2029 Industry Electronic Equipment, Instruments, and Components Current Coupon 10.08 % Basis Point Spread Above Index SOFR+575 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name ETE Intermediate II, LLC Maturity 5/29/2029 Industry Diversified Consumer Services Current Coupon 11.01 % Basis Point Spread Above Index SOFR+650 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Emergency Care Partners, LLC Maturity 10/18/2027 Industry Healthcare Providers and Services Current Coupon 10.13 % Basis Point Spread Above Index SOFR+550 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Eval Home Solutions Intermediate, LLC Maturity 10/05/2030 Industry Healthcare and Pharmaceuticals Current Coupon 10.11 % Basis Point Spread Above Index SOFR+575 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Exigo Intermediate II, LLC Maturity 3/15/2027 Industry Software Current Coupon 10.92 % Basis Point Spread Above Index SOFR+635 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Fairbanks More Defense Maturity 6/17/2028 Industry Aerospace and Defense Current Coupon 9.33 % Basis Point Spread Above Index SOFR+450 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name GGG MIDCO, LLC Maturity 9/27/2030 Industry Diversified Consumer Services Current Coupon 9.41 % Basis Point Spread Above Index SOFR+500 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Global Holdings InterCo LLC Maturity 3/16/2026 Industry Diversified Financial Services Current Coupon 9.98 % Basis Point Spread Above Index SOFR+560 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Graffiti Buyer, Inc. Maturity 10/08/2027 Industry Trading Companies & Distributors Current Coupon 10.03 % Basis Point Spread Above Index SOFR+560 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name HEC Purchaser Corp Maturity 6/17/2029 Industry Healthcare and Pharmaceuticals Current Coupon 9.75 % Basis Point Spread Above Index SOFR+550 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name HW Holdco, LLC Maturity 10/05/2026 Industry Media Current Coupon 10.23 % Basis Point Spread Above Index SOFR+590 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Hancock Roofing and Construction L.L.C. Maturity 12/31/2026 Industry Insurance Current Coupon 9.93 % Basis Point Spread Above Index SOFR+560 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Harris & Co. LLC Maturity 09/08/2030 Industry Professional Services Current Coupon 9.36 % Basis Point Spread Above Index SOFR+500 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Hills Distribution, Inc Maturity 08/11/2029 Industry Business Services Current Coupon 10.4 % Basis Point Spread Above Index SOFR+600 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name ITI Holdings, Inc. Maturity 03/03/2028 Industry IT Services Current Coupon 10.05 % Basis Point Spread Above Index SOFR+565 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Imagine Acquisitionco, LLC Maturity 11/15/2027 Industry Software Current Coupon 9.59 % Basis Point Spread Above Index SOFR+510 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Infinity Home Services Holdco, Inc. Maturity 12/28/2028 Industry Commercial Services & Supplies Current Coupon 9.83 % Basis Point Spread Above Index SOFR+550 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Integrative Nutrition, LLC Maturity 1/31/2025 Industry Diversified Consumer Services Current Coupon 11.75 % (PIK 2.25%) Basis Point Spread Above Index SOFR+715 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Inventus Power, Inc. Maturity 6/30/2025 Industry Consumer Goods_ Durable Current Coupon 11.97 % Basis Point Spread Above Index SOFR+761 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Kinetic Purchaser, LLC Maturity 10/11/2027 Industry Personal Products Current Coupon 10.48 % Basis Point Spread Above Index SOFR+615 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name LAV Gear Holdings, Inc. Maturity 10/31/2025 Industry Capital Equipment Current Coupon 10.87 % (PIK 10.87%) Basis Point Spread Above Index SOFR+643 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name LJ Avalon Holdings, LLC Maturity 1/31/2030 Industry Environmental Industries Current Coupon 9.28 % Basis Point Spread Above Index SOFR+525 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Lash OpCo, LLC Maturity 2/18/2027 Industry Personal Products Current Coupon 12.28 % (PIK 5.10%) Basis Point Spread Above Index SOFR+785 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Lightspeed Buyer Inc. Maturity 03/02/2026 Industry Healthcare Providers and Services Current Coupon 10 % Basis Point Spread Above Index SOFR+540 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Loving Tan Intermediate II, Inc. Maturity 5/31/2028 Industry Consumer Products Current Coupon 10.33 % Basis Point Spread Above Index SOFR+600 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Lucky Bucks, LLC - First-Out Term Loan Maturity 02/10/2028 Industry Hotel, Gaming and Leisure Current Coupon 12.1 % Basis Point Spread Above Index SOFR+765 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Lucky Bucks, LLC - Last-Out Term Loan Maturity 02/10/2029 Industry Hotel, Gaming and Leisure Current Coupon 12.1 % Basis Point Spread Above Index SOFR+765 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name MAG DS Corp Maturity 01/04/2027 Industry Aerospace and Defense Current Coupon 9.93 % Basis Point Spread Above Index SOFR+560 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name MBS Holdings, Inc. Maturity 4/16/2027 Industry Internet Software and Services Current Coupon 10.67 % Basis Point Spread Above Index SOFR+585 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name MDI Buyer, Inc. Maturity 7/25/2028 Industry Chemicals, Plastics and Rubber Current Coupon 10.08 % Basis Point Spread Above Index SOFR+575 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name MOREGroup Holdings, Inc Maturity 1/16/2030 Industry Business Services Current Coupon 9.58% Basis Point Spread Above Index SOFR+525 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Magenta Buyer, LLC - First-Out Term Loan Maturity 7/31/2028 Industry Software Current Coupon 11.6 % Basis Point Spread Above Index SOFR+701 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Magenta Buyer, LLC - Second-Out Term Loan Maturity 7/31/2028 Industry Software Current Coupon 12.6 % (PIK 6.25%) Basis Point Spread Above Index SOFR+801 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Magenta Buyer, LLC - Third-Out Term Loan Maturity 7/31/2028 Industry Software Current Coupon 11.85 % (PIK 5.50%) Basis Point Spread Above Index SOFR+726 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Meadowlark Acquirer, LLC Maturity 10/12/2027 Industry Professional Services Current Coupon 9.98 % Basis Point Spread Above Index SOFR+590 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Medina Health, LLC Maturity 10/20/2028 Industry Healthcare and Pharmaceuticals Current Coupon 10.58 % Basis Point Spread Above

Index SOFR+625 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Megawatt Acquisitionco, Inc Maturity 3/1/2030 Industry Electronic Equipment, Instruments, and Components Current Coupon 9.83% Basis Point Spread Above Index SOFR+525 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Mission Critical Electronics, Inc. Maturity 3/31/2025 Industry Capital Equipment Current Coupon 10.23% Basis Point Spread Above Index SOFR+590 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Municipal Emergency Services, Inc. Maturity 9/28/2027 Industry Distributors Current Coupon 4.48% Basis Point Spread Above Index SOFR+515 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name NBH Group LLC Maturity 8/19/2026 Industry Healthcare, Education & Childcare Current Coupon 10.38% Basis Point Spread Above Index SOFR+585 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name NFS - CFP Holdings LLC Maturity 9/13/2030 Industry Commercial Services & Supplies Current Coupon 9.08% Basis Point Spread Above Index SOFR+475 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name NORA Acquisition, LLC Maturity 8/31/2029 Industry Healthcare Providers and Services Current Coupon 10.68% Basis Point Spread Above Index SOFR+635 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name ORL Acquisitions, Inc. Maturity 9/3/2027 Industry Consumer Finance Current Coupon 13.73% (PIK 7.50%) Basis Point Spread Above Index SOFR+940 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name OSP Embedded Purchaser, LLC Maturity 12/15/2029 Industry Aerospace and Defense Current Coupon 10.08% Basis Point Spread Above Index SOFR+575 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Omnia Exterior Solutions, LLC - Second Amendment Term Loan Maturity 12/29/2029 Industry Healthcare Providers and Services Current Coupon 9.58% Basis Point Spread Above Index SOFR+525 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name One Stop Mailing, LLC Maturity 5/7/2027 Industry Air Freight and Logistics Current Coupon 10.72% Basis Point Spread Above Index SOFR+636 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Output Services Group, Inc - First-Out Term Loan Maturity 11/30/2028 Industry Business Services Current Coupon 12.86% Basis Point Spread Above Index SOFR+800 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Output Services Group, Inc - Last-Out Term Loan Maturity 5/30/2028 Industry Business Services Current Coupon 11.11% Basis Point Spread Above Index SOFR+625 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Owl Acquisition, LLC Maturity 2/4/2028 Industry Professional Services Current Coupon 9.71% Basis Point Spread Above Index SOFR+535 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name PAR Excellence Holdings, Inc Maturity 9/3/2030 Industry Healthcare Technology Current Coupon 9.47% Basis Point Spread Above Index SOFR+475 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name PCS Midco, Inc Maturity 3/1/2030 Industry Diversified Consumer Services Current Coupon 10.08% Basis Point Spread Above Index SOFR+575 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name PH Beauty Holdings III, Inc. Maturity 9/29/2025 Industry Wholesale Current Coupon 10.17% Basis Point Spread Above Index SOFR+543 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name PL Acquisitionco, LLC Maturity 11/9/2027 Industry Textiles, Apparel and Luxury Goods Current Coupon 11.99% (PIK 4.00%) Basis Point Spread Above Index SOFR+725 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Pacific Purchaser, LLC Maturity 9/30/2028 Industry Business Services Current Coupon 10.53% Basis Point Spread Above Index SOFR+625 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Pragmatic Institute, LLC Maturity 7/6/2028 Industry Education Current Coupon 0.00% Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Quantic Electronics, LLC Maturity 11/19/2026 Industry Aerospace and Defense Current Coupon 10.43% Basis Point Spread Above Index SOFR+610 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name RRA Corporate, LLC Maturity 8/15/2029 Industry Diversified Consumer Services Current Coupon 9.33% Basis Point Spread Above Index SOFR+500 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name RTIC Subsidiary Holdings, LLC Maturity 5/3/2029 Industry Consumer Goods_ Durable Current Coupon 10.08% Basis Point Spread Above Index SOFR+575 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Rancho Health MSO, Inc. Maturity 12/18/2025 Industry Healthcare Providers and Services Current Coupon 9.81% Basis Point Spread Above Index SOFR+525 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Recteq, LLC Maturity 1/29/2026 Industry Leisure Products Current Coupon 11.48% Basis Point Spread Above Index SOFR+715 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name S101 Acquisition, Inc Maturity 12/29/2026 Industry Government Services Current Coupon 10.17% Basis Point Spread Above Index SOFR+565 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name STG Distribution, LLC (fka Reception Purchaser) - First Out New Money Term Loans Maturity 10/3/2029 Industry Air Freight and Logistics Current Coupon 12.87% (PIK 7.25%) Basis Point Spread Above Index SOFR+835 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name STG Distribution, LLC (fka Reception Purchaser) - Second Out Term Loans Maturity 10/3/2029 Industry Air Freight and Logistics Current Coupon 12.12% (PIK 6.50%) Basis Point Spread Above Index SOFR+760 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name SV-Aero Holdings, LLC Maturity 11/1/2030 Industry Aerospace and Defense Current Coupon 9.58% Basis Point Spread Above Index SOFR+525 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Sabel Systems Technology Solutions, LLC Maturity 10/31/2030 Industry Construction and Building Current Coupon 10.58% Basis Point Spread Above Index SOFR+625 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Safe Haven Defense US, LLC Maturity 5/23/2029 Industry Construction and Building Current Coupon 9.36% Basis Point Spread Above Index SOFR+525 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Sales Benchmark Index LLC Maturity 7/7/2026 Industry Professional Services Current Coupon 10.53% Basis Point Spread Above Index SOFR+620 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Schlesinger Global, Inc. Maturity 7/14/2025 Industry Business Services Current Coupon 12.96% (PIK 0.50%) Basis Point Spread Above Index SOFR+835 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Seaway Buyer, LLC Maturity 6/13/2029 Industry Chemicals, Plastics and Rubber Current Coupon 10.48% Basis Point Spread Above Index SOFR+615 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Sigma Defense Systems, LLC Maturity 12/18/2027 Industry Aerospace and Defense Current Coupon 11.23% Basis Point Spread Above Index SOFR+690 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Smartronix, LLC Maturity 11/23/2028 Industry Aerospace and Defense Current Coupon 10.35% Basis Point Spread Above Index SOFR+610 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Smile Brands Inc. Maturity 10/14/2025 Industry Healthcare and Pharmaceuticals Current Coupon 10.43% (PIK 1.50%) Basis Point Spread Above Index SOFR+600 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Solutionreach, Inc. Maturity 7/17/2025 Industry Healthcare and Pharmaceuticals Current Coupon 11.74% Basis Point Spread Above Index SOFR+715 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Spendmend Holdings LLC Maturity 3/1/2028 Industry Healthcare Technology Current Coupon 9.48% Basis Point Spread Above Index SOFR+515 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Summit Behavioral Healthcare, LLC Maturity 11/24/2028 Industry Healthcare and Pharmaceuticals Current Coupon 8.76% Basis Point Spread Above Index SOFR+425 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name System Planning and Analysis, Inc. (f/k/a Management Consulting & Research, LLC) Maturity 8/16/2027 Industry Aerospace and Defense Current Coupon 9.28% Basis Point Spread Above Index SOFR+500 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name TCG 3.0 Jogger Acquisitionco Maturity 1/23/2029 Industry Media Current Coupon 10.83% Basis Point Spread Above Index SOFR+650 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name TPC US Parent, LLC Maturity 11/24/2025 Industry Consumer Goods_ Non-Durable Current Coupon 10.44% Basis Point Spread Above Index SOFR+565 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name TWS Acquisition Corporation Maturity 6/16/2025 Industry Diversified Consumer Services Current Coupon 10.80% Basis Point Spread Above Index SOFR+640 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Team Services Group, LLC Maturity 11/24/2028 Industry Healthcare and Pharmaceuticals Current Coupon 9.46% Basis Point Spread Above Index SOFR+500 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Teneo Holdings, LLC Maturity 3/13/2031 Industry Business Services Current Coupon 9.11% Basis Point Spread Above Index SOFR+475 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name The Bluebird Group LLC Maturity 7/27/2026 Industry Professional Services Current Coupon 10.98% Basis Point Spread Above Index SOFR+665 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name The Vertex Companies, LLC Maturity 8/31/2027 Industry Construction and Engineering Current Coupon 10.50% Basis Point Spread Above Index SOFR+610 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Transgo, LLC Maturity 12/29/2028 Industry Automotive Current Coupon 10.11% Basis Point Spread Above Index SOFR+575 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Tyto Athene, LLC Maturity 4/1/2028 Industry IT Services Current Coupon 9.49% Basis Point Spread Above Index SOFR+490 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Urology Management Holdings, Inc. Maturity 6/15/2026 Industry Healthcare and Pharmaceuticals Current Coupon 9.83% Basis Point Spread Above Index SOFR+550 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Walker Edison Furniture Company LLC - DDTL - Unfunded Maturity 3/1/2029 Industry Wholesale Current Coupon 0.00% Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Walker Edison Furniture Company LLC - Junior Revolving Credit Facility Maturity 3/1/2029 Industry Wholesale Current Coupon 0.00% Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Walker Edison Furniture Company LLC Maturity 3/1/2029 Industry Wholesale Current Coupon 0.00% Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Watchtower Buyer, LLC Maturity 12/3/2029 Industry Diversified Consumer Services Current Coupon 10.33% Basis Point Spread Above Index SOFR+600 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Zips Car Wash, LLC Maturity 1/16/2025 Industry Automobiles Current Coupon 12.46% (PIK 12.46%) Basis Point Spread Above Index SOFR+740 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL, Cash and Cash Equivalents - 106.0% Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL, Cash and Cash Equivalents - 95.9%, BlackRock Federal FD Institutional 30 Current Coupon 4.43 % Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL, Equity - 100.0% Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL, Equity Securities - 10.5% Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL, Equityâ€”100.0% Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL, Liabilities in Excess of Other Assets â€” (1,421.0)% Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL, Liabilities in Excess of Other Assets â€” (1,871.0)% Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL, Total Cash and Cash Equivalents Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL, Total Cash and Cash Equivalents, BlackRock Federal FD Institutional 30, Current Coupon 5.03% Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL, Total Investments - 1,415.0% Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL, Total Investments - 1,871.60% Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL, Total Investments and Cash Equivalents â€”1,521.0% Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL, Total Investments and Cash Equivalents â€”1,971.0% Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Total Cash and Cash Equivalents Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Total Investments - 226.1% Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Total Investments - 227.9% Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Total Investments and Cash Equivalents - 238.5% Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Total Investments and Cash Equivalents - 238.9% Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Total Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Namespace Prefix: Data Type: na Balance Type: Period Type: XML 16 R8.htm IDEA: XBRL DOCUMENT v3.25.0.1 Consolidated Schedule of Investments (Parenthetical) Dec. 31, 2024 Sep. 30, 2024 Investment, Identifier [Axis]: Affiliated Investments Â Â Schedule Of Investments [Line Items] Â Â Percentage of voting securities owned 5.00% 5.00% Percentage of non-qualifying assets to total assets Â 14.00% Investment, Identifier [Axis]: Cash and Cash Equivalents - 12.8% Â Â Schedule Of Investments [Line Items] Â Â Investment owned, percent of net assets [1],[2] Â 12.80% Investment, Identifier [Axis]: Cash and Cash Equivalentsâ€”10.6% Â Â Schedule Of Investments [Line Items] Â Â Investment owned, percent of net assets [3],[4] 10.60% Â Investment, Identifier [Axis]:

Controlled Affiliated Investments Â Â Schedule Of Investments [Line Items] Â Â Percentage of voting securities owned 25.00% 25.00% Investment, Identifier [Axis]: Investments and Cash Equivalentsâ€”238.5% Â Â Schedule Of Investments [Line Items] Â Â Investment owned, percent of net assets [3],[4] 238.50% Â Investment, Identifier [Axis]: Investments in Controlled, Affiliated Portfolio Companiesâ€”24.7% Equity Interests - 5.1% Â Â Schedule Of Investments [Line Items] Â Â Investment owned, percent of net assets [3],[4] 5.10% Â Investment, Identifier [Axis]: Investments in Controlled, Affiliated Portfolio Companiesâ€”29.8% Â Â Schedule Of Investments [Line Items] Â Â Investment owned, percent of net assets [3],[4] 29.80% Â Investment, Identifier [Axis]: Investments in Controlled, Affiliated Portfolio Companiesâ€”29.8% First Lien Secured Debtâ€”24.7% Â Â Schedule Of Investments [Line Items] Â Â Investment owned, percent of net assets [3],[4] 24.70% Â Investment, Identifier [Axis]: Investments in Controlled, Affiliated Portfolio Companiesâ€”40.0% Â Â Schedule Of Investments [Line Items] Â Â Investment owned, percent of net assets [1],[2] Â 40.00% Investment, Identifier [Axis]: Investments in Controlled, Affiliated Portfolio Companiesâ€”40.0% Equity Interests - 8.7% Â Â Schedule Of Investments [Line Items] Â Â Investment owned, percent of net assets [1],[2] Â 8.70% Investment, Identifier [Axis]: Investments in Controlled, Affiliated Portfolio Companiesâ€”40.0% First Lien Secured Debtâ€”31.3% Â Â Schedule Of Investments [Line Items] Â Â Investment owned, percent of net assets [1],[2] Â 31.30% Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Â Â Schedule Of Investments [Line Items] Â Â Investment owned, percent of net assets [1],[2] Â 186.10% Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1%, First Lien Secured Debt - 167.8% Â Â Schedule Of Investments [Line Items] Â Â Investment owned, percent of net assets [1],[2] Â 167.80% Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Â Â Schedule Of Investments [Line Items] Â Â Investment owned, percent of net assets [3],[4] 198.10% Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Â Â Schedule Of Investments [Line Items] Â Â Investment owned, percent of net assets [3],[4] 179.30% Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”160.9% Common Equity/Warrantsâ€” 16.5% Â Â Schedule Of Investments [Line Items] Â Â Investment owned, percent of net assets [3],[4],[5] 16.50% Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”198.1% Preferred Equityâ€” 2.0% Â Â Schedule Of Investments [Line Items] Â Â Investment owned, percent of net assets [3],[4] 2.00% Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”198.1% Subordinate Debtâ€” 0.4% Â Â Schedule Of Investments [Line Items] Â Â Investment owned, percent of net assets [3],[4] 0.40% Â Investment, Identifier [Axis]: Investmentsâ€”227.9% Â Â Schedule Of Investments [Line Items] Â Â Investment owned, percent of net assets [3],[4],[6] 227.90% Â Investment, Identifier [Axis]: Liabilities in Excess of Other Assets - (138.9)% Â Â Schedule Of Investments [Line Items] Â Â Investment owned, percent of net assets [1],[2] Â (138.90%) Investment, Identifier [Axis]: Liabilities in Excess of Other Assetsâ€”(138.5)% Â Â Schedule Of Investments [Line Items] Â Â Investment owned, percent of net assets [3],[4] (138.50%) Â Investment, Identifier [Axis]: Minimum Qualifying Assets Â Â Schedule Of Investments [Line Items] Â Â Percentage of qualifying assets to total assets 70.00% 70.00% Investment, Identifier [Axis]: Net Assets - 100% Â Â Schedule Of Investments [Line Items] Â Â Investment owned, percent of net assets [1],[2] Â 100.00% Investment, Identifier [Axis]: Net Assetsâ€”100.0% Â Â Schedule Of Investments [Line Items] Â Â Investment owned, percent of net assets [3],[4] 100.00% Â Investment, Identifier [Axis]: Non Controlled Affiliated Investments Â Â Schedule Of Investments [Line Items] Â Â Percentage of voting securities owned 25.00% 25.00% Investment, Identifier [Axis]: Non Qualifying Assets Â Â Schedule Of Investments [Line Items] Â Â Percentage of non-qualifying assets to total assets 13.00% Â Investment, Identifier [Axis]: Non-Affiliated Investments Â Â Schedule Of Investments [Line Items] Â Â Percentage of voting securities owned 5.00% 5.00% Investment, Identifier [Axis]: Qualifying Assets Â Â Schedule Of Investments [Line Items] Â Â Percentage of qualifying assets to total assets Â 86.00% Percentage of non-qualifying assets to total assets 87.00% Â Investment, Identifier [Axis]: Related Party PSSL, Cash and Cash Equivalents - 106.0% Â Â Schedule Of Investments [Line Items] Â Â Investment owned, percent of net assets [7] Â 106.00% Investment, Identifier [Axis]: Related Party PSSL, Equity - 100.0% Â Â Schedule Of Investments [Line Items] Â Â Investment owned, percent of net assets [7] Â 100.00% Investment, Identifier [Axis]: Related Party PSSL, Equity Securities - 10.5% Â Â Schedule Of Investments [Line Items] Â Â Investment owned, percent of net assets [7] Â 10.50% Investment, Identifier [Axis]: Related Party PSSL, Liabilities in Excess of Other Assets â€” (1,421.0)% Â Â Schedule Of Investments [Line Items] Â Â Investment owned, percent of net assets [7] Â (1421.00%) Investment, Identifier [Axis]: Related Party PSSL, Total Investments - 1,415.0% Â Â Schedule Of Investments [Line Items] Â Â Investment owned, percent of net assets [7] Â 1415.00% Investment, Identifier [Axis]: Related Party PSSL, Total Investments and Cash Equivalents â€”1,521.0% Â Â Schedule Of Investments [Line Items] Â Â Investment owned, percent of net assets [7] Â 1521.00% Investment, Identifier [Axis]: Total Investments - 226.1% Â Â Schedule Of Investments [Line Items] Â Â Investment owned, percent of net assets [1],[2],[8] Â 226.10% Investment, Identifier [Axis]: Total Investments and Cash Equivalents - 238.9% Â Â Schedule Of Investments [Line Items] Â Â Investment owned, percent of net assets [1],[2] Â 238.90% [1] The provisions of the 1940 Act classify investments based on the level of control that we maintain in a particular portfolio company. As defined in the 1940 Act, a company is generally presumed to be â€œnon-controlledâ€ when we own 25% or less of the portfolio companyâ€™s voting securities and â€œcontrolledâ€ when we own more than 25% of the portfolio companyâ€™s voting securities. [2] The provisions of the 1940 Act classify investments further based on the level of ownership that we maintain in a particular portfolio company. As defined in the 1940 Act, a company is generally deemed as â€œnon-affiliatedâ€ when we own less than 5% of a portfolio companyâ€™s voting securities and â€œaffiliatedâ€ when we own 5% or more of a portfolio companyâ€™s voting securities. [3] The provisions of the 1940 Act classify investments based on the level of control that we maintain in a particular portfolio company. As defined in the 1940 Act, a company is generally presumed to be â€œnon-controlledâ€ when we own 25% or less of the portfolio companyâ€™s voting securities and â€œcontrolledâ€ when we own more than 25% of the portfolio companyâ€™s voting securities. [4] The provisions of the 1940 Act classify investments further based on the level of ownership that we maintain in a particular portfolio company. As defined in the 1940 Act, a company is generally deemed as â€œnon-affiliatedâ€ when we own less than 5% of a portfolio companyâ€™s voting securities and â€œaffiliatedâ€ when we own 5% or more of a portfolio companyâ€™s voting securities. [5] Non-income producing securities. [6] All investments are in US Companies unless noted otherwise [7] All investments are in US Companies unless noted otherwise. [8] All investments are in US Companies unless noted otherwise X - DefinitionPercentage of non qualifying assets to total assets. + ReferencesNo definition available. + Details Name: pflt_PercentageOfNonQualifyingAssetsToTotalAssets Namespace Prefix: pflt_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionPercentage of qualifying assets to total assets. + ReferencesNo definition available. + Details Name: pflt_PercentageOfQualifyingAssetsToTotalAssets Namespace Prefix: pflt_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionPercentage of voting securities owned. + ReferencesNo definition available. + Details Name: pflt_PercentageOfVotingSecuritiesOwned Namespace Prefix: pflt_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionPercentage of investment owned to net assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column D)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6 + Details Name: us-gaap_InvestmentOwnedPercentOfNetAssets Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. 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-Section S99 -Paragraph 19 -Subparagraph (1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-19Reference 65: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 19 -Subparagraph (3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-19 + Details Name: us-gaap_ScheduleOfInvestmentsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_InvestmentIdentifierAxis=Affiliated Investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Cash and Cash Equivalents - 12.8% Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Cash and Cash Equivalentsâ€”10.6% Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Controlled Affiliated Investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments and Cash Equivalentsâ€”238.5% Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Controlled, Affiliated Portfolio Companiesâ€”24.7% Equity Interests - 5.1% Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Controlled, Affiliated Portfolio Companiesâ€”29.8% Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Controlled, Affiliated Portfolio Companiesâ€”29.8% First Lien Secured Debtâ€”24.7% Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Controlled, Affiliated Portfolio Companiesâ€”40.0% Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Controlled, Affiliated Portfolio Companiesâ€”40.0% Equity Interests - 8.7% Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Controlled, Affiliated Portfolio Companiesâ€”40.0% First Lien Secured Debtâ€”31.3% Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1%, First Lien Secured Debt - 167.8% Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”160.9% Common Equity/Warrantsâ€” 16.5% Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”198.1% Preferred Equityâ€” 2.0% Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”198.1% Subordinate Debtâ€” 0.4% Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investmentsâ€”227.9% Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Liabilities in Excess of Other Assets - (138.9)% Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Liabilities in Excess of Other Assetsâ€”(138.5)% Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Minimum Qualifying Assets Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Net Assets - 100% Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Net Assetsâ€”100.0% Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non Controlled Affiliated Investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non Qualifying Assets Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Affiliated Investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Qualifying Assets Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL, Cash and Cash Equivalents - 106.0% Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL, Equity - 100.0% Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL, Equity Securities - 10.5% Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL, Liabilities in Excess of Other Assets â€” (1,421.0)% Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL, Total Investments - 1,415.0% Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL, Total Investments and Cash Equivalents â€”1,521.0% Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Total Investments - 226.1% Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Total Investments and Cash Equivalents - 238.9% Namespace Prefix: Data Type: na Balance Type: Period Type: XML 17 R9.htm IDEA: XBRL DOCUMENT v3.25.0.1 Pay vs Performance Disclosure - USD ($) $ in Thousands 3 Months Ended Dec. 31, 2024 Dec. 31, 2023 Pay vs Performance Disclosure Â Â Net Income (Loss) $ 28,329 $ 22,469 X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 402 -Subsection v -Paragraph 1 + Details Name: ecd_PvpTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards

Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 18 R10.htm IDEA: XBRL DOCUMENT v3.25.0.1 Insider Trading Arrangements 3 Months Ended Dec. 31, 2024 Trading Arrangements, by Individual Â Rule 10b5-1 Arrangement Adopted false Non-Rule 10b5-1 Arrangement Adopted false Rule 10b5-1 Arrangement Terminated false Non-Rule 10b5-1 Arrangement Terminated false X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph A + Details Name: ecd_TradingArrByIndTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 19 R11.htm IDEA: XBRL DOCUMENT v3.25.0.1 N-2 - $ / shares 3 Months Ended Dec. 31, 2024 Sep. 30, 2024 Dec. 31, 2023 Sep. 30, 2023 Cover [Abstract] Â Â Â Â Entity Central Index Key 0001504619 Â Â Â Amendment Flag false Â Â Â Securities Act File Number 814-00891 Â Â Â Document Type 10-Q Â Â Â Entity Registrant Name PENNANTPARK FLOATING RATE CAPITAL LTD. Â Â Â Entity Address, Address Line One 1691 Michigan Avenue Â Â Â Entity Address, City or Town Miami Beach Â Â Â Entity Address, State or Province FL Â Â Â Entity Address, Postal Zip Code 33139 Â Â Â City Area Code 786 Â Â Â Local Phone Number 297-9500 Â Â Â Entity Emerging Growth Company false Â Â Â General Description of Registrant [Abstract] Â Â Â Â Investment Objectives and Practices [Text Block] PennantPark Floating Rate Capital Ltd. is a BDC whose objectives are to generate both current income and capital appreciation while seeking to preserve capital by investing primarily in floating rate loans and other investments made to U.S. middle-market companies.Â We believe that floating rate loans to U.S. middle-market companies offer attractive risk-reward to investors due to a limited amount of capital available for such companies. We use the term â€œmiddle-marketâ€ to refer to companies with annual revenues between $50 million and $1 billion. Our investments are typically rated below investment grade. Securities rated below investment grade are often referred to as â€œleveraged loans,â€ â€œhigh yieldâ€ securities or â€œjunk bondsâ€ and are often higher risk compared to debt instruments that are rated above investment grade and have speculative characteristics. However, when compared to junk bonds and other non-investment grade debt, senior secured floating rate loans typically have more robust capital-preserving qualities, such as historically lower default rates than junk bonds, represent the senior source of capital in a borrowerâ€™s capital structure and often have certain of the borrowerâ€™s assets pledged as collateral. Our debt investments may generally range in maturity from three to ten years and are made to U.S. and, to a limited extent, non-U.S. corporations, partnerships and other business entities which operate in various industries and geographical regions.Â Under normal market conditions, we generally expect that at least 80% of the value of our managed assets will be invested in floating rate loans and other investments bearing a variable-rate of interest. We generally expect that first lien secured debt will represent at least 65% of our overall portfolio. We also generally expect to invest up to 35% of our overall portfolio opportunistically in other types of investments, including second lien secured debt and subordinated debt and, to a lesser extent, equity investments. We seek to create a diversified portfolio by generally targeting an investment size between $5 million and $30 million, on average, although we expect that this investment size will vary proportionately with the size of our capital base.Â Our investment activity depends on many factors, including the amount of debt and equity capital available to middle-market companies, the level of merger and acquisition activity for such companies, the general economic environment and the competitive environment for the types of investments we make. We have used, and expect to continue to use, our debt capital, proceeds from the rotation of our portfolio and proceeds from public and private offerings of securities to finance our investment objectives. Â Â Â Risk Factors [Table Text Block] Item 1A. Risk Factors Â In addition to the other information set forth in this Report, you should consider carefully the factors discussed below, as well as in Part I â€œItem 1A. Risk Factorsâ€ in our Annual Report on Form 10-K for the fiscal year ended September 30, 2024 filed on November 26, 2024, which could materially affect our business, financial condition and/or operating results. The risks described as in our Annual Report on Form 10-K are not the only risks facing PennantPark Floating Rate Capital Ltd. Additional risks and uncertainties not currently known to us or that we currently deem to be immaterial also may materially and adversely affect our business, financial condition and/or operating results. Â Â Â NAV Per Share $ 11.34 $ 11.31 $ 11.2 $ 11.13 X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form N-2 -Section Item 8 + Details Name: cef_GeneralDescriptionOfRegistrantAbstract Namespace Prefix: cef_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form N-2 -Section Item 8 -Subsection 2 -Paragraph b, d + Details Name: cef_InvestmentObjectivesAndPracticesTextBlock Namespace Prefix: cef_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form N-2 -Section Item 8 -Subsection 3 -Paragraph a + Details Name: cef_RiskFactorsTableTextBlock Namespace Prefix: cef_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the XBRL content amends previously-filed or accepted submission. + ReferencesNo definition available. + Details Name: dei_AmendmentFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionArea code of city + ReferencesNo definition available. + Details Name: dei_CityAreaCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCover page. + ReferencesNo definition available. + Details Name: dei_CoverAbstract Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei_EntityAddressPostalZipCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the state or province. + ReferencesNo definition available. + Details Name: dei_EntityAddressStateOrProvince Namespace Prefix: dei_ Data Type: dei:stateOrProvinceItemType Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityCentralIndexKey Namespace Prefix: dei_ Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_ Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionNet asset value per share or per unit of investments in certain entities that calculate net asset value per share. Includes, but is not limited to, by unit, membership interest, or other ownership interest. Investment includes, but is not limited to, investment in certain hedge funds, venture capital funds, private equity funds, real estate partnerships or funds. Excludes fair value disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477796/946-210-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-7Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-7Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2 + Details Name: us-gaap_NetAssetValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant XML 20 R12.htm IDEA: XBRL DOCUMENT v3.25.0.1 Organization 3 Months Ended Dec. 31, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Organization 1. ORGANIZATIONÂ PennantPark Floating Rate Capital Ltd. was organized as a Maryland corporation in October 2010. We are a closed-end, externally managed, non-diversified investment company that has elected to be treated as a BDC under the 1940 Act. On April 14, 2022, trading of the Companyâ€™s common stock commenced on the New York Stock Exchange after the Company voluntarily withdrew the principal listing of its common stock from the Nasdaq Stock Market LLC effective at market close on April 13, 2022.Â Our investment objectives are to generate both current income and capital appreciation while seeking to preserve capital. We seek to achieve our investment objective by investing primarily in floating rate loans, and other investments made to U.S. middle-market private companies whose debt is rated below investment grade. Floating rate loans pay interest at variable rates, which are determined periodically, on the basis of a floating base lending rate such as SOFR, with or without a floor, plus a fixed spread. Under normal market conditions, we generally expect that at least 80% of the value of our managed assets will be invested in floating rate loans and other investments bearing a variable rate of interest, which may include, from time to time, variable rate derivative instruments. We generally expect that first lien secured debt will represent at least 65% of our overall portfolio. We generally expect to invest up to 35% of our overall portfolio opportunistically in other types of investments, including second lien secured debt, subordinated debt, and, to a lesser extent, equity investments.Â We execute our investment strategy directly and through our wholly owned subsidiaries, our unconsolidated joint venture and unconsolidated limited partnership.The term â€œsubsidiaryâ€ means entities that primarily engage in investment activities in securities or other assets and are wholly owned by us. The Company does not intendto create or acquire primary control of any entity which primarily engages in investment activities of securities or other assets other than entities wholly owned by theCompany. We comply with the provisions of Section 18 of the 1940 Act governing capital structure and leverage on an aggregate basis with our subsidiaries. Oursubsidiaries comply with the provisions of Section 17 of the 1940 Act related to affiliated transactions and custody. To the extent that the Company forms a subsidiaryadvised by an investment adviser other than the Investment Adviser, the investment adviser to such subsidiaries will comply with the provisions of the 1940 Act relatingto investment advisory contracts, including but not limited to, Section 15, as if it were an investment adviser to the Company under Section 2(a)(20) of the 1940 Act.Â We have entered into an investment management agreement, or (the "Investment Management Agreement"), with PennantPark Investment Advisers LLC (the "Investment Adviser"), an external adviser that manages our day-to-day operations. We have also entered into an administration agreement, or (the "Administration Agreement"), with PennantPark Investment Administration LLC (the "Administrator"), which provides the administrative services necessary for us to operate.Â Funding I, our wholly-owned subsidiary and a special purpose entity, was organized in Delaware as a limited liability company in May 2011. We formed Funding I in order to establish a credit facility. The Investment Adviser serves as the collateral manager to Funding I and has irrevocably directed that any management fee owed with respect to such services is to be paid to us so long as the Investment Adviser remains the collateral manager. This arrangement does not increase our consolidated management fee.Â We have formed and expect to continue to form certain taxable subsidiaries, including the Taxable Subsidiary, which are subject to tax as corporations. These taxable subsidiaries allow us to hold equity securities of certain portfolio companies treated as pass-through entities for U.S. federal income tax purposes while facilitating our ability to qualify as a RIC under the Code.Â In May 2017, we and a subsidiary of Kemper Corporation (NYSE: KMPR), Trinity Universal Insurance Company, or Kemper, formed PSSL, an unconsolidated joint venture. PSSL invests primarily in middle-market and other corporate debt securities consistent with our strategy. PSSL was formed as a Delaware limited liability company. See Note 4. Â In November 2017, we issued $138.6 million of our 2023 Notes. The principal on the 2023 Notes were payable in four annual installments as follows: 15% of the original principal amount on December 15, 2020, 15% of the original principal amount on December 15, 2021, 15% of the original principal amount on December 15, 2022 and 55% on December 15, 2023. On December 15, 2023, the remaining 2023 Notes were repaid in full. The 2023 Notes were general, unsecured obligations and ranked equal in right of payment with all of our existing and future senior unsecured indebtedness. The 2023 Notes were listed on the TASE. In connection with this offering, we dual listed our common stock on the TASE.Â On February 7, 2024, the Company filed a notice with the Israel Securities Authority and the Tel Aviv Stock Exchange Ltd (the â€œTASEâ€) voluntarily requesting to delist the Companyâ€™s common stock from trading on the TASE. The last day of trading on the TASE was May 6, 2024 and the delisting of the Companyâ€™s common stock from the TASE took effect on May 8, 2024.Â In September 2019, the Securitization

Issuers completed the Debt Securitization. The 2031 Asset-Backed Debt is secured by a diversified portfolio of the Securitization Issuer consisting primarily of middle market loans and participation interests in middle market loans. The 2031 Asset-Backed Debt is scheduled to mature on October 15, 2031. On the closing date of the Debt Securitization, in consideration of our transfer to the Securitization Issuer of the initial closing date loan portfolio, which included loans distributed to us by certain of our wholly-owned subsidiaries, the Securitization Issuer transferred to us 100% of the Preferred Shares of the Securitization Issuer, 100% of the Class D Secured Deferrable Floating Rate Notes issued by the Securitization Issuer, and a portion of the net cash proceeds received from the sale of the 2031 Asset-Backed Debt. See Note 10. Â In July 2024, the 2031 Asset-Backed Debt was refinanced through a $351.0 million debt securitization in the form of a collateralized loan obligation, or the "2036-R Asset-Backed Debt". The Company retained $85.0 million of the debt securitization. The 2036-R Asset-Backed Debt is secured by a diversified portfolio of primarily middle market loans and participation interest in middle market loans. The 2036-R Asset Backed Debt is schedule to mature in July 2036.Â On February 22, 2024, the 2036 Securitization Issuer completed the 2036 Debt Securitization. The 2036 Asset-Backed Debt is secured by a diversified portfolio of the 2036-Securitization Issuer consisting primarily of middle market loans and participation interests in middle market loans. The 2036 Asset-Backed Debt is scheduled to mature in April 2036. On the closing date of the 2036 Debt Securitization, in consideration of our transfer to the 2036 Securitization Issuer of the initial closing date loan portfolio, which included loans distributed to us by certain of our wholly-owned subsidiaries. See Note 10.Â In March 2021 and October 2021, we issued $100.0 million and $85.0 million, respectively, in aggregate principal amount of our 2026 Notes at a public offering price per note of 99.4% and 101.5% respectively. Interest on the 2026 Notes is paid semi-annually on April 1 and October 1 of each year, at a rate of 4.25% per year, commencing October 1, 2021. The 2026 Notes mature on April 1, 2026 and may be redeemed in whole or in part at our option subject to a make-whole premium if redeemed more than three months prior to maturity. The 2026 Notes are general, unsecured obligations and rank equal in right of payment with all of our existing and future senior unsecured indebtedness. The 2026 Notes are effectively subordinated to our existing and future secured indebtedness to the extent of the value of the assets securing such indebtedness and are structurally subordinated to all existing and future indebtedness and other obligations of any of our subsidiaries, financing vehicles, or similar facilities. We do not intend to list the 2026 Notes on any securities exchange or automated dealer quotation system.Â In April 2021, we formed PennantPark-TSO Senior Loan Fund LP ("PTSF"), an unconsolidated limited partnership, organized as a Delaware limited liability partnership. We sold $81.4 million in investments to a wholly-owned subsidiary of PTSF in exchange for cash in the amount of $69.5 million and an $11.9 million equity interest in PTSF representing 23.08% of the total outstanding Class A Units of PTSF. We recognized $0.4 million of realized gain upon the formation of PTSF. As of December 31, 2024, our capital commitment of $15.3 million is fully funded and we hold 23.08% of the total outstanding Class A Units of PTSF and a 4.99% voting interest in the general partner which manages PTSF. PTSF also invests primarily in middle-market and other corporate debt securities consistent with our strategy. Â On February 4, 2022, we formed PFLT Investment Holdings II, LLC, a Delaware limited liability company (â€œHoldings IIâ€), as a wholly owned subsidiary. On December 31, 2022, we contributed 100% of our interests in PFLT Investment Holdings, LLC (â€œHoldingsâ€) to Holdings II. Effective as of January 1, 2024, Holdings II elected to be treated as a corporation for U.S. federal income tax purposes. On January 3, 2024, we purchased an equity interest in Holdings from Holdings II and Holdings became a partnership for U.S. federal income tax purposes. The company and Holdings II entered into a limited liability company agreement with respect to Holdings that provides for certain payments and the sharing of income, gain, loss and deductions attributable to Holdingsâ€™ investments.Â In July 2024, the Company established a $500.0 million ATM Program and terminated the existing $250.0 million ATM Program, each an at-the-market offering program, or "ATM Program", and together "ATM Programs".Â During three months ended December 31, 2024 and 2023, we issued 7,276,000 and zero shares of our Common Stock, respectively, under ATM Programs at a weighted-average price of $11.30 and zero per share, respectively, raising $82.2 million and zero of net proceeds after commissions to the sales agents and inclusive of proceeds from the Investment Adviser to ensure that all shares were sold at or above NAV. During the quarter ended December 31, 2024 and 2023, we incurred less than $0.1 million and zero, respectively, of legal and other offering costs associated with establishing the ATM Programs. As of December 31, 2024 and September 30, 2024, we had $355.0 million and $437.3 million available under the respective ATM Programs.Â We are operated by a person who has claimed an exclusion from the definition of the term â€œcommodity pool operatorâ€ under the Commodity Exchange Act of 1936, as amended, or the Commodity Exchange Act.The Investment Advisor intends to continue to affirm the exclusion on an annual basis and therefore, does not expect to be subject to registration or regulation as a commodity pool operator under the Commodity Exchange Act. X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for organization, consolidation and basis of presentation of financial statements disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480424/946-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480424/946-10-50-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/810/tableOfContentReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/205/tableOfContent + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 21 R13.htm IDEA: XBRL DOCUMENT v3.25.0.1 Significant Accounting Policies 3 Months Ended Dec. 31, 2024 Accounting Policies [Abstract] Â Significant Accounting Policies 2. SIGNIFICANT ACCOUNTING POLICIESÂ The preparation of our consolidated financial statements, in conformity with U.S. generally accepted accounting principles, or GAAP, requires management to make estimates and assumptions that affect the reported amount of our assets and liabilities at the date of the Consolidated financial statements and the reported amounts of income and expenses during the reported periods. In the opinion of management, all adjustments, which are of a normal recurring nature, considered necessary for the fair presentation of financial statements have been included. Changes in the economic and regulatory environment, financial markets, the credit worthiness of our portfolio companies, and any other parameters used in determining these estimates and assumptions could cause actual results to differ from these estimates and assumptions. We may reclassify certain prior period amounts to conform to the current period presentation. We have eliminated all intercompany balances and transactions. References to the Financial Accounting Standards Boardâ€™s, or FASBâ€™s, Accounting Standards Codification, as amended, or ASC, serve as a single source of accounting literature. Subsequent events are evaluated and disclosed as appropriate for events occurring through the date the Consolidated financial statements are issued. Â Our consolidated financial statements are prepared in accordance with GAAP, consistent with ASC Topic 946, Financial Services â€“ Investment Companies, and pursuant to the requirements for reporting on Form 10-K/Q and Articles 6, 10 and 12 of Regulation S-X, as appropriate. In accordance with Article 6-09 of Regulation S-X, we have provided a consolidated statement of changes in net assets in lieu of a Consolidated Statement of Changes in Stockholdersâ€™ Equity.Â Our significant accounting policies consistently applied are as follows:Â Â (a) Investment ValuationsÂ We expect that there may not be readily available market values for many of the investments, which are or will be in our portfolio. We value such investments at fair value as determined in good faith by or under the direction of our board of directors using a documented valuation policy and a consistently applied valuation process, as described in this Report. With respect to investments for which there is no readily available market value, the factors that the board of directors may take into account in pricing our investments at fair value include, as relevant, the nature and realizable value of any collateral, the portfolio companyâ€™s ability to make payments and its earnings and discounted cash flow, the markets in which the portfolio company does business, comparison to publicly traded securities and other relevant factors. When an external event such as a purchase transaction, public offering or subsequent equity sale occurs, we consider the pricing indicated by the external event to corroborate or revise our valuation. Due to the inherent uncertainty of determining the fair value of investments that do not have a readily available market value, the price used in an actual transaction may be different than our valuation and the difference may be material. See Note 5.Â Our portfolio generally consists of illiquid securities, including debt and equity investments. With respect to investments for which market quotations are not readily available, or for which market quotations are deemed not reflective of the fair value, our board of directors undertakes a multi-step valuation process each quarter, as described below:Â (1)Our quarterly valuation process begins with each portfolio company or investment being initially valued by the investment professionals of our Investment Adviser responsible for the portfolio investment;Â (2)Preliminary valuation conclusions are then documented and discussed with the management of the Investment Adviser; Â (3)Our board of directors also engages independent valuation firms to conduct independent appraisals of our investments for which market quotations are not readily available or are readily available but deemed not reflective of the fair value of the investment. The independent valuation firms review management's preliminary valuations in light of their own independent assessment and also in light of any market quotations obtained from an independent pricing service, broker, dealer or market maker;Â (4)The audit committee of our board of directors reviews the preliminary valuations of our Investment Adviser and those of the independent valuation firms on a quarterly basis, periodically assesses the valuation methodologies of the independent valuation firms, and responds to and supplements the valuation recommendations of the independent valuation firms to reflect any comments; andÂ (5)Our board of directors discusses these valuations and determines the fair value of each investment in our portfolio in good faith, based on the input of our Investment Adviser, the respective independent valuation firms and the audit committee.Â Our board of directors generally uses market quotations to assess the value of our investments for which market quotations are readily available. We obtain these market values from independent pricing services or at bid prices obtained from at least two brokers or dealers, if available, or otherwise from a principal market maker or a primary market dealer. The Investment Adviser assesses the source and reliability of bids from brokers or dealers. If the board of directors has a bona fide reason to believe any such market quote does not reflect the fair value of an investment, it may independently value such investments by using the valuation procedure that it uses with respect to assets for which market quotations are not readily available. Â (b) Security Transactions, Revenue Recognition, and Realized/Unrealized Gains or LossesÂ Security transactions are recorded on a trade-date basis. We measure realized gains or losses by the difference between the net proceeds from the repayment or sale and the amortized cost basis of the investment, using the specific identification method, without regard to unrealized appreciation or depreciation previously recognized, but considering prepayment penalties. Net change in unrealized appreciation or depreciation reflects the change in the fair values of our portfolio investments, the Credit Facility and the 2023 Notes during the reporting period, including any reversal of previously recorded unrealized appreciation or depreciation, when gains or losses are realized.Â We record interest income on an accrual basis to the extent that we expect to collect such amounts. For loans and debt investments with contractual PIK interest, which represents interest accrued and added to the loan balance that generally becomes due at maturity, we will generally not accrue PIK interest when the portfolio company valuation indicates that such PIK interest is not collectable. We do not accrue as a receivable interest on loans and debt investments if we have reason to doubt our ability to collect such interest. Loan origination fees, original issue discount, or OID, market discount or premium and deferred financing costs on liabilities, which we do not fair value, are capitalized and then accreted or amortized using the effective interest method as interest income or, in the case of deferred financing costs, as interest expense. We record prepayment penalties earned on loans and debt investments as income. Dividend income, if any, is recognized on an accrual basis on the ex-dividend date to the extent that we expect to collect such amounts. From time to time, the Company receives certain fees from portfolio companies, which may or may not be non-recurring in nature. Such fees include loan prepayment penalties, structuring fees, amendment fees and agency fees, and are recorded as other investment income when earned. Litigation settlements are accounted for in accordance with the gain contingency provisions of ASC Subtopic 450-30, Gain Contingencies, or ASC 450-30.Â Loans are placed on non-accrual status when principal or interest payments are past due 30 days or more and/or if there is reasonable doubt that principal or interest will be collected. Accrued interest is generally reversed when a loan is placed on non-accrual status. Interest payments received on non-accrual loans may be recognized as income or applied to principal depending upon managementâ€™s judgment. Non-accrual loans are restored to accrual status when past due principal and interest is paid and, in managementâ€™s judgment, are likely to remain current. As of December 31, 2024, we had two portfolio companies on non-accrual, representing 0.4% and 0.1% of our overall portfolio on a cost and fair value basis, respectively. As of September 30, 2024, we had two portfolio companies on non-accrual, representing 0.4% and 0.2% of our overall portfolio on a cost and fair value basis, respectively.Â (c) Income TaxesÂ We have complied with the requirements of Subchapter M of the Code and have qualified to be treated as a RIC for federal income tax purposes. In this regard, we account for income taxes using the asset and liability method prescribed by ASC Topic 740, Income Taxes, or ASC 740. Under this method, income taxes are provided for amounts currently payable and for amounts deferred as tax assets and liabilities based on differences between the financial statement carrying amounts and the tax basis of existing assets and liabilities. Based upon our qualification and election to be treated as a RIC for U.S. federal income tax purposes, we typically do not incur material U.S. federal income taxes. However, we may choose to retain a portion of our calendar year income, which may result in the imposition of a federal excise tax, or we may incur taxes through our taxable subsidiaries, including the Taxable Subsidiary. For the three months ended December 31, 2024 and 2023, we recorded a provision for taxes on net investment income of $0.2 million and $0.2 million, respectively, pertaining to federal excise tax.Â We recognize the effect of a tax position in our Consolidated Financial Statements in accordance with ASC 740 when it is more likely than not, based on the technical merits, that the position will be sustained upon examination by the applicable tax authority. Tax positions not considered to satisfy the â€œmore-likely-than-notâ€ threshold would be recorded as a tax expense or benefit. Penalties or interest, if applicable, that may be assessed relating to income taxes would be classified as other operating expenses in the financial statements. There were no tax accruals relating to uncertain tax positions and no amounts accrued for any related interest or penalties with respect to the periods presented herein. The Companyâ€™s determinations regarding ASC 740 may be subject to review and adjustment at a later date based upon factors including, but not limited to, an ongoing analysis of tax laws, regulations and interpretations thereof. Although the Company files both federal and state income tax returns, the Companyâ€™s major tax jurisdiction is federal. Â For the three months ended December 31, 2024, the Company recognized a provision for taxes of $0.6 million on unrealized appreciation (depreciation) on investments by the Taxable Subsidiary. For the three months ended December 31, 2023, the Company recognized a provision reduction for taxes of zero on unrealized appreciation (depreciation) on investments by the Taxable Subsidiary. The provision for taxes on unrealized appreciation (depreciation) on investments is the result of netting (i) the expected tax liability on gains from sales of investments and (ii) the expected tax benefit from the use of losses in the current year. As of December 31, 2024 and September 30, 2024, $1.1 million and $1.7 million, respectively, was accrued as a deferred tax liability on the Consolidated Statements of Assets and Liabilities relating to unrealized gain on investments held by the Taxable Subsidiary. For the three months ended December 31, 2024 and 2023, $0.1 million and zero, respectively, was accrued as a provision for taxes on the Consolidated Statements of Operations relating to realized gain on investments held by the Taxable Subsidiary. During the three months ended December 31, 2024, the Company paid zero in taxes on realized gains on the sale of investments held by the Taxable Subsidiary. During the three months ended December 31, 2023, the Company paid zero in taxes on realized gains on the sale of investments held by the Taxable Subsidiary.Â We operate in a manner to maintain our election to be subject to tax as a RIC and to eliminate corporate-level U.S. federal income tax (other than the 4% excise tax) by distributing sufficient investment company taxable income and capital gain net income (if any). As a result, we will have an effective tax rate equal to 0% before the excise tax and income taxes incurred by the Taxable Subsidiary. As such, a reconciliation of the differences between our reported income tax expense and its tax expense at the federal statutory rate of 21% is not meaningful.Â Because federal income tax regulations differ from GAAP, distributions in accordance with tax regulations may differ from net investment income and net realized gains recognized for financial reporting purposes. Differences between tax regulations and GAAP may be permanent or temporary. Permanent differences are reclassified among capital accounts in the Consolidated Statements of Assets and Liabilities to reflect their tax character. Temporary differences arise when certain items of income, expense, gain or loss are recognized at some time in the future.Â (d) Distributions and Capital TransactionsÂ Distributions to common stockholders are recorded on the ex-dividend date. The amount to be paid, if any, as a distribution is determined by the board of directors each quarter and is generally based upon the earnings estimated by management. Net realized capital gains, if any, may be distributed at least annually. The tax attributes for distributions will generally include ordinary income and capital gains but may also include certain tax-qualified dividends and/or a return of capital.Â Capital transactions through offerings of our common stock are recorded when issued and offering costs are charged as a reduction of capital upon issuance of our common stock.Â On July 17, 2024, we entered into new equity distribution agreements with Citizens JMP Securities, LLC, Raymond James & Associates, Inc. and Truist Securities, Inc. as the sales agents (the "Sale Agents"), (together, the "Equity Distribution Agreements") in connection with the sale of our shares of common stock, with an aggregate offering price of up to $500 million under an at-the-market offering program ("ATM Program"). The Equity Distribution agreements provide that we may offer and sell shares of our common stock from time to time through a sales agent in

amounts and at times to be determined by us. Actual sales will depend on a variety of factors to be determined by us from time to time, including, market conditions and the trading price of our common stock. The Investment Adviser may, from time to time, in its sole discretion, pay some or all of the commissions payable under the Equity Distribution Agreements or make additional supplemental payments to ensure that the sales price per share of our common stock in connection with all of the ATM Program offerings, net of any commissions of Sale Agents, will not be less than our then current NAV per share. Any such payments made by the Investment Adviser will not be subject to reimbursement by us. In connection with the entry into the Equity Distribution Agreements, the Company terminated the equity distribution agreements with each of Citizens JMP Securities LLC, Raymond James & Associates, Inc. and Truist Securities, Inc. in connection with the Companyâ€™s prior $250 million ATM Program.Â During the three months ended December 31, 2024 and 2023, we issued 7,276,000 and zero shares of common stock through the ATM Program at an average price of $11.30, raising $82.2 million of net proceeds after commissions to the sales agents and inclusive of proceeds from the Investment Adviser to ensure that all shares were sold at or above NAV, respectively. In connection with the share issuance, we expensed $0.1 million of deferred offering costs incurred related to establishing the ATM Program to additional paid in capital.Â (e) Foreign Currency TranslationÂ Our books and records are maintained in U.S. dollars. Any foreign currency amounts are translated into U.S. dollars on the following basis:Â 1.Fair value of investment securities, other assets and liabilities â€“ at the exchange rates prevailing at the end of the applicable period; andÂ 2.Purchases and sales of investment securities, income and expenses â€“ at the exchange rates prevailing on the respective dates of such transactions.Â Although net assets and fair values are presented based on the applicable foreign exchange rates described above, we do not isolate that portion of the results of operations due to changes in foreign exchange rates on investments, other assets and debt from the fluctuations arising from changes in fair value of investments and liabilities held. Such fluctuations are included with the net realized and unrealized gain or loss from investments and liabilities.Â Foreign security and currency translations may involve certain considerations and risks not typically associated with investing in U.S. companies and U.S. government securities. These risks include, but are not limited to, currency fluctuations and revaluations and future adverse political, social and economic developments, which could cause investments in foreign markets to be less liquid and prices to be more volatile than those of comparable U.S. companies or U.S. government securities.Â (f) ConsolidationÂ As permitted under Regulation S-X and as explained by ASC paragraph 946-810-45-3, PennantPark Floating Rate Capital Ltd. will generally not consolidate its investment in a company other than an investment company wholly-owned subsidiary or a controlled operating company whose business consists of providing services to us. Accordingly, we have consolidated the results of our taxable subsidiaries, including the Taxable Subsidiary, Funding I, Securitization Issuer, and the 2036-Securitization Issuer in our Consolidated Financial Statements. We do not consolidate our non-controlling interest in PSSL or PTSF. See further description of our investment in PSSL in Note 4.Â (g) Asset Transfers and ServicingÂ Asset transfers that do not meet ASC Topic 860, Transfers and Servicing, requirements for sale accounting treatment are reflected in the Consolidated Statements of Assets and Liabilities and the Consolidated Schedules of Investments as investments. The creditors of Funding I have received a security interest in all of its assets and such assets are not intended to be available to the creditors of PennantPark Floating Rate Capital Ltd. or any of its affiliates.Â (h) Recent Accounting Pronouncements In March 2020, the FASB issued Accounting Standards Update, or ASU, No. 2020-04, â€œReference Rate Reform (Topic 848): Facilitation of the Effects of Reference Rate Reform on Financial Reporting.â€ The guidance provides optional expedients and exceptions for applying GAAP to contract modifications, hedging relationships and other transactions, subject to meeting certain criteria, that reference LIBOR or another reference rate expected to be discontinued because of the reference rate reform. ASU 2020-04 is effective for all entities as of March 12, 2020 through December 31, 2022. The FASB approved an (optional) two year extension to December 31, 2024, for transitioning away from LIBOR. The Company utilized the optional expedients and exceptions provided by ASU 2020-04 during the three months ended December 31, 2024, the effect of which was not material to the Consolidated Financial Statements and the notes thereto.Â In March 2022, the FASB issued ASU No. 2022-02, â€œFinancial Instruments - Credit Losses (Topic 326)â€, which is intended to address issues identified during the post-implementation review of ASU 2016-13, â€œFinancial Instruments - Credit Losses (Topic 326): Measurement of Credit Losses on Financial Instrumentsâ€. The amendment, among other things, eliminates the accounting guidance for troubled debt restructurings by creditors in Subtopic 310-40, â€œReceivables - Troubled Debt Restructurings by Creditorsâ€, while enhancing disclosure requirements for certain loan refinancings and restructurings by creditors when a borrower is experiencing financial difficulty. The new guidance is effective for interim and annual periods beginning after December 15, 2022. The Company has adopted the new accounting standard implementing appropriate controls and procedures, the effect of which was not material to the consolidated financial statements and the notes thereto.Â In June 2022, the FASB issued Accounting Standards Update 2022-03, Fair Value Measurement (Topic 820): Fair Value Measurement of Equity Securities Subject to Contractual Sale Restrictions, or ASU 2022-03, which changed the fair value measurement disclosure requirements of ASC Topic 820, Fair Value Measurements and Disclosures, or ASC 820. The amendments clarify that a contractual restriction on the sale of an equity security is not considered part of the unit of account of the equity security and, therefore, is not considered in measuring fair value. The amendments also clarify that an entity cannot, as a separate unit of account, recognize and measure a contractual sale restriction. The new guidance is effective for fiscal years beginning after December 15, 2023, including interim periods therein. Early application is permitted. The Company has adopted the new accounting standard, the effect of which was not material to the consolidated financial statements and the notes thereto.Â In November 2023, the Financial Accounting Standards Board (FASB) issued ASU 2023-07, Segment Reporting (Topic 280), Improvements to Reportable Segment Disclosures to improve reportable segment disclosure requirements through enhanced disclosures about significant segment expenses. ASU 2023-07 expands public entities' segment disclosure by requiring disclosure of significant segment expenses that are regularly provided to the chief operating decision maker and included within each reported measure of segment profit or loss, an amount and description of its composition for other segment items and interim disclosure of a reportable segment's profit or loss and assets. All disclosure requirements of ASU 2023-07 are required for entities with a single reportable segment. ASU 2023-07 is effective for fiscal years beginning after December 15, 2023, and interim periods for our fiscal years beginning December 15, 2024, and should be applied on a retrospective basis to all periods presented, noting early adoption is permitted. The Company is currently evaluating the impact of this standard on its consolidated financial statements and related disclosures.Â In December 2023, the FASB issued ASU 2023 - 09 "Improvements to Income Tax Disclosures" ("ASU 2023 - 09"). ASU 2023 - 09 intends to improve the transparency of income tax disclosures. ASU 2023 - 09 is effective for fiscal years beginning after December 15, 2024 and is to be adopted on a prospective basis with the option to apply retrospectively. We are currently assessing the impact of this guidance, however, we do not expect a material impact to our consolidated financial statements and related disclosures. X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for all significant accounting policies of the reporting entity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 235 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/235/tableOfContent + Details Name: us-gaap_SignificantAccountingPoliciesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 22 R14.htm IDEA: XBRL DOCUMENT v3.25.0.1 Agreements and Related Party Transactions 3 Months Ended Dec. 31, 2024 Related Party Transactions [Abstract] Â Agreements and Related Party Transactions 3. AGREEMENTS AND RELATED PARTY TRANSACTIONSÂ (a) Investment Management AgreementÂ The Investment Management Agreement with the Investment Adviser was reapproved by our board of directors, including a majority of our directors who are not interested persons of us or the Investment Adviser, in May 2024. Under the Investment Management Agreement, the Investment Adviser, subject to the overall supervision of our board of directors, manages the day-to-day operations of and provides investment advisory services to us. The Investment Adviser serves as the collateral manager to Funding I and has irrevocably directed that any management fee owed with respect to such services is to be paid to the Company so long as the Investment Adviser remains the collateral manager. This arrangement does not increase our consolidated management fee. For providing these services, the Investment Adviser receives a fee from us consisting of two componentsâ€” a base management fee and an incentive fee.Â Base Management FeeÂ The base management fee is calculated at an annual rate of 1.00% of our â€œaverage adjusted gross assets,â€ which equals our gross assets (net of U.S. Treasury Bills, temporary draws under any credit facility, cash and cash equivalents, repurchase agreements or other balance sheet transactions undertaken at the end of a fiscal quarter for purposes of preserving investment flexibility for the next quarter and unfunded commitments, if any) and is payable quarterly in arrears. The base management fee is calculated based on the average adjusted gross assets at the end of the two most recently completed calendar quarters, and appropriately adjusted for any share issuances or repurchases during the current calendar quarter. For example, if we sold shares on the 45th day of a quarter and did not use the proceeds from the sale to repay outstanding indebtedness, our gross assets for such quarter would give effect to the net proceeds of the issuance for only 45 days of the quarter during which the additional shares were outstanding. For the three months ended December 31, 2024 and 2023, the Investment Adviser earned a base management fee of $5.3 million and $3.0 million, respectively, from us. Â Incentive FeeÂ The incentive fee has two parts, as follows:Â One part is calculated and payable quarterly in arrears based on our Pre-Incentive Fee Net Investment Income for the immediately preceding calendar quarter. For this purpose, Pre-Incentive Fee Net Investment Income means interest income, dividend income and any other income, including any other fees (other than fees for providing managerial assistance), such as amendment, commitment, origination, prepayment penalties, structuring, diligence and consulting fees or other fees received from portfolio companies, accrued during the calendar quarter, minus our operating expenses for the quarter (including the base management fee, any expenses payable under the Administration Agreement and any interest expense or amendment fees under any credit facility and distribution paid on any issued and outstanding preferred stock, but excluding the incentive fee). Pre-Incentive Fee Net Investment Income includes, in the case of investments with a deferred interest feature (such as OID, debt instruments with PIK interest and zero-coupon securities), accrued income not yet received in cash. Pre-Incentive Fee Net Investment Income does not include any realized capital gains, computed net of all realized capital losses or unrealized capital appreciation or depreciation. Pre-Incentive Fee Net Investment Income, expressed as a percentage of the value of our net assets at the end of the immediately preceding calendar quarter, is compared to the hurdle rate of 1.75% per quarter (7.00% annualized). We pay the Investment Adviser an incentive fee with respect to our Pre-Incentive Fee Net Investment Income in each calendar quarter as follows: (1) no incentive fee in any calendar quarter in which our Pre-Incentive Fee Net Investment Income does not exceed the hurdle rate of 1.75%, (2) 50% of our Pre-Incentive Fee Net Investment Income with respect to that portion of such Pre-Incentive Fee Net Investment Income, if any, that exceeds the hurdle rate but is less than 2.9167% in any calendar quarter (11.67% annualized) (we refer to this portion of our Pre-Incentive Fee Net Investment Income (which exceeds the hurdle but is less than 2.9167%) as the â€œcatch-up,â€ which is meant to provide our Investment Adviser with 20% of our Pre-Incentive Fee Net Investment Income, as if a hurdle did not apply, if this net investment income exceeds 2.9167% in any calendar quarter), and (3) 20% of the amount of our Pre-Incentive Fee Net Investment Income, if any, that exceeds 2.9167% in any calendar quarter. These calculations are pro-rated for any share issuances or repurchases during the relevant quarter, if applicable. For the three months ended December 31, 2024 and 2023, the Investment Adviser earned $7.5 million and $4.9 million, respectively, in incentive fees on net investment income from us.Â The second part of the incentive fee is determined and payable in arrears as of the end of each calendar year (or upon termination of the Investment Management Agreement, as of the termination date) and equals 20% of our realized capital gains, if any, on a cumulative basis from inception through the end of each calendar year, computed net of all realized capital losses and unrealized capital depreciation on a cumulative basis, less the aggregate amount of any previously paid capital gain incentive fees. For the three months ended December 31, 2024 and 2023, the Investment Adviser did not accrue an incentive fee on capital gains.Â Under GAAP, we are required to accrue a capital gains incentive fee based upon net realized capital gains and net unrealized capital appreciation and depreciation on investments held at the end of each period. In calculating the capital gains incentive fee accrual, we considered the cumulative aggregate unrealized capital appreciation in the calculation, as a capital gains incentive fee would be payable if such unrealized capital appreciation were realized, even though such unrealized capital appreciation is not permitted to be considered in calculating the fee actually payable under the Investment Management Agreement. This accrual is calculated using the aggregate cumulative realized capital gains and losses and cumulative unrealized capital appreciation or depreciation. If such amount is positive at the end of a period, then we record a capital gains incentive fee equal to 20% of such amount, less the aggregate amount of actual capital gains related to incentive fees paid in all prior years. If such amount is negative, then there is no accrual for such year. There can be no assurance that such unrealized capital appreciation will be realized in the future. The incentive fee accrued for, but not payable, under GAAP on our unrealized and realized capital gains for the three months ended December 31, 2024 and 2023, was zero, respectively. Â (b) Administration AgreementÂ The Administration Agreement with the Administrator was reapproved by our board of directors, including a majority of the directors who are not interested persons of us, in May 2024. Under the Administration Agreement, the Administrator provides administrative services and office facilities to us. For providing these services, facilities and personnel, we have agreed to reimburse the Administrator for its allocable portion of overhead and other expenses incurred by the Administrator in performing its obligations under the Administration Agreement, including rent and our allocable portion of the costs of compensation and related expenses of our Chief Financial Officer, Chief Compliance Officer, Corporate Counsel and their respective staffs. The amount billed by the Administrator may include credits related to its administrative agreement with PSSL. The Administrator also offers, on our behalf, significant managerial assistance to portfolio companies to which we are required to offer such assistance. Reimbursement for certain of these costs is included in administrative services expenses in the Consolidated Statements of Operations. For the three months ended December 31, 2024 and 2023, we recorded administrative expenses of approximately $0.5 million and $0.6 million, including expenses the Administrator incurred for services described above, respectively.Â Under the Administration Agreement the Administrator may be reimbursed by the Company for the costs and expenses to be borne by the Company set forth above include the costs and expenses allocable with respect to the provision of in-house legal, tax, or other professional advice and/or services to the Company, including performing due diligence on its prospective portfolio companies as deemed appropriate by the Administrator, where such in-house personnel perform services that would be paid by the Company if outside service providers provided the same services, subject to the Board's oversight.Â (c) Other Related Party TransactionsÂ The Company, the Investment Adviser and certain other affiliates have been granted an order for exemptive relief by the SEC for the Company to co-invest with other funds managed by the Investment Adviser. If we co-invest with other affiliated funds, our Investment Adviser would not receive compensation except to the extent permitted by the exemptive order and applicable law, including the limitations set forth in Section 57(k) of the 1940 Act.Â There were no transactions subject to Rule 17a-7 under the 1940 Act during each of the three months ended December 31, 2024 and 2023.Â For the three months ended December 31, 2024, we sold $187.7 million in investments to PSSL at fair value, respectively, and recognized $(0.1) million of net realized gain (losses). For the three months ended December 31, 2023, we sold $62.7 million in investments to PSSL at fair value, respectively, and recognized zero of net realized losses.Â For the three months ended December 31, 2024 and 2023, we sold no investments to PTSF.Â As of December 31, 2024 and September 30, 2024, PFLT had a receivable from the affiliates of $0.3 million and $0.3 million, respectively, presented as due from affiliate on the Consolidated Statements of Assets and Liabilities. This amount relates to cash owed to agency fees and collected on behalf of the Company and trades between the funds. X - ReferencesNo definition available. + Details Name: us-gaap_RelatedPartyTransactionsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for related party transactions. Examples of related party transactions include transactions between (a) a parent company and its subsidiary; (b) subsidiaries of a common parent; (c) and entity and its principal owners; and (d) affiliates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(g)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-

1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(e)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/850/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-6Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1 + Details Name: us-gaap_RelatedPartyTransactionsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 23 R15.htm IDEA: XBRL DOCUMENT v3.25.0.1 Investments 3 Months Ended Dec. 31, 2024 Investments, Debt and Equity Securities [Abstract] Â Investments 4. INVESTMENTSÂ For the three months ended December 31, 2024 and 2023, purchases of investments, including PIK interest totaled $608.3 million and $303.5 million, respectively. Sales and repayments of investments for the three months ended December 31, 2024 and 2023 totaled $401.3 million and $103.8 million, respectively.Investments and cash and cash equivalents consisted of the following:Â ($ in thousands) Â December 31, 2024 Â Â September 30, 2024 Â Investment Classification Â Cost Â Â Fair Value Â Â Cost Â Â Fair Value Â First lien Â $ 1,746,097 Â Â $ 1,726,126 Â Â $ 1,521,496 Â Â $ 1,509,048 Â First lien in PSSL Â Â 237,650 Â Â Â 237,650 Â Â Â 237,650 Â Â Â 237,650 Â Subordinate debt Â Â 3,144 Â Â Â 3,435 Â Â Â 2,632 Â Â Â 2,693 Â Equity Â Â 145,552 Â Â Â 177,788 Â Â Â 131,312 Â Â Â 177,635 Â Equity interests in PSSL Â Â 101,850 Â Â Â 48,911 Â Â Â 101,850 Â Â Â 56,478 Â Total investments Â Â 2,234,293 Â Â Â 2,193,910 Â Â Â 1,994,940 Â Â Â 1,983,504 Â Cash and cash equivalents Â Â 102,273 Â Â Â 102,262 Â Â Â 112,046 Â Â Â 112,050 Â Total investments and cash and cash equivalents Â $ 2,336,566 Â Â $ 2,296,172 Â Â $ 2,106,986 Â Â $ 2,095,554 Â Â The table below describes investments by industry classification and enumerates the percentage, by fair value, of the total portfolio assets (excluding cash and cash equivalents) in such industries:Â Industry Classification Â December 31, 2024 (1) Â September 30, 2024 (1) Â Aerospace and Defense Â Â 12 % Â 7 % Professional Services Â Â 9 Â Â 8 Â Healthcare Providers and Services Â Â 7 Â Â 6 Â Personal Products Â Â 5 Â Â 6 Â Diversified Consumer Services Â Â 5 Â Â 5 Â IT Services Â Â 5 Â Â 6 Â Distributors Â Â 4 Â Â 4 Â Healthcare Technology Â Â 4 Â Â 5 Â Media: Diversified and Production Â Â 4 Â Â 4 Â Construction & Engineering Â Â 4 Â Â 4 Â Media Â Â 4 Â Â 5 Â Leisure Products Â Â 4 Â Â 4 Â Business Services Â Â 4 Â Â 3 Â High Tech Industries Â Â 4 Â Â 4 Â Commercial Services & Supplies Â Â 3 Â Â 4 Â Electronic Equipment, Instruments, and Components Â Â 3 Â Â 4 Â Government Services Â Â 2 Â Â â€” Â Auto Components Â Â 2 Â Â 2 Â Independent Power and Renewable Electricity Producers Â Â 1 Â Â â€” Â Healthcare, Education and Childcare Â Â 1 Â Â 2 Â Internet Software and Services Â Â 1 Â Â 1 Â Software Â Â 1 Â Â â€” Â Healthcare Equipment and Supplies Â Â 1 Â Â 1 Â Capital Equipment Â Â 1 Â Â 1 Â Chemicals, Plastics and Rubber Â Â 1 Â Â 1 Â Road and Rail Â Â 1 Â Â â€” Â Building Products Â Â 1 Â Â 1 Â Food Products Â Â 1 Â Â 1 Â Automobiles Â Â 1 Â Â 1 Â Marketing Services Â Â 1 Â Â 1 Â Consumer Services Â Â 1 Â Â 1 Â Event Services Â Â 1 Â Â â€” Â Metals and Mining Â Â 1 Â Â 1 Â All Other Â Â â€” Â Â 7 Â Total Â Â 100 % Â 100 % Â (1)Excludes investments in PSSL.Â Â PennantPark Senior Secured Loan Fund I LLC Â In May 2017, we and Kemper formed PSSL, an unconsolidated joint venture. PSSL invests primarily in middle-market and other corporate debt securities consistent with our strategy. PSSL was formed as a Delaware limited liability company. As of December 31, 2024 and September 30, 2024, PSSL had total assets of $1,110 million and $988.1 million, respectively, and its investment portfolio consisted of investments in 118 and 109 portfolio companies, respectively. As of December 31, 2024, at fair value, the largest investment in a single portfolio company in PSSL was $21.2 million and the five largest investments totaled $98.6 million. As of September 30, 2024, at fair value, the largest investment in a single portfolio company in PSSL was $21.3 million and the five largest investments totaled $97.3 million. PSSL invests in portfolio companies in the same industries in which we may directly invest.Â We and Kemper provide capital to PSSL in the form of first lien secured debt and equity interests. As of December 31, 2024 and September 30, 2024, we and Kemper owned 87.5% and 12.5%, respectively, of each of the outstanding first lien secured debt and equity interests. As of the same dates, our investment in PSSL consisted of first lien secured debt of $237.7 million (zero remaining unfunded) and $237.7 million (zero remaining unfunded), respectively, and equity interests of $101.9 million ($87.5 remaining unfunded) and $101.9 million (zero remaining unfunded), respectively.Â We and Kemper each appointed two members to PSSLâ€™s four-person board of directors and investment committee. All material decisions with respect to PSSL, including those involving its investment portfolio, require unanimous approval of a quorum of the board of directors or investment committee. Quorum is defined as (i) the presence of two members of the board of directors or investment committee, provided that at least one individual is present that was elected, designated or appointed by each member; (ii) the presence of three members of the board of directors or investment committee, provided that the individual that was elected, designated or appointed by the member with only one individual present shall be entitled to cast two votes on each matter; and (iii) the presence of four members of the board of directors or investment committee shall constitute a quorum, provided that two individuals are present that were elected, designated or appointed by each member.Â In December 2024, PSSL entered into a $325.0 million (increased from $260.0 million) senior secured revolving credit facility which bears interest at SOFR plus 225 basis points (including a spread adjustment) with Ally Bank through its wholly-owned subsidiary, PennantPark Senior Secured Loan Facility LLC II, or PSSL Subsidiary II, subject to leverage and borrowing base restrictions.Â In January 2021, PSSL completed a $300.7 million debt securitization in the form of a collateralized loan obligation, or the â€œ2032 Asset-Backed Debtâ€. The 2032 Asset-Backed Debt is secured by a diversified portfolio of PennantPark CLO II, Ltd., a wholly-owned and consolidated subsidiary of PSSL, consisting primarily of middle market loans and participation interests in middle market loans. The 2032 Asset-Backed Debt is scheduled to mature in January 2032. On the closing date of the transaction, in consideration of PSSLâ€™s transfer to PennantPark CLO II, Ltd. of the initial closing date loan portfolio, which included loans distributed to PSSL by certain of its wholly owned subsidiaries and us, PennantPark CLO II, Ltd. transferred to PSSL 100% of the Preferred Shares of PennantPark CLO II, Ltd. and 100% of the Class E Notes issued by PennantPark CLO II, Ltd.Â In May 2024, PSSL completed the refinancing of the 2032 Asset-Backed Debt through a $300.7 million debt securitization in the form of a collateralized loan obligation, or the "2036 PSSL Asset-Backed Debt". The 2036 PSSL Asset-Backed Debt is secured by a diversified portfolio of PennantPark CLO II, Ltd., a wholly-owned subsidiary of PSSL, consisting primarily of middle market loans and participation interest in middle market loans. The 2036 PSSL Asset-Backed Debt is scheduled to mature in April 2036. PSSL retained the preferred shares and Class E-R Notes through a consolidated subsidiary.Â In April 2023, PSSL completed a $297.8 million debt securitization in the form of a collateralized loan obligation, or the â€œ2035 Asset-Backed Debtâ€. The 2035 Asset-Backed Debt is secured by a diversified portfolio of PennantPark CLO VI, LLC, a wholly-owned and consolidated subsidiary of PSSL, consisting primarily of middle market loans and participation interests in middle market loans. The 2035 Asset-Backed Debt is scheduled to mature in April 2035. On the closing date of the transaction, in consideration of PSSLâ€™s transfer to PennantPark CLO VI, LLC of the initial closing date loan portfolio, which included loans distributed to PSSL by certain of its wholly owned subsidiaries and us, PennantPark CLO VI, LLC transferred to PSSL 100% of the Preferred Shares of CLO VI, LLC.Â Â Below is a summary of PSSLâ€™s portfolio at fair value:Â ($ in thousands) Â December 31, 2024 Â Â September 30, 2024 Â Total investments Â $ 1,046,178 Â Â $ 913,281 Â Weighted average cost yield on income producing investments Â Â 10.8 % Â Â 11.4 % Number of portfolio companies in PSSL Â Â 118 Â Â Â 109 Â Largest portfolio company investment Â $ 21,220 Â Â $ 21,274 Â Total of five largest portfolio company investments Â $ 98,604 Â Â $ 97,292 Â Â Below is a listing of PSSLâ€™s individual investments as of December 31, 2024 (Par and $ in thousands): Issuer Name (6) Â Maturity Â Â Industry Â CurrentÂ Coupon Â Â Basis PointSpread AboveIndex (1) Â Â Par or Number of Shares Â Â Cost Â Â Fair Value(2) Â First Lien Secured Debt - 1,863.8% Â A1 Garage Merger Sub, LLC Â 12/22/2028 Â Â Commercial Services & Supplies Â Â 9.11 % Â SOFR+475 Â Â Â 2,895 Â Â $ 2,850 Â Â $ 2,895 Â ACP Avenu Buyer, LLC Â 10/2/2029 Â Â Business Services Â Â 9.84 % Â SOFR+525 Â Â Â 9,900 Â Â Â 9,750 Â Â Â 9,628 Â ACP Falcon Buyer, Inc. Â 8/1/2029 Â Â Business Services Â Â 10.09 % Â SOFR+550 Â Â Â 18,715 Â Â Â 18,400 Â Â Â 18,902 Â Ad.net Acquisition, LLC Â 5/7/2026 Â Â Media Â Â 10.59 % Â SOFR+626 Â Â Â 8,685 Â Â Â 8,641 Â Â Â 8,685 Â Alpine Acquisition Corp II Â 11/30/2026 Â Â Containers and Packaging Â Â 10.65 % Â SOFR+610 Â Â Â 12,696 Â Â Â 12,488 Â Â Â 11,807 Â Â Â Â Â Â Â Â (PIK 8.65%) Â Â Â Â Â Â Â Â Â Â Â Â Anteriad, LLC (f/k/a MeritDirect, LLC) Â 6/30/2026 Â Â Media: Advertising, Printing & Publishing Â Â 10.23 % Â SOFR+590 Â Â Â 4,647 Â Â Â 4,555 Â Â Â 4,647 Â Anteriad, LLC (f/k/a MeritDirect, LLC) - Incremental Term Loan Â 6/30/2026 Â Â Media: Advertising, Printing & Publishing Â Â 10.23 % Â SOFR+590 Â Â Â 4,563 Â Â Â 4,523 Â Â Â 4,563 Â Applied Technical Services, LLC Â 12/29/2026 Â Â Commercial Services & Supplies Â Â 10.23 % Â SOFR+590 Â Â Â 11,127 Â Â Â 11,042 Â Â Â 10,989 Â Arcfield Acquisition Corp. Â 8/3/2029 Â Â Aerospace and Defense Â Â 9.62 % Â SOFR+500 Â Â Â 6,000 Â Â Â 5,988 Â Â Â 5,985 Â Archer Lewis, LLC Â 8/28/2029 Â Â Commercial Services & Supplies Â Â 10.09 % Â SOFR+590 Â Â Â 9,975 Â Â Â 9,881 Â Â Â 9,875 Â ARGANO, LLC Â 9/13/2029 Â Â Business Services Â Â 10.15 % Â SOFR+575 Â Â Â 9,975 Â Â Â 9,879 Â Â Â 9,875 Â Beacon Behavioral Services, LLC Â 6/21/2029 Â Â Healthcare and Pharmaceuticals Â Â 9.83 % Â SOFR+525 Â Â Â 12,845 Â Â Â 12,673 Â Â Â 12,652 Â Best Practice Associates, LLC Â 11/8/2029 Â Â Aerospace and Defense Â Â 11.08 % Â SOFR+675 Â Â Â 10,000 Â Â Â 9,916 Â Â Â 9,850 Â Beta Plus Technologies, Inc. Â 7/1/2029 Â Â Business Services Â Â 10.08 % Â SOFR+575 Â Â Â 4,888 Â Â Â 4,819 Â Â Â 4,753 Â Big Top Holdings, LLC Â 2/28/2030 Â Â Business Services Â Â 10.11 % Â SOFR+575 Â Â Â 14,788 Â Â Â 14,548 Â Â Â 14,788 Â BioDerm, Inc. Â 1/31/2028 Â Â Healthcare and Pharmaceuticals Â Â 11.03 % Â SOFR+650 Â Â Â 8,865 Â Â Â 8,778 Â Â Â 8,754 Â Blackhawk Industrial Distribution, Inc. Â 9/17/2026 Â Â Distributors Â Â 9.73 % Â SOFR+540 Â Â Â 14,934 Â Â Â 14,752 Â Â Â 14,679 Â BlueHalo Financing Holdings, LLC Â 10/31/2025 Â Â Aerospace and Defense Â Â 10.41 % Â SOFR+600 Â Â Â 8,666 Â Â Â 8,642 Â Â Â 8,622 Â Burgess Point Purchaser Corporation Â 9/26/2029 Â Â Automotive Â Â 9.68 % Â SOFR+535 Â Â Â 441 Â Â Â 416 Â Â Â 391 Â By Light Professional IT Services, LLC Â 5/16/2025 Â Â High Tech Industries Â Â 11.53 % Â SOFR+698 Â Â Â 12,932 Â Â Â 12,917 Â Â Â 12,932 Â C5MI Holdco, LLC Â 7/31/2029 Â Â IT Services Â Â 10.33 % Â SOFR+600 Â Â Â 14,963 Â Â Â 14,749 Â Â Â 14,738 Â Carisk Buyer, Inc - Amendment No.1 Term Loan Â 12/1/2029 Â Â Healthcare Technology Â Â 9.58 % Â SOFR+525 Â Â Â 10,000 Â Â Â 9,931 Â Â Â 9,850 Â Carnegie Dartlet, LLC Â 2/7/2030 Â Â Media: Advertising, Printing & Publishing Â Â 9.86 % Â SOFR+550 Â Â Â 15,205 Â Â Â 14,991 Â Â Â 14,977 Â Cartessa Aesthetics, LLC Â 6/14/2028 Â Â Distributors Â Â 10.08 % Â SOFR+575 Â Â Â 9,514 Â Â Â 9,415 Â Â Â 9,514 Â Case Works, LLC Â 10/1/2029 Â Â Professional Services Â Â 9.58 % Â SOFR+525 Â Â Â 15,000 Â Â Â 14,876 Â Â Â 14,880 Â CF512, Inc. Â 8/20/2026 Â Â Media Â Â 10.69 % Â SOFR+619 Â Â Â 6,533 Â Â Â 6,474 Â Â Â 6,435 Â Confluent Health, LLC Â 10/28/2028 Â Â Healthcare and Pharmaceuticals Â Â 8.47 % Â SOFR+400 Â Â Â 6,690 Â Â Â 6,498 Â Â Â 6,506 Â Connatix Buyer, Inc. Â 7/13/2027 Â Â Media Â Â 10.39 % Â SOFR+561 Â Â Â 3,765 Â Â Â 3,726 Â Â Â 3,765 Â Crane 1 Services, Inc. Â 8/16/2027 Â Â Commercial Services & Supplies Â Â 10.22 % Â SOFR+586 Â Â Â 2,062 Â Â Â 2,046 Â Â Â 2,047 Â Dr. Squatch, LLC Â 8/31/2027 Â Â Personal Products Â Â 9.68 % Â SOFR+535 Â Â Â 14,525 Â Â Â 14,378 Â Â Â 14,525 Â DRI Holding Inc. Â 12/21/2028 Â Â Media Â Â 9.71 % Â SOFR+535 Â Â Â 2,594 Â Â Â 2,423 Â Â Â 2,516 Â DRS Holdings III, Inc. Â 11/3/2025 Â Â Consumer Goods: Durable Â Â 10.71 % Â SOFR+635 Â Â Â 13,694 Â Â Â 13,677 Â Â Â 13,640 Â Duggal Acquisiton, LLC Â 9/30/2030 Â Â Marketing Services Â Â 9.08 % Â SOFR+475 Â Â Â 4,988 Â Â Â 4,940 Â Â Â 4,938 Â Dynata, LLC - First Out Term Loan (5) Â 7/15/2028 Â Â Diversified Consumer Services Â Â 9.79 % Â SOFR+526 Â Â Â 1,357 Â Â Â 1,266 Â Â Â 1,357 Â Dynata, LLC - Last Out Term Loan Â 10/15/2028 Â Â Diversified Consumer Services Â Â 10.29 % Â SOFR+576 Â Â Â 8,418 Â Â Â 8,418 Â Â Â 7,808 Â EDS Buyer, LLC Â 1/10/2029 Â Â Electronic Equipment, Instruments, and Components Â Â 10.08 % Â SOFR+575 Â Â Â 8,843 Â Â Â 8,745 Â Â Â 8,776 Â Emergency Care Partners, LLC Â 10/18/2027 Â Â Healthcare Providers and Services Â Â 10.13 % Â SOFR+550 Â Â Â 5,985 Â Â Â 5,945 Â Â Â 5,940 Â Exigo Intermediate II, LLC Â 3/15/2027 Â Â Software Â Â 10.92 % Â SOFR+635 Â Â Â 12,514 Â Â Â 12,394 Â Â Â 12,514 Â ETE Intermediate II, LLC Â 5/29/2029 Â Â Diversified Consumer Services Â Â 11.01 % Â SOFR+650 Â Â Â 12,218 Â Â Â 12,011 Â Â Â 12,218 Â Eval Home Solutions Intermediate, LLC Â 5/10/2030 Â Â Healthcare and Pharmaceuticals Â Â 10.11 % Â SOFR+575 Â Â Â 9,245 Â Â Â 9,112 Â Â Â 9,152 Â Fairbanks More Defense Â 6/17/2028 Â Â Aerospace and Defense Â Â 9.33 % Â SOFR+450 Â Â Â 10,092 Â Â Â 10,051 Â Â Â 10,141 Â GGG MIDCO, LLC Â 9/27/2030 Â Â Diversified Consumer Services Â Â 9.41 % Â SOFR+500 Â Â Â 9,988 Â Â Â 9,893 Â Â Â 9,888 Â Global Holdings InterCo LLC Â 3/16/2026 Â Â Diversified Financial Services Â Â 9.98 % Â SOFR+560 Â Â Â 3,620 Â Â Â 3,612 Â Â Â 3,475 Â Graffiti Buyer, Inc. Â 8/10/2027 Â Â Trading Companies & Distributors Â Â 10.03 % Â SOFR+560 Â Â Â 3,713 Â Â Â 3,679 Â Â Â 3,657 Â Hancock Roofing and Construction L.L.C. Â 12/31/2026 Â Â Insurance Â Â 9.93 % Â SOFR+560 Â Â Â 2,153 Â Â Â 2,133 Â Â Â 2,153 Â Harris & Co. LLC Â 8/9/2030 Â Â Professional Services Â Â 9.36 % Â SOFR+500 Â Â Â 19,950 Â Â Â 19,785 Â Â Â 19,950 Â HEC Purchaser Corp Â 6/17/2029 Â Â Healthcare and Pharmaceuticals Â Â 9.75 % Â SOFR+550 Â Â Â 3,682 Â Â Â 3,641 Â Â Â 3,667 Â Hills Distribution, Inc Â 11/8/2029 Â Â Business Services Â Â 10.40 % Â SOFR+600 Â Â Â 8,935 Â Â Â 8,813 Â Â Â 8,845 Â HW Holdco, LLC Â 5/10/2026 Â Â Media Â Â 10.23 % Â SOFR+590 Â Â Â 3,486 Â Â Â 3,458 Â Â Â 3,486 Â Imagine Acquisitionco, LLC Â 11/15/2027 Â Â Software Â Â 9.59 % Â SOFR+510 Â Â Â 9,131 Â Â Â 9,005 Â Â Â 9,108 Â Infinity Home Services Holdco, Inc. Â 12/28/2028 Â Â Commercial Services & Supplies Â Â 9.83 % Â SOFR+550 Â Â Â 6,014 Â Â Â 5,924 Â Â Â 6,014 Â Integrative Nutrition, LLC Â 1/31/2025 Â Â Diversified Consumer Services Â Â 11.75 % Â SOFR+715 Â Â Â 11,250 Â Â Â 11,236 Â Â Â 8,437 Â Â Â Â Â Â Â (PIK 2.25%) Â Â Â Â Â Â Â Â Â Â Â Â Inventus Power, Inc. Â 6/30/2025 Â Â Consumer Goods: Durable Â Â 11.97 % Â SOFR+761 Â Â Â 8,143 Â Â Â 8,094 Â Â Â 8,143 Â ITI Holdings, Inc. Â 3/3/2028 Â Â IT Services Â Â 10.05 % Â SOFR+565 Â Â Â 3,890 Â Â Â 3,849 Â Â Â 3,890 Â Kinetic Purchaser, LLC Â 11/10/2027 Â Â Personal Products Â Â 10.48 % Â SOFR+615 Â Â Â 13,492 Â Â Â 13,301 Â Â Â 13,492 Â Lash OpCo, LLC Â 2/18/2027 Â Â Personal Products Â Â 12.28 % Â SOFR+785 Â Â Â 14,923 Â Â Â 14,750 Â Â Â 14,700 Â Â Â Â Â Â Â Â (PIK 5.10%) Â Â Â Â Â Â Â Â Â Â Â Â LAV Gear Holdings, Inc. (5) Â 10/31/2025 Â Â Capital Equipment Â Â 10.87 % Â SOFR+643 Â Â Â 15,352 Â Â Â 15,331 Â Â Â 14,600 Â Â Â Â Â Â Â Â (PIK 10.87%) Â Â Â Â Â Â Â Â Â Â Â Â Lightspeed Buyer Inc. Â 2/3/2026 Â Â Healthcare Providers and Services Â Â 10.00 % Â SOFR+540 Â Â Â 11,330 Â Â Â 11,267 Â Â Â 11,216 Â LJ Avalon Holdings, LLC Â 1/31/2030 Â Â Environmental Industries Â Â 9.28 % Â SOFR+525 Â Â Â 2,553 Â Â Â 2,511 Â Â Â 2,553 Â Loving Tan Intermediate II, Inc. Â 5/31/2028 Â Â Consumer Products Â Â 10.33 % Â SOFR+600 Â Â Â 7,389 Â Â Â 7,277 Â Â Â 7,334 Â Lucky Bucks, LLC - First-Out Term Loan (5) Â 10/2/2028 Â Â Hotel, Gaming and Leisure Â Â 12.10 % Â SOFR+765 Â Â Â 258 Â Â Â 258 Â Â Â 258 Â Lucky Bucks, LLC - Last-Out Term Loan Â 10/2/2029 Â Â Hotel, Gaming and Leisure Â Â 12.10 % Â SOFR+765 Â Â Â 517 Â Â Â 517 Â Â Â 517 Â MAG DS Corp Â 4/1/2027 Â Â Aerospace and Defense Â Â 9.93 % Â SOFR+560 Â Â Â 2,212 Â Â Â 2,143 Â Â Â 2,068 Â Magenta Buyer, LLC - First-Out Term Loan Â 7/31/2028 Â Â Software Â Â 11.60 % Â SOFR+701 Â Â Â 357 Â Â Â 357 Â Â Â 328 Â Magenta Buyer, LLC - Second-Out Term Loan Â 7/31/2028 Â Â Software Â Â 12.60 % Â SOFR+801 Â Â Â 458 Â Â Â 458 Â Â Â 270 Â Â Â Â Â Â Â Â (PIK 6.25%) Â Â Â Â Â Â Â Â Â Â Â Â Issuer Name (6) Â Maturity Â Â Industry Â CurrentÂ Coupon Â Â Basis PointSpread AboveIndex (1) Â Â Par or Number of Shares Â Â Cost Â Â Fair Value(2) Â Magenta Buyer, LLC - Third-Out Term Loan Â 7/31/2028 Â Â Software Â Â 11.85 % Â SOFR+726 Â Â Â 1,695 Â Â Â 1,695 Â Â Â 570 Â Â Â Â Â Â Â Â (PIK 5.50%) Â Â Â Â Â Â Â Â Â Â Â Â MBS Holdings, Inc. Â 4/16/2027 Â Â Internet Software and Services Â Â 10.67 % Â SOFR+585 Â Â Â 8,309 Â Â Â 8,226 Â Â Â 8,317 Â MDI Buyer, Inc. Â 7/25/2028 Â Â Chemicals, Plastics and Rubber Â Â 10.08 % Â SOFR+575 Â Â Â 6,300 Â Â Â 6,213 Â Â Â 6,244 Â Meadowlark Acquirer, LLC Â 12/10/2027 Â Â Professional Services Â Â 9.98 % Â SOFR+590 Â Â Â 2,342 Â Â Â 2,315 Â Â Â 2,283 Â Medina Health, LLC Â 10/20/2028 Â Â Healthcare and Pharmaceuticals Â Â 10.58 % Â SOFR+625 Â Â Â 19,151 Â Â Â 18,878 Â Â Â 19,151 Â Megawatt Acquisitionco, Inc Â 3/1/2030 Â Â Electronic Equipment, Instruments, and Components Â Â 9.83 % Â SOFR+525 Â Â Â 15,632 Â Â $ 15,427 Â Â $ 13,661 Â Mission Critical Electronics, Inc. Â 3/31/2025 Â Â Capital Equipment Â Â 10.23 % Â SOFR+590 Â Â Â 5,536 Â Â Â 5,536 Â Â Â 5,536 Â MOREGroup Holdings, Inc Â 1/16/2030 Â Â Business Services Â Â 9.58 % Â SOFR+525 Â Â Â 13,034 Â Â Â 12,865 Â Â Â 13,034 Â Municipal Emergency Services, Inc. Â 9/28/2027 Â Â Distributors Â Â 9.48 % Â SOFR+515 Â Â Â 3,386 Â Â Â 3,350 Â Â Â 3,386 Â NBH Group LLC Â 8/19/2026 Â Â Healthcare, Education & Childcare Â Â 10.38 % Â SOFR+585 Â Â Â 10,575 Â Â Â 10,486 Â Â Â 10,575 Â NFS - CFP Holdings LLC Â 9/13/2030 Â Â Commercial Services & Supplies Â Â 9.08 % Â SOFR+475 Â Â Â 14,963 Â Â Â 14,859 Â Â Â 14,850 Â NORA Acquisition, LLC Â 8/31/2029 Â Â Healthcare Providers and Services Â Â 10.68 % Â SOFR+635 Â Â Â 21,220 Â Â Â 20,883 Â Â Â 21,220 Â Omnia Exterior Solutions, LLC - Second Amendment Term Loan Â 12/29/2029 Â Â Healthcare Providers and Services Â Â 9.58 % Â SOFR+525 Â Â Â 12,989 Â Â Â 12,881 Â Â Â 12,891 Â One Stop Mailing, LLC Â 5/7/2027 Â Â Air Freight and Logistics Â Â 10.72 % Â

SOFR+636 Â Â Â 15,640 Â Â Â 15,451 Â Â Â 15,640 Â ORL Acquisitions, Inc. Â 9/3/2027 Â Â Consumer Finance Â Â 13.73 % Â SOFR+940 Â Â Â 2,170 Â Â Â 2,156 Â Â Â 1,888 Â Â Â Â Â Â Â (PIK 7.50%) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â OSP Embedded Purchaser, LLC Â 12/15/2029 Â Â Aerospace and Defense Â Â 10.08 % Â SOFR+575 Â Â Â 9,975 Â Â Â 9,831 Â Â Â 9,815 Â Output Services Group, Inc - First-Out Term Loan Â 11/30/2028 Â Â Business Services Â Â 12.86 % Â SOFR+800 Â Â Â 821 Â Â Â 821 Â Â Â 821 Â Output Services Group, Inc - Last-Out Term Loan Â 5/30/2028 Â Â Business Services Â Â 11.11 % Â SOFR+625 Â Â Â 1,667 Â Â Â 1,667 Â Â Â 1,667 Â Owl Acquisition, LLC Â 2/4/2028 Â Â Professional Services Â Â 9.71 % Â SOFR+535 Â Â Â 3,893 Â Â Â 3,844 Â Â Â 3,844 Â Pacific Purchaser, LLC Â 9/30/2028 Â Â Business Services Â Â 10.53 % Â SOFR+625 Â Â Â 11,908 Â Â Â 11,727 Â Â Â 11,801 Â PAR Excellence Holdings, Inc Â 9/3/2030 Â Â Healthcare Technology Â Â 9.47 % Â SOFR+475 Â Â Â 5,000 Â Â Â 4,954 Â Â Â 4,950 Â PCS Midco, Inc Â 3/1/2030 Â Â Diversified Consumer Services Â Â 10.08 % Â SOFR+575 Â Â Â 3,862 Â Â Â 3,812 Â Â Â 3,862 Â PH Beauty Holdings III, Inc. Â 9/29/2025 Â Â Wholesale Â Â 10.17 % Â SOFR+543 Â Â Â 9,366 Â Â Â 9,293 Â Â Â 9,281 Â PL Acquisitionco, LLC Â 11/9/2027 Â Â Textiles, Apparel and Luxury Goods Â Â 11.99 % Â SOFR+725 Â Â Â 7,927 Â Â Â 7,850 Â Â Â 5,787 Â Â Â Â Â Â Â Â Â (PIK 4.00%) Â Â Â Â Â Â Â Â Â Â Â Â Â Pragmatic Institute, LLCÂ (4) Â 7/6/2028 Â Â Education Â Â 0.00 % Â Â Â Â Â 11,953 Â Â Â 11,454 Â Â Â 5,020 Â Quantic Electronics, LLC Â 11/19/2026 Â Â Aerospace and Defense Â Â 10.43 % Â SOFR+610 Â Â Â 2,768 Â Â Â 2,752 Â Â Â 2,768 Â Rancho Health MSO, Inc. Â 12/18/2025 Â Â Healthcare Providers and Services Â Â 9.81 % Â SOFR+525 Â Â Â 18,908 Â Â Â 18,832 Â Â Â 18,767 Â Recteq, LLC Â 1/29/2026 Â Â Leisure Products Â Â 11.48 % Â SOFR+715 Â Â Â 4,813 Â Â Â 4,788 Â Â Â 4,764 Â RRA Corporate, LLC Â 8/15/2029 Â Â Diversified Consumer Services Â Â 9.33 % Â SOFR+500 Â Â Â 4,988 Â Â Â 4,941 Â Â Â 4,963 Â RTIC Subsidiary Holdings, LLC Â 5/3/2029 Â Â Consumer Goods: Durable Â Â 10.08 % Â SOFR+575 Â Â Â 9,950 Â Â Â 9,813 Â Â Â 9,776 Â Rural Sourcing Holdings, Inc. (HPA SPQ Merger Sub, Inc.) Â 6/15/2029 Â Â High Tech Industries Â Â 10.04 % Â SOFR+575 Â Â Â 4,325 Â Â Â 4,259 Â Â Â 4,260 Â S101 Acquisition, Inc Â 12/29/2026 Â Â Government Services Â Â 10.17 % Â SOFR+565 Â Â Â 5,671 Â Â Â 5,616 Â Â Â 5,643 Â Sabel Systems Technology Solutions, LLC Â 10/31/2030 Â Â Construction and Building Â Â 10.58 % Â SOFR+625 Â Â Â 6,000 Â Â Â 5,944 Â Â Â 5,940 Â Safe Haven Defense US, LLC Â 5/23/2029 Â Â Construction and Building Â Â 9.36 % Â SOFR+525 Â Â Â 9,946 Â Â Â 9,809 Â Â Â 9,946 Â Sales Benchmark Index LLC Â 7/7/2026 Â Â Professional Services Â Â 10.53 % Â SOFR+620 Â Â Â 9,268 Â Â Â 9,247 Â Â Â 9,268 Â Schlesinger Global, Inc. Â 7/14/2025 Â Â Business Services Â Â 12.96 % Â SOFR+835 Â Â Â 12,574 Â Â Â 12,574 Â Â Â 11,976 Â Â Â Â Â Â Â Â Â (PIK 0.50%) Â Â Â Â Â Â Â Â Â Â Â Â Â Seaway Buyer, LLC Â 6/13/2029 Â Â Chemicals, Plastics and Rubber Â Â 10.48 % Â SOFR+615 Â Â Â 4,888 Â Â Â 4,833 Â Â Â 4,692 Â Sigma Defense Systems, LLC Â 12/18/2027 Â Â Aerospace and Defense Â Â 11.23 % Â SOFR+690 Â Â Â 18,537 Â Â Â 18,310 Â Â Â 18,444 Â Smartronix, LLC Â 11/23/2028 Â Â Aerospace and Defense Â Â 10.35 % Â SOFR+610 Â Â Â 4,850 Â Â Â 4,791 Â Â Â 4,850 Â Smile Brands Inc. Â 10/14/2025 Â Â Healthcare and Pharmaceuticals Â Â 10.43 % Â SOFR+600 Â Â Â 11,922 Â Â Â 11,901 Â Â Â 10,551 Â Â Â Â Â Â Â (PIK 1.50%) Â Â Â Â Â Â Â Â Â Â Â Â Â Solutionreach, Inc. Â 7/17/2025 Â Â Healthcare and Pharmaceuticals Â Â 11.74 % Â SOFR+715 Â Â Â 4,582 Â Â Â 4,566 Â Â Â 4,582 Â Spendmend Holdings LLC Â 3/1/2028 Â Â Healthcare Technology Â Â 9.48 % Â SOFR+515 Â Â Â 4,060 Â Â Â 4,011 Â Â Â 4,060 Â Summit Behavioral Healthcare, LLC Â 11/24/2028 Â Â Healthcare and Pharmaceuticals Â Â 8.76 % Â SOFR+425 Â Â Â 1,773 Â Â Â 1,700 Â Â Â 1,418 Â SV-Aero Holdings, LLC Â 11/1/2030 Â Â Aerospace and Defense Â Â 9.58 % Â SOFR+525 Â Â Â 15,000 Â Â Â 14,925 Â Â Â 14,850 Â System Planning and Analysis, Inc. (f/k/a Management Consulting & Research, LLC) Â 8/16/2027 Â Â Aerospace and Defense Â Â 9.28 % Â SOFR+500 Â Â Â 14,550 Â Â Â 14,417 Â Â Â 14,565 Â STG Distribution, LLC (fka Reception Purchaser) - First Out New Money Term Loans Â 10/3/2029 Â Â Air Freight and Logistics Â Â 12.87 % Â SOFR+835 Â Â Â 1,855 Â Â Â 1,752 Â Â Â 1,836 Â Â Â Â Â Â Â Â Â (PIK 7.25%) Â Â Â Â Â Â Â Â Â Â Â Â Â STG Distribution, LLC (fka Reception Purchaser) - Second Out Term Loans Â 10/3/2029 Â Â Air Freight and Logistics Â Â 12.12 % Â SOFR+760 Â Â Â 4,314 Â Â Â 2,309 Â Â Â 2,243 Â Â Â Â Â Â Â Â Â (PIK 6.50%) Â Â Â Â Â Â Â Â Â Â Â Â Â TCG 3.0 Jogger Acquisitionco Â 1/23/2029 Â Â Media Â Â 10.83 % Â SOFR+650 Â Â Â 19,577 Â Â Â 19,278 Â Â Â 19,381 Â Team Services Group, LLC Â 11/24/2028 Â Â Healthcare and Pharmaceuticals Â Â 9.46 % Â SOFR+500 Â Â Â 342 Â Â Â 332 Â Â Â 343 Â Teneo Holdings, LLC Â 3/13/2031 Â Â Business Services Â Â 9.11 % Â SOFR+475 Â Â Â 5,459 Â Â Â 5,405 Â Â Â 5,501 Â The Bluebird Group LLC Â 7/27/2026 Â Â Professional Services Â Â 10.98 % Â SOFR+665 Â Â Â 8,504 Â Â Â 8,421 Â Â Â 8,504 Â The Vertex Companies, LLC Â 8/31/2027 Â Â Construction and Engineering Â Â 10.50 % Â SOFR+610 Â Â Â 17,617 Â Â Â 17,379 Â Â Â 17,370 Â TPC US Parent, LLC Â 11/24/2025 Â Â Consumer Goods: Non-Durable Â Â 10.44 % Â SOFR+565 Â Â Â 16,482 Â Â Â 16,379 Â Â Â 16,481 Â Transgo, LLC Â 12/29/2028 Â Â Automotive Â Â 10.11 % Â SOFR+575 Â Â Â 17,884 Â Â Â 17,647 Â Â Â 17,884 Â TWS Acquisition Corporation Â 6/16/2025 Â Â Diversified Consumer Services Â Â 10.80 % Â SOFR+640 Â Â Â 779 Â Â Â 780 Â Â Â 778 Â Tyto Athene, LLC Â 4/1/2028 Â Â IT Services Â Â 9.49 % Â SOFR+490 Â Â Â 14,670 Â Â Â 14,587 Â Â Â 14,464 Â Urology Management Holdings, Inc. Â 6/15/2026 Â Â Healthcare and Pharmaceuticals Â Â 9.83 % Â SOFR+550 Â Â Â 6,806 Â Â Â 6,739 Â Â Â 6,771 Â Walker Edison Furniture Company LLCÂ (4)(5) Â 3/1/2029 Â Â Wholesale Â Â 0.00 % Â Â Â Â Â 5,708 Â Â Â 5,028 Â Â Â - Â Walker Edison Furniture Company LLC - Junior Revolving Credit Facility (4)(5) Â 3/1/2029 Â Â Wholesale Â Â 0.00 % Â Â Â Â Â 1,667 Â Â Â 1,667 Â Â Â 1,128 Â Walker Edison Furniture Company LLC - DDTL - Unfunded (3)(4)(5) Â 3/1/2029 Â Â Wholesale Â Â 0.00 % Â Â Â Â Â 42 Â Â Â - Â Â Â (42) Watchtower Buyer, LLC Â 12/3/2029 Â Â Diversified Consumer Services Â Â 10.33 % Â SOFR+600 Â Â Â 12,158 Â Â Â 11,988 Â Â Â 12,158 Â Zips Car Wash, LLC Â 1/16/2025 Â Â Automobiles Â Â 12.46 % Â SOFR+740 Â Â Â 17,264 Â Â Â 17,262 Â Â Â 15,321 Â Â Â Â Â Â Â Â Â (PIK 12.46%) Â Â Â Â Â Â Â Â Â Â Â Â Â Total First Lien Secured Debt Â Â Â Â Â Â Â Â Â Â Â Â Â 1,064,272 Â Â Â 1,041,856 Â Equity Securities - 7.6% Â Issuer Name (6) Â Maturity Â Â Industry Â CurrentÂ Coupon Â Â Basis PointSpread AboveIndex (1) Â Â Par or Number of Shares Â Â Cost Â Â Fair Value(2) Â 48Forty Intermediate Holdings, Inc.- Common Equity Â Â â€” Â Â Containers and Packaging Â Â â€” Â Â Â â€” Â Â Â 2 Â Â Â - Â Â Â - Â New Insight Holdings, Inc. Â Â â€” Â Â Diversified Consumer Services Â Â â€” Â Â Â â€” Â Â Â 116 Â Â Â 2,031 Â Â Â 2,225 Â Lucky Bucks, LLC Â Â â€” Â Â Hotel, Gaming and Leisure Â Â â€” Â Â Â â€” Â Â Â 74 Â Â Â 2,062 Â Â Â 781 Â Output Services Group, Inc Â Â â€” Â Â Business Services Â Â â€” Â Â Â â€” Â Â Â 126 Â Â Â 1,012 Â Â Â 1,316 Â Walker Edison Furniture - Common Equity Â Â â€” Â Â Wholesale Â Â â€” Â Â Â â€” Â Â Â 36 Â Â Â 3,393 Â Â Â - Â Total Equity Securities Â 8,498 Â Â Â 4,322 Â Total Investments - 1,871.60% Â Â Â Â Â Â Â Â Â Â Â Â Â 1,072,770 Â Â Â 1,046,178 Â Cash and Cash Equivalents - 95.9% Â BlackRock Federal FD Institutional 30 Â Â Â Â Â Â Â Â Â 4.43 % Â Â Â Â Â Â Â Â Â 53,629 Â Â Â 53,629 Â Total Cash and Cash Equivalents Â 53,629 Â Â Â 53,629 Â Total Investments and Cash Equivalents â€”1,971.0% Â Â Â Â Â Â Â Â Â Â Â Â Â $ 1,126,399 Â Â $ 1,099,807 Â Liabilities in Excess of Other Assets â€” (1,871.0)% Â (1,043,908) Members' Equityâ€”100.0% Â $ 55,899 Â Â (1)Represents floating rate instruments that accrue interest at a predetermined spread relative to an index, typically the applicable Secured Overnight Financing Rate or "SOFR". The spread may change based on the type of rate used. The terms in the Consolidated Schedule of Investments disclose the actual interest rate in effect as of the reporting period. All securities are subject to a SOFR floor where a spread is provided, unless noted. The spread provided includes PIK interest and other fee rates, if any. (2)Valued based on PSSLâ€™s accounting policy. (3)Represents the purchase of a security with a delayed settlement or a revolving line of credit that is currently an unfunded investment. This security does not earn a basis point spread above an index while it is unfunded. (4)Non-accrual security.(5)The securities, or a portion thereof, are not 1) pledged as collateral under the Credit Facility and held through Funding I; or, 2) securing the 2035 Asset-Backed Debt and held through PennantPark CLO VI, LLC, or, 3) securing the 2036 Asset-Backed Debt and held through PennantPark CLO II, Ltd. (6)All investments are in US Companies unless noted otherwise.Below is a listing of PSSLâ€™s individual investments as of September 30, 2024 (Par and $ in thousands): Issuer Name (7) Â Maturity Â Â Industry Â CurrentÂ Coupon Â Â Basis PointSpread AboveIndex (1) Â Â Par or Number of Shares Â Â Cost Â Â Fair Value(2) Â First Lien Secured Debt - 1,404.5% Â A1 Garage Merger Sub, LLC Â 12/22/2028 Â Â Commercial Services & Supplies Â Â 10.95 % Â SOFR+610 Â Â Â 2,903 Â Â $ 2,855 Â Â $ 2,903 Â ACP Avenu Buyer, LLC Â 10/2/2029 Â Â Business Services Â Â 10.58 % Â SOFR+525 Â Â Â 9,925 Â Â Â 9,771 Â Â Â 9,602 Â ACP Falcon Buyer, Inc. Â 8/1/2029 Â Â Business Services Â Â 10.83 % Â SOFR+550 Â Â Â 18,762 Â Â Â 18,434 Â Â Â 18,837 Â Ad.net Acquisition, LLC Â 5/7/2026 Â Â Media Â Â 11.28 % Â SOFR+626 Â Â Â 8,708 Â Â Â 8,658 Â Â Â 8,708 Â Aeronix, Inc Â 12/18/2028 Â Â Aerospace and Defense Â Â 9.85 % Â SOFR+525 Â Â Â 15,880 Â Â Â 15,665 Â Â Â 15,880 Â Alpine Acquisition Corp II Â 11/30/2026 Â Â Containers and Packaging Â Â 11.30 % Â SOFR+610 Â Â Â 12,722 Â Â Â 12,481 Â Â Â 12,213 Â Anteriad, LLC (f/k/a MeritDirect, LLC) Â 6/30/2026 Â Â Media: Advertising, Printing & Publishing Â Â 10.50 % Â SOFR+590 Â Â Â 4,717 Â Â Â 4,613 Â Â Â 4,717 Â Anteriad, LLC (f/k/a MeritDirect, LLC) - Incremental Term Loan Â 6/30/2026 Â Â Media: Advertising, Printing & Publishing Â Â 10.50 % Â SOFR+590 Â Â Â 4,625 Â Â Â 4,584 Â Â Â 4,625 Â Applied Technical Services, LLC Â 12/29/2026 Â Â Commercial Services & Supplies Â Â 10.50 % Â SOFR+590 Â Â Â 11,155 Â Â Â 11,058 Â Â Â 10,988 Â Arcfield Acquisition Corp. Â 8/3/2029 Â Â Aerospace and Defense Â Â 11.56 % Â SOFR+625 Â Â Â 11,115 Â Â Â 10,967 Â Â Â 11,059 Â Beacon Behavioral Services, LLC Â 6/21/2029 Â Â Healthcare and Pharmaceuticals Â Â 9.85 % Â SOFR+525 Â Â Â 9,975 Â Â Â 9,836 Â Â Â 9,825 Â Beta Plus Technologies, Inc. Â 7/1/2029 Â Â Business Services Â Â 10.35 % Â SOFR+575 Â Â Â 4,900 Â Â Â 4,828 Â Â Â 4,753 Â Big Top Holdings, LLC Â 2/28/2030 Â Â Business Services Â Â 11.18 % Â SOFR+625 Â Â Â 15,423 Â Â Â 15,167 Â Â Â 15,423 Â BioDerm, Inc. Â 1/31/2028 Â Â Healthcare and Pharmaceuticals Â Â 11.70 % Â SOFR+650 Â Â Â 8,888 Â Â Â 8,797 Â Â Â 8,776 Â Blackhawk Industrial Distribution, Inc. Â 9/17/2026 Â Â Distributors Â Â 11.00 % Â SOFR+640 Â Â Â 14,974 Â Â Â 14,779 Â Â Â 14,718 Â BlueHalo Financing Holdings, LLC Â 10/31/2025 Â Â Aerospace and Defense Â Â 10.60 % Â SOFR+600 Â Â Â 5,546 Â Â Â 5,523 Â Â Â 5,435 Â Broder Bros., Co. Â 12/4/2025 Â Â Consumer Products Â Â 10.97 % Â SOFR+611 Â Â Â 2,274 Â Â Â 2,274 Â Â Â 2,274 Â Burgess Point Purchaser Corporation Â 9/26/2029 Â Â Automotive Â Â 10.20 % Â SOFR+535 Â Â Â 442 Â Â Â 417 Â Â Â 416 Â By Light Professional IT Services, LLC Â 5/16/2025 Â Â High Tech Industries Â Â 12.18 % Â SOFR+698 Â Â Â 13,084 Â Â Â 13,059 Â Â Â 13,084 Â Carnegie Dartlet, LLC Â 2/7/2030 Â Â Media: Advertising, Printing & Publishing Â Â 10.60 % Â SOFR+550 Â Â Â 15,243 Â Â Â 15,025 Â Â Â 15,015 Â Cartessa Aesthetics, LLC Â 6/14/2028 Â Â Distributors Â Â 10.35 % Â SOFR+575 Â Â Â 9,539 Â Â Â 9,431 Â Â Â 9,539 Â CF512, Inc. Â 8/20/2026 Â Â Media Â Â 11.21 % Â SOFR+619 Â Â Â 6,751 Â Â Â 6,682 Â Â Â 6,649 Â Confluent Health, LLC Â 10/28/2028 Â Â Healthcare and Pharmaceuticals Â Â 8.96 % Â SOFR+400 Â Â Â 6,708 Â Â Â 6,506 Â Â Â 6,540 Â Connatix Buyer, Inc. Â 7/13/2027 Â Â Media Â Â 10.53 % Â SOFR+561 Â Â Â 3,775 Â Â Â 3,734 Â Â Â 3,775 Â Crane 1 Services, Inc. Â 8/16/2027 Â Â Commercial Services & Supplies Â Â 10.71 % Â SOFR+586 Â Â Â 2,068 Â Â Â 2,051 Â Â Â 2,052 Â Dr. Squatch, LLC Â 8/31/2027 Â Â Personal Products Â Â 9.95 % Â SOFR+535 Â Â Â 14,562 Â Â Â 14,398 Â Â Â 14,562 Â DRI Holding Inc. Â 12/21/2028 Â Â Media Â Â 10.20 % Â SOFR+535 Â Â Â 2,600 Â Â Â 2,420 Â Â Â 2,509 Â DRS Holdings III, Inc. Â 11/3/2025 Â Â Consumer Goods: Durable Â Â 11.20 % Â SOFR+635 Â Â Â 13,805 Â Â Â 13,788 Â Â Â 13,694 Â Dynata, LLC - First Out Term LoanÂ (6) Â 7/15/2028 Â Â Diversified Consumer Services Â Â 10.38 % Â SOFR+526 Â Â Â 1,360 Â Â Â 1,264 Â Â Â 1,358 Â Dynata, LLC - Last Out Term Loan Â 10/15/2028 Â Â Diversified Consumer Services Â Â 10.88 % Â SOFR+576 Â Â Â 8,439 Â Â Â 8,439 Â Â Â 7,769 Â ECL Entertainment, LLC Â 8/31/2030 Â Â Hotel, Gaming and Leisure Â Â 8.85 % Â SOFR+400 Â Â Â 4,963 Â Â Â 4,894 Â Â Â 4,973 Â EDS Buyer, LLC Â 1/10/2029 Â Â Electronic Equipment, Instruments, and Components Â Â 10.35 % Â SOFR+575 Â Â Â 8,865 Â Â Â 8,763 Â Â Â 8,732 Â Exigo Intermediate II, LLC Â 3/15/2027 Â Â Software Â Â 11.20 % Â SOFR+635 Â Â Â 12,546 Â Â Â 12,418 Â Â Â 12,484 Â ETE Intermediate II, LLC Â 5/29/2029 Â Â Diversified Consumer Services Â Â 11.56 % Â SOFR+650 Â Â Â 12,249 Â Â Â 12,032 Â Â Â 12,249 Â Eval Home Solutions Intermediate, LLC Â 5/10/2030 Â Â Healthcare and Pharmaceuticals Â Â 10.60 % Â SOFR+575 Â Â Â 9,268 Â Â Â 9,132 Â Â Â 9,176 Â Fairbanks More Defense Â 6/17/2028 Â Â Aerospace and Defense Â Â 9.65 % Â SOFR+450 Â Â Â 10,117 Â Â Â 10,071 Â Â Â 10,128 Â Global Holdings InterCo LLC Â 3/16/2026 Â Â Diversified Financial Services Â Â 11.43 % Â SOFR+615 Â Â Â 3,696 Â Â Â 3,689 Â Â Â 3,511 Â Graffiti Buyer, Inc. Â 8/10/2027 Â Â Trading Companies & Distributors Â Â 10.45 % Â SOFR+560 Â Â Â 3,723 Â Â Â 3,686 Â Â Â 3,685 Â Hancock Roofing and Construction L.L.C. Â 12/31/2026 Â Â Insurance Â Â 10.20 % Â SOFR+560 Â Â Â 2,153 Â Â Â 2,131 Â Â Â 2,110 Â HEC Purchaser Corp Â 6/17/2029 Â Â Healthcare and Pharmaceuticals Â Â 9.75 % Â SOFR+550 Â Â Â 3,691 Â Â Â 3,648 Â Â Â 3,665 Â Hills Distribution, Inc Â 11/8/2029 Â Â Business Services Â Â 11.11 % Â SOFR+600 Â Â Â 8,957 Â Â Â 8,835 Â Â Â 8,868 Â HW Holdco, LLC Â 5/10/2026 Â Â Media Â Â 11.18 % Â SOFR+590 Â Â Â 3,486 Â Â Â 3,475 Â Â Â 3,486 Â Imagine Acquisitionco, LLC Â 11/15/2027 Â Â Software Â Â 10.20 % Â SOFR+510 Â Â Â 9,154 Â Â Â 9,018 Â Â Â 9,108 Â Infinity Home Services Holdco, Inc. Â 12/28/2028 Â Â Commercial Services & Supplies Â Â 11.45 % Â SOFR+685 Â Â Â 6,029 Â Â Â 5,932 Â Â Â 6,089 Â Integrative Nutrition, LLC Â 1/31/2025 Â Â Diversified Consumer Services Â Â 11.75 % Â SOFR+715 Â Â Â 11,287 Â Â Â 11,274 Â Â Â 9,707 Â Â Â Â Â Â Â Â Â (PIK 2.25%) Â Â Â Â Â Â Â Â Â Â Â Â Â Inventus Power, Inc. Â 6/30/2025 Â Â Consumer Goods: Durable Â Â 12.46 % Â SOFR+761 Â Â Â 8,164 Â Â Â 8,094 Â Â Â 8,041 Â ITI Holdings, Inc. Â 3/3/2028 Â Â IT Services Â Â 10.58 % Â SOFR+565 Â Â Â 3,900 Â Â Â 3,855 Â Â Â 3,900 Â Kinetic Purchaser, LLC Â 11/10/2027 Â Â Personal Products Â Â 10.75 % Â SOFR+615 Â Â Â 13,492 Â Â Â 13,289 Â Â Â 13,492 Â Lash OpCo, LLC Â 2/18/2027 Â Â Personal Products Â Â 12.94 % Â SOFR+785 Â Â Â 14,731 Â Â Â 14,539 Â Â Â 14,584 Â Â Â Â Â Â Â Â Â (PIK 5.10%) Â Â Â Â Â Â Â Â Â Â Â Â Â LAV Gear Holdings, Inc. (6) Â 10/31/2025 Â Â Capital Equipment Â Â 11.42 % Â SOFR+643 Â Â Â 12,125 Â Â Â 12,102 Â Â Â 11,907 Â LAV Gear Holdings, Inc. - Term Loan Incremental Â 10/31/2025 Â Â Capital Equipment Â Â 11.64 % Â SOFR+640 Â Â Â 2,861 Â Â Â 2,856 Â Â Â 2,810 Â Lightspeed Buyer Inc. Â 2/3/2026 Â Â Healthcare Providers and Services Â Â 10.15 % Â SOFR+535 Â Â Â 11,330 Â Â Â 11,258 Â Â Â 11,330 Â LJ Avalon Holdings, LLC Â 1/31/2030 Â Â Environmental Industries Â Â 10.48 % Â SOFR+525 Â Â Â 2,559 Â Â Â 2,516 Â Â Â 2,559 Â Loving Tan Intermediate II, Inc. Â 5/31/2028 Â Â Consumer Products Â Â 11.10 % Â SOFR+650 Â Â Â 7,407 Â Â Â 7,288 Â Â Â 7,296 Â Lucky Bucks, LLC - First-Out Term Loan (6) Â 10/2/2028 Â Â Hotel, Gaming and Leisure Â Â 12.77 % Â SOFR+765 Â Â Â 259 Â Â Â 259 Â Â Â 259 Â Lucky Bucks, LLC - Last-Out Term Loan Â 10/2/2029 Â Â Hotel, Gaming and Leisure Â Â 12.77 % Â SOFR+765 Â Â Â 518 Â Â Â 518 Â Â Â 518 Â MAG DS Corp Â 4/1/2027 Â Â Aerospace and Defense Â Â 10.20 % Â SOFR+550 Â Â Â 2,218 Â Â Â 2,143 Â Â Â 2,085 Â Magenta Buyer, LLC - First-Out Term Loan Â 7/31/2028 Â Â Software Â Â 12.13 % Â SOFR+701 Â Â Â 357 Â Â Â 357 Â Â Â 337 Â Magenta Buyer, LLC - Second-Out Term Loan Â 7/31/2028 Â Â Software Â Â 12.38 % Â SOFR+801 Â Â Â 452 Â Â Â 452 Â Â Â 310 Â Magenta Buyer, LLC - Third-Out Term Loan Â 7/31/2028 Â Â Software Â Â 11.63 % Â SOFR+726 Â Â Â 1,675 Â Â Â 1,675 Â Â Â 490 Â Marketplace Events, LLC - Super Priority First Lien Term Loan (6) Â 9/30/2025 Â Â Media: Diversified and Production Â Â 10.38 % Â SOFR+540 Â Â Â 1,845 Â Â Â 1,845 Â Â Â 1,845 Â Marketplace Events, LLC - Super Priority First Lien Unfunded Term Loan (3)(6) Â 9/30/2025 Â Â Media: Diversified and Production Â Â 0.00 % Â Â Â Â Â 564 Â Â Â - Â Â Â - Â Marketplace Events, LLC (6) Â 9/30/2026 Â Â Media: Diversified and Production Â Â 10.53 % Â SOFR+525 Â Â Â 4,837 Â Â Â 4,068 Â Â Â 4,837 Â MBS Holdings, Inc. Â 4/16/2027 Â Â Internet Software and Services Â Â 10.59 % Â SOFR+585 Â Â Â 7,256 Â Â Â 7,183 Â Â Â 7,256 Â MBS Holdings, Inc. (New Issue) - Incremental Â 4/16/2027 Â Â Internet Software and Services Â Â 11.34 % Â SOFR+660 Â Â Â 523 Â Â Â 514 Â Â Â 528 Â MBS Holdings, Inc. (New Issue) - Second Incremental Â 4/16/2027 Â Â Internet Software and Services Â Â 11.09 % Â SOFR+635 Â Â Â 551 Â Â Â 543 Â Â Â 554 Â MDI Buyer, Inc. Â 7/25/2028 Â Â Chemicals, Plastics and Rubber Â Â 10.60 % Â SOFR+575 Â Â Â 4,900 Â Â Â 4,829 Â Â Â 4,851 Â MDI Buyer, Inc. - Incremental Â 7/25/2028 Â Â Chemicals, Plastics and Rubber Â Â 11.25 % Â SOFR+600 Â Â Â 1,416 Â Â Â 1,395 Â Â Â 1,409 Â Meadowlark Acquirer, LLC Â 12/10/2027 Â Â Professional Services Â Â 10.50 % Â SOFR+590 Â Â Â 2,348 Â Â Â 2,319 Â Â Â 2,289 Â Medina Health, LLC Â 10/20/2028 Â Â Healthcare and Pharmaceuticals Â Â 10.85 % Â SOFR+625 Â Â Â 19,199 Â Â Â 18,911 Â Â Â 19,199 Â Megawatt Acquisitionco, Inc Â 3/1/2030 Â Â Electronic Equipment, Instruments, and Components Â Â 9.85 % Â SOFR+525 Â Â Â 15,671 Â Â Â 15,453 Â Â Â 14,794 Â Mission Critical Electronics, Inc. Â 3/31/2025 Â Â Capital Equipment Â Â 10.50 % Â SOFR+590 Â Â Â 5,551 Â Â Â 5,551 Â Â Â 5,551 Â MOREGroup Holdings, Inc Â 1/16/2030 Â Â Business Services Â Â 10.35 % Â SOFR+575 Â Â Â 13,067 Â Â Â 12,891 Â Â Â 12,871 Â Municipal Emergency Services, Inc. Â 9/28/2027 Â Â Distributors Â Â 9.75 % Â SOFR+515 Â Â Â 3,395 Â Â Â 3,355 Â Â Â 3,395 Â Issuer Name (7) Â Maturity Â Â Industry Â CurrentÂ Coupon Â Â Basis PointSpread AboveIndex (1) Â Â Par or Number of Shares Â Â Cost Â Â Fair Value(2) Â NBH Group LLC Â 8/19/2026 Â Â Healthcare, Education & Childcare Â Â 11.05 % Â SOFR+585 Â Â Â 10,602 Â Â Â 10,504 Â Â Â 10,284 Â NORA Acquisition, LLC Â 8/31/2029 Â Â Healthcare Providers and Services Â Â 10.95 % Â SOFR+635 Â Â Â 21,274 Â Â Â 20,913 Â Â Â 21,274 Â One Stop Mailing, LLC Â 5/7/2027 Â Â Air Freight and Logistics Â Â 11.21 % Â SOFR+636 Â Â Â 15,682 Â Â Â 15,480 Â Â Â 15,682 Â ORL Acquisitions, Inc. Â 9/3/2027 Â Â Consumer Finance Â Â 14.00 % Â SOFR+940 Â Â Â 2,140 Â Â Â 2,124 Â Â Â 1,819 Â Â Â Â Â Â Â Â Â (PIK 7.50%) Â Â Â Â Â Â Â Â Â Â Â Â Â Output Services Group, Inc - First-Out Term Loan Â

11/30/2028 Â Â Business Services Â Â 13.75 % Â SOFR+843 Â Â Â 821 Â Â Â 821 Â Â Â 821 Â Output Services Group, Inc - Last-Out Term Loan Â 5/30/2028 Â Â Business Services Â Â 12.00 % Â SOFR+668 Â Â Â 1,667 Â Â Â 1,667 Â Â Â 1,667 Â Owl Acquisition, LLC Â 2/4/2028 Â Â Professional Services Â Â 10.20 % Â SOFR+535 Â Â Â 3,893 Â Â Â 3,842 Â Â Â 3,825 Â Ox Two, LLC Â 5/18/2026 Â Â Construction and Building Â Â 11.12 % Â SOFR+651 Â Â Â 4,307 Â Â Â 4,282 Â Â Â 4,307 Â Pacific Purchaser, LLC Â 9/30/2028 Â Â Business Services Â Â 11.51 % Â SOFR+625 Â Â Â 11,938 Â Â Â 11,745 Â Â Â 11,914 Â PCS Midco, Inc Â 3/1/2030 Â Â Diversified Consumer Services Â Â 10.81 % Â SOFR+575 Â Â Â 3,871 Â Â Â 3,818 Â Â Â 3,871 Â PH Beauty Holdings III, Inc. Â 9/29/2025 Â Â Wholesale Â Â 10.17 % Â SOFR+543 Â Â Â 9,391 Â Â Â 9,289 Â Â Â 9,302 Â PL Acquisitionco, LLC Â 11/9/2027 Â Â Textiles, Apparel and Luxury Goods Â Â 11.99 % Â SOFR+725 Â Â Â 7,816 Â Â Â 7,733 Â Â Â 6,253 Â Â Â Â Â Â Â Â (PIK 4.00%) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Pragmatic Institute, LLCÂ (5) Â 7/6/2028 Â Â Education Â Â 12.35 % Â SOFR+750 Â Â Â 11,855 Â Â Â 11,480 Â Â Â 7,261 Â Â Â Â Â Â Â (PIK 12.35%) Â Â Â Â Â Â Â Â Â Â Â Â Quantic Electronics, LLC Â 11/19/2026 Â Â Aerospace and Defense Â Â 10.95 % Â SOFR+635 Â Â Â 2,775 Â Â Â 2,758 Â Â Â 2,761 Â Rancho Health MSO, Inc. Â 12/18/2025 Â Â Healthcare Providers and Services Â Â 10.85 % Â SOFR+560 Â Â Â 1,016 Â Â Â 1,016 Â Â Â 1,016 Â Reception Purchaser, LLC Â 2/28/2028 Â Â Air Freight and Logistics Â Â 10.75 % Â SOFR+615 Â Â Â 4,875 Â Â Â 4,828 Â Â Â 3,656 Â Recteq, LLC Â 1/29/2026 Â Â Leisure Products Â Â 11.75 % Â SOFR+715 Â Â Â 4,825 Â Â Â 4,796 Â Â Â 4,777 Â RTIC Subsidiary Holdings, LLC Â 5/3/2029 Â Â Consumer Goods: Durable Â Â 10.35 % Â SOFR+575 Â Â Â 9,975 Â Â Â 9,830 Â Â Â 9,776 Â Rural Sourcing Holdings, Inc. (HPA SPQ Merger Sub, Inc.) Â 6/15/2029 Â Â High Tech Industries Â Â 10.35 % Â SOFR+575 Â Â Â 4,336 Â Â Â 4,266 Â Â Â 4,282 Â Safe Haven Defense US, LLC Â 5/23/2029 Â Â Construction and Building Â Â 9.85 % Â SOFR+525 Â Â Â 9,973 Â Â Â 9,830 Â Â Â 9,873 Â Sales Benchmark Index LLC Â 1/3/2025 Â Â Professional Services Â Â 10.80 % Â SOFR+620 Â Â Â 9,268 Â Â Â 9,260 Â Â Â 9,268 Â Sargent & Greenleaf Inc. Â 12/20/2024 Â Â Wholesale Â Â 12.45 % Â SOFR+760 Â Â Â 4,916 Â Â Â 4,906 Â Â Â 4,916 Â Â Â Â Â Â Â Â (PIK 1.00%) Â Â Â Â Â Â Â Â Â Â Â Â Schlesinger Global, Inc. Â 7/14/2025 Â Â Business Services Â Â 13.20 % Â SOFR+835 Â Â Â 12,388 Â Â Â 12,387 Â Â Â 12,078 Â Â Â Â Â Â Â Â (PIK 0.50%) Â Â Â Â Â Â Â Â Â Â Â Â Seaway Buyer, LLC Â 6/13/2029 Â Â Chemicals, Plastics and Rubber Â Â 10.75 % Â SOFR+615 Â Â Â 4,900 Â Â Â 4,842 Â Â Â 4,729 Â Sigma Defense Systems, LLC Â 12/18/2027 Â Â Aerospace and Defense Â Â 11.50 % Â SOFR+690 Â Â Â 18,620 Â Â Â 18,370 Â Â Â 18,434 Â Simplicity Financial Marketing Group Holdings, Inc Â 12/2/2026 Â Â Diversified Financial Services Â Â 11.00 % Â SOFR+640 Â Â Â 11,359 Â Â Â 11,206 Â Â Â 11,472 Â Skopima Consilio Parent, LLC Â 5/17/2028 Â Â Business Services Â Â 9.46 % Â SOFR+461 Â Â Â 1,290 Â Â Â 1,268 Â Â Â 1,289 Â Smartronix, LLC Â 11/23/2028 Â Â Aerospace and Defense Â Â 10.35 % Â SOFR+610 Â Â Â 4,863 Â Â Â 4,800 Â Â Â 4,863 Â Smile Brands Inc. Â 10/14/2025 Â Â Healthcare and Pharmaceuticals Â Â 10.20 % Â SOFR+550 Â Â Â 11,887 Â Â Â 11,860 Â Â Â 10,520 Â Â Â Â Â Â Â Â (PIK 1.50%) Â Â Â Â Â Â Â Â Â Â Â Â Solutionreach, Inc. Â 7/17/2025 Â Â Healthcare and Pharmaceuticals Â Â 12.40 % Â SOFR+715 Â Â Â 4,582 Â Â Â 4,560 Â Â Â 4,582 Â Spendmend Holdings LLC Â 3/1/2028 Â Â Healthcare Technology Â Â 10.25 % Â SOFR+565 Â Â Â 4,070 Â Â Â 4,017 Â Â Â 4,070 Â Summit Behavioral Healthcare, LLC Â 11/24/2028 Â Â Healthcare and Pharmaceuticals Â Â 9.31 % Â SOFR+425 Â Â Â 1,777 Â Â Â 1,700 Â Â Â 1,653 Â System Planning and Analysis, Inc. (f/k/a Management Consulting & Research, LLC) Â 8/16/2027 Â Â Aerospace and Defense Â Â 10.26 % Â SOFR+500 Â Â Â 14,588 Â Â Â 14,445 Â Â Â 14,558 Â TCG 3.0 Jogger Acquisitionco Â 1/23/2029 Â Â Media Â Â 11.10 % Â SOFR+650 Â Â Â 19,626 Â Â Â 19,312 Â Â Â 19,430 Â Team Services Group, LLC Â 11/24/2028 Â Â Healthcare and Pharmaceuticals Â Â 9.95 % Â SOFR+500 Â Â Â 343 Â Â Â 332 Â Â Â 338 Â Teneo Holdings, LLC Â 3/13/2031 Â Â Business Services Â Â 9.60 % Â SOFR+475 Â Â Â 5,473 Â Â Â 5,418 Â Â Â 5,490 Â The Bluebird Group LLC Â 07/27/26 Â Â Professional Services Â Â 11.25 % Â SOFR+665 Â Â Â 8,521 Â Â Â 8,427 Â Â Â 8,521 Â The Vertex Companies, LLC Â 08/31/27 Â Â Construction and Engineering Â Â 10.95 % Â SOFR+610 Â Â Â 7,636 Â Â Â 7,538 Â Â Â 7,639 Â TPC Canada Parent, Inc. and TPC US Parent, LLC Â 11/24/25 Â Â Consumer Goods: Non-Durable Â Â 10.84 % Â SOFR+565 Â Â Â 16,524 Â Â Â 16,394 Â Â Â 16,524 Â Transgo, LLC Â 12/29/28 Â Â Automotive Â Â 10.60 % Â SOFR+575 Â Â Â 18,552 Â Â Â 18,293 Â Â Â 18,552 Â TWS Acquisition Corporation Â 06/16/25 Â Â Diversified Consumer Services Â Â 11.33 % Â SOFR+640 Â Â Â 943 Â Â Â 943 Â Â Â 943 Â Tyto Athene, LLC Â 04/01/28 Â Â IT Services Â Â 10.23 % Â SOFR+490 Â Â Â 14,670 Â Â Â 14,585 Â Â Â 14,376 Â Urology Management Holdings, Inc. Â 06/15/26 Â Â Healthcare and Pharmaceuticals Â Â 10.76 % Â SOFR+550 Â Â Â 6,823 Â Â Â 6,742 Â Â Â 6,755 Â Walker Edison Furniture Company LLC (4)(6) Â 03/01/29 Â Â Wholesale Â Â 0.00 % Â Â Â Â Â 5,441 Â Â Â 4,986 Â Â Â 490 Â Walker Edison Furniture Company LLC - Junior Revolving Credit FacilityÂ (4)(6) Â 03/01/29 Â Â Wholesale Â Â 0.00 % Â Â Â Â Â 1,667 Â Â Â 1,667 Â Â Â 1,667 Â Walker Edison Furniture Company LLC - DDTL - UnfundedÂ (3)(4)(6) Â 03/01/29 Â Â Wholesale Â Â 0.00 % Â Â Â Â Â 83 Â Â Â - Â Â Â (76) Watchtower Buyer, LLC Â 12/03/29 Â Â Diversified Consumer Services Â Â 10.60 % Â SOFR+600 Â Â Â 12,189 Â Â Â 12,007 Â Â Â 12,067 Â Wildcat Buyerco, Inc. Â 02/27/27 Â Â Electronic Equipment, Instruments, and Components Â Â 10.60 % Â SOFR+575 Â Â Â 16,014 Â Â Â 15,916 Â Â Â 16,014 Â Zips Car Wash, LLC Â 12/31/24 Â Â Automobiles Â Â 12.46 % Â SOFR+740 Â Â Â 16,736 Â Â Â 16,722 Â Â Â 15,983 Â Â Â Â Â Â Â Â (PIK 1.50%) Â Â Â Â Â Â Â Â Â Â Â Â Total First Lien Secured Debt Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 920,485 Â Â Â 906,532 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Equity Securities - 10.5% Â New Insight Holdings, Inc. Â Â â€” Â Â Diversified Consumer Services Â Â â€” Â Â Â â€” Â Â Â 116 Â Â $ 2,031 Â Â $ 2,031 Â Lucky Bucks, LLC Â Â â€” Â Â Hotel, Gaming and Leisure Â Â â€” Â Â Â â€” Â Â Â 74 Â Â Â 2,062 Â Â Â 904 Â New MPE Holdings, LLC Â Â â€” Â Â Media: Diversified and Production Â Â â€” Â Â Â â€” Â Â Â - Â Â Â - Â Â Â 2,710 Â Output Services Group, Inc Â Â â€” Â Â Business Services Â Â â€” Â Â Â â€” Â Â Â 126 Â Â Â 1,012 Â Â Â 1,104 Â Walker Edison Furniture - Common Equity Â Â â€” Â Â Wholesale Â Â â€” Â Â Â â€” Â Â Â 36 Â Â Â 3,393 Â Â Â - Â Total Equity Securities Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 8,498 Â Â Â 6,749 Â Total Investments - 1,415.0% Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 928,983 Â Â Â 913,281 Â Cash and Cash Equivalents - 106.0% Â BlackRock Federal FD Institutional 30 Â Â Â Â Â Â Â 5.03 % Â Â Â Â Â Â Â 68,429 Â Â Â 68,429 Â Total Cash and Cash Equivalents Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 68,429 Â Â Â 68,429 Â Total Investments and Cash Equivalents â€”1,521.0% Â Â Â Â Â Â Â Â Â Â Â Â Â $ 997,412 Â Â $ 981,710 Â Liabilities in Excess of Other Assets â€” (1,421.0)% Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â (917,163) Members' Equityâ€”100.0% Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â $ 64,547 Â Â Â Â (1)Represents floating rate instruments that accrue interest at a predetermined spread relative to an index, typically the applicable Secured Overnight Financing Rate or "SOFR". The spread may change based on the type of rate used. The terms in the Consolidated Schedule of Investments disclose the actual interest rate in effect as of the reporting period. All securities are subject to a SOFR floor where a spread is provided, unless noted. The spread provided includes PIK interest and other fee rates, if any. (2)Valued based on PSSLâ€™s accounting policy. Â (3)Represents the purchase of a security with a delayed settlement or a revolving line of credit that is currently an unfunded investment. This security does not earn a basis point spread above an index while it is unfunded.(4)Non-accrual security.(5)Partial PIK non-accrual security.(6)The securities, or a portion thereof, are not 1) pledged as collateral under the Credit Facility and held through Funding I; or, 2) securing the 2035 Asset-Backed Debt and held through PennantPark CLO VI, LLC, or, 3) securing the 2036 Asset-Backed Debt and held through PennantPark CLO II, Ltd. (7)All investments are in US Companies unless noted otherwise.Â Â Below are the Consolidated Statements of Assets and Liabilities for PSSL ($ in thousands): Â Â Â Â Â Â Â Â Â Â December 31, 2024 Â Â Â Â Â Â Â (Unaudited) Â Â Â September 30, 2024 Â Assets Â Â Â Â Â Â Â Investments at fair value (amortized costâ€”$1,072,770Â and $928,983, respectively) $ Â 1,046,178 Â Â $ Â 913,281 Â Receivable for investments sold Â Â 1,297 Â Â Â Â â€” Â Cash and cash equivalents (costâ€”$53,629Â and $68,429, respectively) Â Â 53,629 Â Â Â Â 68,429 Â Interest receivable Â Â 5,080 Â Â Â Â 4,722 Â Due from affiliate Â Â 79 Â Â Â Â 48 Â Prepaid expenses and other assets Â Â 3,367 Â Â Â Â 1,642 Â Total assets Â Â 1,109,630 Â Â Â Â 988,122 Â Liabilities Â Â Â Â Â Â Â Credit facility payable Â Â 259,100 Â Â Â Â 146,100 Â 2035 Asset-backed debt, net (parâ€”$246,000Â and $246,000, respectively) Â Â 244,046 Â Â Â Â 243,934 Â 2036 Asset-backed debt, net (parâ€”$246,000Â and $246,000, respectively) Â Â 244,444 Â Â Â Â 244,372 Â Notes payable to members Â Â 271,600 Â Â Â Â 271,600 Â Interest payable on credit facility and asset backed debt Â Â 9,127 Â Â Â Â 9,281 Â Payable for investments purchased Â Â 17,521 Â Â Â Â 86 Â Interest payable on notes to members Â Â 6,949 Â Â Â Â 7,315 Â Accrued expenses Â Â 882 Â Â Â Â 822 Â Due to affiliate Â Â 62 Â Â Â Â 65 Â Total liabilities Â Â 1,053,731 Â Â Â Â 923,575 Â Commitments and contingencies Â Â Â Â Â Â Â Members' equity Â Â 55,899 Â Â Â Â 64,547 Â Total liabilities and members' equity $ Â 1,109,630 Â Â $ Â 988,122 Â Â (1)As of December 31, 2024 and September 30, 2024, PSSL had unfunded commitments to fund investments of less than $0.1 million and $0.6 million, respectively.Â Below are the Consolidated Statements of Operations for PSSL ($ in thousands): Â Â Â Â Â Â Â Â Â Â Â Â Three months ended December 31, Â Â Â 2024 Â Â 2023 Â Investment income: Â Â Â Â Â Â Interest Â $ 29,425 Â Â $ 26,048 Â Other income Â Â 583 Â Â Â 177 Â Total investment income Â Â 30,008 Â Â Â 26,225 Â Expenses: Â Â Â Â Â Â Interest and expense on credit facility and asset-backed debt Â Â 14,085 Â Â Â 13,398 Â Interest expense on notes to members Â Â 8,853 Â Â Â 8,220 Â Administration fees Â Â 668 Â Â Â 558 Â General and administrative expenses Â Â 493 Â Â Â 262 Â Total expenses Â Â 24,099 Â Â Â 22,438 Â Net investment income Â Â 5,909 Â Â Â 3,787 Â Realized and unrealized gain (loss) on investments: Â Â Â Â Â Â Net realized gain (loss) on investments Â Â 1,333 Â Â Â (6,420) Net change in unrealized appreciation (depreciation) on investments Â Â (10,890) Â Â 8,059 Â Net realized and unrealized gain (loss) on investments Â Â (9,557) Â Â 1,639 Â Net increase (decrease) in members' equity resulting from operations Â $ (3,648) Â $ 5,426 Â Â (1) No management or incentive fees are payable by PSSL. If any fees were to be charged, they would be separately disclosed in the Consolidated Statement of Operations. X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentsDebtAndEquitySecuritiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for cash, cash equivalents, investments in debt and equity instruments (including cost and equity investees and related income statement amounts), equity and cost method investments, investments in joint ventures and any other investment. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 13 -Subparagraph (d)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482477/820-10-65-13 + Details Name: us-gaap_InvestmentsInDebtAndEquityInstrumentsCashAndCashEquivalentsUnrealizedAndRealizedGainsLossesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 24 R16.htm IDEA: XBRL DOCUMENT v3.25.0.1 Fair value of Financial Instruments 3 Months Ended Dec. 31, 2024 Fair Value Disclosures [Abstract] Â Fair Value of Financial Instruments 5. FAIR VALUE OF FINANCIAL INSTRUMENTSÂ Fair value, as defined under ASC 820, is the price that we would receive upon selling an investment or pay to transfer a liability in an orderly transaction to a market participant in the principal or most advantageous market for the investment or liability. ASC 820 emphasizes that valuation techniques maximize the use of observable market inputs and minimize the use of unobservable inputs. Inputs refer broadly to the assumptions that market participants would use in pricing an asset or liability, including assumptions about risk. Inputs may be observable or unobservable. Observable inputs reflect the assumptions market participants would use in pricing an asset or liability based on market data obtained from sources independent of us. Unobservable inputs reflect the assumptions market participants would use in pricing an asset or liability based on the best information available to us on the reporting period date.Â ASC 820 classifies the inputs used to measure these fair values into the following hierarchies:Â Level 1: Inputs that are quoted prices (unadjusted) in active markets for identical assets or liabilities, accessible by us at the measurement date.Â Level 2: Inputs that are quoted prices for similar assets or liabilities in active markets, or that are quoted prices for identical or similar assets or liabilities in markets that are not active and inputs that are observable for the asset or liability, either directly or indirectly, for substantially the full term, if applicable, of the financial instrument.Â Level 3: Inputs that are unobservable for an asset or liability because they are based on our own assumptions about how market participants would price the asset or liability. A financial instrumentâ€™s categorization within the valuation hierarchy is based upon the lowest level of input that is significant to the fair value measurement. Generally, most of our investments, our 2031 Asset-Backed Debt, 2036 Asset-Backed Debt, 2036-R Asset-Backed Debt, and our Credit Facility are classified as Level 3. Our 2026 Notes are classified as Level 2 as they are financial instruments with readily observable market inputs. Due to the inherent uncertainty of determining the fair value of investments that do not have a readily available market value, the price used in an actual transaction may be different than our valuation and those differences may be material. Â The inputs into the determination of fair value may require significant management judgment or estimation. Even if observable market data is available, such information may be the result of consensus pricing information, disorderly transactions or broker quotes which include a disclaimer that the broker would not be held to such a price in an actual transaction. The non-binding nature of consensus pricing and/or quotes accompanied by disclaimer would result in classification as Level 3 information, assuming no additional corroborating evidence were available. Corroborating evidence that would result in classifying these non-binding broker/dealer bids as a Level 2 asset includes observable orderly market-based transactions for the same or similar assets or other relevant observable market-based inputs that may be used in pricing an asset.Â Our investments are generally structured as floating rate loans, mainly first lien secured debt, but also may include second lien secured debt, subordinated debt and equity investments. The transaction price, excluding transaction costs, is typically the best estimate of fair value at inception. Ongoing reviews by our Investment Adviser and independent valuation firms are based on an assessment of each underlying investment, incorporating valuations that consider the evaluation of financing and sale transactions with third parties, expected cash flows and market-based information including comparable transactions, performance multiples and yields, among other factors. These non-public investments valued using unobservable inputs are included in Level 3 of the fair value hierarchy.Â A review of fair value hierarchy classifications is conducted on a quarterly basis. Changes in our ability to observe valuation inputs may result in a reclassification for certain financial assets or liabilities.Â In addition to using the above inputs to value cash equivalents, investments, our 2023 Notes, our 2026 Notes, our 2031 Asset-Backed Debt, our 2036 Asset-Backed Debt, 2036-R Asset-Backed Debt and our Credit Facility, we employ the valuation policy approved by our board of directors that is consistent with ASC 820. Consistent with our valuation policy, we evaluate the source of inputs, including any markets in which our investments are trading, in determining fair value. See Note 2.Â As outlined in the table below, some of our Level 3 investments using a market approach valuation technique are valued using the average of the bids from brokers or dealers. The bids include a disclaimer, may not have corroborating evidence, may be the result of a disorderly transaction and may be the result of consensus pricing. The Investment Adviser assesses the source and reliability of bids from brokers or dealers. If the board of directors has a bona fide reason to believe any such bids do not reflect the fair value of an investment, it may independently value such investment by using the valuation procedure that it uses with respect to assets for which market quotations are not readily available. In accordance with ASC 820, we do not categorize any investments for which fair value is measured using the net asset value per share as a practical expedient within the fair value hierarchy.Â The remainder of our investment portfolio and our long-term Credit Facility are valued using a market comparable or an enterprise market value technique. With respect to investments for which there is no readily available market value, the factors that the board of directors may take into account in pricing our investments at fair value include, as relevant, the nature and realizable value of any collateral, the portfolio companyâ€™s ability to make payments, its earnings and discounted cash flow, the markets in which the portfolio company does business, comparison to publicly traded securities, discounted for lack of marketability and other relevant factors. When an external event such as a purchase transaction, public offering or subsequent equity sale occurs, the pricing indicated by the external event, excluding transaction costs, is used to corroborate the valuation. When using earnings multiples to value a portfolio company, the multiple used requires the use of judgment and estimates in determining how a market participant would price such an asset. These non-public investments using unobservable inputs are included in Level 3 of the fair value hierarchy. Generally, the sensitivity of unobservable inputs or combination of inputs such as industry comparable companies, market outlook, consistency, discount rates and reliability of earnings and prospects for growth, or lack thereof, affects the multiple used in pricing an investment. As a result, any change in any one of those factors may have a significant impact on the valuation of an investment. Generally, an increase in a market yield will result in a decrease in the valuation of a debt investment, while a decrease in a market yield will have the opposite effect. Generally, an increase in an earnings before interest, taxes, depreciation and amortization, or EBITDA, multiple will result in an increase in the valuation of an investment, while a decrease in an EBITDA multiple will have the opposite effect.Â Our Level 3 valuation techniques, unobservable inputs and ranges were categorized as follows for ASC 820 purposes ($ in thousands):Â Asset Category Â Fair value at December 31, 2024 Â Â Valuation Technique Â Unobservable Input Â Range of Input(Weighted Average) (1) First lien Â $ 107,391 Â Â Market Comparable Â Broker/Dealer bids or quotes Â N/A First lien Â Â 1,833,348 Â Â Market Comparable Â Market yield Â 6.5% - 21.0% (10.4%) First lien Â Â 7,262 Â Â Enterprise Market Value Â EBITDA multiple Â 8.0x - 10.5.x (10.3x) First lien Â Â 15,775 Â Â Enterprise Market Value Â Revenue multiple Â 0.7x - 1.0.x (0.8x) Subordinated debt Â Â 2,826 Â Â Market Comparable Â Market yield Â 5.3% - 23.2% (20.0%) Subordinated debt Â Â 609 Â Â Enterprise Market Value Â EBITDA multiple Â 15.0x Equity Â Â 168,869 Â Â Enterprise Market Value

Â EBITDA multiple Â 1.8x - 16.8x (12.0x) Total Level 3 investments Â $ 2,136,080 Â Â Â Â Â Â Â Long-Term Credit Facility Â $ 608,791 Â Â Market Comparable Â Market yield Â 5.8% ____(1)The weighted averages disclosed in the table above were weighted by their relative fair value.Â Asset Category Â Fair value at September 30, 2024 Â Â Valuation Technique Â Unobservable Input Â Range of Input(Weighted Average) (1) First lien Â $ 132,197 Â Â Market Comparable Â Broker/Dealer bids or quotes Â N/A First lien Â Â 1,589,437 Â Â Market Comparable Â Market Yield Â 7.9% - 21.1% (9.1%) First lien Â Â 25,063 Â Â Enterprise Market Value Â EBITDA multiple Â 0.8x - 9.8x (3.4x) Subordinated debt Â Â 2,688 Â Â Market Comparable Â Market Yield Â 11.8% - 16.5% (14.0Â %) Subordinated debt Â Â 4 Â Â Enterprise Market Value Â EBITDA multiple Â 5x Equity Â Â 168,450 Â Â Enterprise Market Value Â EBITDA multiple Â 0.4x - 18.8x (11.0x) Total Level 3 investments Â $ 1,917,839 Â Â Â Â Â Â Â Long-Term Credit Facility Â $ 443,880 Â Â Market Comparable Â Market Yield Â 5.4% Â (1)The weighted averages disclosed in the table above were weighted by their relative fair value.Â Our investments, cash and cash equivalents, Credit Facility, 2026 Notes, 2031 Asset-Backed Debt, 2036-R Asset-Backed Debt, and 2036 Asset-Backed Debt were categorized as follows in the fair value hierarchy for ASC 820 purposes ($ in thousands):Â Â Â Fair Value at December 31, 2024 Â Description Â Fair Value Â Â Level 1 Â Â Level 2 Â Â Level 3 Â Â Measured at NetAsset Value (1) Â First lien Â $ 1,963,776 Â Â $ â€" Â Â $ â€" Â Â $ 1,963,776 Â Â $ â€" Â Subordinate debt Â Â 3,435 Â Â Â â€" Â Â Â â€" Â Â Â 3,435 Â Â Â â€" Â Equity Â Â 226,699 Â Â Â â€" Â Â Â â€" Â Â Â 168,869 Â Â Â 57,830 Â Total investments Â Â 2,193,910 Â Â Â â€" Â Â Â â€" Â Â Â 2,136,080 Â Â Â 57,830 Â Cash and cash equivalents Â Â 102,262 Â Â Â 102,262 Â Â Â â€" Â Â Â â€" Â Â Â â€" Â Total investments and cash and cash equivalents Â $ 2,296,172 Â Â $ 102,262 Â Â $ â€" Â Â $ 2,136,080 Â Â $ 57,830 Â Credit Facility payable Â $ 608,791 Â Â $ â€" Â Â $ â€" Â Â $ 608,791 Â Â $ â€" Â 2026 Notes payable(2) Â Â 184,026 Â Â Â â€" Â Â Â 184,026 Â Â Â â€" Â Â Â â€" Â 2036 Asset-Backed Debt(2) Â Â 284,222 Â Â Â â€" Â Â Â â€" Â Â Â 284,222 Â Â Â â€" Â 2036-R Asset-Backed Debt(2) Â Â 265,268 Â Â Â â€" Â Â Â â€" Â Â Â 265,268 Â Â Â â€" Â Total debt Â $ 1,342,307 Â Â $ â€" Â Â $ 184,026 Â Â $ 1,158,281 Â Â $ â€" Â Â (1)In accordance with ASC Subtopic 820-10, Fair Value Measurements and Disclosures, or ASC 820-10, our equity investment in PSSL and PTSF are measured using the net asset value per share (or its equivalent) as a practical expedient for fair value, and thus have not been classified in the fair value hierarchy.(2)We elected not to apply the fair value option allowed by ASC 825-10 to the 2026 Notes, 2031 Asset-Backed Debt, and 2036 Asset-Backed Debt and thus the balance reported in the Consolidated Statement of Assets and Liabilities represents the carrying value, which approximates the fair value. Â Â Â Fair Value at September 30, 2024 Â Description Â Fair Value Â Â Level 1 Â Â Level 2 Â Â Level 3 Â Â Measured at NetAsset Value (1) Â First lien Â $ 1,746,697 Â Â $ â€" Â Â $ â€" Â Â $ 1,746,697 Â Â $ â€" Â Second lien Â Â 2,692 Â Â Â â€" Â Â Â â€" Â Â Â 2,692 Â Â Â â€" Â Equity Â Â 234,115 Â Â Â â€" Â Â Â â€" Â Â Â 168,450 Â Â Â 65,665 Â Total investments Â Â 1,983,504 Â Â Â â€" Â Â Â â€" Â Â Â 1,917,839 Â Â Â 65,665 Â Cash and cash equivalents Â Â 112,050 Â Â Â 112,050 Â Â Â â€" Â Â Â â€" Â Â Â â€" Â Total investments and cash and cash equivalents Â $ 2,095,554 Â Â $ 112,050 Â Â $ â€" Â Â $ 1,917,839 Â Â $ 65,665 Â Credit Facility payable Â $ 443,880 Â Â $ â€" Â Â $ â€" Â Â $ 443,880 Â Â $ â€" Â 2026 Notes payable(2) Â Â 183,832 Â Â Â â€" Â Â Â 183,832 Â Â Â â€" Â Â Â â€" Â 2036 Asset-Backed Debt(2) Â Â 284,086 Â Â Â â€" Â Â Â â€" Â Â Â 284,086 Â Â Â â€" Â 2036-R Asset-Backed Debt(2) Â Â 265,235 Â Â Â â€" Â Â Â â€" Â Â Â 265,235 Â Â Â â€" Â Total debt Â $ 1,177,033 Â Â $ â€" Â Â $ 183,832 Â Â $ 993,201 Â Â $ â€" Â Â Â (1)In accordance with ASC Subtopic 820-10, Fair Value Measurements and Disclosures, or ASC 820-10, our equity investment in PSSL and PTSF is measured using the net asset value per share (or its equivalent) as a practical expedient for fair value, and thus has not been classified in the fair value hierarchy.(2)We elected not to apply the fair value option allowed by ASC 825-10 to the 2026 Notes the 2036 Asset-Backed Debt, and the 2036-R Asset-Backed Debt and thus the balance reported in the Consolidated Statement of Assets and Liabilities represents the carrying value, which approximates the fair value.Â The tables below show a reconciliation of the beginning and ending balances for fair valued investments measured using significant unobservable inputs (Level 3) ($ in thousands):Â Â Â Three Months Ended December 31, 2024 Â Description Â First Lien Â Â Second lien,subordinateddebt and equityinvestments Â Â Totals Â Beginning balance Â $ 1,746,697 Â Â $ 171,142 Â Â $ 1,917,839 Â Net realized gain (loss) Â Â 634 Â Â Â 26,040 Â Â Â 26,674 Â Net change in unrealized appreciation (depreciation) Â Â (7,513) Â Â (13,600) Â Â (21,113) Purchases, PIK interest, net discount accretion and non-cash exchanges Â Â 597,859 Â Â Â 16,121 Â Â Â 613,980 Â Sales, repayments and non-cash exchanges Â Â (373,901) Â Â (27,399) Â Â (401,300) Transfers in and/or out of Level 3 Â Â â€" Â Â Â â€" Â Â Â â€" Â Ending balance Â $ 1,963,776 Â Â $ 172,304 Â Â $ 2,136,080 Â Net change in unrealized appreciation (depreciation) reported within the net change in unrealized appreciaiton (depreciation) on investments in our consolidated statements of operations attributable to our Level 3 assets still held at the reporting date. Â $ (2,261) Â $ 6,964 Â Â $ 4,703 Â Â Â Â Three Months Ended December 31, 2023 Â Description Â First Lien Â Â Second lien,subordinateddebt and equityinvestments Â Â Totals Â Beginning balance Â $ 906,166 Â Â $ 100,782 Â Â $ 1,006,948 Â Net realized gain (loss) Â Â (4,304) Â Â 1,215 Â Â Â (3,089) Net change in unrealized appreciation (depreciation) Â Â 5,478 Â Â Â (858) Â Â 4,620 Â Purchases, PIK interest, net discount accretion and non-cash exchanges Â Â 288,248 Â Â Â 18,950 Â Â Â 307,198 Â Sales, repayments and non-cash exchanges Â Â (105,124) Â Â (1,384) Â Â (106,508) Transfers in and/or out of Level 3 Â Â â€" Â Â Â â€" Â Â Â â€" Â Ending balance Â $ 1,090,464 Â Â $ 118,705 Â Â $ 1,209,169 Â Net change in unrealized depreciation reported within the net change in unrealized depreciation on investments in our consolidated statements of operations attributable to our Level 3 assets still held at the reporting date. Â $ (1,085) Â $ 295 Â Â $ (790) Â The table below shows a reconciliation of the beginning and ending balances for liabilities recognized at fair value and measured using significant unobservable inputs (Level 3)($ in thousands):Â Â Â Three months ended December 31, Â Long-Term Credit Facility Â 2024 Â Â 2023 Â Beginning balance (cost â€" $443,855Â and $85,619, respectively) Â $ 443,880 Â Â $ 85,619 Â Net change in unrealized (depreciation) appreciation included in earnings Â Â (89) Â Â 62 Â Borrowings Â Â 165,000 Â Â Â 251,455 Â Repayments Â Â â€" Â Â Â (76,219) Ending balance (cost â€" $608,855Â and $260,855Â respectively) Â $ 608,791 Â Â $ 260,917 Â Â As of December 31, 2024, we had outstanding non-U.S. dollar borrowings on our Credit Facility. The following information related to such borrowings ($ in thousands):Â Foreign Currency Â AmountBorrowed Â Borrowing Cost Â Â Current Value Â Â Reset Date Â Unrealized appreciation (depreciation) Â Canadian Dollar Â CAD 2,000 Â $ 1,455 Â Â Â 1,391 Â Â 1/1/2025 Â Â 64 Â Â As of September 30, 2024 we had outstanding non-U.S. dollar borrowings on our Credit Facility. The following information related to such borrowings (CAD and $ in thousands):Â Foreign Currency Â AmountBorrowed Â Â Borrowing Cost Â Â Current Value Â Â Reset Date Â Unrealized appreciation (depreciation) Â Canadian Dollar Â Â CAD 2,000 Â Â $ 1,455 Â Â $ 1,481 Â Â 10/1/2024 Â Â (26) Â Generally, the carrying value of our consolidated financial liabilities approximates fair value. We have adopted the principles under ASC Subtopic 825-10, Financial Instruments, or ASC 825-10, which provides companies with an option to report selected financial assets and liabilities at fair value, and made an irrevocable election to apply ASC 825-10 to the Credit Facility. We elected to use the fair value option for the Credit Facility to align the measurement attributes of both our assets and liabilities while mitigating volatility in earnings from using different measurement attributes. Due to that election and in accordance with GAAP, we did not incur any expenses relating to amendment costs on the Credit Facility for the three months ended December 31, 2024 and did not incur any expenses relating to amendment costs on the Credit Facility during the three months ended December 31, 2023. ASC 825-10 establishes presentation and disclosure requirements designed to facilitate comparisons between companies that choose different measurement attributes for similar types of assets and liabilities and to more easily understand the effect on earnings of a companyâ€™s choice to use fair value. ASC 825-10 also requires entities to display the fair value of the selected assets and liabilities on the face of the Consolidated Statements of Assets and Liabilities and changes in fair value of the Credit Facility are reported in our Consolidated Statements of Operations. We elected not to apply ASC 825-10 to any other financial assets or liabilities, including our 2026 Notes, 2031 Asset-Backed Debt, 2036 Asset-Backed Debt, and the 2036-R Asset-Backed Debt. Â For the three months ended December 31, 2024, the Credit Facility had a net change in unrealized appreciation (depreciation) of $0.1 million. For the three months ended December 31, 2023, the Credit Facility had a net change in unrealized appreciation (depreciation) of less than $(0.1) million. As of December 31, 2024 and September 30, 2024, the net unrealized appreciation (depreciation) on the Credit Facility totaled approximately $0.1 million and zero, respectively. We use a nationally recognized independent valuation service to measure the fair value of the Credit Facility in a manner consistent with the valuation process that our board of directors uses to value our investments. X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the fair value of financial instruments (as defined), including financial assets and financial liabilities (collectively, as defined), and the measurements of those instruments as well as disclosures related to the fair value of non-financial assets and liabilities. Such disclosures about the financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their carrying amounts (as appropriate); (2) for items for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair value (including, carrying amount, effective interest rate, and maturity, and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of credit risk including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed to based on the gross fair value of the related item, (c) policy for requiring collateral or other security and information as to accessing such collateral or security, and (d) the nature and brief description of such collateral or security; (4) quantitative information about market risks and how such risks are managed; (5) for items measured on both a recurring and nonrecurring basis information regarding the inputs used to develop the fair value measurement; and (6) for items presented in the financial statement for which fair value measurement is elected: (a) information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings, (c) a description of [similar groups] items for which the election is made and the relation thereof to the balance sheet, the aggregate carrying value of items included in the balance sheet that are not eligible for the election; (7) all other required (as defined) and desired information. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 107 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-107Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 940 -SubTopic 820 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478119/940-820-50-1 + Details Name: us-gaap_FairValueDisclosuresTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 25 R17.htm IDEA: XBRL DOCUMENT v3.25.0.1 Transactions with Affiliated Companies 3 Months Ended Dec. 31, 2024 Investments in and Advances to Affiliates [Abstract] Â Transactions with Affiliated Companies 6. TRANSACTIONS WITH AFFILIATED COMPANIESÂ An affiliated portfolio company is a company in which we have ownership of 5% or more of its voting securities. A portfolio company is generally presumed to be a non-controlled affiliate when we own at least 5% but less than 25% of its voting securities and a controlled affiliate generally when we own more than 25% of its voting securities. Transactions related to our funded investments with both controlled and non-controlled affiliates for the three months ended December 31, 2024 were as follows ($ in thousands):Â Name of Investment Â Fair Value at September 30, 2024 Â Gross Additions Â Gross Reductions Â Net Change inUnrealizedAppreciation(Depreciation) Â Fair Value at December 31, 2024 Â Interest Income Â Dividend/OtherÂ Income Â Net RealizedGains (Losses) Controlled Affiliates Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Marketplace Events, LLC** Â $57,107 Â $4,214 Â $(36,984) Â $(24,337) Â $â€" Â $5,062 Â $306 Â $25,493 PennantPark Senior Secured'Loan Fund I LLC * Â 294,128 Â â€" Â â€" Â (7,567) Â 286,561 Â 7,746 Â 4,375 Â â€" Total Controlled Affiliates Â $351,235 Â $4,214 Â $(36,984) Â $(31,904) Â $286,561 Â $12,808 Â $4,681 Â $25,493 * We and Kemper are the members of PSSL, a joint venture formed as a Delaware limited liability company that is not consolidated by us for financial reporting purposes. The members of PSSL make investments in PSSL in the form of first lien secured debt and equity interests, and all portfolio and other material decisions regarding PSSL must be submitted to PSSLâ€™s board of directors or investment committee, both of which are comprised of two members appointed by each of us and Kemper. Because management of PSSL is shared equally between us and Kemper, we do not believe we control PSSL for purposes of the 1940 Act or otherwise.** Marketplace was sold during the quarter.Â Name of Investment Â Fair Value at September 30, 2023 Â Â Gross Additions Â Â Sale of/ Distribution from Affiliates Â Â Net Change inUnrealizedAppreciation(Depreciation) Â Â Fair Value at December 31, 2023 Â Â Interest Income Â Â Dividend/OtherÂ Income Â Â Net RealizedGains (Losses) Â Controlled Affiliates Â Marketplace Events, LLC Â $ 34,028 Â Â $ 392 Â Â $ â€" Â Â $ (305) Â $ 34,115 Â Â $ 1,241 Â Â $ â€" Â Â $ â€" Â PennantPark Senior Secured Â Loan Fund I LLC * Â Â 260,969 Â Â Â â€" Â Â Â â€" Â Â Â 1,248 Â Â Â 262,217 Â Â Â 7,193 Â Â Â 3,500 Â Â Â â€" Â Total Controlled Affiliates Â $ 294,997 Â Â $ 392 Â Â $ â€" Â Â $ 943 Â Â $ 296,332 Â Â $ 8,434 Â Â $ 3,500 Â Â $ â€" Â * We and Kemper are the members of PSSL, a joint venture formed as a Delaware limited liability company that is not consolidated by us for financial reporting purposes. The members of PSSL make investments in PSSL in the form of first lien secured debt and equity interests, and all portfolio and other material decisions regarding PSSL must be submitted to PSSLâ€™s board of directors or investment committee, both of which are comprised of two members appointed by each of us and Kemper. Because management of PSSL is shared equally between us and Kemper, we do not believe we control PSSL for purposes of the 1940 Act or otherwise. X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentsInAndAdvancesToAffiliatesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the information summarizing investments in and advances to majority-owned subsidiaries, other controlled companies, and other affiliates. It reflects specified information about ownership, financial results from, and financial position in such entities. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(Footnote 6)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(Footnote 6)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6 + Details Name: us-gaap_InvestmentsInAndAdvancesToAffiliatesScheduleOfInvestmentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 26 R18.htm IDEA: XBRL DOCUMENT v3.25.0.1 Change in Net Assets from Operations Per Common Share 3 Months Ended Dec. 31, 2024 Earnings Per Share [Abstract] Â Change in Net Assets from Operations Per Common Share 7. CHANGE IN NET ASSETS FROM OPERATIONS PER COMMON SHAREÂ The following information sets forth the computation of basic and diluted per share net increase in net assets resulting from operations ($ in thousands, except per share data):Â Â Â Three Months Ended December 31, Â Â Â 2024 Â Â 2023 Â Numerator for net increase in net assets resulting from operations Â $ 28,329 Â Â $ 22,469 Â Denominator for basic and diluted weighted average shares Â Â 81,663,331 Â Â Â 58,734,702 Â Basic and diluted net increase in net assets per share resulting from operations Â $ 0.35 Â Â $ 0.38 Â X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract

Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for earnings per share. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/260/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-3 + Details Name: us-gaap_EarningsPerShareTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 27 R19.htm IDEA: XBRL DOCUMENT v3.25.0.1 Cash and Cash Equivalents 3 Months Ended Dec. 31, 2024 Cash and Cash Equivalents [Abstract] Â Cash and Cash Equivalents 8. CASH AND CASH EQUIVALENTSÂ Cash equivalents represent cash in money market funds pending investment in longer-term portfolio holdings and for other general purposes. Our portfolio may consist of temporary investments in U.S. Treasury Bills (of varying maturities), repurchase agreements, money market funds or repurchase agreement-like treasury securities. These temporary investments with original maturities of 90 days or less are deemed cash equivalents and are included in the Consolidated Schedule of Investments. At the end of each fiscal quarter, we may take proactive steps to preserve investment flexibility for the next quarter by investing in cash equivalents, which is dependent upon the composition of our total assets at quarter-end. We may accomplish this in several ways, including purchasing U.S. Treasury Bills and closing out positions on a net cash basis after quarter-end, temporarily drawing down on the Credit Facility, or utilizing repurchase agreements or other balance sheet transactions as are deemed appropriate for this purpose. These amounts are excluded from average adjusted gross assets for purposes of computing the Investment Adviserâ€™s management fee. U.S. Treasury Bills with maturities greater than 60 days from the time of purchase are valued consistent with our valuation policy. As of December 31, 2024 and September 30, 2024, cash and cash equivalents consisted of money market funds and non-money market fund in the amounts of $26.7 million and $22.2 million and $75.6 million and $89.8 million at fair value, respectively. X - ReferencesNo definition available. + Details Name: us-gaap_CashAndCashEquivalentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for cash and cash equivalent footnotes, which may include the types of deposits and money market instruments, applicable carrying amounts, restricted amounts and compensating balance arrangements. Cash and equivalents include: (1) currency on hand (2) demand deposits with banks or financial institutions (3) other kinds of accounts that have the general characteristics of demand deposits (4) short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Generally, only investments maturing within three months from the date of acquisition qualify. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_CashAndCashEquivalentsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 28 R20.htm IDEA: XBRL DOCUMENT v3.25.0.1 Financial Highlights 3 Months Ended Dec. 31, 2024 Investment Company, Financial Highlights [Abstract] Â Financial Highlights 9. FINANCIAL HIGHLIGHTSÂ Below are the financial highlights ($ in thousands, except per share data):Â Â Â Three Months Ended December 31, Â Â Â 2024 Â Â 2023 Â Per Share Data: Â Â Â Â Â Â Net asset value, beginning of period Â $ 11.31 Â Â $ 11.13 Â Net investment income (1) Â Â 0.37 Â Â Â 0.33 Â Net change in realized and unrealized gain (loss) (1) Â Â (0.02) Â Â 0.05 Â Net increase (decrease) in net assets resulting from operations (1) Â Â 0.35 Â Â Â 0.38 Â Distributions to stockholders (1), (2) Â Â (0.31) Â Â (0.31) Accretive effect of common stock issuance Â Â (0.01) Â Â â€” Â Net asset value, end of period Â $ 11.34 Â Â $ 11.20 Â Per share market value, end of period Â $ 10.93 Â Â $ 12.10 Â Total return *(3) Â Â -2.87 % Â 16.68% Â Shares outstanding at end of period Â Â 84,855,896 Â Â Â 58,734,702 Â Ratios**Â / Supplemental Data: Â Â Â Â Â Â Ratio of operating expenses to average net assets** (4) Â Â 6.34 % Â Â 5.86 % Ratio of debt related expenses to average net assets** (5) Â Â 9.66 % Â Â 5.47 % Ratio of total expenses to average net assets** (5) Â Â 16.00 % Â Â 11.33 % Ratio of net investment income to average net assets** (5) Â Â 12.95 % Â Â 11.89 % Net assets at end of period Â $ 962,651 Â Â $ 658,013 Â Weighted average debt outstanding Â $ 1,277,742 Â Â $ 528,462 Â Weighted average debt per share (1) Â $ 15.65 Â Â $ 9.00 Â Asset coverage per unit (6) Â $ 1,714 Â Â $ 1,972 Â Portfolio turnover rate* Â Â 17.69 % Â Â 7.98 % Â Note: The expense and investment income ratios above do not reflect the Company's proportionate share of income and expenses of PSSL and PTSFÂ * Not annualized for periods less than one year.** Re-occurring investment income and expenses included in these ratios are annualized for periods less than one year(1)Based on the weighted average shares outstanding for the respective periods.(2)The tax status of distributions is calculated in accordance with income tax regulations, which may differ from amounts determined under GAAP, and reported on Form 1099-DIV each calendar year. (3)Based on the change in market price per share during the periods and assumes distributions, if any, are reinvested.(4)Excludes debt-related costs.(5)Includes interest and expenses on debt (annualized) as well as Credit Facility amendment and debt issuance costs, if any, (not annualized).(6)The asset coverage ratio for a class of senior securities representing indebtedness is calculated on our consolidated total assets, less all liabilities and indebtedness not represented by senior securities, divided by the senior securities representing indebtedness at par (changed from fair value). This asset coverage ratio is multiplied by $1,000 to determine the asset coverage per unit. X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentCompanyFinancialHighlightsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure of financial highlights reported by investment company. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-7Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-7Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-24 + Details Name: us-gaap_InvestmentCompanyFinancialHighlightsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 29 R21.htm IDEA: XBRL DOCUMENT v3.25.0.1 Debt 3 Months Ended Dec. 31, 2024 Debt Disclosure [Abstract] Â Debt 10. DEBTÂ The annualized weighted average cost of debt for the three months ended December 31, 2024 and 2023, inclusive of the fee on the undrawn commitment on the Credit Facility, amendment costs and debt issuance costs, was 7.0% and 6.8%, respectively. Â On April 5, 2018, our board of directors approved the application of the modified asset coverage requirements set forth in Section 61(a)(2) of the 1940 Act, as amended by the Consolidated Appropriations Act of 2018 (which includes the Small Business Credit Availability Act, or SBCAA). As a result, the asset coverage requirement applicable to us for senior securities was reduced from 200% (i.e., $1 of debt outstanding for each $1 of equity) to 150% (i.e., $2 of debt outstanding for each $1 of equity), effective as of April 5, 2019, subject to compliance with certain disclosure requirements. As of December 31, 2024 and September 30, 2024, our asset coverage ratio, as computed in accordance with the 1940 Act, was 171% and 174%, respectively.Â Credit FacilityÂ Funding Iâ€™s multi-currency Credit Facility with affiliates of Truist Bank, or the Lenders, was upsized during the quarter ended December 31, 2024 to $736.0 million (increased from $636 million in December 2024) as of December 31, 2024, subject to satisfaction of certain conditions and the regulatory restrictions that the 1940 Act imposes on us as a BDC, has an interest rate spread above SOFR (or an alternative risk-free floating interest rate index) of 225 basis points, a maturity date of August 2029 and a revolving period that ends in August 2027. As of December 31, 2024 and September 30, 2024, Funding I had $608.8 million and $443.9 million of outstanding borrowings under the Credit Facility, respectively. The Credit Facility had a weighted average interest rate of 6.8% and 7.5%, exclusive of the fee on undrawn commitments as of December 31, 2024 and September 30, 2024, respectively. As of December 31, 2024 and September 30, 2024, we had $127.2 million and $192.1 million of unused borrowing capacity under the Credit Facility, respectively, subject to leverage and borrowing base restrictions.Â During the revolving period, the Credit Facility bears interest at SOFR (or an alternative risk-free floating interest rate index) plus 225 basis points and, after the revolving period, the rate will reset to Base Rate (or an alternative risk-free floating interest rate index) plus 250 basis points for the remaining two years, maturing in August 2029. The Credit Facility is secured by all of the assets of Funding I. Both, we and Funding I have made customary representations and warranties and are required to comply with various covenants, reporting requirements and other customary requirements for similar credit facilities.Â The Credit Facility contains covenants, including, but not limited to, restrictions of loan size, industry requirements, average life of loans, geographic and individual portfolio concentrations, minimum portfolio yield and loan payment frequency. Additionally, the Credit Facility requires the maintenance of a minimum equity investment in Funding I and income ratio as well as restrictions on certain payments and issuance of debt. The Credit Facility compliance reporting is prepared on a basis of accounting other than GAAP. As of December 31, 2024, we were in compliance with the covenants relating to the Credit Facility.Â We own 100% of the equity interest in Funding I and treat the indebtedness of Funding I as our leverage. Our Investment Adviser serves as collateral manager to Funding I under the Credit Facility. Our interest in Funding I (other than the management fee) is subordinate in priority of payment to every other obligation of Funding I and is subject to certain payment restrictions set forth in the Credit Facility. We may receive cash distributions on our equity interests in Funding I only after it has made all required payments of (1) cash interest and, if applicable, principal to the Lenders, (2) administrative expenses and (3) claims of other unsecured creditors of Funding I. The Investment Adviser has irrevocably directed that any management fee owed with respect to such services is to be paid to the Company so long as the Investment Adviser remains the collateral manager.2023 NotesÂ In November 2017, we issued $138.6 million aggregate principal amount of our 2023 Notes that matured on December 15, 2023. The 2023 Notes were issued pursuant to a deed of trust between the Company and Mishmeret Trust Company, Ltd., as trustee, in November 2017. In connection with this offering, we have dual listed our common stock on the TASE. On February 7, 2024, the Company filed a notice with the Israel Securities Authority and the Tel Aviv Stock Exchange Ltd (the â€œTASEâ€) voluntarily requesting to delist the Companyâ€™s common stock from trading on the TASE. The last day of trading on the TASE was May 6, 2024 and the delisting of the Companyâ€™s common stock from the TASE took effect on May 8, 2024.Â The 2023 Notes paid interest at a rate of 4.3% per year. As a result of the downgrade of the 2023 Notes from â€œilA+â€ to â€œilA-â€ in March 2020, the interest rate of the 2023 Notes was increased to 4.3% from 3.8%. Interest on the 2023 Notes was payable semi-annually in arrears on June 15 and December 15 of each year, commencing June 15, 2018. The principal on the 2023 Notes was payable in four annual installments as follows: 15% of the original principal amount on December 15, 2020, 15% of the original principal amount on December 15, 2021, 15% of the original principal amount on December 15, 2022 and 55% of the original principal amount on December 15, 2023. On December 15, 2023, the remaining outstanding 2023 Notes were repaid in full.2026 NotesÂ In March 2021 and in October 2021, we issued $100.0 million and $85.0 million, respectively, in aggregate principal amount of $185.0 million of our 2026 Notes at a public offering price per note of 99.4% and 101.5%, respectively. Interest on the 2026 Notes is paid semi-annually on April 1 and October 1 of each year, at a rate of 4.25% per year, commencing October 1, 2021. The 2026 Notes mature on April 1, 2026 and may be redeemed in whole or in part at our option subject to a make-whole premium if redeemed more than three months prior to maturity. The 2026 Notes are our general, unsecured obligations and rank equal in right of payment with all of our existing and future senior unsecured indebtedness. The 2026 Notes are effectively subordinated to all of our existing and future secured indebtedness to the extent of the value of the assets securing such indebtedness and structurally subordinated to all of our existing and future indebtedness and other obligations of any of our subsidiaries, financing vehicles, or similar facilities. We do not intend to list the 2026 Notes on any securities exchange or automated dealer quotation system.Â 2031 Asset-Backed Debt / 2036-R Asset-Backed DebtÂ In September 2019, the Company completed the $301.4 million term debt securitization. Term debt securitizations, also known as CLOs, are a form of secured financing incurred by the Company, which is consolidated by the Company and subject to the Companyâ€™s asset coverage requirements. The 2031 Asset-Backed Debt was issued by the Securitization Issuer. The 2031 Asset-Backed Debt is secured by the middle market loans, participation interests in middle market loans and other assets of the Securitization Issuer. The Debt Securitization was executed through (A) a private placement of: (i) $78.5 million Class A-1 Senior Secured Floating Rate Loans maturing 2031, which bear interest at the three-month SOFR plus 1.8%, (ii) $15.0 million Class A-2 Senior Secured Fixed Rate Notes due 2031, which bear interest at 3.7%, (iii) $14.0 million Class B-1 Senior Secured Floating Rate Notes due 2031, which bear interest at the three-month SOFR plus 2.9%, (iv) $16.0 million Class B-2 Senior Secured Fixed Rate Notes due 2031, which bear interest at 4.3%, (v) $19.0 million Class Câ€‘1 Secured Deferrable Floating Rate Notes due 2031, which bear interest at the three-month SOFR plus 4.0%, (vi) $8.0 million Class C-2 Secured Deferrable Fixed Rate Notes due 2031, which bear interest at 5.4%, and (vii) $18.0 million Class D Secured Deferrable Floating Rate Loans due 2031, which bear interest at the three-month SOFR plus 4.8% and (B) the borrowing of $77.5 million Class Aâ€‘1 Senior Secured Floating Rate Notes due 2031, which bear interest at the three-month SOFR plus 1.8%, under a credit agreement by and among the Securitization Issuers, as borrowers, various financial institutions, as lenders, and U.S. Bank National Association, as collateral agent and as loan agent. The annualized interest on the 2031 Asset-Backed Debt will be paid, to the extent of funds available. The reinvestment period of the Debt Securitization ended on October 15, 2023 and the 2031 Asset-Backed Debt is scheduled to mature on October 15, 2031. Â On the closing date of the Debt Securitization, in consideration of our transfer to the Securitization Issuer of the initial closing date loan portfolio, which included loans distributed to us by certain of our wholly-owned subsidiaries, the Securitization Issuer transferred to us 100% of the Preferred Shares of the Securitization Issuer, 100% of the Class D Secured Deferrable Floating Rate Notes issued by the Securitization Issuer, and a portion of the net cash proceeds received from the sale of the 2031 Asset-Backed Debt. The Preferred Shares of the Securitization Issuer do not bear interest and had a stated value of approximately $55.4 million at the closing of the Debt Securitization.Â The 2031 Asset-Backed Debt is included in the Consolidated Statement of Assets and Liabilities as debt of the Company and the Class D Secured Deferrable Floating Rate Notes and the Preferred Shares of the Securitization Issuer were eliminated in consolidation. As of December 31, 2024 and September 30, 2024, the Company had zero 2031 Asset-Backed Debt outstanding.Â Our Investment Adviser serves as collateral manager to the Securitization Issuer pursuant to the Collateral Management Agreement. For so long as our Investment Adviser serves as collateral manager, it will elect to irrevocably waive any collateral management fee to which it may be entitled under the Collateral Management Agreement. Â On July 25, 2024, the Company closed the refinancing and upsize of a four-year reinvestment period, twelve-year final maturity $351.0 million debt securitization in the form of a collateralized loan obligation (the â€œ2036-R Asset-Backed Debtâ€). The 2036-R Asset-Backed Debt was executed through: (A) the issuance by the Issuers of the following classes of notes pursuant that certain indenture, dated September 19, 2019, by and among the Issuers and U.S. Bank Trust Company, National Association, as amended by the second supplemental indenture, dated June 25, 2024): (i) $203 million of A-1-R Notes, which bear interest at the three-month SOFR plus 1.75%, (ii) $10.5 million of A-2-R Notes, which bear interest at three-month SOFR plus 1.90%, (iii) $12 million of Class B-R Notes, which bear interest at three-month SOFR plus 2.05%, (iv) $28 million of C-R Notes, which bear interest at three-month SOFR plus 2.75% and (v) $21 million of D-R Notes, which bear interest at three-month SOFR plus 4.30%, (B) the issuance by the Issuer of $64 million of subordinated notes pursuant to the Indenture and (C) the borrowing by the Issuer of $12.5 million of Class B-R Loans, which bear interest at three-month SOFR plus 2.05%, pursuant to a credit agreement, dated the closing date, by and among the Issuers, the various financial institutions and other persons party thereto, as lenders and U.S. Bank Trust Company, National Association, as loan agent and as trustee. The Replacement Debt matures in July 2036. The Replacement Debt was 100% funded at closing. Â The obligations of the Issuers under the Replacement are non-recourse to the Company. The Company will retain the Class D-R Notes and the Subordinated Notes through a consolidated subsidiary. As of December 31, 2024 and September 30, 2024, the Company had $266.0 million, respectively, 2036-R Asset-Backed Debt outstanding with a weighted average interest rate of 6.5% and 7.2%, respectively. As of December 31, 2024 and September 30, 2024, the unamortized fees on the 2036-R Asset-Backed Debt were $0.7 million and $0.8 million, respectively.Â 2036 Asset-Backed DebtÂ In February 2024, the Company completed the $350.6 million term debt securitization. Term debt securitizations, also known as CLOs, are a form of secured financing incurred by the Company, which is consolidated by the Company and subject to the Companyâ€™s asset coverage requirements. The 2036 Asset-Backed Debt was issued by the 2036 Securitization Issuer. The 2036 Asset-Backed Debt is secured by the middle market loans, participation interests in middle market loans and other assets of the 2036 Securitization Issuer. The Debt Securitization was executed through (A) a private placement of: (i) $139.5 million of AAA(sf) Class A-1 Notes, which bear interest at the three-month SOFR plus 2.30%, (ii) $14 million of AAA(sf) Class A-2 Notes, which bear interest at three-month SOFR

plus 2.70%, (iii) $24.5 million of AA(sf) Class B Notes, which bear interest at three-month SOFR plus 2.90%, (iv) $28 million of A(sf) Class C Notes, which bear interest at three-month SOFR plus 3.90%, (v) $21 million of BBB-(sf) Class D Notes, which bear interest at three-month SOFR plus 5.90%, (together, the â€œSecured Notesâ€), and (vi) $63.6 million of subordinated notes (â€œSubordinated Notesâ€) and (B) the borrowing of $60.0 million AAA(sf) Class A-1 Senior Secured Floating Rate Loans (the â€œClass A-1 Loansâ€ and together with the Secured Notes and Subordinated Notes, the â€œDebtâ€), which bear interest at three-month SOFR plus 2.30%, under a credit agreement (the â€œCredit Agreementâ€), dated as of the Closing Date, by and among the Issuer, as borrower, various financial institutions, as lenders, and Wilmington Trust, National Association, as collateral agent and as loan agent. The annualized interest on the 2036 Asset-Backed Debt will be paid, to the extent of funds available. The Debt is scheduled to mature on April 18, 2036.Â The 2036 Asset-Backed Debt is included in the Consolidated Statement of Assets and Liabilities as debt of the Company and the Subordinated Notes of the 2036-Securitization Issuer were eliminated in consolidation. As of December 31, 2024 and September 30, 2024, the Company had $287.0 million of 2036 Asset-Backed Debt outstanding with a weighted average interest rate of 7.4% and 8.1%, respectively. As of December 31, 2024 and September 30, 2024, the unamortized fees on the 2036 Asset-Backed Debt were $2.8 million and $2.9 million, respectively.Â Our Investment Adviser serves as collateral manager to the 2036-Securitization Issuer pursuant to the Collateral Management Agreement. For so long as our Investment Adviser serves as collateral manager, it will elect to irrevocably waive any collateral management fee to which it may be entitled under the Collateral Management Agreement. X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for information about short-term and long-term debt arrangements, which includes amounts of borrowings under each line of credit, note payable, commercial paper issue, bonds indenture, debenture issue, own-share lending arrangements and any other contractual agreement to repay funds, and about the underlying arrangements, rationale for a classification as long-term, including repayment terms, interest rates, collateral provided, restrictions on use of assets and activities, whether or not in compliance with debt covenants, and other matters important to users of the financial statements, such as the effects of refinancing and noncompliance with debt covenants. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 470 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/470/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1I + Details Name: us-gaap_DebtDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 30 R22.htm IDEA: XBRL DOCUMENT v3.25.0.1 Commitments and Contingencies 3 Months Ended Dec. 31, 2024 Commitments and Contingencies Disclosure [Abstract] Â Commitments and Contingencies 11. COMMITMENTS AND CONTINGENCIESÂ From time to time, we may be a party to legal proceedings, including proceedings relating to the enforcement of our rights under contracts with our portfolio companies. While the outcome of these legal proceedings cannot be predicted with certainty, we do not expect that these proceedings will have a material effect upon our financial condition or results of operations. Unfunded debt and equity investments, if any, are disclosed in the Consolidated Schedules of Investments. As of December 31, 2024 and September 30, 2024, we had $695.8 million and $632.2 million, respectively, in commitments to fund investments. Additionally, as described in Note 4, the Company had unfunded commitments of $87.5 million and zero to PSSL as of December 31, 2024 and September 30, 2024, respectively, that may be contributed primarily for the purpose of funding new investments approved by the PSSL board of directors or investment committee. X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for commitments and contingencies. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 405 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/405-30/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/450/tableOfContentReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 440 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478522/954-440-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 440 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/440/tableOfContent + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 31 R23.htm IDEA: XBRL DOCUMENT v3.25.0.1 Significant Accounting Policies (Policies) 3 Months Ended Dec. 31, 2024 Accounting Policies [Abstract] Â Investment Valuations (a) Investment ValuationsÂ We expect that there may not be readily available market values for many of the investments, which are or will be in our portfolio. We value such investments at fair value as determined in good faith by or under the direction of our board of directors using a documented valuation policy and a consistently applied valuation process, as described in this Report. With respect to investments for which there is no readily available market value, the factors that the board of directors may take into account in pricing our investments at fair value include, as relevant, the nature and realizable value of any collateral, the portfolio companyâ€™s ability to make payments and its earnings and discounted cash flow, the markets in which the portfolio company does business, comparison to publicly traded securities and other relevant factors. When an external event such as a purchase transaction, public offering or subsequent equity sale occurs, we consider the pricing indicated by the external event to corroborate or revise our valuation. Due to the inherent uncertainty of determining the fair value of investments that do not have a readily available market value, the price used in an actual transaction may be different than our valuation and the difference may be material. See Note 5.Â Our portfolio generally consists of illiquid securities, including debt and equity investments. With respect to investments for which market quotations are not readily available, or for which market quotations are deemed not reflective of the fair value, our board of directors undertakes a multi-step valuation process each quarter, as described below:Â (1)Our quarterly valuation process begins with each portfolio company or investment being initially valued by the investment professionals of our Investment Adviser responsible for the portfolio investment;Â (2)Preliminary valuation conclusions are then documented and discussed with the management of the Investment Adviser; Â (3)Our board of directors also engages independent valuation firms to conduct independent appraisals of our investments for which market quotations are not readily available or are readily available but deemed not reflective of the fair value of the investment. The independent valuation firms review management's preliminary valuations in light of their own independent assessment and also in light of any market quotations obtained from an independent pricing service, broker, dealer or market maker;Â (4)The audit committee of our board of directors reviews the preliminary valuations of our Investment Adviser and those of the independent valuation firms on a quarterly basis, periodically assesses the valuation methodologies of the independent valuation firms, and responds to and supplements the valuation recommendations of the independent valuation firms to reflect any comments; andÂ (5)Our board of directors discusses these valuations and determines the fair value of each investment in our portfolio in good faith, based on the input of our Investment Adviser, the respective independent valuation firms and the audit committee.Â Our board of directors generally uses market quotations to assess the value of our investments for which market quotations are readily available. We obtain these market values from independent pricing services or at bid prices obtained from at least two brokers or dealers, if available, or otherwise from a principal market maker or a primary market dealer. The Investment Adviser assesses the source and reliability of bids from brokers or dealers. If the board of directors has a bona fide reason to believe any such market quote does not reflect the fair value of an investment, it may independently value such investments by using the valuation procedure that it uses with respect to assets for which market quotations are not readily available. Security Transactions, Revenue Recognition and Realized/Unrealized Gains or Losses (b) Security Transactions, Revenue Recognition, and Realized/Unrealized Gains or LossesÂ Security transactions are recorded on a trade-date basis. We measure realized gains or losses by the difference between the net proceeds from the repayment or sale and the amortized cost basis of the investment, using the specific identification method, without regard to unrealized appreciation or depreciation previously recognized, but considering prepayment penalties. Net change in unrealized appreciation or depreciation reflects the change in the fair values of our portfolio investments, the Credit Facility and the 2023 Notes during the reporting period, including any reversal of previously recorded unrealized appreciation or depreciation, when gains or losses are realized.Â We record interest income on an accrual basis to the extent that we expect to collect such amounts. For loans and debt investments with contractual PIK interest, which represents interest accrued and added to the loan balance that generally becomes due at maturity, we will generally not accrue PIK interest when the portfolio company valuation indicates that such PIK interest is not collectable. We do not accrue as a receivable interest on loans and debt investments if we have reason to doubt our ability to collect such interest. Loan origination fees, original issue discount, or OID, market discount or premium and deferred financing costs on liabilities, which we do not fair value, are capitalized and then accreted or amortized using the effective interest method as interest income or, in the case of deferred financing costs, as interest expense. We record prepayment penalties earned on loans and debt investments as income. Dividend income, if any, is recognized on an accrual basis on the ex-dividend date to the extent that we expect to collect such amounts. From time to time, the Company receives certain fees from portfolio companies, which may or may not be non-recurring in nature. Such fees include loan prepayment penalties, structuring fees, amendment fees and agency fees, and are recorded as other investment income when earned. Litigation settlements are accounted for in accordance with the gain contingency provisions of ASC Subtopic 450-30, Gain Contingencies, or ASC 450-30.Â Loans are placed on non-accrual status when principal or interest payments are past due 30 days or more and/or if there is reasonable doubt that principal or interest will be collected. Accrued interest is generally reversed when a loan is placed on non-accrual status. Interest payments received on non-accrual loans may be recognized as income or applied to principal depending upon managementâ€™s judgment. Non-accrual loans are restored to accrual status when past due principal and interest is paid and, in managementâ€™s judgment, are likely to remain current. As of December 31, 2024, we had two portfolio companies on non-accrual, representing 0.4% and 0.1% of our overall portfolio on a cost and fair value basis, respectively. As of September 30, 2024, we had two portfolio companies on non-accrual, representing 0.4% and 0.2% of our overall portfolio on a cost and fair value basis, respectively. Income Taxes (c) Income TaxesÂ We have complied with the requirements of Subchapter M of the Code and have qualified to be treated as a RIC for federal income tax purposes. In this regard, we account for income taxes using the asset and liability method prescribed by ASC Topic 740, Income Taxes, or ASC 740. Under this method, income taxes are provided for amounts currently payable and for amounts deferred as tax assets and liabilities based on differences between the financial statement carrying amounts and the tax basis of existing assets and liabilities. Based upon our qualification and election to be treated as a RIC for U.S. federal income tax purposes, we typically do not incur material U.S. federal income taxes. However, we may choose to retain a portion of our calendar year income, which may result in the imposition of a federal excise tax, or we may incur taxes through our taxable subsidiaries, including the Taxable Subsidiary. For the three months ended December 31, 2024 and 2023, we recorded a provision for taxes on net investment income of $0.2 million and $0.2 million, respectively, pertaining to federal excise tax.Â We recognize the effect of a tax position in our Consolidated Financial Statements in accordance with ASC 740 when it is more likely than not, based on the technical merits, that the position will be sustained upon examination by the applicable tax authority. Tax positions not considered to satisfy the â€œmore-likely-than-notâ€ threshold would be recorded as a tax expense or benefit. Penalties or interest, if applicable, that may be assessed relating to income taxes would be classified as other operating expenses in the financial statements. There were no tax accruals relating to uncertain tax positions and no amounts accrued for any related interest or penalties with respect to the periods presented herein. The Companyâ€™s determinations regarding ASC 740 may be subject to review and adjustment at a later date based upon factors including, but not limited to, an ongoing analysis of tax laws, regulations and interpretations thereof. Although the Company files both federal and state income tax returns, the Companyâ€™s major tax jurisdiction is federal. Â For the three months ended December 31, 2024, the Company recognized a provision for taxes of $0.6 million on unrealized appreciation (depreciation) on investments by the Taxable Subsidiary. For the three months ended December 31, 2023, the Company recognized a provision reduction for taxes of zero on unrealized appreciation (depreciation) on investments by the Taxable Subsidiary. The provision for taxes on unrealized appreciation (depreciation) on investments is the result of netting (i) the expected tax liability on gains from sales of investments and (ii) the expected tax benefit from the use of losses in the current year. As of December 31, 2024 and September 30, 2024, $1.1 million and $1.7 million, respectively, was accrued as a deferred tax liability on the Consolidated Statements of Assets and Liabilities relating to unrealized gain on investments held by the Taxable Subsidiary. For the three months ended December 31, 2024 and 2023, $0.1 million and zero, respectively, was accrued as a provision for taxes on the Consolidated Statements of Operations relating to realized gain on investments held by the Taxable Subsidiary. During the three months ended December 31, 2024, the Company paid zero in taxes on realized gains on the sale of investments held by the Taxable Subsidiary. During the three months ended December 31, 2023, the Company paid zero in taxes on realized gains on the sale of investments held by the Taxable Subsidiary.Â We operate in a manner to maintain our election to be subject to tax as a RIC and to eliminate corporate-level U.S. federal income tax (other than the 4% excise tax) by distributing sufficient investment company taxable income and capital gain net income (if any). As a result, we will have an effective tax rate equal to 0% before the excise tax and income taxes incurred by the Taxable Subsidiary. As such, a reconciliation of the differences between our reported income tax expense and its tax

expense at the federal statutory rate of 21% is not meaningful.Â Because federal income tax regulations differ from GAAP, distributions in accordance with tax regulations may differ from net investment income and net realized gains recognized for financial reporting purposes. Differences between tax regulations and GAAP may be permanent or temporary. Permanent differences are reclassified among capital accounts in the Consolidated Statements of Assets and Liabilities to reflect their tax character. Temporary differences arise when certain items of income, expense, gain or loss are recognized at some time in the future. Distributions and Capital Transactions (d) Distributions and Capital TransactionsÂ Distributions to common stockholders are recorded on the ex-dividend date. The amount to be paid, if any, as a distribution is determined by the board of directors each quarter and is generally based upon the earnings estimated by management. Net realized capital gains, if any, may be distributed at least annually. The tax attributes for distributions will generally include ordinary income and capital gains but may also include certain tax-qualified dividends and/or a return of capital.Â Capital transactions through offerings of our common stock are recorded when issued and offering costs are charged as a reduction of capital upon issuance of our common stock.Â On July 17, 2024, we entered into new equity distribution agreements with Citizens JMP Securities, LLC, Raymond James & Associates, Inc. and Truist Securities, Inc. as the sales agents (the "Sale Agents"), (together, the "Equity Distribution Agreements") in connection with the sale of our shares of common stock, with an aggregate offering price of up to $500 million under an at-the-market offering program ("ATM Program"). The Equity Distribution agreements provide that we may offer and sell shares of our common stock from time to time through a sales agent in amounts and at times to be determined by us. Actual sales will depend on a variety of factors to be determined by us from time to time, including, market conditions and the trading price of our common stock. The Investment Adviser may, from time to time, in its sole discretion, pay some or all of the commissions payable under the Equity Distribution Agreements or make additional supplemental payments to ensure that the sales price per share of our common stock in connection with all of the ATM Program offerings, net of any commissions of Sale Agents, will not be less than our then current NAV per share. Any such payments made by the Investment Adviser will not be subject to reimbursement by us. In connection with the entry into the Equity Distribution Agreements, the Company terminated the equity distribution agreements with each of Citizens JMP Securities LLC, Raymond James & Associates, Inc. and Truist Securities, Inc. in connection with the Companyâ€™s prior $250 million ATM Program.Â During the three months ended December 31, 2024 and 2023, we issued 7,276,000 and zero shares of common stock through the ATM Program at an average price of $11.30, raising $82.2 million of net proceeds after commissions to the sales agents and inclusive of proceeds from the Investment Adviser to ensure that all shares were sold at or above NAV, respectively. In connection with the share issuance, we expensed $0.1 million of deferred offering costs incurred related to establishing the ATM Program to additional paid in capital. Foreign Currency Transactions (e) Foreign Currency TranslationÂ Our books and records are maintained in U.S. dollars. Any foreign currency amounts are translated into U.S. dollars on the following basis:Â 1.Fair value of investment securities, other assets and liabilities â€“ at the exchange rates prevailing at the end of the applicable period; andÂ 2.Purchases and sales of investment securities, income and expenses â€“ at the exchange rates prevailing on the respective dates of such transactions.Â Although net assets and fair values are presented based on the applicable foreign exchange rates described above, we do not isolate that portion of the results of operations due to changes in foreign exchange rates on investments, other assets and debt from the fluctuations arising from changes in fair value of investments and liabilities held. Such fluctuations are included with the net realized and unrealized gain or loss from investments and liabilities.Â Foreign security and currency translations may involve certain considerations and risks not typically associated with investing in U.S. companies and U.S. government securities. These risks include, but are not limited to, currency fluctuations and revaluations and future adverse political, social and economic developments, which could cause investments in foreign markets to be less liquid and prices to be more volatile than those of comparable U.S. companies or U.S. government securities. Consolidation (f) ConsolidationÂ As permitted under Regulation S-X and as explained by ASC paragraph 946-810-45-3, PennantPark Floating Rate Capital Ltd. will generally not consolidate its investment in a company other than an investment company wholly-owned subsidiary or a controlled operating company whose business consists of providing services to us. Accordingly, we have consolidated the results of our taxable subsidiaries, including the Taxable Subsidiary, Funding I, Securitization Issuer, and the 2036-Securitization Issuer in our Consolidated Financial Statements. We do not consolidate our non-controlling interest in PSSL or PTSF. See further description of our investment in PSSL in Note 4. Asset Transfers and Servicing (g) Asset Transfers and ServicingÂ Asset transfers that do not meet ASC Topic 860, Transfers and Servicing, requirements for sale accounting treatment are reflected in the Consolidated Statements of Assets and Liabilities and the Consolidated Schedules of Investments as investments. The creditors of Funding I have received a security interest in all of its assets and such assets are not intended to be available to the creditors of PennantPark Floating Rate Capital Ltd. or any of its affiliates. Recent Accounting Pronouncements (h) Recent Accounting Pronouncements In March 2020, the FASB issued Accounting Standards Update, or ASU, No. 2020-04, â€œReference Rate Reform (Topic 848): Facilitation of the Effects of Reference Rate Reform on Financial Reporting.â€ The guidance provides optional expedients and exceptions for applying GAAP to contract modifications, hedging relationships and other transactions, subject to meeting certain criteria, that reference LIBOR or another reference rate expected to be discontinued because of the reference rate reform. ASU 2020-04 is effective for all entities as of March 12, 2020 through December 31, 2022. The FASB approved an (optional) two year extension to December 31, 2024, for transitioning away from LIBOR. The Company utilized the optional expedients and exceptions provided by ASU 2020-04 during the three months ended December 31, 2024, the effect of which was not material to the Consolidated Financial Statements and the notes thereto.Â In March 2022, the FASB issued ASU No. 2022-02, â€œFinancial Instruments - Credit Losses (Topic 326)â€, which is intended to address issues identified during the post-implementation review of ASU 2016-13, â€œFinancial Instruments - Credit Losses (Topic 326): Measurement of Credit Losses on Financial Instrumentsâ€. The amendment, among other things, eliminates the accounting guidance for troubled debt restructurings by creditors in Subtopic 310-40, â€œReceivables - Troubled Debt Restructurings by Creditorsâ€, while enhancing disclosure requirements for certain loan refinancings and restructurings by creditors when a borrower is experiencing financial difficulty. The new guidance is effective for interim and annual periods beginning after December 15, 2022. The Company has adopted the new accounting standard implementing appropriate controls and procedures, the effect of which was not material to the consolidated financial statements and the notes thereto.Â In June 2022, the FASB issued Accounting Standards Update 2022-03, Fair Value Measurement (Topic 820): Fair Value Measurement of Equity Securities Subject to Contractual Sale Restrictions, or ASU 2022-03, which changed the fair value measurement disclosure requirements of ASC Topic 820, Fair Value Measurements and Disclosures, or ASC 820. The amendments clarify that a contractual restriction on the sale of an equity security is not considered part of the unit of account of the equity security and, therefore, is not considered in measuring fair value. The amendments also clarify that an entity cannot, as a separate unit of account, recognize and measure a contractual sale restriction. The new guidance is effective for fiscal years beginning after December 15, 2023, including interim periods therein. Early application is permitted. The Company has adopted the new accounting standard, the effect of which was not material to the consolidated financial statements and the notes thereto.Â In November 2023, the Financial Accounting Standards Board (FASB) issued ASU 2023-07, Segment Reporting (Topic 280), Improvements to Reportable Segment Disclosures to improve reportable segment disclosure requirements through enhanced disclosures about significant segment expenses. ASU 2023-07 expands public entities' segment disclosure by requiring disclosure of significant segment expenses that are regularly provided to the chief operating decision maker and included within each reported measure of segment profit or loss, an amount and description of its composition for other segment items and interim disclosure of a reportable segment's profit or loss and assets. All disclosure requirements of ASU 2023-07 are required for entities with a single reportable segment. ASU 2023-07 is effective for fiscal years beginning after December 15, 2023, and interim periods for our fiscal years beginning December 15, 2024, and should be applied on a retrospective basis to all periods presented, noting early adoption is permitted. The Company is currently evaluating the impact of this standard on its consolidated financial statements and related disclosures.Â In December 2023, the FASB issued ASU 2023 - 09 "Improvements to Income Tax Disclosures" ("ASU 2023 - 09"). ASU 2023 - 09 intends to improve the transparency of income tax disclosures. ASU 2023 - 09 is effective for fiscal years beginning after December 15, 2024 and is to be adopted on a prospective basis with the option to apply retrospectively. We are currently assessing the impact of this guidance, however, we do not expect a material impact to our consolidated financial statements and related disclosures. X - DefinitionDistributions and Capital Transactions. + ReferencesNo definition available. + Details Name: pflt_DistributionsAndCapitalTransactionsPolicyTextBlock Namespace Prefix: pflt_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionSecurity Transactions, Revenue Recognition and Realized/Unrealized Gains or Losses. + ReferencesNo definition available. + Details Name: pflt_SecurityTransactionsRevenueRecognitionAndRealizedUnrealizedGainsOrLossesPolicyTextBlock Namespace Prefix: pflt_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy regarding (1) the principles it follows in consolidating or combining the separate financial statements, including the principles followed in determining the inclusion or exclusion of subsidiaries or other entities in the consolidated or combined financial statements and (2) its treatment of interests (for example, common stock, a partnership interest or other means of exerting influence) in other entities, for example consolidation or use of the equity or cost methods of accounting. The accounting policy may also address the accounting treatment for intercompany accounts and transactions, noncontrolling interest, and the income statement treatment in consolidation for issuances of stock by a subsidiary. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1 + Details Name: us-gaap_ConsolidationPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for (1) transactions denominated in a currency other than the reporting enterprise's functional currency, (2) translating foreign currency financial statements that are incorporated into the financial statements of the reporting enterprise by consolidation, combination, or the equity method of accounting, and (3) remeasurement of the financial statements of a foreign reporting enterprise in a hyperinflationary economy. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/830/tableOfContent + Details Name: us-gaap_ForeignCurrencyTransactionsAndTranslationsPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for income taxes, which may include its accounting policies for recognizing and measuring deferred tax assets and liabilities and related valuation allowances, recognizing investment tax credits, operating loss carryforwards, tax credit carryforwards, and other carryforwards, methodologies for determining its effective income tax rate and the characterization of interest and penalties in the financial statements. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-20Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-19Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-25Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(h)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-17Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-1 + Details Name: us-gaap_IncomeTaxPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for investment in financial asset. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(3)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(f)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(f)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(f)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 12 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-12Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 19 -Subparagraph (2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-19 + Details Name: us-gaap_InvestmentPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact. + ReferencesNo definition available. + Details Name: us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for transfers and servicing financial assets, including securitization transactions as well as repurchase and resale agreements. This disclosure may include how the entity (1) determines whether a transaction is accounted for as a sale; (2) accounts for a sale transaction, including the initial and subsequent accounting for any interests that the entity obtains or continues to hold in the transaction, how such interests are valued, and the significant assumptions used in the valuation; (3) accounts for a transaction that does not qualify for sale treatment (that is, a financing); and (4) accounts for its servicing assets and liabilities ("servicing"), including how such servicing is measured initially and subsequently, and the methodology and significant assumptions used to value such servicing. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481420/860-30-50-1AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481326/860-20-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 50 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481229/860-50-50-2Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 860 -SubTopic 50 -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481229/860-50-50-4Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -SubTopic 50 -Topic 860 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481229/860-50-50-3 + Details Name: us-gaap_TransfersAndServicingOfFinancialAssetsPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 32 R24.htm IDEA: XBRL DOCUMENT v3.25.0.1 Investments (Tables) 3 Months Ended Dec. 31, 2024 Investments, Debt and Equity Securities [Abstract] Â Schedule of Investments and Cash and Cash Equivalents Investments and cash and cash equivalents consisted of the following:Â ($ in thousands) Â December 31, 2024 Â Â September 30, 2024 Â Investment Classification Â Cost Â Â Fair Value Â Â Cost Â Â Fair Value Â First lien Â $ 1,746,097 Â Â $ 1,726,126 Â Â $ 1,521,496 Â Â $ 1,509,048 Â First lien in PSSL Â Â 237,650 Â Â Â 237,650 Â Â Â 237,650 Â Â Â 237,650 Â Subordinate debt Â Â 3,144 Â Â Â 3,435 Â Â Â 2,632 Â Â Â 2,693 Â Equity Â Â 145,552 Â Â Â 177,788 Â Â Â 131,312 Â Â Â 177,635 Â Equity interests in PSSL Â Â 101,850 Â Â Â 48,911 Â Â Â 101,850 Â Â Â 56,478 Â Total investments Â Â 2,234,293 Â Â Â 2,193,910 Â Â Â 1,994,940 Â Â Â 1,983,504 Â Cash and cash equivalents Â Â 102,273 Â Â Â 102,262 Â Â Â 112,046 Â Â Â 112,050 Â Total investments and cash and cash equivalents Â $ 2,336,566 Â Â $ 2,296,172 Â Â $ 2,106,986 Â Â $ 2,095,554 Â Schedule of Investments by Industry Classification and Enumerates Percentage, by Fair Value of Total Portfolio Assets

Excluding Cash and Cash Equivalents The table below describes investments by industry classification and enumerates the percentage, by fair value, of the total portfolio assets (excluding cash and cash equivalents) in such industries:Â Industry Classification Â December 31, 2024 (1) Â September 30, 2024 (1) Â Aerospace and Defense Â Â 12 % Â 7 % Professional Services Â Â 9 Â Â 8 Â Healthcare Providers and Services Â Â 7 Â Â 6 Â Personal Products Â Â 5 Â Â 6 Â Diversified Consumer Services Â Â 5 Â Â 5 Â IT Services Â Â 5 Â Â 6 Â Distributors Â Â 4 Â Â 4 Â Healthcare Technology Â Â 4 Â Â 5 Â Media: Diversified and Production Â Â 4 Â Â 4 Â Construction & Engineering Â Â 4 Â Â 4 Â Media Â Â 4 Â Â 5 Â Leisure Products Â Â 4 Â Â 4 Â Business Services Â Â 4 Â Â 3 Â High Tech Industries Â Â 4 Â Â 4 Â Commercial Services & Supplies Â Â 3 Â Â 4 Â Electronic Equipment, Instruments, and Components Â Â 3 Â Â 4 Â Government Services Â Â 2 Â Â â€" Â Auto Components Â Â 2 Â Â 2 Â Independent Power and Renewable Electricity Producers Â Â 1 Â Â â€" Â Healthcare, Education and Childcare Â Â 1 Â Â 2 Â Internet Software and Services Â Â 1 Â Â 1 Â Software Â Â 1 Â Â â€" Â Healthcare Equipment and Supplies Â Â 1 Â Â 1 Â Capital Equipment Â Â 1 Â Â 1 Â Chemicals, Plastics and Rubber Â Â 1 Â Â 1 Â Road and Rail Â Â 1 Â Â â€" Â Building Products Â Â 1 Â Â 1 Â Food Products Â Â 1 Â Â 1 Â Automobiles Â Â 1 Â Â 1 Â Marketing Services Â Â 1 Â Â 1 Â Consumer Services Â Â 1 Â Â 1 Â Event Services Â Â 1 Â Â â€" Â Metals and Mining Â Â 1 Â Â 1 Â All Other Â Â â€" Â Â 7 Â Total Â Â 100 % Â 100 % Â (1)Excludes investments in PSSL. Summary of PSSLs Portfolio at Fair Value Below is a summary of PSSLâ€™s portfolio at fair value:Â ($ in thousands) Â December 31, 2024 Â Â September 30, 2024 Â Total investments Â $ 1,046,178 Â Â $ 913,281 Â Weighted average cost yield on income producing investments Â Â 10.8 % Â Â 11.4 % Number of portfolio companies in PSSL Â Â 118 Â Â Â 109 Â Largest portfolio company investment Â $ 21,220 Â Â $ 21,274 Â Total of five largest portfolio company investments Â $ 98,604 Â Â $ 97,292 Â Summary of Listing of PSSLs Individual Investments Below is a listing of PSSLâ€™s individual investments as of December 31, 2024 (Par and $ in thousands): Issuer Name (6) Â Maturity Â Â Industry Â CurrentÂ Coupon Â Â Basis PointSpread AboveIndex (1) Â Â Par or Number of Shares Â Â Cost Â Â Fair Value(2) Â First Lien Secured Debt - 1,863.8% Â A1 Garage Merger Sub, LLC Â 12/22/2028 Â Â Commercial Services & Supplies Â Â 9.11 % Â SOFR+475 Â Â Â 2,895 Â Â $ 2,850 Â Â $ 2,895 Â ACP Avenu Buyer, LLC Â 10/2/2029 Â Â Business Services Â Â 9.84 % Â SOFR+525 Â Â Â 9,900 Â Â Â 9,750 Â Â Â 9,628 Â ACP Falcon Buyer, Inc. Â 8/1/2029 Â Â Business Services Â Â 10.09 % Â SOFR+550 Â Â Â 18,715 Â Â Â 18,400 Â Â Â 18,902 Â Ad.net Acquisition, LLC Â 5/7/2026 Â Â Media Â Â 10.59 % Â SOFR+626 Â Â Â 8,685 Â Â Â 8,641 Â Â Â 8,685 Â Alpine Acquisition Corp II Â 11/30/2026 Â Â Containers and Packaging Â Â 10.65 % Â SOFR+610 Â Â Â 12,696 Â Â Â 12,488 Â Â Â 11,807 Â Â Â Â Â Â Â (PIK 8.65%) Â Â Â Â Â Â Â Â Â Â Â Â Anteriad, LLC (f/k/a MeritDirect, LLC) Â 6/30/2026 Â Â Media: Advertising, Printing & Publishing Â Â 10.23 % Â SOFR+590 Â Â Â 4,647 Â Â Â 4,555 Â Â Â 4,647 Â Anteriad, LLC (f/k/a MeritDirect, LLC) - Incremental Term Loan Â 6/30/2026 Â Â Media: Advertising, Printing & Publishing Â Â 10.23 % Â SOFR+590 Â Â Â 4,563 Â Â Â 4,523 Â Â Â 4,563 Â Applied Technical Services, LLC Â 12/29/2026 Â Â Commercial Services & Supplies Â Â 10.23 % Â SOFR+590 Â Â Â 11,127 Â Â Â 11,042 Â Â Â 10,989 Â Arcfield Acquisition Corp. Â 8/3/2029 Â Â Aerospace and Defense Â Â 9.62 % Â SOFR+500 Â Â Â 6,000 Â Â Â 5,988 Â Â Â 5,985 Â Archer Lewis, LLC Â 8/28/2029 Â Â Commercial Services & Supplies Â Â 10.09 % Â SOFR+590 Â Â Â 9,975 Â Â Â 9,881 Â Â Â 9,875 Â ARGANO, LLC Â 9/13/2029 Â Â Business Services Â Â 10.15 % Â SOFR+575 Â Â Â 9,975 Â Â Â 9,879 Â Â Â 9,875 Â Beacon Behavioral Services, LLC Â 6/21/2029 Â Â Healthcare and Pharmaceuticals Â Â 9.83 % Â SOFR+525 Â Â Â 12,845 Â Â Â 12,673 Â Â Â 12,652 Â Best Practice Associates, LLC Â 11/8/2029 Â Â Aerospace and Defense Â Â 11.08 % Â SOFR+675 Â Â Â 10,000 Â Â Â 9,916 Â Â Â 9,850 Â Beta Plus Technologies, Inc. Â 7/1/2029 Â Â Business Services Â Â 10.08 % Â SOFR+575 Â Â Â 4,888 Â Â Â 4,819 Â Â Â 4,753 Â Big Top Holdings, LLC Â 2/28/2030 Â Â Business Services Â Â 10.11 % Â SOFR+575 Â Â Â 14,788 Â Â Â 14,548 Â Â Â 14,788 Â BioDerm, Inc. Â 1/31/2028 Â Â Healthcare and Pharmaceuticals Â Â 11.03 % Â SOFR+650 Â Â Â 8,865 Â Â Â 8,778 Â Â Â 8,754 Â Blackhawk Industrial Distribution, Inc. Â 9/17/2026 Â Â Distributors Â Â 9.73 % Â SOFR+540 Â Â Â 14,934 Â Â Â 14,752 Â Â Â 14,679 Â BlueHalo Financing Holdings, LLC Â 10/31/2025 Â Â Aerospace and Defense Â Â 10.41 % Â SOFR+600 Â Â Â 8,666 Â Â Â 8,642 Â Â Â 8,622 Â Burgess Point Purchaser Corporation Â 9/26/2029 Â Â Automotive Â Â 9.68 % Â SOFR+535 Â Â Â 441 Â Â Â 416 Â Â Â 391 Â By Light Professional IT Services, LLC Â 5/16/2025 Â Â High Tech Industries Â Â 11.53 % Â SOFR+698 Â Â Â 12,932 Â Â Â 12,917 Â Â Â 12,932 Â C5MI Holdco, LLC Â 7/31/2029 Â Â IT Services Â Â 10.33 % Â SOFR+600 Â Â Â 14,963 Â Â Â 14,749 Â Â Â 14,738 Â Carisk Buyer, Inc - Amendment No.1 Term Loan Â 12/1/2029 Â Â Healthcare Technology Â Â 9.58 % Â SOFR+525 Â Â Â 10,000 Â Â Â 9,931 Â Â Â 9,850 Â Carnegie Dartlet, LLC Â 2/7/2030 Â Â Media: Advertising, Printing & Publishing Â Â 9.86 % Â SOFR+550 Â Â Â 15,205 Â Â Â 14,991 Â Â Â 14,977 Â Cartessa Aesthetics, LLC Â 6/14/2028 Â Â Distributors Â Â 10.08 % Â SOFR+575 Â Â Â 9,514 Â Â Â 9,415 Â Â Â 9,514 Â Case Works, LLC Â 10/1/2029 Â Â Professional Services Â Â 9.58 % Â SOFR+525 Â Â Â 15,000 Â Â Â 14,876 Â Â Â 14,880 Â CF512, Inc. Â 8/20/2026 Â Â Media Â Â 10.69 % Â SOFR+619 Â Â Â 6,533 Â Â Â 6,474 Â Â Â 6,435 Â Confluent Health, LLC Â 10/28/2028 Â Â Healthcare and Pharmaceuticals Â Â 8.47 % Â SOFR+400 Â Â Â 6,690 Â Â Â 6,498 Â Â Â 6,506 Â Connatix Buyer, Inc. Â 7/13/2027 Â Â Media Â Â 10.39 % Â SOFR+561 Â Â Â 3,765 Â Â Â 3,726 Â Â Â 3,765 Â Crane 1 Services, Inc. Â 8/16/2027 Â Â Commercial Services & Supplies Â Â 10.22 % Â SOFR+586 Â Â Â 2,062 Â Â Â 2,046 Â Â Â 2,047 Â Dr. Squatch, LLC Â 8/31/2027 Â Â Personal Products Â Â 9.68 % Â SOFR+535 Â Â Â 14,525 Â Â Â 14,378 Â Â Â 14,525 Â DRI Holding Inc. Â 12/21/2028 Â Â Media Â Â 9.71 % Â SOFR+535 Â Â Â 2,594 Â Â Â 2,423 Â Â Â 2,516 Â DRS Holdings III, Inc. Â 11/3/2025 Â Â Consumer Goods: Durable Â Â 10.71 % Â SOFR+635 Â Â Â 13,694 Â Â Â 13,677 Â Â Â 13,640 Â Duggal Acquisiton, LLC Â 9/30/2030 Â Â Marketing Services Â Â 9.08 % Â SOFR+475 Â Â Â 4,988 Â Â Â 4,940 Â Â Â 4,938 Â Dynata, LLC - First Out Term Loan (5) Â 7/15/2028 Â Â Diversified Consumer Services Â Â 9.79 % Â SOFR+526 Â Â Â 1,357 Â Â Â 1,266 Â Â Â 1,357 Â Dynata, LLC - Last Out Term Loan Â 10/15/2028 Â Â Diversified Consumer Services Â Â 10.29 % Â SOFR+576 Â Â Â 8,418 Â Â Â 8,418 Â Â Â 7,808 Â EDS Buyer, LLC Â 1/10/2029 Â Â Electronic Equipment, Instruments, and Components Â Â 10.08 % Â SOFR+575 Â Â Â 8,843 Â Â Â 8,745 Â Â Â 8,776 Â Emergency Care Partners, LLC Â 10/18/2027 Â Â Healthcare Providers and Services Â Â 10.13 % Â SOFR+550 Â Â Â 5,985 Â Â Â 5,945 Â Â Â 5,940 Â Exigo Intermediate II, LLC Â 3/15/2027 Â Â Software Â Â 10.92 % Â SOFR+635 Â Â Â 12,514 Â Â Â 12,394 Â Â Â 12,514 Â ETE Intermediate II, LLC Â 5/29/2029 Â Â Diversified Consumer Services Â Â 11.01 % Â SOFR+650 Â Â Â 12,218 Â Â Â 12,011 Â Â Â 12,218 Â Eval Home Solutions Intermediate, LLC Â 5/10/2030 Â Â Healthcare and Pharmaceuticals Â Â 10.11 % Â SOFR+575 Â Â Â 9,245 Â Â Â 9,112 Â Â Â 9,152 Â Fairbanks More Defense Â 6/17/2028 Â Â Aerospace and Defense Â Â 9.33 % Â SOFR+450 Â Â Â 10,092 Â Â Â 10,051 Â Â Â 10,141 Â GGG MIDCO, LLC Â 9/27/2030 Â Â Diversified Consumer Services Â Â 9.41 % Â SOFR+500 Â Â Â 9,988 Â Â Â 9,893 Â Â Â 9,888 Â Global Holdings InterCo LLC Â 3/16/2026 Â Â Diversified Financial Services Â Â 9.98 % Â SOFR+560 Â Â Â 3,620 Â Â Â 3,612 Â Â Â 3,475 Â Graffiti Buyer, Inc. Â 8/10/2027 Â Â Trading Companies & Distributors Â Â 10.03 % Â SOFR+560 Â Â Â 3,713 Â Â Â 3,679 Â Â Â 3,657 Â Hancock Roofing and Construction L.L.C. Â 12/31/2026 Â Â Insurance Â Â 9.93 % Â SOFR+560 Â Â Â 2,153 Â Â Â 2,133 Â Â Â 2,153 Â Harris & Co. LLC Â 8/9/2030 Â Â Professional Services Â Â 9.36 % Â SOFR+500 Â Â Â 19,950 Â Â Â 19,785 Â Â Â 19,950 Â HEC Purchaser Corp Â 6/17/2029 Â Â Healthcare and Pharmaceuticals Â Â 9.75 % Â SOFR+550 Â Â Â 3,682 Â Â Â 3,641 Â Â Â 3,667 Â Hills Distribution, Inc Â 11/8/2029 Â Â Business Services Â Â 10.40 % Â SOFR+600 Â Â Â 8,935 Â Â Â 8,813 Â Â Â 8,845 Â HW Holdco, LLC Â 5/10/2026 Â Â Media Â Â 10.23 % Â SOFR+590 Â Â Â 3,486 Â Â Â 3,458 Â Â Â 3,486 Â Imagine Acquisitionco, LLC Â 11/15/2027 Â Â Software Â Â 9.59 % Â SOFR+510 Â Â Â 9,131 Â Â Â 9,005 Â Â Â 9,108 Â Infinity Home Services Holdco, Inc. Â 12/28/2028 Â Â Commercial Services & Supplies Â Â 9.83 % Â SOFR+550 Â Â Â 6,014 Â Â Â 5,924 Â Â Â 6,014 Â Integrative Nutrition, LLC Â 1/31/2025 Â Â Diversified Consumer Services Â Â 11.75 % Â SOFR+715 Â Â Â 11,250 Â Â Â 11,236 Â Â Â 8,437 Â Â Â Â Â Â Â (PIK 2.25%) Â Â Â Â Â Â Â Â Â Â Â Â Inventus Power, Inc. Â 6/30/2025 Â Â Consumer Goods: Durable Â Â 11.97 % Â SOFR+761 Â Â Â 8,143 Â Â Â 8,094 Â Â Â 8,143 Â ITI Holdings, Inc. Â 3/3/2028 Â Â IT Services Â Â 10.05 % Â SOFR+565 Â Â Â 3,890 Â Â Â 3,849 Â Â Â 3,890 Â Kinetic Purchaser, LLC Â 11/10/2027 Â Â Personal Products Â Â 10.48 % Â SOFR+615 Â Â Â 13,492 Â Â Â 13,301 Â Â Â 13,492 Â Lash OpCo, LLC Â 2/18/2027 Â Â Personal Products Â Â 12.28 % Â SOFR+785 Â Â Â 14,923 Â Â Â 14,750 Â Â Â 14,700 Â Â Â Â Â Â Â (PIK 5.10%) Â Â Â Â Â Â Â Â Â Â Â Â LAV Gear Holdings, Inc. (5) Â 10/31/2025 Â Â Capital Equipment Â Â 10.87 % Â SOFR+643 Â Â Â 15,352 Â Â Â 15,331 Â Â Â 14,600 Â Â Â Â Â Â Â (PIK 10.87%) Â Â Â Â Â Â Â Â Â Â Â Â Lightspeed Buyer Inc. Â 2/3/2026 Â Â Healthcare Providers and Services Â Â 10.00 % Â SOFR+540 Â Â Â 11,330 Â Â Â 11,267 Â Â Â 11,216 Â LJ Avalon Holdings, LLC Â 1/31/2030 Â Â Environmental Industries Â Â 9.28 % Â SOFR+525 Â Â Â 2,553 Â Â Â 2,511 Â Â Â 2,553 Â Loving Tan Intermediate II, Inc. Â 5/31/2028 Â Â Consumer Products Â Â 10.33 % Â SOFR+600 Â Â Â 7,389 Â Â Â 7,277 Â Â Â 7,334 Â Lucky Bucks, LLC - First-Out Term Loan (5) Â 10/2/2028 Â Â Hotel, Gaming and Leisure Â Â 12.10 % Â SOFR+765 Â Â Â 258 Â Â Â 258 Â Â Â 258 Â Lucky Bucks, LLC - Last-Out Term Loan Â 10/2/2029 Â Â Hotel, Gaming and Leisure Â Â 12.10 % Â SOFR+765 Â Â Â 517 Â Â Â 517 Â Â Â 517 Â MAG DS Corp Â 4/1/2027 Â Â Aerospace and Defense Â Â 9.93 % Â SOFR+560 Â Â Â 2,212 Â Â Â 2,143 Â Â Â 2,068 Â Magenta Buyer, LLC - First-Out Term Loan Â 7/31/2028 Â Â Software Â Â 11.60 % Â SOFR+701 Â Â Â 357 Â Â Â 357 Â Â Â 328 Â Magenta Buyer, LLC - Second-Out Term Loan Â 7/31/2028 Â Â Software Â Â 12.60 % Â SOFR+801 Â Â Â 458 Â Â Â 458 Â Â Â 270 Â Â Â Â Â Â Â (PIK 6.25%) Â Â Â Â Â Â Â Â Â Â Â Â Issuer Name (6) Â Maturity Â Â Industry Â CurrentÂ Coupon Â Â Basis PointSpread AboveIndex (1) Â Â Par or Number of Shares Â Â Cost Â Â Fair Value(2) Â Magenta Buyer, LLC - Third-Out Term Loan Â 7/31/2028 Â Â Software Â Â 11.85 % Â SOFR+726 Â Â Â 1,695 Â Â Â 1,695 Â Â Â 570 Â Â Â Â Â Â Â (PIK 5.50%) Â Â Â Â Â Â Â Â Â Â Â Â MBS Holdings, Inc. Â 4/16/2027 Â Â Internet Software and Services Â Â 10.67 % Â SOFR+585 Â Â Â 8,309 Â Â Â 8,226 Â Â Â 8,317 Â MDI Buyer, Inc. Â 7/25/2028 Â Â Chemicals, Plastics and Rubber Â Â 10.08 % Â SOFR+575 Â Â Â 6,300 Â Â Â 6,213 Â Â Â 6,244 Â Meadowlark Acquirer, LLC Â 12/10/2027 Â Â Professional Services Â Â 9.98 % Â SOFR+590 Â Â Â 2,342 Â Â Â 2,315 Â Â Â 2,283 Â Medina Health, LLC Â 10/20/2028 Â Â Healthcare and Pharmaceuticals Â Â 10.58 % Â SOFR+625 Â Â Â 19,151 Â Â Â 18,878 Â Â Â 19,151 Â Megawatt Acquisitionco, Inc Â 3/1/2030 Â Â Electronic Equipment, Instruments, and Components Â Â 9.83 % Â SOFR+525 Â Â Â 15,632 Â Â $ 15,427 Â Â $ 13,661 Â Mission Critical Electronics, Inc. Â 3/31/2025 Â Â Capital Equipment Â Â 10.23 % Â SOFR+590 Â Â Â 5,536 Â Â Â 5,536 Â Â Â 5,536 Â MOREGroup Holdings, Inc Â 1/16/2030 Â Â Business Services Â Â 9.58 % Â SOFR+525 Â Â Â 13,034 Â Â Â 12,865 Â Â Â 13,034 Â Municipal Emergency Services, Inc. Â 9/28/2027 Â Â Distributors Â Â 9.48 % Â SOFR+515 Â Â Â 3,386 Â Â Â 3,350 Â Â Â 3,386 Â NBH Group LLC Â 8/19/2026 Â Â Healthcare, Education & Childcare Â Â 10.38 % Â SOFR+585 Â Â Â 10,575 Â Â Â 10,486 Â Â Â 10,575 Â NFS - CFP Holdings LLC Â 9/13/2030 Â Â Commercial Services & Supplies Â Â 9.08 % Â SOFR+475 Â Â Â 14,963 Â Â Â 14,859 Â Â Â 14,850 Â NORA Acquisition, LLC Â 8/31/2029 Â Â Healthcare Providers and Services Â Â 10.68 % Â SOFR+635 Â Â Â 21,220 Â Â Â 20,883 Â Â Â 21,220 Â Omnia Exterior Solutions, LLC - Second Amendment Term Loan Â 12/29/2029 Â Â Healthcare Providers and Services Â Â 9.58 % Â SOFR+525 Â Â Â 12,989 Â Â Â 12,881 Â Â Â 12,891 Â One Stop Mailing, LLC Â 5/7/2027 Â Â Air Freight and Logistics Â Â 10.72 % Â SOFR+636 Â Â Â 15,640 Â Â Â 15,451 Â Â Â 15,640 Â ORL Acquisitions, Inc. Â 9/3/2027 Â Â Consumer Finance Â Â 13.73 % Â SOFR+940 Â Â Â 2,170 Â Â Â 2,156 Â Â Â 1,888 Â Â Â Â Â Â Â (PIK 7.50%) Â Â Â Â Â Â Â Â Â Â Â Â OSP Embedded Purchaser, LLC Â 12/15/2029 Â Â Aerospace and Defense Â Â 10.08 % Â SOFR+575 Â Â Â 9,975 Â Â Â 9,831 Â Â Â 9,815 Â Output Services Group, Inc - First-Out Term Loan Â 11/30/2028 Â Â Business Services Â Â 12.86 % Â SOFR+800 Â Â Â 821 Â Â Â 821 Â Â Â 821 Â Output Services Group, Inc - Last-Out Term Loan Â 5/30/2028 Â Â Business Services Â Â 11.11 % Â SOFR+625 Â Â Â 1,667 Â Â Â 1,667 Â Â Â 1,667 Â Owl Acquisition, LLC Â 2/4/2028 Â Â Professional Services Â Â 9.71 % Â SOFR+535 Â Â Â 3,893 Â Â Â 3,844 Â Â Â 3,844 Â Pacific Purchaser, LLC Â 9/30/2028 Â Â Business Services Â Â 10.53 % Â SOFR+625 Â Â Â 11,908 Â Â Â 11,727 Â Â Â 11,801 Â PAR Excellence Holdings, Inc Â 9/3/2030 Â Â Healthcare Technology Â Â 9.47 % Â SOFR+475 Â Â Â 5,000 Â Â Â 4,954 Â Â Â 4,950 Â PCS Midco, Inc Â 3/1/2030 Â Â Diversified Consumer Services Â Â 10.08 % Â SOFR+575 Â Â Â 3,862 Â Â Â 3,812 Â Â Â 3,862 Â PH Beauty Holdings III, Inc. Â 9/29/2025 Â Â Wholesale Â Â 10.17 % Â SOFR+543 Â Â Â 9,366 Â Â Â 9,293 Â Â Â 9,281 Â PL Acquisitionco, LLC Â 11/9/2027 Â Â Textiles, Apparel and Luxury Goods Â Â 11.99 % Â SOFR+725 Â Â Â 7,927 Â Â Â 7,850 Â Â Â 5,787 Â Â Â Â Â Â Â (PIK 4.00%) Â Â Â Â Â Â Â Â Â Â Â Â Pragmatic Institute, LLCÂ (4) Â 7/6/2028 Â Â Education Â Â 0.00 % Â Â Â Â Â 11,953 Â Â Â 11,454 Â Â Â 5,020 Â Quantic Electronics, LLC Â 11/19/2026 Â Â Aerospace and Defense Â Â 10.43 % Â SOFR+610 Â Â Â 2,768 Â Â Â 2,752 Â Â Â 2,768 Â Rancho Health MSO, Inc. Â 12/18/2025 Â Â Healthcare Providers and Services Â Â 9.81 % Â SOFR+525 Â Â Â 18,908 Â Â Â 18,832 Â Â Â 18,767 Â Recteq, LLC Â 1/29/2026 Â Â Leisure Products Â Â 11.48 % Â SOFR+715 Â Â Â 4,813 Â Â Â 4,788 Â Â Â 4,764 Â RRA Corporate, LLC Â 8/15/2029 Â Â Diversified Consumer Services Â Â 9.33 % Â SOFR+500 Â Â Â 4,988 Â Â Â 4,941 Â Â Â 4,963 Â RTIC Subsidiary Holdings, LLC Â 5/3/2029 Â Â Consumer Goods: Durable Â Â 10.08 % Â SOFR+575 Â Â Â 9,950 Â Â Â 9,813 Â Â Â 9,776 Â Rural Sourcing Holdings, Inc. (HPA SPQ Merger Sub, Inc.) Â 6/15/2029 Â Â High Tech Industries Â Â 10.04 % Â SOFR+575 Â Â Â 4,325 Â Â Â 4,259 Â Â Â 4,260 Â S101 Acquisition, Inc Â 12/29/2026 Â Â Government Services Â Â 10.17 % Â SOFR+565 Â Â Â 5,671 Â Â Â 5,616 Â Â Â 5,643 Â Sabel Systems Technology Solutions, LLC Â 10/31/2030 Â Â Construction and Building Â Â 10.58 % Â SOFR+625 Â Â Â 6,000 Â Â Â 5,944 Â Â Â 5,940 Â Safe Haven Defense US, LLC Â 5/23/2029 Â Â Construction and Building Â Â 9.36 % Â SOFR+525 Â Â Â 9,946 Â Â Â 9,809 Â Â Â 9,946 Â Sales Benchmark Index LLC Â 7/7/2026 Â Â Professional Services Â Â 10.53 % Â SOFR+620 Â Â Â 9,268 Â Â Â 9,247 Â Â Â 9,268 Â Schlesinger Global, Inc. Â 7/14/2025 Â Â Business Services Â Â 12.96 % Â SOFR+835 Â Â Â 12,574 Â Â Â 12,574 Â Â Â 11,976 Â Â Â Â Â Â Â (PIK 0.50%) Â Â Â Â Â Â Â Â Â Â Â Â Seaway Buyer, LLC Â 6/13/2029 Â Â Chemicals, Plastics and Rubber Â Â 10.48 % Â SOFR+615 Â Â Â 4,888 Â Â Â 4,833 Â Â Â 4,692 Â Sigma Defense Systems, LLC Â 12/18/2027 Â Â Aerospace and Defense Â Â 11.23 % Â SOFR+690 Â Â Â 18,537 Â Â Â 18,310 Â Â Â 18,444 Â Smartronix, LLC Â 11/23/2028 Â Â Aerospace and Defense Â Â 10.35 % Â SOFR+610 Â Â Â 4,850 Â Â Â 4,791 Â Â Â 4,850 Â Smile Brands Inc. Â 10/14/2025 Â Â Healthcare and Pharmaceuticals Â Â 10.43 % Â SOFR+600 Â Â Â 11,922 Â Â Â 11,901 Â Â Â 10,551 Â Â Â Â Â Â Â (PIK 1.50%) Â Â Â Â Â Â Â Â Â Â Â Â Solutionreach, Inc. Â 7/17/2025 Â Â Healthcare and Pharmaceuticals Â Â 11.74 % Â SOFR+715 Â Â Â 4,582 Â Â Â 4,566 Â Â Â 4,582 Â Spendmend Holdings LLC Â 3/1/2028 Â Â Healthcare Technology Â Â 9.48 % Â SOFR+515 Â Â Â 4,060 Â Â Â 4,011 Â Â Â 4,060 Â Summit Behavioral Healthcare, LLC Â 11/24/2028 Â Â Healthcare and Pharmaceuticals Â Â 8.76 % Â SOFR+425 Â Â Â 1,773 Â Â Â 1,700 Â Â Â 1,418 Â SV-Aero Holdings, LLC Â 11/1/2030 Â Â Aerospace and Defense Â Â 9.58 % Â SOFR+525 Â Â Â 15,000 Â Â Â 14,925 Â Â Â 14,850 Â System Planning and Analysis, Inc. (f/k/a Management Consulting & Research, LLC) Â 8/16/2027 Â Â Aerospace and Defense Â Â 9.28 % Â SOFR+500 Â Â Â 14,550 Â Â Â 14,417 Â Â Â 14,565 Â STG Distribution, LLC (fka Reception Purchaser) - First Out New Money Term Loans Â 10/3/2029 Â Â Air Freight and Logistics Â Â 12.87 % Â SOFR+835 Â Â Â 1,855 Â Â Â 1,752 Â Â Â 1,836 Â Â Â Â Â Â Â (PIK 7.25%) Â Â Â Â Â Â Â Â Â Â Â Â STG Distribution, LLC (fka Reception Purchaser) - Second Out Term Loans Â 10/3/2029 Â Â Air Freight and Logistics Â Â 12.12 % Â SOFR+760 Â Â Â 4,314 Â Â Â 2,309 Â Â Â 2,243 Â Â Â Â Â Â Â (PIK 6.50%) Â Â Â Â Â Â Â Â Â Â Â Â TCG 3.0 Jogger Acquisitionco Â 1/23/2029 Â Â Media Â Â 10.83 % Â SOFR+650 Â Â Â 19,577 Â Â Â 19,278 Â Â Â 19,381 Â Team Services Group, LLC Â 11/24/2028 Â Â Healthcare and Pharmaceuticals Â Â 9.46 % Â SOFR+500 Â Â Â 342 Â Â Â 332 Â Â Â 343 Â Teneo Holdings, LLC Â 3/13/2031 Â Â Business Services Â Â 9.11 % Â SOFR+475 Â Â Â 5,459 Â Â Â 5,405 Â Â Â 5,501 Â The Bluebird Group LLC Â 7/27/2026 Â Â Professional Services Â Â 10.98 % Â SOFR+665 Â Â Â 8,504 Â Â Â 8,421 Â Â Â 8,504 Â The Vertex Companies, LLC Â 8/31/2027 Â Â Construction and Engineering Â Â 10.50 % Â SOFR+610 Â Â Â 17,617 Â Â Â 17,379 Â Â Â 17,370 Â TPC US Parent, LLC Â 11/24/2025 Â Â Consumer Goods: Non-Durable Â Â 10.44 % Â SOFR+565 Â Â Â 16,482 Â Â Â 16,379 Â Â Â 16,481 Â Transgo, LLC Â 12/29/2028 Â Â Automotive Â Â 10.11 % Â SOFR+575 Â Â Â 17,884 Â Â Â 17,647 Â Â Â 17,884 Â TWS Acquisition Corporation Â 6/16/2025 Â Â Diversified Consumer Services Â Â 10.80 % Â SOFR+640 Â Â Â 779 Â Â Â 780 Â Â Â 778 Â Tyto Athene, LLC Â 4/1/2028 Â Â IT Services Â Â 9.49 % Â SOFR+490 Â Â Â 14,670 Â Â Â 14,587 Â Â Â 14,464 Â Urology Management Holdings, Inc. Â 6/15/2026 Â Â Healthcare and Pharmaceuticals Â Â 9.83 % Â SOFR+550 Â Â Â 6,806 Â Â Â 6,739 Â Â Â 6,771 Â Walker Edison Furniture Company LLCÂ (4)(5) Â 3/1/2029 Â Â Wholesale Â Â 0.00 % Â Â Â Â Â 5,708 Â Â Â 5,028 Â Â Â - Â Walker Edison Furniture Company LLC - Junior Revolving Credit Facility (4)(5) Â 3/1/2029 Â Â Wholesale Â Â 0.00 % Â Â Â Â Â 1,667 Â Â Â 1,667 Â Â Â 1,128 Â Walker Edison Furniture Company LLC - DDTL - Unfunded (3)(4)(5) Â 3/1/2029 Â Â Wholesale Â Â 0.00 % Â Â Â Â Â 42 Â Â Â - Â Â Â (42) Watchtower Buyer, LLC Â 12/3/2029 Â Â Diversified Consumer Services Â Â 10.33 % Â SOFR+600 Â Â Â 12,158 Â Â Â 11,988 Â Â Â 12,158 Â Zips Car Wash, LLC Â 1/16/2025 Â Â Automobiles Â Â 12.46 % Â SOFR+740 Â Â Â 17,264 Â Â Â 17,262 Â Â Â 15,321 Â Â Â Â Â Â Â (PIK 12.46%) Â Â Â Â Â Â Â Â Â Â Â Â Total First Lien Secured Debt Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 1,064,272 Â Â Â 1,041,856 Â Equity Securities - 7.6% Â Issuer Name (6) Â Maturity Â Â Industry Â CurrentÂ Coupon Â Â Basis PointSpread AboveIndex (1) Â Â Par or Number of Shares Â Â Cost Â Â Fair Value(2) Â 48Forty Intermediate Holdings, Inc.- Common Equity Â Â â€" Â Â Containers and Packaging Â Â â€" Â Â Â â€" Â Â Â 2 Â Â Â - Â Â Â - Â New Insight Holdings, Inc.

Â Â â€” Â Â Diversified Consumer Services Â Â â€” Â Â Â â€” Â Â Â 116 Â Â Â 2,031 Â Â Â 2,225 Â Lucky Bucks, LLC Â Â â€” Â Â Hotel, Gaming and Leisure Â Â â€” Â Â Â â€” Â Â Â 74 Â Â Â 2,062 Â Â Â 781 Â Output Services Group, Inc Â Â â€” Â Â Business Services Â Â â€” Â Â Â â€” Â Â Â 126 Â Â Â 1,012 Â Â Â 1,316 Â Walker Edison Furniture - Common Equity Â Â â€” Â Â Wholesale Â Â â€” Â Â Â â€” Â Â Â 36 Â Â Â 3,393 Â Â Â - Â Total Equity Securities Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 8,498 Â Â Â 4,322 Â Total Investments - 1,871.60% Â Â Â Â Â Â Â Â Â Â Â Â Â 1,072,770 Â Â Â 1,046,178 Â Cash and Cash Equivalents - 95.9% Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â BlackRock Federal FD Institutional 30 Â Â Â Â Â Â Â Â 4.43 % Â Â Â Â Â Â Â Â Â Â Â 53,629 Â Â Â 53,629 Â Total Cash and Cash Equivalents Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 53,629 Â Â Â 53,629 Â Total Investments and Cash Equivalents â€"1,971.0% Â Â Â Â Â Â Â Â Â Â Â Â Â $ 1,126,399 Â Â $ 1,099,807 Â Liabilities in Excess of Other Assets â€" (1,871.0)% Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â (1,043,908) Members' Equityâ€"100.0% Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â $ 55,899 Â Â (1)Represents floating rate instruments that accrue interest at a predetermined spread relative to an index, typically the applicable Secured Overnight Financing Rate or "SOFR". The spread may change based on the type of rate used. The terms in the Consolidated Schedule of Investments disclose the actual interest rate in effect as of the reporting period. All securities are subject to a SOFR floor where a spread is provided, unless noted. The spread provided includes PIK interest and other fee rates, if any. (2)Valued based on PSSLâ€™s accounting policy. (3)Represents the purchase of a security with a delayed settlement or a revolving line of credit that is currently an unfunded investment. This security does not earn a basis point spread above an index while it is unfunded. (4)Non-accrual security.(5)The securities, or a portion thereof, are not 1) pledged as collateral under the Credit Facility and held through Funding I; or, 2) securing the 2035 Asset-Backed Debt and held through PennantPark CLO VI, LLC, or, 3) securing the 2036 Asset-Backed Debt and held through PennantPark CLO II, Ltd. (6)All investments are in US Companies unless noted otherwise.Below is a listing of PSSLâ€™s individual investments as of September 30, 2024 (Par and $ in thousands): Issuer Name (7) Â Maturity Â Â Industry Â CurrentÂ Coupon Â Â Basis PointSpread AboveIndex (1) Â Â Par or Number of Shares Â Â Cost Â Â Fair Value(2) Â First Lien Secured Debt - 1,404.5% Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â A1 Garage Merger Sub, LLC Â 12/22/2028 Â Â Commercial Services & Supplies Â Â 10.95 % Â SOFR+610 Â Â Â 2,903 Â Â $ 2,855 Â Â $ 2,903 Â ACP Avenu Buyer, LLC Â 10/2/2029 Â Â Business Services Â Â 10.58 % Â SOFR+525 Â Â Â 9,925 Â Â Â 9,771 Â Â Â 9,602 Â ACP Falcon Buyer, Inc. Â 8/1/2029 Â Â Business Services Â Â 10.83 % Â SOFR+550 Â Â Â 18,762 Â Â Â 18,434 Â Â Â 18,837 Â Ad.net Acquisition, LLC Â 5/7/2026 Â Â Media Â Â 11.28 % Â SOFR+626 Â Â Â 8,708 Â Â Â 8,658 Â Â Â 8,708 Â Aeronix, Inc Â 12/18/2028 Â Â Aerospace and Defense Â Â 9.85 % Â SOFR+525 Â Â Â 15,880 Â Â Â 15,665 Â Â Â 15,880 Â Alpine Acquisition Corp II Â 11/30/2026 Â Â Containers and Packaging Â Â 11.30 % Â SOFR+610 Â Â Â 12,722 Â Â Â 12,481 Â Â Â 12,213 Â Anteriad, LLC (f/k/a MeritDirect, LLC) Â 6/30/2026 Â Â Media: Advertising, Printing & Publishing Â Â 10.50 % Â SOFR+590 Â Â Â 4,717 Â Â Â 4,613 Â Â Â 4,717 Â Anteriad, LLC (f/k/a MeritDirect, LLC) - Incremental Term Loan Â 6/30/2026 Â Â Media: Advertising, Printing & Publishing Â Â 10.50 % Â SOFR+590 Â Â Â 4,625 Â Â Â 4,584 Â Â Â 4,625 Â Applied Technical Services, LLC Â 12/29/2026 Â Â Commercial Services & Supplies Â Â 10.50 % Â SOFR+590 Â Â Â 11,155 Â Â Â 11,058 Â Â Â 10,988 Â Arcfield Acquisition Corp. Â 8/3/2029 Â Â Aerospace and Defense Â Â 11.56 % Â SOFR+625 Â Â Â 11,115 Â Â Â 10,967 Â Â Â 11,059 Â Beacon Behavioral Services, LLC Â 6/21/2029 Â Â Healthcare and Pharmaceuticals Â Â 9.85 % Â SOFR+525 Â Â Â 9,975 Â Â Â 9,836 Â Â Â 9,825 Â Beta Plus Technologies, Inc. Â 7/1/2029 Â Â Business Services Â Â 10.35 % Â SOFR+575 Â Â Â 4,900 Â Â Â 4,828 Â Â Â 4,753 Â Big Top Holdings, LLC Â 2/28/2030 Â Â Business Services Â Â 11.18 % Â SOFR+625 Â Â Â 15,423 Â Â Â 15,167 Â Â Â 15,423 Â BioDerm, Inc. Â 1/31/2028 Â Â Healthcare and Pharmaceuticals Â Â 11.70 % Â SOFR+650 Â Â Â 8,888 Â Â Â 8,797 Â Â Â 8,776 Â Blackhawk Industrial Distribution, Inc. Â 9/17/2026 Â Â Distributors Â Â 11.00 % Â SOFR+640 Â Â Â 14,974 Â Â Â 14,779 Â Â Â 14,718 Â BlueHalo Financing Holdings, LLC Â 10/31/2025 Â Â Aerospace and Defense Â Â 10.60 % Â SOFR+600 Â Â Â 5,546 Â Â Â 5,523 Â Â Â 5,435 Â Broder Bros., Co. Â 12/4/2025 Â Â Consumer Products Â Â 10.97 % Â SOFR+611 Â Â Â 2,274 Â Â Â 2,274 Â Â Â 2,274 Â Burgess Point Purchaser Corporation Â 9/26/2029 Â Â Automotive Â Â 10.20 % Â SOFR+535 Â Â Â 442 Â Â Â 417 Â Â Â 416 Â By Light Professional IT Services, LLC Â 5/16/2025 Â Â High Tech Industries Â Â 12.18 % Â SOFR+698 Â Â Â 13,084 Â Â Â 13,059 Â Â Â 13,084 Â Carnegie Dartlet, LLC Â 2/7/2030 Â Â Media: Advertising, Printing & Publishing Â Â 10.60 % Â SOFR+550 Â Â Â 15,243 Â Â Â 15,025 Â Â Â 15,015 Â Cartessa Aesthetics, LLC Â 6/14/2028 Â Â Distributors Â Â 10.35 % Â SOFR+575 Â Â Â 9,539 Â Â Â 9,431 Â Â Â 9,539 Â CF512, Inc. Â 8/20/2026 Â Â Media Â Â 11.21 % Â SOFR+619 Â Â Â 6,751 Â Â Â 6,682 Â Â Â 6,649 Â Confluent Health, LLC Â 10/28/2028 Â Â Healthcare and Pharmaceuticals Â Â 8.96 % Â SOFR+400 Â Â Â 6,708 Â Â Â 6,506 Â Â Â 6,540 Â Connatix Buyer, Inc. Â 7/13/2027 Â Â Media Â Â 10.53 % Â SOFR+561 Â Â Â 3,775 Â Â Â 3,734 Â Â Â 3,775 Â Crane 1 Services, Inc. Â 8/16/2027 Â Â Commercial Services & Supplies Â Â 10.71 % Â SOFR+586 Â Â Â 2,068 Â Â Â 2,051 Â Â Â 2,052 Â Dr. Squatch, LLC Â 8/31/2027 Â Â Personal Products Â Â 9.95 % Â SOFR+535 Â Â Â 14,562 Â Â Â 14,398 Â Â Â 14,562 Â DRI Holding Inc. Â 12/21/2028 Â Â Media Â Â 10.20 % Â SOFR+535 Â Â Â 2,600 Â Â Â 2,420 Â Â Â 2,509 Â DRS Holdings III, Inc. Â 11/3/2025 Â Â Consumer Goods: Durable Â Â 11.20 % Â SOFR+635 Â Â Â 13,805 Â Â Â 13,788 Â Â Â 13,694 Â Dynata, LLC - First Out Term LoanÂ (6) Â 7/15/2028 Â Â Diversified Consumer Services Â Â 10.38 % Â SOFR+526 Â Â Â 1,360 Â Â Â 1,264 Â Â Â 1,358 Â Dynata, LLC - Last Out Term Loan Â 10/15/2028 Â Â Diversified Consumer Services Â Â 10.88 % Â SOFR+576 Â Â Â 8,439 Â Â Â 8,439 Â Â Â 7,769 Â ECL Entertainment, LLC Â 8/31/2030 Â Â Hotel, Gaming and Leisure Â Â 8.85 % Â SOFR+400 Â Â Â 4,963 Â Â Â 4,894 Â Â Â 4,973 Â EDS Buyer, LLC Â 1/10/2029 Â Â Electronic Equipment, Instruments, and Components Â Â 10.35 % Â SOFR+575 Â Â Â 8,865 Â Â Â 8,763 Â Â Â 8,732 Â Exigo Intermediate II, LLC Â 3/15/2027 Â Â Software Â Â 11.20 % Â SOFR+635 Â Â Â 12,546 Â Â Â 12,418 Â Â Â 12,484 Â ETE Intermediate II, LLC Â 5/29/2029 Â Â Diversified Consumer Services Â Â 11.56 % Â SOFR+650 Â Â Â 12,249 Â Â Â 12,032 Â Â Â 12,249 Â Eval Home Solutions Intermediate, LLC Â 5/10/2030 Â Â Healthcare and Pharmaceuticals Â Â 10.60 % Â SOFR+575 Â Â Â 9,268 Â Â Â 9,132 Â Â Â 9,176 Â Fairbanks More Defense Â 6/17/2028 Â Â Aerospace and Defense Â Â 9.65 % Â SOFR+450 Â Â Â 10,117 Â Â Â 10,071 Â Â Â 10,128 Â Global Holdings InterCo LLC Â 3/16/2026 Â Â Diversified Financial Services Â Â 11.43 % Â SOFR+615 Â Â Â 3,696 Â Â Â 3,689 Â Â Â 3,511 Â Graffiti Buyer, Inc. Â 8/10/2027 Â Â Trading Companies & Distributors Â Â 10.45 % Â SOFR+560 Â Â Â 3,723 Â Â Â 3,686 Â Â Â 3,685 Â Hancock Roofing and Construction L.L.C. Â 12/31/2026 Â Â Insurance Â Â 10.20 % Â SOFR+560 Â Â Â 2,153 Â Â Â 2,131 Â Â Â 2,110 Â HEC Purchaser Corp Â 6/17/2029 Â Â Healthcare and Pharmaceuticals Â Â 9.75 % Â SOFR+550 Â Â Â 3,691 Â Â Â 3,648 Â Â Â 3,665 Â Hills Distribution, Inc Â 11/8/2029 Â Â Business Services Â Â 11.11 % Â SOFR+600 Â Â Â 8,957 Â Â Â 8,835 Â Â Â 8,868 Â HW Holdco, LLC Â 5/10/2026 Â Â Media Â Â 11.18 % Â SOFR+590 Â Â Â 3,486 Â Â Â 3,475 Â Â Â 3,486 Â Imagine Acquisitionco, LLC Â 11/15/2027 Â Â Software Â Â 10.20 % Â SOFR+510 Â Â Â 9,154 Â Â Â 9,018 Â Â Â 9,108 Â Infinity Home Services Holdco, Inc. Â 12/28/2028 Â Â Commercial Services & Supplies Â Â 11.45 % Â SOFR+685 Â Â Â 6,029 Â Â Â 5,932 Â Â Â 6,089 Â Integrative Nutrition, LLC Â 1/31/2025 Â Â Diversified Consumer Services Â Â 11.75 % Â SOFR+715 Â Â Â 11,287 Â Â Â 11,274 Â Â Â 9,707 Â Â Â Â Â Â Â Â (PIK 2.25%) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Inventus Power, Inc. Â 6/30/2025 Â Â Consumer Goods: Durable Â Â 12.46 % Â SOFR+761 Â Â Â 8,164 Â Â Â 8,094 Â Â Â 8,041 Â ITI Holdings, Inc. Â 3/3/2028 Â Â IT Services Â Â 10.58 % Â SOFR+565 Â Â Â 3,900 Â Â Â 3,855 Â Â Â 3,900 Â Kinetic Purchaser, LLC Â 11/10/2027 Â Â Personal Products Â Â 10.75 % Â SOFR+615 Â Â Â 13,492 Â Â Â 13,289 Â Â Â 13,492 Â Lash OpCo, LLC Â 2/18/2027 Â Â Personal Products Â Â 12.94 % Â SOFR+785 Â Â Â 14,731 Â Â Â 14,539 Â Â Â 14,584 Â Â Â Â Â Â Â Â (PIK 5.10%) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â LAV Gear Holdings, Inc. (6) Â 10/31/2025 Â Â Capital Equipment Â Â 11.42 % Â SOFR+643 Â Â Â 12,125 Â Â Â 12,102 Â Â Â 11,907 Â LAV Gear Holdings, Inc. - Term Loan Incremental Â 10/31/2025 Â Â Capital Equipment Â Â 11.64 % Â SOFR+640 Â Â Â 2,861 Â Â Â 2,856 Â Â Â 2,810 Â Lightspeed Buyer Inc. Â 2/3/2026 Â Â Healthcare Providers and Services Â Â 10.15 % Â SOFR+535 Â Â Â 11,330 Â Â Â 11,258 Â Â Â 11,330 Â LJ Avalon Holdings, LLC Â 1/31/2030 Â Â Environmental Industries Â Â 10.48 % Â SOFR+525 Â Â Â 2,559 Â Â Â 2,516 Â Â Â 2,559 Â Loving Tan Intermediate II, Inc. Â 5/31/2028 Â Â Consumer Products Â Â 11.10 % Â SOFR+650 Â Â Â 7,407 Â Â Â 7,288 Â Â Â 7,296 Â Lucky Bucks, LLC - First-Out Term Loan (6) Â 10/2/2028 Â Â Hotel, Gaming and Leisure Â Â 12.77 % Â SOFR+765 Â Â Â 259 Â Â Â 259 Â Â Â 259 Â Lucky Bucks, LLC - Last-Out Term Loan Â 10/2/2029 Â Â Hotel, Gaming and Leisure Â Â 12.77 % Â SOFR+765 Â Â Â 518 Â Â Â 518 Â Â Â 518 Â MAG DS Corp Â 4/1/2027 Â Â Aerospace and Defense Â Â 10.20 % Â SOFR+550 Â Â Â 2,218 Â Â Â 2,143 Â Â Â 2,085 Â Magenta Buyer, LLC - First-Out Term Loan Â 7/31/2028 Â Â Software Â Â 12.13 % Â SOFR+701 Â Â Â 357 Â Â Â 357 Â Â Â 337 Â Magenta Buyer, LLC - Second-Out Term Loan Â 7/31/2028 Â Â Software Â Â 12.38 % Â SOFR+801 Â Â Â 452 Â Â Â 452 Â Â Â 310 Â Magenta Buyer, LLC - Third-Out Term Loan Â 7/31/2028 Â Â Software Â Â 11.63 % Â SOFR+726 Â Â Â 1,675 Â Â Â 1,675 Â Â Â 490 Â Marketplace Events, LLC - Super Priority First Lien Term Loan (6) Â 9/30/2025 Â Â Media: Diversified and Production Â Â 10.38 % Â SOFR+540 Â Â Â 1,845 Â Â Â 1,845 Â Â Â 1,845 Â Marketplace Events, LLC - Super Priority First Lien Unfunded Term Loan (3)(6) Â 9/30/2025 Â Â Media: Diversified and Production Â Â 0.00 % Â Â Â Â Â 564 Â Â Â - Â Â Â - Â Marketplace Events, LLC (6) Â 9/30/2026 Â Â Media: Diversified and Production Â Â 10.53 % Â SOFR+525 Â Â Â 4,837 Â Â Â 4,068 Â Â Â 4,837 Â MBS Holdings, Inc. Â 4/16/2027 Â Â Internet Software and Services Â Â 10.59 % Â SOFR+585 Â Â Â 7,256 Â Â Â 7,183 Â Â Â 7,256 Â MBS Holdings, Inc. (New Issue) - Incremental Â 4/16/2027 Â Â Internet Software and Services Â Â 11.34 % Â SOFR+660 Â Â Â 523 Â Â Â 514 Â Â Â 528 Â MBS Holdings, Inc. (New Issue) - Second Incremental Â 4/16/2027 Â Â Internet Software and Services Â Â 11.09 % Â SOFR+635 Â Â Â 551 Â Â Â 543 Â Â Â 554 Â MDI Buyer, Inc. Â 7/25/2028 Â Â Chemicals, Plastics and Rubber Â Â 10.60 % Â SOFR+575 Â Â Â 4,900 Â Â Â 4,829 Â Â Â 4,851 Â MDI Buyer, Inc. - Incremental Â 7/25/2028 Â Â Chemicals, Plastics and Rubber Â Â 11.25 % Â SOFR+600 Â Â Â 1,416 Â Â Â 1,395 Â Â Â 1,409 Â Meadowlark Acquirer, LLC Â 12/10/2027 Â Â Professional Services Â Â 10.50 % Â SOFR+590 Â Â Â 2,348 Â Â Â 2,319 Â Â Â 2,289 Â Medina Health, LLC Â 10/20/2028 Â Â Healthcare and Pharmaceuticals Â Â 10.85 % Â SOFR+625 Â Â Â 19,199 Â Â Â 18,911 Â Â Â 19,199 Â Megawatt Acquisitionco, Inc Â 3/1/2030 Â Â Electronic Equipment, Instruments, and Components Â Â 9.85 % Â SOFR+525 Â Â Â 15,671 Â Â Â 15,453 Â Â Â 14,794 Â Mission Critical Electronics, Inc. Â 3/31/2025 Â Â Capital Equipment Â Â 10.50 % Â SOFR+590 Â Â Â 5,551 Â Â Â 5,551 Â Â Â 5,551 Â MOREGroup Holdings, Inc Â 1/16/2030 Â Â Business Services Â Â 10.35 % Â SOFR+575 Â Â Â 13,067 Â Â Â 12,891 Â Â Â 12,871 Â Municipal Emergency Services, Inc. Â 9/28/2027 Â Â Distributors Â Â 9.75 % Â SOFR+515 Â Â Â 3,395 Â Â Â 3,355 Â Â Â 3,395 Â Issuer Name (7) Â Maturity Â Â Industry Â CurrentÂ Coupon Â Â Basis PointSpread AboveIndex (1) Â Â Par or Number of Shares Â Â Cost Â Â Fair Value(2) Â NBH Group LLC Â 8/19/2026 Â Â Healthcare, Education & Childcare Â Â 11.05 % Â SOFR+585 Â Â Â 10,602 Â Â Â 10,504 Â Â Â 10,284 Â NORA Acquisition, LLC Â 8/31/2029 Â Â Healthcare Providers and Services Â Â 10.95 % Â SOFR+635 Â Â Â 21,274 Â Â Â 20,913 Â Â Â 21,274 Â One Stop Mailing, LLC Â 5/7/2027 Â Â Air Freight and Logistics Â Â 11.21 % Â SOFR+636 Â Â Â 15,682 Â Â Â 15,480 Â Â Â 15,682 Â ORL Acquisitions, Inc. Â 9/3/2027 Â Â Consumer Finance Â Â 14.00 % Â SOFR+940 Â Â Â 2,140 Â Â Â 2,124 Â Â Â 1,819 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â (PIK 7.50%) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Output Services Group, Inc - First-Out Term Loan Â 11/30/2028 Â Â Business Services Â Â 13.75 % Â SOFR+843 Â Â Â 821 Â Â Â 821 Â Â Â 821 Â Output Services Group, Inc - Last-Out Term Loan Â 5/30/2028 Â Â Business Services Â Â 12.00 % Â SOFR+668 Â Â Â 1,667 Â Â Â 1,667 Â Â Â 1,667 Â Owl Acquisition, LLC Â 2/4/2028 Â Â Professional Services Â Â 10.20 % Â SOFR+535 Â Â Â 3,893 Â Â Â 3,842 Â Â Â 3,825 Â Ox Two, LLC Â 5/18/2026 Â Â Construction and Building Â Â 11.12 % Â SOFR+651 Â Â Â 4,307 Â Â Â 4,282 Â Â Â 4,307 Â Pacific Purchaser, LLC Â 9/30/2028 Â Â Business Services Â Â 11.51 % Â SOFR+625 Â Â Â 11,938 Â Â Â 11,745 Â Â Â 11,914 Â PCS Midco, Inc Â 3/1/2030 Â Â Diversified Consumer Services Â Â 10.81 % Â SOFR+575 Â Â Â 3,871 Â Â Â 3,818 Â Â Â 3,871 Â PH Beauty Holdings III, Inc. Â 9/29/2025 Â Â Wholesale Â Â 10.17 % Â SOFR+543 Â Â Â 9,391 Â Â Â 9,289 Â Â Â 9,302 Â PL Acquisitionco, LLC Â 11/9/2027 Â Â Textiles, Apparel and Luxury Goods Â Â 11.99 % Â SOFR+725 Â Â Â 7,816 Â Â Â 7,733 Â Â Â 6,253 Â Â Â Â Â Â Â Â (PIK 4.00%) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Pragmatic Institute, LLCÂ (5) Â 7/6/2028 Â Â Education Â Â 12.35 % Â SOFR+750 Â Â Â 11,855 Â Â Â 11,480 Â Â Â 7,261 Â Â Â Â Â Â Â Â (PIK 12.35%) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Quantic Electronics, LLC Â 11/19/2026 Â Â Aerospace and Defense Â Â 10.95 % Â SOFR+635 Â Â Â 2,775 Â Â Â 2,758 Â Â Â 2,761 Â Rancho Health MSO, Inc. Â 12/18/2025 Â Â Healthcare Providers and Services Â Â 10.85 % Â SOFR+560 Â Â Â 1,016 Â Â Â 1,016 Â Â Â 1,016 Â Reception Purchaser, LLC Â 2/28/2028 Â Â Air Freight and Logistics Â Â 10.75 % Â SOFR+615 Â Â Â 4,875 Â Â Â 4,828 Â Â Â 3,656 Â Recteq, LLC Â 1/29/2026 Â Â Leisure Products Â Â 11.75 % Â SOFR+715 Â Â Â 4,825 Â Â Â 4,796 Â Â Â 4,777 Â RTIC Subsidiary Holdings, LLC Â 5/3/2029 Â Â Consumer Goods: Durable Â Â 10.35 % Â SOFR+575 Â Â Â 9,975 Â Â Â 9,830 Â Â Â 9,776 Â Rural Sourcing Holdings, Inc. (HPA SPQ Merger Sub, Inc.) Â 6/15/2029 Â Â High Tech Industries Â Â 10.35 % Â SOFR+575 Â Â Â 4,336 Â Â Â 4,266 Â Â Â 4,282 Â Safe Haven Defense US, LLC Â 5/23/2029 Â Â Construction and Building Â Â 9.85 % Â SOFR+525 Â Â Â 9,973 Â Â Â 9,830 Â Â Â 9,873 Â Sales Benchmark Index LLC Â 1/3/2025 Â Â Professional Services Â Â 10.80 % Â SOFR+620 Â Â Â 9,268 Â Â Â 9,260 Â Â Â 9,268 Â Sargent & Greenleaf Inc. Â 12/20/2024 Â Â Wholesale Â Â 12.45 % Â SOFR+760 Â Â Â 4,916 Â Â Â 4,906 Â Â Â 4,916 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â (PIK 1.00%) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Schlesinger Global, Inc. Â 7/14/2025 Â Â Business Services Â Â 13.20 % Â SOFR+835 Â Â Â 12,388 Â Â Â 12,387 Â Â Â 12,078 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â (PIK 0.50%) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Seaway Buyer, LLC Â 6/13/2029 Â Â Chemicals, Plastics and Rubber Â Â 10.75 % Â SOFR+615 Â Â Â 4,900 Â Â Â 4,842 Â Â Â 4,729 Â Sigma Defense Systems, LLC Â 12/18/2027 Â Â Aerospace and Defense Â Â 11.50 % Â SOFR+690 Â Â Â 18,620 Â Â Â 18,370 Â Â Â 18,434 Â Simplicity Financial Marketing Group Holdings, Inc Â 12/2/2026 Â Â Diversified Financial Services Â Â 11.00 % Â SOFR+640 Â Â Â 11,359 Â Â Â 11,206 Â Â Â 11,472 Â Skopima Consilio Parent, LLC Â 5/17/2028 Â Â Business Services Â Â 9.46 % Â SOFR+461 Â Â Â 1,290 Â Â Â 1,268 Â Â Â 1,289 Â Smartronix, LLC Â 11/23/2028 Â Â Aerospace and Defense Â Â 10.35 % Â SOFR+610 Â Â Â 4,863 Â Â Â 4,800 Â Â Â 4,863 Â Smile Brands Inc. Â 10/14/2025 Â Â Healthcare and Pharmaceuticals Â Â 10.20 % Â SOFR+550 Â Â Â 11,887 Â Â Â 11,860 Â Â Â 10,520 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â (PIK 1.50%) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Solutionreach, Inc. Â 7/17/2025 Â Â Healthcare and Pharmaceuticals Â Â 12.40 % Â SOFR+715 Â Â Â 4,582 Â Â Â 4,560 Â Â Â 4,582 Â Spendmend Holdings LLC Â 3/1/2028 Â Â Healthcare Technology Â Â 10.25 % Â SOFR+565 Â Â Â 4,070 Â Â Â 4,017 Â Â Â 4,070 Â Summit Behavioral Healthcare, LLC Â 11/24/2028 Â Â Healthcare and Pharmaceuticals Â Â 9.31 % Â SOFR+425 Â Â Â 1,777 Â Â Â 1,700 Â Â Â 1,653 Â System Planning and Analysis, Inc. (f/k/a Management Consulting & Research, LLC) Â 8/16/2027 Â Â Aerospace and Defense Â Â 10.26 % Â SOFR+500 Â Â Â 14,588 Â Â Â 14,445 Â Â Â 14,558 Â TCG 3.0 Jogger Acquisitionco Â 1/23/2029 Â Â Media Â Â 11.10 % Â SOFR+650 Â Â Â 19,626 Â Â Â 19,312 Â Â Â 19,430 Â Team Services Group, LLC Â 11/24/2028 Â Â Healthcare and Pharmaceuticals Â Â 9.95 % Â SOFR+500 Â Â Â 343 Â Â Â 332 Â Â Â 338 Â Teneo Holdings, LLC Â 3/13/2031 Â Â Business Services Â Â 9.60 % Â SOFR+475 Â Â Â 5,473 Â Â Â 5,418 Â Â Â 5,490 Â The Bluebird Group LLC Â 07/27/26 Â Â Professional Services Â Â 11.25 % Â SOFR+665 Â Â Â 8,521 Â Â Â 8,427 Â Â Â 8,521 Â The Vertex Companies, LLC Â 08/31/27 Â Â Construction and Engineering Â Â 10.95 % Â SOFR+610 Â Â Â 7,636 Â Â Â 7,538 Â Â Â 7,639 Â TPC Canada Parent, Inc. and TPC US Parent, LLC Â 11/24/25 Â Â Consumer Goods: Non-Durable Â Â 10.84 % Â SOFR+565 Â Â Â 16,524 Â Â Â 16,394 Â Â Â 16,524 Â Transgo, LLC Â 12/29/28 Â Â Automotive Â Â 10.60 % Â SOFR+575 Â Â Â 18,552 Â Â Â 18,293 Â Â Â 18,552 Â TWS Acquisition Corporation Â 06/16/25 Â Â Diversified Consumer Services Â Â 11.33 % Â SOFR+640 Â Â Â 943 Â Â Â 943 Â Â Â 943 Â Tyto Athene, LLC Â 04/01/28 Â Â IT Services Â Â 10.23 % Â SOFR+490 Â Â Â 14,670 Â Â Â 14,585 Â Â Â 14,376 Â Urology Management Holdings, Inc. Â 06/15/26 Â Â Healthcare and Pharmaceuticals Â Â 10.76 % Â SOFR+550 Â Â Â 6,823 Â Â Â 6,742 Â Â Â 6,755 Â Walker Edison Furniture Company LLC (4)(6) Â 03/01/29 Â Â Wholesale Â Â 0.00 % Â Â Â Â Â 5,441 Â Â Â 4,986 Â Â Â 490 Â Walker Edison Furniture Company LLC - Junior Revolving Credit FacilityÂ (4)(6) Â 03/01/29 Â Â Wholesale Â Â 0.00 % Â Â Â Â Â 1,667 Â Â Â 1,667 Â Â Â 1,667 Â Walker Edison Furniture Company LLC - DDTL - UnfundedÂ (3)(4)(6) Â 03/01/29 Â Â Wholesale Â Â 0.00 % Â Â Â Â Â 83 Â Â Â - Â Â Â (76) Watchtower Buyer, LLC Â 12/03/29 Â Â Diversified Consumer Services Â Â 10.60 % Â SOFR+600 Â Â Â 12,189 Â Â Â 12,007 Â Â Â 12,067 Â Wildcat Buyerco, Inc. Â 02/27/27 Â Â Electronic Equipment, Instruments, and Components Â Â 10.60 % Â SOFR+575 Â Â Â 16,014 Â Â Â 15,916 Â Â Â 16,014 Â Zips Car Wash, LLC Â 12/31/24 Â Â Automobiles Â Â 12.46 % Â SOFR+740 Â Â Â 16,736 Â Â Â 16,722 Â Â Â 15,983 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â (PIK 1.50%) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Total First Lien Secured Debt Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 920,485 Â Â Â 906,532 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Equity Securities - 10.5% Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â New Insight Holdings, Inc. Â Â â€" Â Â Diversified Consumer Services Â Â â€" Â Â â€" Â Â 116 Â Â $ 2,031 Â Â $ 2,031 Â Lucky Bucks, LLC Â Â â€" Â Â Hotel, Gaming and Leisure Â Â â€" Â Â â€" Â Â 74 Â Â Â 2,062 Â Â Â 904 Â New MPE Holdings, LLC Â Â â€" Â Â Media: Diversified and Production Â Â â€" Â Â â€" Â Â - Â Â Â - Â Â Â 2,710 Â Output Services Group, Inc Â Â â€" Â Â Business Services Â Â â€" Â Â Â â€" Â Â Â 126 Â Â Â 1,012 Â Â Â 1,104 Â Walker Edison Furniture - Common Equity Â Â â€" Â Â Wholesale Â Â Â Â â€" Â Â Â Â â€" Â Â Â 36 Â Â Â 3,393 Â Â Â - Â Total Equity Securities Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 8,498 Â Â Â 6,749 Â Total Investments - 1,415.0% Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 928,983 Â Â Â 913,281 Â Cash and Cash Equivalents - 106.0% Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â BlackRock Federal FD

Institutional 30 Â Â Â Â Â Â Â Â 5.03 % Â Â Â Â Â Â Â Â Â 68,429 Â Â Â 68,429 Â Total Cash and Cash Equivalents Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 68,429 Â Â Â 68,429 Â Total Investments and Cash Equivalents â€”1,521.0% Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â $ 997,412 Â Â $ 981,710 Â Liabilities in Excess of Other Assets â€” (1,421.0)% Â (917,163) Members' Equityâ€”100.0% Â $ 64,547 Â Â Â Â (1)Represents floating rate instruments that accrue interest at a predetermined spread relative to an index, typically the applicable Secured Overnight Financing Rate or "SOFR". The spread may change based on the type of rate used. The terms in the Consolidated Schedule of Investments disclose the actual interest rate in effect as of the reporting period. All securities are subject to a SOFR floor where a spread is provided, unless noted. The spread provided includes PIK interest and other fee rates, if any. (2)Valued based on PSSLâ€™s accounting policy. Â (3)Represents the purchase of a security with a delayed settlement or a revolving line of credit that is currently an unfunded investment. This security does not earn a basis point spread above an index while it is unfunded.(4)Non-accrual security. (5)Partial PIK non-accrual security.(6)The securities, or a portion thereof, are not 1) pledged as collateral under the Credit Facility and held through Funding I; or, 2) securing the 2035 Asset-Backed Debt and held through PennantPark CLO VI, LLC, or, 3) securing the 2036 Asset-Backed Debt and held through PennantPark CLO II, Ltd. (7)All investments are in US Companies unless noted otherwise. Consolidated Statements of Assets and Liabilities for PSSL Below are the Consolidated Statements of Assets and Liabilities for PSSL ($ in thousands): Â Â Â Â Â Â Â Â Â Â December 31, 2024 Â Â Â Â Â Â Â (Unaudited) Â Â Â September 30, 2024 Â Assets Â Â Â Â Â Â Â Investments at fair value (amortized costâ€”$1,072,770Â and $928,983, respectively) $ Â 1,046,178 Â Â $ Â 913,281 Â Receivable for investments sold Â Â 1,297 Â Â Â Â â€” Â Cash and cash equivalents (costâ€”$53,629Â and $68,429, respectively) Â Â 53,629 Â Â Â Â 68,429 Â Interest receivable Â Â 5,080 Â Â Â Â 4,722 Â Due from affiliate Â Â 79 Â Â Â Â 48 Â Prepaid expenses and other assets Â Â 3,367 Â Â Â Â 1,642 Â Total assets Â Â 1,109,630 Â Â Â Â 988,122 Â Liabilities Â Â Â Â Â Â Â Credit facility payable Â Â 259,100 Â Â Â Â 146,100 Â 2035 Asset-backed debt, net (parâ€”$246,000Â and $246,000, respectively) Â Â 244,046 Â Â Â Â 243,934 Â 2036 Asset-backed debt, net (parâ€”$246,000Â and $246,000, respectively) Â Â 244,444 Â Â Â Â 244,372 Â Notes payable to members Â Â 271,600 Â Â Â Â 271,600 Â Interest payable on credit facility and asset backed debt Â Â 9,127 Â Â Â Â 9,281 Â Payable for investments purchased Â Â 17,521 Â Â Â Â 86 Â Interest payable on notes to members Â Â 6,949 Â Â Â Â 7,315 Â Accrued expenses Â Â 882 Â Â Â Â 822 Â Due to affiliate Â Â 62 Â Â Â Â 65 Â Total liabilities Â Â 1,053,731 Â Â Â Â 923,575 Â Commitments and contingencies Â Â Â Â Â Â Â Members' equity Â Â 55,899 Â Â Â Â 64,547 Â Total liabilities and members' equity $ Â 1,109,630 Â Â $ Â 988,122 Â Â (1)As of December 31, 2024 and September 30, 2024, PSSL had unfunded commitments to fund investments of less than $0.1 million and $0.6 million, respectively. Consolidated Statements of Operations for PSSL Below are the Consolidated Statements of Operations for PSSL ($ in thousands): Â Â Â Â Â Â Â Â Â Â Â Three months ended December 31, Â Â Â 2024 Â Â 2023 Â Investment income: Â Â Â Â Â Â Interest Â $ 29,425 Â Â $ 26,048 Â Other income Â Â 583 Â Â Â 177 Â Total investment income Â Â 30,008 Â Â Â 26,225 Â Expenses: Â Â Â Â Â Â Interest and expense on credit facility and asset-backed debt Â Â 14,085 Â Â Â 13,398 Â Interest expense on notes to members Â Â 8,853 Â Â Â 8,220 Â Administration fees Â Â 668 Â Â Â 558 Â General and administrative expenses Â Â 493 Â Â Â 262 Â Total expenses Â Â 24,099 Â Â Â 22,438 Â Net investment income Â Â 5,909 Â Â Â 3,787 Â Realized and unrealized gain (loss) on investments: Â Â Â Â Â Â Net realized gain (loss) on investments Â Â 1,333 Â Â Â (6,420) Net change in unrealized appreciation (depreciation) on investments Â Â (10,890) Â Â 8,059 Â Net realized and unrealized gain (loss) on investments Â Â (9,557) Â Â 1,639 Â Net increase (decrease) in members' equity resulting from operations Â $ (3,648) Â $ 5,426 Â Â (1) No management or incentive fees are payable by PSSL. If any fees were to be charged, they would be separately disclosed in the Consolidated Statement of Operations. X - DefinitionSchedule of investments and cash and cash equivalents. + ReferencesNo definition available. + Details Name: pflt_ScheduleOfInvestmentsAndCashAndCashEquivalentsTableTextBlock Namespace Prefix: pflt_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionSchedule of investments by industry classification and enumerates percentage by fair value of total portfolio assets excluding cash and cash equivalents. + ReferencesNo definition available. + Details Name: pflt_ScheduleOfInvestmentsByIndustryClassificationAndEnumeratesPercentageByFairValueOfTotalPortfolioAssetsExcludingCashAndCashEquivalentsTableTextBlock Namespace Prefix: pflt_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionSchedule of portfolio at fair value. + ReferencesNo definition available. + Details Name: pflt_ScheduleOfPortfolioAtFairValueTableTextBlock Namespace Prefix: pflt_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of condensed balance sheet, including, but not limited to, balance sheets of consolidated entities and consolidation eliminations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Regulation S-X (SX) -Number 210 -Section 12 -Subsection 04 -Paragraph a -Publisher SECReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3 + Details Name: srt_ScheduleOfCondensedBalanceSheetTableTextBlock Namespace Prefix: srt_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of condensed income statement, including, but not limited to, income statements of consolidated entities and consolidation eliminations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Regulation S-X (SX) -Number 210 -Section 12 -Subsection 04 -Paragraph a -Publisher SECReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3 + Details Name: srt_ScheduleOfCondensedIncomeStatementTableTextBlock Namespace Prefix: srt_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of data and information required in the supplementary schedule applicable to management investment companies listing holdings of unaffiliated investments. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1 + Details Name: us-gaap_InvestmentHoldingsScheduleOfInvestmentsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentsDebtAndEquitySecuritiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 33 R25.htm IDEA: XBRL DOCUMENT v3.25.0.1 Fair value of Financial Instruments (Tables) 3 Months Ended Dec. 31, 2024 Fair Value Disclosures [Abstract] Â Summary of Unobservable Inputs and Ranges Our Level 3 valuation techniques, unobservable inputs and ranges were categorized as follows for ASC 820 purposes ($ in thousands):Â Asset Category Â Fair value at December 31, 2024 Â Â Valuation Technique Â Unobservable Input Â Range of Input(Weighted Average) (1) First lien Â $ 107,391 Â Â Market Comparable Â Broker/Dealer bids or quotes Â N/A First lien Â Â 1,833,348 Â Â Market Comparable Â Market yield Â 6.5% - 21.0% (10.4%) First lien Â Â 7,262 Â Â Enterprise Market Value Â EBITDA multiple Â 8.0x - 10.5.x (10.3x) First lien Â Â 15,775 Â Â Enterprise Market Value Â Revenue multiple Â 0.7x - 1.0.x (0.8x) Subordinated debt Â Â 2,826 Â Â Market Comparable Â Market yield Â 5.3% - 23.2% (20.0%) Subordinated debt Â Â 609 Â Â Enterprise Market Value Â EBITDA multiple Â 15.0x Equity Â Â 168,869 Â Â Enterprise Market Value Â EBITDA multiple Â 1.8x - 16.8x (12.0x) Total Level 3 investments Â $ 2,136,080 Â Â Â Â Â Â Â Long-Term Credit Facility Â $ 608,791 Â Â Market Comparable Â Market yield Â 5.8% _____(1)The weighted averages disclosed in the table above were weighted by their relative fair value.Â Asset Category Â Fair value at September 30, 2024 Â Â Valuation Technique Â Unobservable Input Â Range of Input(Weighted Average) (1) First lien Â $ 132,197 Â Â Market Comparable Â Broker/Dealer bids or quotes Â N/A First lien Â Â 1,589,437 Â Â Market Comparable Â Market Yield Â 7.9% - 21.1% (9.1%) First lien Â Â 25,063 Â Â Enterprise Market Value Â EBITDA multiple Â 0.8x - 9.8x (3.4x) Subordinated debt Â Â 2,688 Â Â Market Comparable Â Market Yield Â 11.8% - 16.5% (14.0Â %) Subordinated debt Â Â 4 Â Â Enterprise Market Value Â EBITDA multiple Â 5x Equity Â Â 168,450 Â Â Enterprise Market Value Â EBITDA multiple Â 0.4x - 18.8x (11.0x) Total Level 3 investments Â $ 1,917,839 Â Â Â Â Â Â Â Long-Term Credit Facility Â $ 443,880 Â Â Market Comparable Â Market Yield Â 5.4% Â (1)The weighted averages disclosed in the table above were weighted by their relative fair value. Summary of Investments, Cash and Cash Equivalents, Credit Facility, or Prior Credit Facility, Notes and Asset Backed Debt Our investments, cash and cash equivalents, Credit Facility, 2026 Notes, 2031 Asset-Backed Debt, 2036-R Asset-Backed Debt, and 2036 Asset-Backed Debt were categorized as follows in the fair value hierarchy for ASC 820 purposes ($ in thousands):Â Â Â Fair Value at December 31, 2024 Â Description Â Fair Value Â Â Level 1 Â Â Level 2 Â Â Level 3 Â Â Measured at NetAsset Value (1) Â First lien Â $ 1,963,776 Â Â $ â€” Â Â $ â€” Â Â $ 1,963,776 Â Â $ â€” Â Subordinate debt Â Â 3,435 Â Â Â Â â€” Â Â Â â€” Â Â Â 3,435 Â Â Â Â â€” Â Equity Â Â 226,699 Â Â Â Â â€” Â Â Â Â â€” Â Â Â 168,869 Â Â Â 57,830 Â Total investments Â Â 2,193,910 Â Â Â Â â€” Â Â Â Â â€” Â Â Â 2,136,080 Â Â Â 57,830 Â Cash and cash equivalents Â Â 102,262 Â Â Â 102,262 Â Â Â Â â€” Â Â Â Â â€” Â Â Â Total investments and cash and cash equivalents Â $ 2,296,172 Â Â $ 102,262 Â Â $ â€” Â Â $ 2,136,080 Â Â $ 57,830 Â Credit Facility payable Â $ 608,791 Â Â $ â€” Â Â $ â€” Â Â $ 608,791 Â Â $ â€” Â 2026 Notes payable(2) Â Â 184,026 Â Â Â Â â€” Â Â Â 184,026 Â Â Â Â â€” Â Â Â Â â€” Â 2036 Asset-Backed Debt(2) Â Â 284,222 Â Â Â Â â€” Â Â Â â€” Â Â Â 284,222 Â Â Â Â â€” Â 2036-R Asset-Backed Debt(2) Â Â 265,268 Â Â Â Â â€” Â Â Â Â â€” Â Â Â 265,268 Â Â Â Â â€” Â Total debt Â $ 1,342,307 Â Â $ â€” Â Â $ 184,026 Â Â $ 1,158,281 Â Â $ â€” Â Â (1)In accordance with ASC Subtopic 820-10, Fair Value Measurements and Disclosures, or ASC 820-10, our equity investment in PSSL and PTSF are measured using the net asset value per share (or its equivalent) as a practical expedient for fair value, and thus have not been classified in the fair value hierarchy.(2)We elected not to apply the fair value option allowed by ASC 825-10 to the 2026 Notes, 2031 Asset-Backed Debt, and 2036 Asset-Backed Debt and thus the balance reported in the Consolidated Statement of Assets and Liabilities represents the carrying value, which approximates the fair value. Â Â Â Fair Value at September 30, 2024 Â Description Â Fair Value Â Â Level 1 Â Â Level 2 Â Â Level 3 Â Â Measured at NetAsset Value (1) Â First lien Â $ 1,746,697 Â Â $ â€” Â Â $ â€” Â Â $ 1,746,697 Â Â $ â€” Â Second lien Â Â 2,692 Â Â Â â€” Â Â Â â€” Â Â Â 2,692 Â Â Â â€” Â Equity Â Â 234,115 Â Â Â Â â€” Â Â Â Â â€” Â Â Â 168,450 Â Â Â 65,665 Â Total investments Â Â 1,983,504 Â Â Â Â â€” Â Â Â Â â€” Â Â Â 1,917,839 Â Â Â 65,665 Â Cash and cash equivalents Â Â 112,050 Â Â Â Â 112,050 Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Total investments and cash and cash equivalents Â $ 2,095,554 Â Â $ 112,050 Â Â $ â€” Â Â $ 1,917,839 Â Â $ 65,665 Â Credit Facility payable Â $ 443,880 Â Â $ â€” Â Â $ â€” Â Â $ 443,880 Â Â $ â€” Â 2026 Notes payable(2) Â Â 183,832 Â Â Â Â â€” Â Â Â Â â€” Â Â Â 183,832 Â Â Â Â â€” Â Â Â Â â€” Â 2036 Asset-Backed Debt(2) Â Â 284,086 Â Â Â Â â€” Â Â Â Â â€” Â Â Â 284,086 Â Â Â Â â€” Â 2036-R Asset-Backed Debt(2) Â Â 265,235 Â Â Â Â â€” Â Â Â Â â€” Â Â Â 265,235 Â Â Â Â â€” Â Total debt Â $ 1,177,033 Â Â $ â€” Â Â $ 183,832 Â Â $ 993,201 Â Â $ â€” Â Â Â (1)In accordance with ASC Subtopic 820-10, Fair Value Measurements and Disclosures, or ASC 820-10, our equity investment in PSSL and PTSF is measured using the net asset value per share (or its equivalent) as a practical expedient for fair value, and thus has not been classified in the fair value hierarchy.(2)We elected not to apply the fair value option allowed by ASC 825-10 to the 2026 Notes the 2036 Asset-Backed Debt, and the 2036-R Asset-Backed Debt and thus the balance reported in the Consolidated Statement of Assets and Liabilities represents the carrying value, which approximates the fair value. Reconciliation of Investments Measured at Fair Value Using Significant Unobservable Inputs Level 3 The tables below show a reconciliation of the beginning and ending balances for fair valued investments measured using significant unobservable inputs (Level 3) ($ in thousands):Â Â Â Three Months Ended December 31, 2024 Â Description Â First Lien Â Â Second lien,subordinateddebt and equityinvestments Â Â Totals Â Beginning balance Â $ 1,746,697 Â Â $ 171,142 Â Â $ 1,917,839 Â Net realized gain (loss) Â Â 634 Â Â Â 26,040 Â Â Â 26,674 Â Net change in unrealized appreciation (depreciation) Â Â (7,513) Â Â (13,600) Â Â (21,113) Purchases, PIK interest, net discount accretion and non-cash exchanges Â Â 597,859 Â Â Â 16,121 Â Â Â 613,980 Â Sales, repayments and non-cash exchanges Â Â (373,901) Â Â (27,399) Â Â (401,300) Transfers in and/or out of Level 3 Â Â â€” Â Â Â â€” Â Â Â â€” Â Ending balance Â $ 1,963,776 Â Â $ 172,304 Â Â $ 2,136,080 Â Net change in unrealized appreciation (depreciation) reported within the net change in unrealized appreciaiton (depreciation) on investments in our consolidated statements of operations attributable to our Level 3 assets still held at the reporting date. Â $ (2,261) Â $ 6,964 Â Â $ 4,703 Â Â Â Â Three Months Ended December 31, 2023 Â Description Â First Lien Â Â Second lien,subordinateddebt and equityinvestments Â Â Totals Â Beginning balance Â $ 906,166 Â Â $ 100,782 Â Â $ 1,006,948 Â Net realized gain (loss) Â Â (4,304) Â Â 1,215 Â Â Â (3,089) Net change in unrealized appreciation (depreciation) Â Â 5,478 Â Â Â (858) Â Â 4,620 Â Purchases, PIK interest, net discount accretion and non-cash exchanges Â Â 288,248 Â Â Â 18,950 Â Â Â 307,198 Â Sales, repayments and non-cash exchanges Â Â (105,124) Â Â (1,384) Â Â (106,508) Transfers in and/or out of Level 3 Â Â â€” Â Â Â â€” Â Â Â â€” Â Ending balance Â $ 1,090,464 Â Â $ 118,705 Â Â $ 1,209,169 Â Net change in unrealized depreciation reported within the net change in unrealized depreciation on investments in our consolidated statements of operations attributable to our Level 3 assets still held at the reporting date. Â $ (1,085) Â $ 295 Â Â $ (790) Reconciliation of Liabilities Measured at Fair Value Using Significant Unobservable Inputs Level 3 The table below shows a reconciliation of the beginning and ending balances for liabilities recognized at fair value and measured using significant unobservable inputs (Level 3)($ in thousands):Â Â Â Three months ended December 31, Â Long-Term Credit Facility Â 2024 Â Â 2023 Â Beginning balance (cost â€” $443,855Â and $85,619, respectively) Â $ 443,880 Â Â $ 85,619 Â Net change in unrealized (depreciation) appreciation included in earnings Â Â (89) Â Â 62 Â Borrowings Â Â 165,000 Â Â Â 251,455 Â Repayments Â Â â€” Â Â Â (76,219) Ending balance (cost â€” $608,855Â and $260,855Â respectively) Â $ 608,791 Â Â $ 260,917 Â Schedule of Non US Dollar Outstanding Borrowings on Credit Facility As of December 31, 2024, we had outstanding non-U.S. dollar borrowings on our Credit Facility. The following information related to such borrowings ($ in thousands):Â Foreign Currency Â AmountBorrowed Â Borrowing Cost Â Â Current Value Â Â Reset Date Â Unrealized appreciation (depreciation) Â Canadian Dollar Â CAD 2,000 Â $ 1,455 Â Â Â 1,391 Â Â 1/1/2025 Â Â 64 Â Â As of September 30, 2024 we had outstanding non-U.S. dollar borrowings on our Credit Facility. The following information related to such borrowings (CAD and $ in thousands):Â Foreign Currency Â AmountBorrowed Â Â Borrowing Cost Â Â Current Value Â Â Reset Date Â Unrealized appreciation (depreciation) Â Canadian Dollar Â Â CAD 2,000 Â Â $ 1,455 Â Â $ 1,481 Â Â 10/1/2024 Â Â (26) X - DefinitionSchedule of Non US Dollar Outstanding Borrowings on Credit Facility [Table Text Block] + ReferencesNo definition available. + Details Name: pflt_ScheduleOfNonUSDollarOutstandingBorrowingsOnCreditFacilityTableTextBlock Namespace Prefix: pflt_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of financial instrument measured at fair value on recurring or nonrecurring basis. Includes, but is not limited to, instrument classified in shareholders' equity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3 + Details Name: us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of input and valuation technique used to measure fair value and change in valuation approach and technique for each separate class of asset and liability measured on recurring and nonrecurring basis. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3:

http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisValuationTechniquesTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the fair value measurement of assets using significant unobservable inputs (Level 3), a reconciliation of the beginning and ending balances, separately presenting changes during the period attributable to the following: (1) total gains or losses for the period (realized and unrealized), segregating those gains or losses included in earnings (or changes in net assets) and gains or losses recognized in other comprehensive income (loss), and a description of where those gains or losses included in earnings (or changes in net assets) are reported in the statement of income (or activities); (2) purchases, sales, issues, and settlements (each type disclosed separately); and (3) transfers in and transfers out of Level 3 (for example, transfers due to changes in the observability of significant inputs), by class of asset. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 101 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-101Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueAssetsMeasuredOnRecurringBasisUnobservableInputReconciliationTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the fair value measurement of liabilities using significant unobservable inputs (Level 3), a reconciliation of the beginning and ending balances, separately presenting changes attributable to the following: (1) total gains or losses for the period (realized and unrealized), segregating those gains or losses included in earnings (or changes in net assets), and gains or losses recognized in other comprehensive income (loss) and a description of where those gains or losses included in earnings (or changes in net assets) are reported in the statement of income (or activities); (2) purchases, sales, issues, and settlements (each type disclosed separately); and (3) transfers in and transfers out of Level 3 (for example, transfers due to changes in the observability of significant inputs) by class of liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueLiabilitiesMeasuredOnRecurringBasisUnobservableInputReconciliationTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 34 R26.htm IDEA: XBRL DOCUMENT v3.25.0.1 Transactions with Affiliated Companies (Tables) 3 Months Ended Dec. 31, 2024 Investments in and Advances to Affiliates [Abstract] Â Summary of Transactions with Affiliated Companies Transactions related to our funded investments with both controlled and non-controlled affiliates for the three months ended December 31, 2024 were as follows ($ in thousands):Â Name of Investment Â Fair Value at September 30, 2024 Â Gross Additions Â Gross Reductions Â Net Change inUnrealizedAppreciation(Depreciation) Â Fair Value at December 31, 2024 Â Interest Income Â Dividend/OtherÂ Income Â Net RealizedGains (Losses) Controlled Affiliates Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Marketplace Events, LLC** Â $57,107 Â $4,214 Â $(36,984) Â $(24,337) Â $â€” Â $5,062 Â $306 Â $25,493 PennantPark Senior Secured'Loan Fund I LLC * Â 294,128 Â â€” Â â€” Â (7,567) Â 286,561 Â 7,746 Â 4,375 Â â€” Total Controlled Affiliates Â $351,235 Â $4,214 Â $(36,984) Â $(31,904) Â $286,561 Â $12,808 Â $4,681 Â $25,493 * We and Kemper are the members of PSSL, a joint venture formed as a Delaware limited liability company that is not consolidated by us for financial reporting purposes. The members of PSSL make investments in PSSL in the form of first lien secured debt and equity interests, and all portfolio and other material decisions regarding PSSL must be submitted to PSSLâ€™s board of directors or investment committee, both of which are comprised of two members appointed by each of us and Kemper. Because management of PSSL is shared equally between us and Kemper, we do not believe we control PSSL for purposes of the 1940 Act or otherwise.** Marketplace was sold during the quarter.Â Name of Investment Â Fair Value at September 30, 2023 Â Â Gross Additions Â Â Sale of/ Distribution from Affiliates Â Â Net Change inUnrealizedAppreciation(Depreciation) Â Â Fair Value at December 31, 2023 Â Â Interest Income Â Â Dividend/OtherÂ Income Â Â Net RealizedGains (Losses) Â Controlled Affiliates Â Marketplace Events, LLC Â $ 34,028 Â Â $ 392 Â Â $ â€” Â Â $ (305) Â $ 34,115 Â Â $ 1,241 Â Â $ â€” Â Â $ â€” Â PennantPark Senior Secured Â Loan Fund I LLC * Â Â 260,969 Â Â Â â€” Â Â Â â€” Â Â Â 1,248 Â Â Â 262,217 Â Â Â 7,193 Â Â Â 3,500 Â Â Â â€” Â Total Controlled Affiliates Â $ 294,997 Â Â $ 392 Â Â $ â€” Â Â $ 943 Â Â $ 296,332 Â Â $ 8,434 Â Â $ 3,500 Â Â $ â€” Â * We and Kemper are the members of PSSL, a joint venture formed as a Delaware limited liability company that is not consolidated by us for financial reporting purposes. The members of PSSL make investments in PSSL in the form of first lien secured debt and equity interests, and all portfolio and other material decisions regarding PSSL must be submitted to PSSLâ€™s board of directors or investment committee, both of which are comprised of two members appointed by each of us and Kemper. Because management of PSSL is shared equally between us and Kemper, we do not believe we control PSSL for purposes of the 1940 Act or otherwise. X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentsInAndAdvancesToAffiliatesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionA tabular presentation of the information summarizing investments in and advances to majority-owned subsidiaries, other controlled companies, and other affiliates, as prescribed by the SEC. It reflects specified information about ownership, financial results from, and financial position in such entities. Includes the tabular presentations that disaggregate investments in and advances to majority-owned subsidiaries, other controlled companies, and other affiliates. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfInvestmentsInAndAdvancesToAffiliatesScheduleOfInvestmentsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 35 R27.htm IDEA: XBRL DOCUMENT v3.25.0.1 Change in Net Assets From Operations Per Common Share (Tables) 3 Months Ended Dec. 31, 2024 Earnings Per Share [Abstract] Â Summary of Information Sets Forth for Computation of Basic and Diluted Per Share Net Increase in Net Assets Resulting from Operations The following information sets forth the computation of basic and diluted per share net increase in net assets resulting from operations ($ in thousands, except per share data):Â Â Â Three Months Ended December 31, Â Â Â 2024 Â Â 2023 Â Numerator for net increase in net assets resulting from operations Â $ 28,329 Â Â $ 22,469 Â Denominator for basic and diluted weighted average shares Â Â 81,663,331 Â Â Â 58,734,702 Â Basic and diluted net increase in net assets per share resulting from operations Â $ 0.35 Â Â $ 0.38 Â X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 36 R28.htm IDEA: XBRL DOCUMENT v3.25.0.1 Financial Highlights (Tables) 3 Months Ended Dec. 31, 2024 Investment Company, Financial Highlights [Abstract] Â Summary of Financial Highlights Below are the financial highlights ($ in thousands, except per share data):Â Â Â Three Months Ended December 31, Â Â Â 2024 Â Â 2023 Â Per Share Data: Â Â Â Â Â Â Net asset value, beginning of period Â $ 11.31 Â Â $ 11.13 Â Net investment income (1) Â Â 0.37 Â Â Â 0.33 Â Net change in realized and unrealized gain (loss) (1) Â Â (0.02) Â Â 0.05 Â Net increase (decrease) in net assets resulting from operations (1) Â Â 0.35 Â Â Â 0.38 Â Distributions to stockholders (1), (2) Â Â (0.31) Â Â (0.31) Accretive effect of common stock issuance Â Â (0.01) Â Â â€” Â Net asset value, end of period Â $ 11.34 Â Â $ 11.20 Â Per share market value, end of period Â $ 10.93 Â Â $ 12.10 Â Total return *(3) Â Â -2.87 % Â 16.68% Â Shares outstanding at end of period Â Â 84,855,896 Â Â Â 58,734,702 Â Ratios**Â / Supplemental Data: Â Â Â Â Â Â Ratio of operating expenses to average net assets** (4) Â Â 6.34 % Â Â 5.86 % Ratio of debt related expenses to average net assets** (5) Â Â 9.66 % Â Â 5.47 % Ratio of total expenses to average net assets** (5) Â Â 16.00 % Â Â 11.33 % Ratio of net investment income to average net assets** (5) Â Â 12.95 % Â Â 11.89 % Net assets at end of period Â $ 962,651 Â Â $ 658,013 Â Weighted average debt outstanding Â $ 1,277,742 Â Â $ 528,462 Â Weighted average debt per share (1) Â $ 15.65 Â Â $ 9.00 Â Asset coverage per unit (6) Â $ 1,714 Â Â $ 1,972 Â Portfolio turnover rate* Â Â 17.69 % Â Â 7.98 % Â Note: The expense and investment income ratios above do not reflect the Company's proportionate share of income and expenses of PSSL and PTSFÂ * Not annualized for periods less than one year.** Re-occurring investment income and expenses included in these ratios are annualized for periods less than one year(1)Based on the weighted average shares outstanding for the respective periods.(2)The tax status of distributions is calculated in accordance with income tax regulations, which may differ from amounts determined under GAAP, and reported on Form 1099-DIV each calendar year.(3)Based on the change in market price per share during the periods and assumes distributions, if any, are reinvested.(4)Excludes debt-related costs.(5)Includes interest and expenses on debt (annualized) as well as Credit Facility amendment and debt issuance costs, if any, (not annualized).(6)The asset coverage ratio for a class of senior securities representing indebtedness is calculated on our consolidated total assets, less all liabilities and indebtedness not represented by senior securities, divided by the senior securities representing indebtedness at par (changed from fair value). This asset coverage ratio is multiplied by $1,000 to determine the asset coverage per unit. X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentCompanyFinancialHighlightsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of financial highlights. Includes, but is not limited to, per share information, income and expense ratios, total return, capital commitment and fee waiver. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-1 + Details Name: us-gaap_InvestmentCompanyFinancialHighlightsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 37 R29.htm IDEA: XBRL DOCUMENT v3.25.0.1 Organization - Additional Information (Details) - USD ($) $ / shares in Units, $ in Thousands 1 Months Ended 3 Months Ended Jul. 17, 2024 Dec. 15, 2023 Dec. 15, 2022 Dec. 15, 2021 Dec. 15, 2020 Jul. 31, 2024 Oct. 31, 2021 Apr. 30, 2021 Mar. 31, 2021 Mar. 31, 2020 Sep. 30, 2019 Nov. 30, 2017 Dec. 31, 2024 Dec. 31, 2023 Sep. 30, 2024 May 31, 2024 Apr. 30, 2023 Jan. 31, 2021 Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Percentage of managed assets invested Â Â Â Â Â Â Â Â Â Â Â Â 80.00% Â Â Â Â Â Net realized (gain) loss Â Â Â Â Â Â Â Â Â Â Â Â $ 26,674 $ (3,089) Â Â Â Â Common stock, par value Â Â Â Â Â Â Â Â Â Â Â Â $ 0.001 Â $ 0.001 Â Â Â Debt securitization Â Â Â Â Â Â Â Â Â Â Â Â Â Â $ 300,700 $ 297,800 $ 300,700 Debt securitization retained amount Â Â Â Â Â $ 85,000 Â Â Â Â Â Â Â Â Â Â Â Common stock shares issued Â Â Â Â Â Â Â Â Â Â Â Â 7,276,000 0 Â Â Â Â Common stock issued issued Â Â Â Â Â Â Â Â Â Â Â Â $ 82,708 $ 0 Â Â Â Â Percentage of public offering price per notes issued Â Â Â Â Â Â 101.50% Â 99.40% Â Â Â Â Â Â Â Â Â Current ATM Program Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Common stock shares issued Â Â Â Â Â Â Â Â Â Â Â Â 7,276,000 0 Â Â Â Â Weighted average price per share of common stock issued Â Â Â Â Â Â Â Â Â Â Â Â $ 11.3 $ 0 Â Â Â Â Proceeds from issuance of common stock gross Â Â Â Â Â Â Â Â Â Â Â Â $ 82,200 Â Â Â Â Â Proceeds from issuance of common stock Â Â Â Â Â Â Â Â Â Â Â Â 82,200 $ 0 Â Â Â Â Legal and other offering costs Â Â Â Â Â 500,000 Â Â Â Â Â Â 100 0 Â Â Â Â At The Market Offerings Terminated Â Â Â Â Â 250,000 Â Â Â Â Â Â Â Â Â Â Â Â Common stock issued issued Â Â Â Â Â Â Â Â Â Â Â Â $ 355,000 $ 437,300 Â Â Â Â Equity Distribution Agreements | Current ATM Program Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Aggregate offering price $ 500,000 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Two Thousand Thirty One Asset Backed Debt [Member] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt securitization Â Â Â Â Â $ 351,000 Â Â Â Â Â Â Â Â Â Â Â Â 2026 Notes Payable Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Notes payable to members Â Â Â Â Â Â $ 85,000 Â $ 100,000 Â Â Â Â Â Â Â Â Â Â Â Percentage of public offering price per notes issued Â Â Â Â Â Â 101.50% Â 99.40% Â Â Â Â Â Â Â Â Â Debt instrument, interest rate Â Â Â Â Â Â Â Â Â Â Â Â 4.25% Â Â Â Â Â Debt instrument, maturity date Â Â Â Â Â Â Â Â Â Â Â Â Apr. 01, 2026 Â Â Â Â Â Debt instrument, periodic payment Â Â Â Â Â Â Â Â Â Â Â Â semi-annually Â Â Â Â Â PennantPark-TSO Senior Loan Fund, LP Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Sale of investments to wholly owned subsidiary Â Â Â Â Â Â Â $ 81,400 Â Â Â Â Â Â Â Â Â Sale of investments to wholly owned subsidiary in cash Â Â Â Â Â Â Â 69,500 Â Â Â Â Â Â Â Â Â Sale of investments to wholly owned subsidiary in equity interest Â Â Â Â Â Â Â $ 11,900 Â Â Â Â Â Â Â Â Â Percentage of outstanding class A units Â Â Â Â Â Â Â 23.08% Â Â Â Â 23.08% Â Â Â Â Â Net realized (gain) loss Â Â Â Â Â Â Â $ 400 Â Â Â Â Â Â Â Â Â Capital commitment Â Â Â Â Â Â Â Â Â Â Â Â $ 15,300 Â Â Â Â Â Voting interest in general partnership Â Â Â Â Â Â Â Â Â Â Â Â 4.99% Â Â Â Â Â First Lien Secured Debt | Minimum Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Percentage of overall portfolio Â Â Â Â Â Â Â Â Â Â Â Â 65.00% Â Â Â Â Â Second Lien Secured Debt | Maximum Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Percentage of overall portfolio Â Â Â Â Â Â Â Â Â Â Â Â 35.00% Â Â Â Â Â 2023 Notes Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Notes payable to members Â Â Â Â Â Â Â Â Â Â Â Â $ 138,600 Â Â Â Â Â Debt instrument, interest rate Â Â Â Â Â Â Â Â Â Â Â Â 4.30% Â Â Â Â Â Debt instrument, periodic payment Â Â Â Â Â Â Â Â Â Â Â Â four annual installments Â Â Â Â Â Percentage of original principal amount payable Â 55.00% 15.00% 15.00% 15.00% Â Â Â Â Â Â Â Â Â Â Â Â Notes issued Â Â Â Â Â Â Â Â Â Â Â Â $ 138,600 Â Â Â Â Â Interest payment terms Â Â Â Â Â Â Â Â Â Â Â Â Interest on the 2023 Notes was payable semi-annually in arrears on June 15 and December 15 of each year, commencing June 15, 2018. Â Â Â Â Â 2031 Asset-Backed Debt Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Percentage of preferred shares of securitization issuer Â Â Â Â Â Â Â Â Â Â Â Â 100.00% Â Â Â Â Â 2031 Asset-Backed Debt | Class D Secured Deferrable Floating Rate Notes Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Percentage of notes issued by securitization issuer Â Â Â Â Â Â Â Â Â Â Â Â 100.00% Â Â Â Â Â Â X - DefinitionAggregate offering price. + ReferencesNo definition available. + Details Name: pflt_AggregateOfferingPrice Namespace Prefix: pflt_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAt The Market Offerings Terminated + ReferencesNo definition available. + Details Name: pflt_AtTheMarketOfferingsTerminated Namespace Prefix: pflt_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionCapital commitment. + ReferencesNo definition available. + Details Name: pflt_CapitalCommitment Namespace Prefix: pflt_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionDebt Securitization Retained Amount + ReferencesNo definition available. + Details Name: pflt_DebtSecuritizationRetainedAmount Namespace Prefix: pflt_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLegal and other offering costs. + ReferencesNo definition available. + Details Name: pflt_LegalAndOtherOfferingCosts Namespace Prefix: pflt_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionPercentage of managed assets invested. + ReferencesNo definition available. + Details Name: pflt_PercentageOfManagedAssetsInvested Namespace Prefix: pflt_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage of notes issued by securitization issuer. + ReferencesNo definition available. + Details Name: pflt_PercentageOfNotesIssuedBySecuritizationIssuer Namespace Prefix: pflt_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage of original principal amount payable. + ReferencesNo definition available. + Details Name: pflt_PercentageOfOriginalPrincipalAmountPayable Namespace Prefix: pflt_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage of outstanding class A units. + ReferencesNo definition available. + Details Name: pflt_PercentageOfOutstandingClassAUnits Namespace Prefix: pflt_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage of overall portfolio. +

ReferencesNo definition available. + Details Name: pflt_PercentageOfOverallPortfolio Namespace Prefix: pflt_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage of preferred shares of securitization issuer. + ReferencesNo definition available. + Details Name: pflt_PercentageOfPreferredSharesOfSecuritizationIssuer Namespace Prefix: pflt_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage of public offering price per notes issued. + ReferencesNo definition available. + Details Name: pflt_PercentageOfPublicOfferingPricePerNotesIssued Namespace Prefix: pflt_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionProceeds from issuance of common stock gross. + ReferencesNo definition available. + Details Name: pflt_ProceedsFromIssuanceOfCommonStockGross Namespace Prefix: pflt_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionSale of investments to wholly owned subsidiary. + ReferencesNo definition available. + Details Name: pflt_SaleOfInvestmentsToWhollyOwnedSubsidiary Namespace Prefix: pflt_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionSale of investments to wholly owned subsidiary in cash. + ReferencesNo definition available. + Details Name: pflt_SaleOfInvestmentsToWhollyOwnedSubsidiaryInCash Namespace Prefix: pflt_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionSale of investments to wholly owned subsidiary in equity interest. + ReferencesNo definition available. + Details Name: pflt_SaleOfInvestmentsToWhollyOwnedSubsidiaryInEquityInterest Namespace Prefix: pflt_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionVoting interest in general partnership. + ReferencesNo definition available. + Details Name: pflt_VotingInterestInGeneralPartnership Namespace Prefix: pflt_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionWeighted average price per share of common stock issued. + ReferencesNo definition available. + Details Name: pflt_WeightedAveragePricePerShareOfCommonStockIssued Namespace Prefix: pflt_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionDescription of the frequency of periodic payments (monthly, quarterly, annual). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 470 -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477734/942-470-50-3 + Details Name: us-gaap_DebtInstrumentFrequencyOfPeriodicPayment Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe average effective interest rate during the reporting period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2 + Details Name: us-gaap_DebtInstrumentInterestRateDuringPeriod Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDate when the debt instrument is scheduled to be fully repaid, in YYYY-MM-DD format. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentMaturityDate Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionDescription of the payment terms of the debt instrument (for example, whether periodic payments include principal and frequency of payments) and discussion about any contingencies associated with the payment. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 470 -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477734/942-470-50-3 + Details Name: us-gaap_DebtInstrumentPaymentTerms Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe fair value of notes issued in noncash investing and financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-5 + Details Name: us-gaap_NotesIssued1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionIncluding the current and noncurrent portions, aggregate carrying amount of all types of notes payable, as of the balance sheet date, with initial maturities beyond one year or beyond the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_NotesPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThis is the principal amount outstanding for securitized loans only (across all types of loans). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Subparagraph (a) -Paragraph 4 -SubTopic 20 -Topic 860 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481326/860-20-50-4 + Details Name: us-gaap_PrincipalAmountOutstandingOnLoansSecuritized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe cash inflow from the additional capital contribution to the entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromIssuanceOfCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of realized gain (loss) on investment. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(3)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_RealizedInvestmentGainsLosses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of new stock issued during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesNewIssues Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionEquity impact of the value of new stock issued during the period. Includes shares issued in an initial public offering or a secondary public offering. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147478009/946-205-45-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueNewIssues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_SubsidiarySaleOfStockAxis=pflt_AtTheMarketOfferingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DistributionsMadeToMemberOrLimitedPartnerByDistributionTypeAxis=pflt_EquityDistributionAgreementsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=pflt_TwoThousandThirtyOneAssetBackedDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=pflt_TwoThousandTwentySixNotesPayableMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=pflt_PennantParkTSOSeniorLoanFundLPMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LienCategoryAxis=pflt_FirstLienSecuredDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LienCategoryAxis=pflt_SecondLienSecuredDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=pflt_TwoThousandTwentyThreeNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=pflt_TwoThousandAndThirtyOneAssetBackedDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=pflt_ClassDSecuredDeferrableFloatingRateNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 38 R30.htm IDEA: XBRL DOCUMENT v3.25.0.1 Significant Accounting Policies - Additional Information (Details) $ / shares in Units, $ in Thousands 3 Months Ended 12 Months Ended Jul. 17, 2024 USD ($) Dec. 31, 2024 USD ($) Portfolio $ / shares shares Dec. 31, 2023 USD ($) $ / shares shares Sep. 30, 2024 USD ($) Portfolio Significant Accounting Policies [Line Items] Â Â Â Â Due to affiliates Â $ 0 $ (74) Â Provision for taxes Â 200 200 Â Provision for taxes on unrealized appreciation (depreciation) on investments Â 600 0 Â Deferred tax liability Â 1,100 Â $ 1,700 Net provision for taxes on realized gain on investments Â 73 0 Â Provision for taxes on net realized gain on investments Â $ 0 $ 0 Â Excise tax percentage Â 4.00% Â Â Effective tax rate before excise tax and income taxes Â 0.00% Â Â Federal statutory rate Â 21.00% Â Â Shares issued from public offering | shares Â 7,276,000 0 Â Taxable Subsidiary [Member] Â Â Â Â Significant Accounting Policies [Line Items] Â Â Â Â Net provision for taxes on realized gain on investments Â $ 100 $ 0 Â At The Market Offering [Member] Â Â Â Â Significant Accounting Policies [Line Items] Â Â Â Â Shares issued from public offering | shares Â 7,276,000 0 Â Weighted average price per share of common stock issued | $ / shares Â $ 11.3 $ 0 Â Proceeds from issuance of common stock gross Â $ 82,200 Â Â Deferred offering costs Â $ 100 Â Â At The Market Offering [Member] | Equity Distribution Agreements [Member] Â Â Â Â Significant Accounting Policies [Line Items] Â Â Â Â Aggregate offering price $ 500,000 Â Â Â Proceeds from Equity Method Investment, Distribution $ 250,000 Â Â Â Past Due 30 Days or More Â Â Â Â Significant Accounting Policies [Line Items] Â Â Â Â Financing receivable, nonaccrual, percent past due on cost basis Â 0.40% Â 0.40% Financing receivable, nonaccrual, percent past due on fair value basis Â 0.10% Â 0.20% Number of portfolio on nonaccrual | Portfolio Â 2 Â 2 X - DefinitionAggregate offering price. + ReferencesNo definition available. + Details Name: pflt_AggregateOfferingPrice Namespace Prefix: pflt_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionEffective tax rate before excise tax and income taxes. + ReferencesNo definition available. + Details Name: pflt_EffectiveTaxRateBeforeExciseTaxAndIncomeTaxes Namespace Prefix: pflt_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionExcise tax percentage. + ReferencesNo definition available. + Details Name: pflt_ExciseTaxPercentage Namespace Prefix: pflt_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionNumber of portfolio on nonaccrual. + ReferencesNo definition available. + Details Name: pflt_NumberOfPortfolioOnNonaccrual Namespace Prefix: pflt_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionProceeds from issuance of common stock gross. + ReferencesNo definition available. + Details Name: pflt_ProceedsFromIssuanceOfCommonStockGross Namespace Prefix: pflt_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionProvision for taxes on net investment income. + ReferencesNo definition available. + Details Name: pflt_ProvisionForTaxesOnNetInvestmentIncome Namespace Prefix: pflt_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionProvision for taxes on net realized gain on investments. + ReferencesNo definition available. + Details Name: pflt_ProvisionForTaxesOnNetRealizedGainOnInvestments Namespace Prefix: pflt_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionSignificant Accounting Policies. + ReferencesNo definition available. + Details Name: pflt_SignificantAccountingPoliciesLineItems Namespace Prefix: pflt_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionWeighted average price per share of common stock issued. + ReferencesNo definition available. + Details Name: pflt_WeightedAveragePricePerShareOfCommonStockIssued Namespace Prefix: pflt_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionSpecific incremental costs directly attributable to a proposed or actual offering of securities which are deferred at the end of the reporting period. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 340 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 5.A) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480341/340-10-S99-1 + Details Name: us-gaap_DeferredOfferingCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after deferred tax asset, of deferred tax liability attributable to taxable differences without jurisdictional netting. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-2 + Details Name: us-gaap_DeferredTaxLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPercentage of domestic federal statutory tax rate applicable to pretax income (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.1.Q1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_EffectiveIncomeTaxRateReconciliationAtFederalStatutoryIncomeTaxRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionAmount of distribution received from equity method investee for return on investment, classified as operating activities. Excludes distribution for return of investment, classified as investing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 21D -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-21DReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_EquityMethodInvestmentDividendsOrDistributions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionPercentage of nonaccrual financing receivable, excluding accrued interest, that is outstanding and past due. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-14 + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestNonaccrualPercentPastDue Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionPercentage of nonaccrual financing receivable balance outstanding that is past due. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-14 + Details Name: us-gaap_FinancingReceivableNonaccrualPercentPastDue1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionThe increase (decrease) in obligations owed to an entity that is controlling, under the control of, or within the same control group as the reporting entity by means of direct or indirect ownership. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInDueToAffiliates Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of tax expense (benefit) from realized gain (loss) on investment and derivative, classified as operating. Investment includes, but is not limited to, debt and equity securities, security sold short, real estate, and commodity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 45 -Paragraph 37 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477346/946-830-45-37Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-4 + Details Name: us-gaap_RealizedGainLossInvestmentAndDerivativeOperatingTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionNumber of new stock issued during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesNewIssues Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionAmount of tax expense (benefit) from unrealized gain (loss) from investment and derivative, classified as operating. Investment includes, but is not limited to, debt and equity securities, security sold short, real estate, and commodity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-6Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 45 -Paragraph 37 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477346/946-830-45-37Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-4 + Details Name: us-gaap_UnrealizedGainLossInvestmentAndDerivativeOperatingTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_IncomeTaxAuthorityNameAxis=pflt_TaxableSubsidiaryMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsidiarySaleOfStockAxis=pflt_AtTheMarketOfferingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DistributionsMadeToMemberOrLimitedPartnerByDistributionTypeAxis=pflt_EquityDistributionAgreementsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablesPeriodPastDueAxis=us-gaap_FinancingReceivables30To59DaysPastDueMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 39 R31.htm IDEA: XBRL DOCUMENT v3.25.0.1 Agreements and Related Party Transactions - Additional Information (Details) - USD ($) 3 Months Ended 9 Months Ended Dec. 31, 2024 Dec. 31, 2023 Jun. 30, 2024 Sep. 30, 2024 Related Party Transaction [Line Items] Â Â Â Â Annual rate of base management fee 1.00% Â Â Â Base management fee $ 5,300,000 $ 3,000,000 Â Â Base management fee calculation description The base management fee is calculated based on the average adjusted gross assets at the end of the two most recently completed calendar quarters, and appropriately adjusted for any share issuances or repurchases during the current calendar quarter. Â Â Â Incentive fee quarter hurdle rate Â Â 1.75% Â Incentive fee annual hurdle rate 7.00% Â Â Â Incentive fees on net investment income $ 7,500,000 4,900,000 Â Â Description of incentive fee on net investment income We pay the Investment Adviser an incentive fee with respect to our Pre-Incentive Fee Net Investment Income in each calendar quarter as follows: (1) no incentive fee in any calendar quarter in which our Pre-Incentive Fee Net Investment Income does not exceed the hurdle rate of 1.75%, (2) 50% of our Pre-Incentive Fee Net Investment Income with respect to that portion of such Pre-Incentive Fee Net Investment Income, if any, that exceeds the hurdle rate but is less than 2.9167% in any calendar quarter (11.67% annualized) (we refer to this portion of our Pre-Incentive Fee Net Investment Income (which exceeds the hurdle but is less than 2.9167%) as the â€œcatch-up,â€ which is meant to provide our Investment Adviser with 20% of our Pre-Incentive Fee Net Investment Income, as if a hurdle did not apply, if this net investment income exceeds 2.9167% in any calendar quarter), and (3) 20% of the amount of our Pre-Incentive Fee Net Investment Income, if any, that exceeds 2.9167% in any calendar quarter. Â Â Â Incentive fee on capital gains percentage 20.00% Â Â Â Incentive fee on capital gains accrued $ 0 0 Â Â Incentive fee on unrealized and realized capital gains accrued 0 0 Â Â Administration fees 1,200,000 988,000 Â Â Net investment income 29,967,000 19,449,000 Â Â Other Related Party Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Net investment income 0 0 Â Â PennantPark Senior Secured Loan Fund I LLC Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Administration fees 668,000 558,000 Â Â Net investment income 187,700,000 62,700,000 Â Â Receivable from the Administraton 300,000 Â Â $ 300,000 Net realised loss on sale of investment (100,000) 0 Â Â Administrator Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Administration fees 500,000 $ 600,000 Â Â Incentive Fee Payment Condition One Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Incentive fees on net investment income $ 0 Â Â Â Incentive Fee Payment Condition One | Maximum Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Incentive fee quarter hurdle rate 1.75% Â Â Â Incentive Fee Payment Condition Two Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Pre-incentive fee net investment income percentage 50.00% Â Â Â Incentive Fee Payment Condition Two | Maximum Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Incentive fee quarter hurdle rate 2.9167% Â Â Â Incentive fee annual hurdle rate 11.67% Â Â Â Incentive Fee Payment Condition Two | Minimum Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Incentive fee quarter hurdle rate

2.9167% Â Â Â Pre-incentive fee net investment income percentage 20.00% Â Â Â Incentive Fee Payment Condition Three Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Pre-incentive fee net investment income percentage 20.00% Â Â Â Incentive Fee Payment Condition Three | Minimum Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Incentive fee quarter hurdle rate 2.9167% Â Â Â Â X - DefinitionAnnual rate of base management fee. + ReferencesNo definition available. + Details Name: pflt_AnnualRateOfBaseManagementFee Namespace Prefix: pflt_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionBase management fee. + ReferencesNo definition available. + Details Name: pflt_BaseManagementFee Namespace Prefix: pflt_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionBase management fee amendment description. + ReferencesNo definition available. + Details Name: pflt_BaseManagementFeeAmendmentDescription Namespace Prefix: pflt_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDescription of incentive fee on net investment income. + ReferencesNo definition available. + Details Name: pflt_DescriptionOfIncentiveFeeOnNetInvestmentIncome Namespace Prefix: pflt_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionIncentive fee annual hurdle rate. + ReferencesNo definition available. + Details Name: pflt_IncentiveFeeAnnualHurdleRate Namespace Prefix: pflt_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionIncentive fee on capital gains accrued. + ReferencesNo definition available. + Details Name: pflt_IncentiveFeeOnCapitalGainsAccrued Namespace Prefix: pflt_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionIncentive fee on capital gains percentage. + ReferencesNo definition available. + Details Name: pflt_IncentiveFeeOnCapitalGainsPercentage Namespace Prefix: pflt_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionIncentive fee on unrealized and realized capital gains accrued. + ReferencesNo definition available. + Details Name: pflt_IncentiveFeeOnUnrealizedAndRealizedCapitalGainsAccrued Namespace Prefix: pflt_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionIncentive fee quarter hurdle rate. + ReferencesNo definition available. + Details Name: pflt_IncentiveFeeQuarterHurdleRate Namespace Prefix: pflt_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionIncentive fees on net investment income. + ReferencesNo definition available. + Details Name: pflt_IncentiveFeesOnNetInvestmentIncome Namespace Prefix: pflt_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionPreincentive fee net investment income percentage. + ReferencesNo definition available. + Details Name: pflt_PreIncentiveFeeNetInvestmentIncomePercentage Namespace Prefix: pflt_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe amount owed to the reporting entity by counterparties in securitized loan transactions. + ReferencesNo definition available. + Details Name: us-gaap_AccountsReceivableFromSecuritization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe aggregate total of expenses of managing and administering the affairs of an entity, including affiliates of the reporting entity, which are not directly or indirectly associated with the manufacture, sale or creation of a product or product line. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_GeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount after accretion (amortization) of discount (premium), and investment expense, of interest income and dividend income on nonoperating securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_InvestmentIncomeNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe difference between the carrying value and the sale price of an investment. A loss would be recognized when the sale price of the investment is less than the carrying value of the investment. This element refers to the Loss included in earnings and not to the cash proceeds of the sale. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_LossOnSaleOfInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)(2)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)(2)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(g)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_RelatedPartyTransactionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=pflt_OtherRelatedPartyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=pflt_PennantParkSeniorSecuredLoanFundILLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_TitleOfIndividualAxis=pflt_AdministratorMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_TypeOfArrangementAxis=pflt_IncentiveFeePaymentConditionOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_TypeOfArrangementAxis=pflt_IncentiveFeePaymentConditionTwoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_TypeOfArrangementAxis=pflt_IncentiveFeePaymentConditionThreeMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 40 R32.htm IDEA: XBRL DOCUMENT v3.25.0.1 Investments - Additional Information (Details) $ in Thousands 1 Months Ended 3 Months Ended 12 Months Ended Dec. 31, 2024 USD ($) Portfolio Dec. 31, 2024 USD ($) Portfolio Dec. 31, 2023 USD ($) Sep. 30, 2024 USD ($) Portfolio May 31, 2024 USD ($) Apr. 30, 2023 USD ($) Jan. 31, 2021 USD ($) Schedule Of Investments [Line Items] Â Â Â Â Â Â Â Â Purchases of investments, including PIK interest Â $ 608,300 $ 303,500 Â Â Â Â Â Sales and repayments of investments Â 401,300 $ 103,800 Â Â Â Â Â Total assets $ 2,344,201 $ 2,344,201 Â $ 2,108,845 Â Â Â Number of members appointed Â four Â Â Â Â Â Â Quorum description Â Quorum is defined as (i) the presence of two members of the board of directors or investment committee, provided that at least one individual is present that was elected, designated or appointed by each member; (ii) the presence of three members of the board of directors or investment committee, provided that the individual that was elected, designated or appointed by the member with only one individual present shall be entitled to cast two votes on each matter; and (iii) the presence of four members of the board of directors or investment committee shall constitute a quorum, provided that two individuals are present that were elected, designated or appointed by each member. Â Â Â Â Â Â Credit Facility payable, at fair value (cost-$608,855 and $443,885, respectively) $ 608,791 $ 608,791 Â 443,880 Â Â Â Â Credit facility interest rate description SOFR plus 225 basis points Â Â Â Â Â Â Â Debt securitization Â Â Â Â Â $ 300,700 $ 297,800 $ 300,700 Pennant Park C L O I I Ltd Â Â Â Â Â Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Â Â Â Â Asset backed debt, transfer of assets, description Â On the closing date of the transaction, in consideration of PSSLâ€™s transfer to PennantPark CLO II, Ltd. of the initial closing date loan portfolio, which included loans distributed to PSSL by certain of its wholly owned subsidiaries and us, PennantPark CLO II, Ltd. transferred to PSSL 100% of the Preferred Shares of PennantPark CLO II, Ltd. and 100% of the Class E Notes issued by PennantPark CLO II, Ltd. Â Â Â Â Â Â PennantPark CLO VI, LLC Â Â Â Â Â Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Â Â Â Â Â Â Asset backed debt, transfer of assets, description Â On the closing date of the transaction, in consideration of PSSLâ€™s transfer to PennantPark CLO VI, LLC of the initial closing date loan portfolio, which included loans distributed to PSSL by certain of its wholly owned subsidiaries and us, PennantPark CLO VI, LLC transferred to PSSL 100% of the Preferred Shares of CLO VI, LLC. Â Â Â Â Â Â Senior Secured Revolving Credit Facility Â Â Â Â Â Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Â Â Â Â Â Credit Facility payable, at fair value (cost-$608,855 and $443,885, respectively) $ 260,000 $ 260,000 Â Â Â Â Â Â PennantPark Senior Secured Loan Fund I LLC Â Â Â Â Â Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Â Â Â Â Â Total assets $ 1,109,630 $ 1,109,630 Â $ 988,122 Â Â Â Â Number of portfolio companies consisted of debt investments | Portfolio 118 118 Â 109 Â Â Â Percentage of capital ownership in each of outstanding subordinated notes and equity interests Â 87.50% Â 12.50% Â Â Â Credit Facility payable, at fair value (cost-$608,855 and $443,885, respectively) $ 259,100 $ 259,100 Â $ 146,100 Â Â Â Â PennantPark Senior Secured Loan Fund I LLC | Senior Secured Revolving Credit Facility Â Â Â Â Â Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Â Â Â Â Â Credit Facility payable, at fair value (cost-$608,855 and $443,885, respectively) 325,000 325,000 Â Â Â Â Â Â PennantPark Senior Secured Loan Fund I LLC | Investment In Single Portfolio Company Â Â Â Â Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Â Â Â Â Â Fair value of largest investment in a single portfolio company 21,200 21,200 Â 21,300 Â Â Â PennantPark Senior Secured Loan Fund I LLC | Five Largest Investments Â Â Â Â Â Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Â Â Â Â Â Fair value of investment in five largest portfolio company 98,600 98,600 Â 97,300 Â Â Â PennantPark Senior Secured Loan Fund I LLC | First Lien Secured Debt Â Â Â Â Â Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Â Â Â Â Â Total investments 237,700 237,700 Â 237,700 Â Â Â Additional unfunded investment 0 0 Â 0 Â Â Â PennantPark Senior Secured Loan Fund I LLC | Equity Interests Â Â Â Â Â Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Â Â Â Â Â Total investments 101,900 101,900 Â 101,900 Â Â Â Additional unfunded investment in equity $ 87,500 $ 87,500 Â $ 0 Â Â Â Â X - DefinitionAdditional unfunded investment. + ReferencesNo definition available. + Details Name: pflt_AdditionalUnfundedInvestment Namespace Prefix: pflt_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAdditional unfunded investment in equity. + ReferencesNo definition available. + Details Name: pflt_AdditionalUnfundedInvestmentInEquity Namespace Prefix: pflt_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFair value of investment in five largest portfolio company. + ReferencesNo definition available. + Details Name: pflt_FairValueOfInvestmentInFiveLargestPortfolioCompany Namespace Prefix: pflt_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of largest investment in single portfolio company. + ReferencesNo definition available. + Details Name: pflt_FairValueOfLargestInvestmentInSinglePortfolioCompany Namespace Prefix: pflt_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionNumber of members appointed. + ReferencesNo definition available. + Details Name: pflt_NumberOfMembersAppointed Namespace Prefix: pflt_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of portfolio companies consisted of debt investments. + ReferencesNo definition available. + Details Name: pflt_NumberOfPortfolioCompaniesConsistedOfDebtInvestments Namespace Prefix: pflt_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionPercentage of capital ownership in each of outstanding subordinated notes and equity interests. + ReferencesNo definition available. + Details Name: pflt_PercentageOfCapitalOwnershipInEachOfOutstandingSubordinatedNotesAndEquityInterests Namespace Prefix: pflt_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionQuorum description. + ReferencesNo definition available. + Details Name: pflt_QuorumDescription Namespace Prefix: pflt_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards

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Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_LineOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionDescription of interest rate for borrowing under credit facility. Includes, but is not limited to, terms and method for determining interest rate. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityInterestRateDescription Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe net cash paid (received) associated with the acquisition or disposal of all investments, including securities and other assets. + ReferencesNo definition available. + Details Name: us-gaap_PaymentsForProceedsFromInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the purchase of all investments (debt, security, other) during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThis is the principal amount outstanding for securitized loans only (across all types of loans). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Subparagraph (a) -Paragraph 4 -SubTopic 20 -Topic 860 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481326/860-20-50-4 + Details Name: us-gaap_PrincipalAmountOutstandingOnLoansSecuritized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 4: 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320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 48: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 49: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 50: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 51: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 52: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 53: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 54: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 55: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 56: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 57: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 58: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 59: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 60: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 5)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 61: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 62: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 63: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 64: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 19 -Subparagraph (1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-19Reference 65: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 19 -Subparagraph (3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-19 + Details Name: us-gaap_ScheduleOfInvestmentsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDescription of the arrangements that result in the transferor retaining substantially all of the exposure to the economic return on the transferred financial assets accounted for as sales and the risks related to those arrangements. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 4D -Subparagraph (c)(3) -SubTopic 20 -Topic 860 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481326/860-20-50-4D + Details Name: us-gaap_TransferOfFinancialAssetsAccountedForAsSalesDescriptionOfArrangements Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: dei_LegalEntityAxis=pflt_PennantParkCLOIILtdMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=pflt_PennantParkCLOVILLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=pflt_SeniorSecuredRevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=pflt_PennantParkSeniorSecuredLoanFundILLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=pflt_InvestmentInSinglePortfolioCompanyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=pflt_FiveLargestInvestmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=pflt_FirstLienSecuredDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=pflt_EquityInterestsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 41 R33.htm IDEA: XBRL DOCUMENT v3.25.0.1 Investments - Schedule of Investments and Cash and Cash Equivalents (Details) - USD ($) $ in Thousands Dec. 31, 2024 Sep. 30, 2024 Schedule Of Investment Income Reported Amounts By Category [Line Items] Â Â Cash and cash equivalents $ 102,262 $ 112,050 Cost Â Â Schedule Of Investment Income Reported Amounts By Category [Line Items] Â Â Total investments 2,234,293 1,994,940 Cash and cash equivalents 102,273 112,046 Total investments and cash and cash equivalents 2,336,566 2,106,986 Cost | First lien Â Â Schedule Of Investment Income Reported Amounts By Category [Line Items] Â Â Total investments 1,746,097 1,521,496 Cost | First lien in PSSL Â Â Schedule Of Investment Income Reported Amounts By Category [Line Items] Â Â Total investments 237,650 237,650 Cost | Subordinate debt Â Â Schedule Of Investment Income Reported Amounts By Category [Line Items] Â Â Total investments 3,144 2,632 Cost | Equity Â Â Schedule Of Investment Income Reported Amounts By Category [Line Items] Â Â Total investments 145,552 131,312 Cost | Equity interests in PSSL Â Â Schedule Of Investment Income Reported Amounts By Category [Line Items] Â Â Total investments 101,850 101,850 Fair Value Â Â Schedule Of Investment Income Reported Amounts By Category [Line Items] Â Â Total investments 2,193,910 1,983,504 Cash and cash equivalents 102,262 112,050 Total investments and cash and cash equivalents 2,296,172 2,095,554 Fair Value | First lien Â Â Schedule Of Investment Income Reported Amounts By Category [Line Items] Â Â Total investments 1,726,126 1,509,048 Fair Value | First lien in PSSL Â Â Schedule Of Investment Income Reported Amounts By Category [Line Items] Â Â Total investments 237,650 237,650 Fair Value | Subordinate debt Â Â Schedule Of Investment Income Reported Amounts By Category [Line Items] Â Â Total investments 3,435 2,693 Fair Value | Equity Â Â Schedule Of Investment Income Reported Amounts By Category [Line Items] Â Â Total investments 177,788 177,635 Fair Value | Equity interests in PSSL Â Â Schedule Of Investment Income Reported Amounts By Category [Line Items] Â Â Total investments $ 48,911 $ 56,478 X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of the carrying amounts as of the balance sheet date of all investments. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 80 -Name Accounting Standards Codification -Section 55 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480078/944-80-55-14Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 80 -Name Accounting Standards Codification -Section 55 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480078/944-80-55-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(h)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_Investments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of investments and unrestricted cash as of the balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_InvestmentsAndCash Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_ScheduleOfInvestmentIncomeReportedAmountsByCategoryLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=pflt_InvestmentsCostMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=pflt_FirstLienMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=pflt_FirstLienInPSSLMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=pflt_SubordinateDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=us-gaap_EquityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=pflt_EquityInterestsInPSSLMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=pflt_InvestmentsFairValueMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 42 R34.htm IDEA: XBRL DOCUMENT v3.25.0.1 Investments - Schedule of Investments by Industry Classification and Enumerates Percentage, by Fair Value, of Total Portfolio Assets Excluding Cash and Cash Equivalents (Details) Dec. 31, 2024 Sep. 30, 2024 Schedule Of Investments [Line Items] Â Â Fair value investments of portfolio assets excluding cash and cash equivalents percentage [1] 100.00% 100.00% Professional Services Â Â Schedule Of Investments [Line Items] Â Â Fair value investments of portfolio assets excluding cash and cash equivalents percentage [1] 9.00% 8.00% Aerospace and Defense Â Â Schedule Of Investments [Line Items] Â Â Fair value investments of portfolio assets excluding cash and cash equivalents percentage [1] 12.00% 7.00% Healthcare Providers and Services Â Â Schedule Of Investments [Line Items] Â Â Fair value investments of portfolio assets excluding cash and cash equivalents percentage [1] 7.00% 6.00% Media Â Â Schedule Of Investments [Line Items] Â Â Fair value investments of portfolio assets excluding cash and cash equivalents percentage [1] 4.00% 5.00% Government Services Â Â Schedule Of Investments [Line Items] Â Â Fair value investments of portfolio assets excluding cash and cash equivalents percentage [1] 2.00% 0.00% Electronic Equipment, Instruments, and Components Â Â Schedule Of Investments [Line Items] Â Â Fair value investments of portfolio assets excluding cash and cash equivalents percentage [1] 3.00% 4.00% Construction & Engineering Â Â Schedule Of Investments [Line Items] Â Â Fair value investments of portfolio assets excluding cash and cash equivalents percentage [1] 4.00% 4.00% Leisure Products Â Â Schedule Of Investments [Line Items] Â Â Fair value investments of portfolio assets excluding cash and cash equivalents percentage [1] 4.00% 4.00% Distributors Â Â Schedule Of Investments [Line Items] Â Â Fair value investments of portfolio assets excluding cash and cash equivalents percentage [1] 4.00% 4.00% Personal Products Â Â Schedule Of Investments [Line Items] Â Â Fair value investments of portfolio assets excluding cash and cash equivalents percentage [1] 5.00% 6.00% IT Services Â Â Schedule Of Investments [Line Items] Â Â Fair value investments of portfolio assets excluding cash and cash equivalents percentage [1] 5.00% 6.00% Media: Diversified and Production Â Â Schedule Of Investments [Line Items] Â Â Fair value investments of portfolio assets excluding cash and cash equivalents percentage [1] 4.00% 4.00% High Tech Industries Â Â Schedule Of Investments [Line Items] Â Â Fair value investments of portfolio assets excluding cash and cash equivalents percentage [1] 4.00% 4.00% Healthcare, Education & Childcare Â Â Schedule Of Investments [Line Items] Â Â Fair value investments of portfolio assets excluding cash and cash equivalents percentage [1] 1.00% 2.00% Insurance Â Â Schedule Of Investments [Line Items] Â Â Fair value investments of portfolio assets excluding cash and cash equivalents percentage [1] 1.00% 0.00% Healthcare Technology Â Â Schedule Of Investments [Line Items] Â Â Fair value investments of portfolio assets excluding cash and cash equivalents percentage [1] 4.00% 5.00% Diversified Consumer Services Â Â Schedule Of Investments [Line Items] Â Â Fair value investments of portfolio assets excluding cash and cash equivalents percentage [1] 5.00% 5.00% Commercial Services & Supplies Â Â Schedule Of Investments [Line Items] Â Â Fair value investments of portfolio assets excluding cash and cash equivalents percentage [1] 3.00% 4.00% Building Products Â Â Schedule Of Investments [Line Items] Â Â Fair value investments of portfolio assets excluding cash and cash equivalents percentage [1] 1.00% 1.00% Event Services Â Â Schedule Of Investments [Line Items] Â Â Fair value investments of portfolio assets excluding cash and cash equivalents percentage [1] 1.00% 0.00% Internet Software and Services Â Â Schedule Of Investments [Line Items] Â Â Fair value investments of portfolio assets excluding cash and cash equivalents percentage [1] 1.00% 1.00% Capital Equipment Â Â Schedule Of Investments [Line Items] Â Â Fair value investments of portfolio assets excluding cash and cash equivalents percentage [1] 1.00% 1.00% Business Services Â Â Schedule Of Investments [Line Items] Â Â Fair value investments of portfolio assets excluding cash and cash equivalents percentage [1] 4.00% 3.00% Chemicals, Plastics and Rubber Â Â Schedule Of Investments [Line Items] Â Â Fair value investments of portfolio assets excluding cash and cash equivalents percentage [1] 1.00% 1.00% Auto Components Â Â Schedule Of Investments [Line Items] Â Â Fair value investments of portfolio assets excluding cash and cash equivalents percentage [1] 2.00% 2.00% Healthcare Equipment and Supplies Â Â Schedule Of Investments [Line Items] Â Â Fair value investments of portfolio assets excluding cash and cash equivalents percentage [1] 1.00% 1.00% Software Â Â Schedule Of Investments [Line Items] Â Â Fair value investments of portfolio assets excluding cash and cash equivalents percentage [1] 1.00% 0.00% Consumer Services Â Â Schedule Of Investments [Line Items] Â Â Fair value investments of portfolio assets excluding cash and cash equivalents percentage [1] 1.00% 1.00% Automobiles Â Â Schedule Of Investments [Line Items] Â Â Fair value investments of portfolio assets excluding cash and cash equivalents percentage [1] 1.00% 1.00% Food Products Â Â Schedule Of Investments [Line Items] Â Â Fair value investments of portfolio assets excluding cash and cash equivalents percentage [1] 1.00% 1.00% Metals and Mining Â Â Schedule Of Investments [Line Items] Â Â Fair value investments of portfolio assets excluding cash and cash equivalents percentage [1] 1.00% 1.00% Road and Rail [Member] Â Â Schedule Of Investments [Line Items] Â Â Fair value investments of portfolio assets excluding cash and cash equivalents percentage [1] 1.00% 0.00% All Other Â Â Schedule Of Investments [Line Items] Â Â Fair value investments of portfolio assets excluding cash and cash equivalents percentage [1] 0.00% 7.00% Marketing Services Â Â Schedule Of Investments [Line Items] Â Â Fair value investments of portfolio assets excluding cash and cash equivalents percentage [1] 1.00% 1.00% [1] Excludes investments in PSSL. X - DefinitionFair value investments of portfolio assets excluding cash and cash equivalents percentage. + ReferencesNo definition available. + Details Name: pflt_FairValueInvestmentsOfPortfolioAssetsExcludingCashAndCashEquivalentsPercentage Namespace Prefix: pflt_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 2:

http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 2)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 2)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column B)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 8)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 8)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 8)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 8)(b)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 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gaap_EquitySecuritiesByIndustryAxis=pflt_EventServicesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=pflt_InternetSoftwareAndServicesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=pflt_CapitalEquipmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=pflt_BusinessServicesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=pflt_ChemicalsPlasticsAndRubberMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=pflt_AutoComponentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=pflt_HealthcareEquipmentAndSuppliesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=pflt_SoftwareMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=pflt_ConsumerServicesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=pflt_AutomobilesIndustryMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=pflt_FoodProductsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=pflt_MetalsAndMiningMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=pflt_RoadAndRailMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=pflt_AllOtherIndustriesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=pflt_MarketingServicesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 43 R35.htm IDEA: XBRL DOCUMENT v3.25.0.1 Investments - Summary of PSSLs Portfolio at Fair Value (Details) $ in Thousands 3 Months Ended 12 Months Ended Dec. 31, 2024 USD ($) Portfolio Sep. 30, 2024 USD ($) Portfolio Schedule Of Investments [Line Items] Â Â Total investments $ 2,193,910 $ 1,983,504 PennantPark Senior Secured Loan Fund I LLC Â Â Schedule Of Investments [Line Items] Â Â Total investments $ 1,046,178 $ 913,281 Weighted average cost yield on income producing investments 10.80% 11.40% Number of portfolio companies in PSSL | Portfolio 118 109 Largest portfolio company investment $ 21,220 $ 21,274 Total of five largest portfolio company investments $ 98,604 $ 97,292 X - DefinitionLargest portfolio company investment. + ReferencesNo definition available. + Details Name: pflt_LargestPortfolioCompanyInvestment Namespace Prefix: pflt_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionNumber of portfolio companies. + ReferencesNo definition available. + Details Name: pflt_NumberOfPortfolioCompanies Namespace Prefix: pflt_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionTotal investment owned at fair value. + ReferencesNo definition available. + Details Name: pflt_TotalInvestmentOwnedAtFairValue Namespace Prefix: pflt_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionWeighted average yield of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Regulation S-K (SK) -Number 229 -Section 1403 -Paragraph a -Publisher SEC + Details Name: us-gaap_DebtSecuritiesAvailableForSaleWeightedAverageYield Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionFair value of investment in security owned. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 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Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 4: 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http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 51: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 52: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 53: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 54: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 55: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 56: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 57: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 58: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 59: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 60: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 5)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 61: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 62: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 63: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 64: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 19 -Subparagraph (1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-19Reference 65: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 19 -Subparagraph (3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-19 + Details Name: us-gaap_ScheduleOfInvestmentsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=pflt_PennantParkSeniorSecuredLoanFundIILLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 44 R36.htm IDEA: XBRL DOCUMENT v3.25.0.1 Investments - Summary of Listing of PSSLs Individual Investments (Details) $ in Thousands, $ in Thousands 3 Months Ended 12 Months Ended Dec. 31, 2024 USD ($) Sep. 30, 2024 USD ($) Dec. 31, 2024 CAD ($) Sep. 30, 2024 CAD ($) Schedule Of Investments [Line Items] Â Â Â Â Cost $ 2,234,293 $ 1,994,940 Â Â Fair Value $ 2,193,910 $ 1,983,504 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% GCOM InvestCo LP Industry IT Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2],[3] IT Services Â Â Â Par / Shares [1],[2],[3] $ 19,184 Â Â Â Cost [1],[2],[3] 3,342 Â Â Â Fair Value [1],[2],[3] $ 4,590 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Case Works - Unfunded Revolver Maturity 10/01/2029 Industry Professional Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Oct. 01, 2029 Â Oct. 01, 2029 Â Industry [1],[2],[4] Professional Services Â Â Â Par / Shares [1],[2],[4] $ 2,465 Â Â Â Fair Value [1],[2],[4],[5] $ (20) Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Smile Brands Inc. Maturity 10/12/2027 Industry Healthcare and Pharmaceuticals Current Coupon 10.43% (PIK 1.50%) Basis Point Spread Above Index 1M SOFR+550 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Oct. 12, 2027 Â Oct. 12, 2027 Â Industry [1],[2] Healthcare and Pharmaceuticals Â Â Â Current coupon [1],[2] 10.43% Â 10.43% Â Basis point spread above index [1],[2],[6] 1M SOFR+450 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 450.00% Â 450.00% Â Current coupon, PIK [1],[2] 1.50% Â 1.50% Â Par / Shares [1],[2] $ 2,465 Â Â Â Cost [1],[2] 2,465 Â Â Â Fair Value [1],[2],[5] $ 2,181 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% VRS Buyer, Inc. - Unfunded Revolver Maturity 11/22/2030 Industry Road and Rail Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Nov. 22, 2030 Â Nov. 22, 2030 Â Industry [1],[2],[4] Road and Rail Â Â Â Par / Shares [1],[2],[4] $ 3,822 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% EvAL Home Health Solutions, LLC - Preferred Equity Industry Healthcare, Education and Childcare Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2],[7],[8] Healthcare, Education and Childcare Â Â Â Par / Shares [1],[2],[7],[8] $ 876,386 Â Â Â Cost [1],[2],[7],[8] 1,455 Â Â Â Fair Value [1],[2],[7],[8] $ 1,557 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Magenta Buyer, LLC - First-Out Term Loan Maturity 7/31/2028 Industry Software Current Coupon 12.13% Basis Point Spread Above Index SOFR+701 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Jul. 31, 2028 Â Jul. 31, 2028 Industry [9] Â Software Â Â Current coupon [9] Â 12.13% Â 12.13% Basis point spread above index [9],[10] Â SOFR+701 Â Â Basis point spread above index, Percentage [9],[10] Â 701.00% Â 701.00% Par / Shares [9] Â $ 357 Â Â Cost [9] Â 357 Â Â Fair Value [9],[11] Â $ 337 Â Â Investment, Identifier [Axis]: "Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% QuantiTech InvestCo II LP Industry Aerospace and Defense Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[3],[7],[8] Aerospace and Defense Â Â Â Par / Shares [1],[3],[7],[8] $ 40 Â Â Â Cost [1],[3],[7],[8] 14 Â Â Â Fair Value [1],[3],[7],[8] $ 12 Â Â Â Investment, Identifier [Axis]: "Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% TCG 3.0 Jogger Co-Invest, LP Industry Media Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2] Media Â Â Â Par / Shares [1],[2] $ 9,108 Â Â Â Cost [1],[2] 1,760 Â Â Â Fair Value [1],[2] $ 1,209 Â Â Â Investment, Identifier [Axis]: Cash and Cash Equivalents - 10.6% - Money Market - BlackRock Federal FD Institutional 30 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Current coupon [1],[2] 4.43% Â 4.43% Â Cost [1],[2] $ 26,711 Â Â Â Fair Value [1],[2] 26,711 Â Â Â Investment, Identifier [Axis]: Cash and Cash Equivalents - 10.6% - Non-Money Market Cash Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Cost [1],[2] 75,562 Â Â Â Fair Value [1],[2] 75,551 Â Â Â Investment, Identifier [Axis]: Cash and Cash Equivalents - 12.8% - Money Market - BlackRock Federal FD Institutional 81 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Current coupon [12],[13] Â 5.03% Â 5.03% Cost [12],[13] Â $ 22,211 Â Â Fair Value [12],[13],[14] Â 22,211 Â Â Investment, Identifier [Axis]: Cash and Cash Equivalents - 12.8% - Non-Money Market Cash Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Cost [12],[13] Â 89,835 Â Â Fair Value [12],[13],[14] Â $ 89,839 Â Â Investment, Identifier [Axis]: INVESTMENTS IN CONTROLLED, AFFILIATED PORTFOLIO COMPANIESâ€"40.0% EQUITY INTERESTS - 8.7% NEW MPE HOLDINGS, LLC - COMMON EQUITY INDUSTRY MEDIADiversified and Production Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[15] Â Media: Diversified and Production Â Â Par / Shares [12],[13],[15] Â $ 349 Â Â Fair Value [12],[13],[14],[15] Â $ 20,123 Â Â Investment, Identifier [Axis]: INVESTMENTS IN CONTROLLED, AFFILIATED PORTFOLIO COMPANIESâ€"40.0% FIRST LIEN SECURED DEBTâ€"31.3% MARKETPLACE EVENTS, LLC - SUPER PRIORITY FIRST LIEN MATURITY 09/30/2025 INDUSTRY MEDIADiversified and Production Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[16] Â Sep. 30, 2025 Â Sep. 30, 2025 Industry [12],[13],[16] Â Media: Diversified and Production Â Â Par / Shares [12],[13],[16] Â $ 3,122 Â Â Investment, Identifier [Axis]: INVESTMENTS IN CONTROLLED, AFFILIATED PORTFOLIO COMPANIESâ€"40.0% FIRST LIEN SECURED DEBTâ€"31.3% MARKETPLACE EVENTS, LLC - SUPER PRIORITY FIRST LIEN TERM LOAN, MATURITY 09/30/2025 INDUSTRY MEDIADiversified and Production Current Coupon 10.26% Basis Point Spread Above Index 3 M S O F R+540 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[16] Â Sep. 30, 2025 Â Sep. 30, 2025 Industry [12],[13],[16] Â Media: Diversified and Production Â Â Current coupon [12],[13],[16] Â 10.26% Â 10.26% Basis point spread above index [12],[13],[16],[17] Â 3M SOFR+540 Â Â Basis point spread above index, Percentage [12],[13],[16],[17] Â 540.00% Â 540.00% Par / Shares [12],[13],[16] Â $ 10,213 Â Â Cost [12],[13],[16] Â 10,213 Â Â Fair Value [12],[13],[14],[16] Â $ 10,213 Â Â Investment, Identifier [Axis]: INVESTMENTS IN CONTROLLED, AFFILIATED PORTFOLIO COMPANIESâ€"40.0% FIRST LIEN SECURED DEBTâ€"31.3% MARKETPLACE EVENTS, LLC MATURITY 09/30/2025 INDUSTRY MEDIADiversified and Production Current Coupon 10.26% Basis Point Spread Above Index 3 M S O F R+540 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Sep. 30, 2026 Â Sep. 30, 2026 Industry [12],[13] Â Media: Diversified and Production Â Â Current coupon [12],[13] Â 10.26% Â 10.26% Basis point spread above index [12],[13],[17] Â 3M SOFR+540 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 540.00% Â 540.00% Par / Shares [12],[13] Â $ 26,771 Â Â Cost [12],[13] Â 22,558 Â Â Fair Value [12],[13],[14] Â $ 26,771 Â Â Investment, Identifier [Axis]: Industry Air FInvestments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% One Stop Mailing, LLC Matrity 05/07/2027 reight and Logistics Current Coupon 11.21% Basis Point Spread Above Index 3M SOFR+636 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â May 07, 2027 Â May 07, 2027 Industry [12],[13] Â Air Freight and Logistics Â Â Current coupon [12],[13] Â 11.21% Â 11.21% Basis point spread above index [12],[13],[17] Â 3M SOFR+636 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 636.00% Â 636.00% Par / Shares [12],[13] Â $ 8,426 Â Â Cost [12],[13] Â 8,333 Â Â Fair Value [12],[13],[14] Â 8,426 Â Â Investment, Identifier [Axis]: Investments in Controlled, Affiliated Portfolio Companiesâ€"29.8% Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Cost [1],[2] 339,500 Â Â Â Fair Value [1],[2] 286,561 Â Â Â Investment, Identifier [Axis]: Investments in Controlled, Affiliated Portfolio Companiesâ€"29.8% Equity Interests - 5.1% Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Cost [1],[2] 101,850 Â Â Â Fair Value [1],[2] $ 48,911 Â Â Â Investment, Identifier [Axis]: Investments in Controlled, Affiliated Portfolio Companiesâ€"29.8% Equity Interests - 5.1% PennantPark Senior Secured Loan Fund I LLC Industry Financial Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2],[3],[18] Financial Services Â Â Â Par / Shares [1],[2],[3],[4],[8],[18] $ 101,850 Â Â Â Cost [1],[2],[3],[4],[8],[18] 101,850 Â Â Â Fair Value [1],[2],[3],[4],[8],[18] 48,911 Â Â Â Investment, Identifier [Axis]: Investments in Controlled, Affiliated Portfolio Companiesâ€"29.8% First Lien Secured Debtâ€"24.7% Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Cost [1],[2] 237,650 Â Â Â Fair Value [1],[2] $ 237,650 Â Â Â Investment, Identifier [Axis]: Investments in Controlled, Affiliated Portfolio Companiesâ€"29.8% First Lien Secured Debtâ€"24.7% PennantPark Senior Secured Loan Fund I LLC Maturity 05/06/2029 Industry Financial Services Current Coupon 12.61% Basis Point Spread Above Index 3M SOFR+800 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[3],[18] May 06, 2029 Â May 06, 2029 Â Industry [1],[2],[3],[18] Financial Services Â Â Â Current coupon [1],[2],[3],[18] 12.61% Â 12.61% Â Basis point spread above index [1],[2],[3],[4],[8],[18] 3M SOFR+800 Â Â Â Basis point spread above index, Percentage [1],[2],[3],[4],[8],[18] 800.00% Â 800.00% Â Par / Shares [1],[2],[3],[4],[8],[18] $ 237,650 Â Â Â Cost [1],[2],[3],[4],[8],[18] 237,650 Â Â Â Fair Value [1],[2],[3],[4],[8],[18] $ 237,650 Â Â Â Investment, Identifier [Axis]: Investments in Controlled, Affiliated Portfolio Companiesâ€"40.0% Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Cost [12],[13] Â 372,271 Â Â Fair Value [12],[13],[14] Â 351,235 Â Â Investment, Identifier [Axis]: Investments in Controlled, Affiliated Portfolio Companiesâ€"40.0% Equity Interests - 8.7% Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Cost [12],[13] Â 101,850 Â Â Fair Value [12],[13],[14] Â $ 76,601 Â Â Investment, Identifier [Axis]: Investments in Controlled, Affiliated Portfolio Companiesâ€"40.0% Equity Interests - 8.7% PennantPark Senior Secured Loan Fund I LLC Industry Financial Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[16],[19] Â Financial Services Â Â Par / Shares [12],[13],[16],[19] Â $ 101,850 Â Â Cost [12],[13],[16],[19] Â 101,850 Â Â Fair Value [12],[13],[14],[16],[19] Â 56,478 Â Â Investment, Identifier [Axis]: Investments in Controlled, Affiliated Portfolio Companiesâ€"40.0% First Lien Secured Debtâ€"31.3% Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Cost [12],[13] Â 270,421 Â Â Fair Value [12],[13],[14] Â $ 274,634 Â Â Investment, Identifier [Axis]: Investments in Controlled, Affiliated Portfolio Companiesâ€"40.0% First Lien Secured Debtâ€"31.3% PennantPark Senior Secured Loan Fund I LLC Maturity 05/06/2029 Industry Financial Services Current Coupon 13.28% Basis Point Spread Above Index 3M SOFR+800 Â Â Â

Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[16],[19] Â May 06, 2029 Â May 06, 2029 Industry [12],[13],[16],[19] Â Financial Services Â Â Current coupon [12],[13],[16],[19] Â 13.28% Â 13.28% Basis point spread above index [12],[13],[16],[17],[19] Â 3M SOFR+800 Â Â Basis point spread above index, Percentage [12],[13],[16],[17],[19] Â 800.00% Â 800.00% Par / Shares [12],[13],[16],[19] Â $ 237,650 Â Â Cost [12],[13],[16],[19] Â 237,650 Â Â Fair Value [12],[13],[14],[16],[19] Â 237,650 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Cost [12],[13],[20] Â 1,622,669 Â Â Fair Value [12],[13],[14],[20] Â 1,632,269 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Cost [12],[13],[20] Â 115,289 Â Â Fair Value [12],[13],[14],[20] Â $ 139,207 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% A1 Garage Equity, LLC Industry Commercial Services & Supplies Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[15],[20] Â Commercial Services & Supplies Â Â Par / Shares [12],[13],[15],[20] Â $ 647,943 Â Â Cost [12],[13],[15],[20] Â 648 Â Â Fair Value [12],[13],[14],[15],[20] Â $ 818 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% ACP Big Top Holdings, L.P. - Common Equity Industry Construction & Engineering Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[20] Â Construction & Engineering Â Â Par / Shares [12],[13],[20] Â $ 3,000,500 Â Â Cost [12],[13],[20] Â 3,001 Â Â Fair Value [12],[13],[14],[20] Â $ 3,614 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% AG Investco LP Industry Software Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[15],[16],[20] Â Software Â Â Par / Shares [12],[13],[15],[16],[20] Â $ 805,164 Â Â Cost [12],[13],[15],[16],[20] Â 805 Â Â Fair Value [12],[13],[14],[15],[16],[20] Â $ 1,008 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% AG Investco LP One Industry Software Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[15],[16],[20],[21] Â Software Â Â Par / Shares [12],[13],[15],[16],[20],[21] Â $ 194,836 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Ad.net Holdings, Inc. Industry Media Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[16],[20] Â Media Â Â Par / Shares [12],[13],[16],[20] Â $ 7,467 Â Â Cost [12],[13],[16],[20] Â 75 Â Â Fair Value [12],[13],[14],[16],[20] Â $ 4 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Aechelon InvestCo, LP - Common Equity Industry Aerospace and Defense Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[20] Â Aerospace and Defense Â Â Par / Shares [12],[13],[20] Â $ 31,675 Â Â Cost [12],[13],[20] Â 3,168 Â Â Fair Value [12],[13],[14],[20] Â $ 3,168 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Aechelon InvestCo, LP - Unfunded Industry Aerospace and Defense Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[20],[21] Â Aerospace and Defense Â Â Par / Shares [12],[13],[20],[21] Â $ 31,675 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Aftermarket Drivetrain Products Holdings, LLC Industry Auto Components Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[20] Â Auto Components Â Â Par / Shares [12],[13],[20] Â $ 2,632 Â Â Cost [12],[13],[20] Â 2,632 Â Â Fair Value [12],[13],[14],[20] Â $ 3,686 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Altamira Intermediate Company II, Inc. Industry IT Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[16],[20] Â IT Services Â Â Par / Shares [12],[13],[16],[20] Â $ 1,437,500 Â Â Cost [12],[13],[16],[20] Â 1,438 Â Â Fair Value [12],[13],[14],[16],[20] Â $ 1,736 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Anteriad Holdings, LP (f/k/a MeritDirect Holdings, LP) Industry Media Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[15],[16],[20] Â Media Â Â Par / Shares [12],[13],[15],[16],[20] Â $ 2,018 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Athletico Holdings, LLC Industry Healthcare Providers and Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[15],[20] Â Healthcare Providers and Services Â Â Par / Shares [12],[13],[15],[20] Â $ 4,678 Â Â Cost [12],[13],[15],[20] Â 5,000 Â Â Fair Value [12],[13],[14],[15],[20] Â $ 3,837 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% BioDerm Holdings, LP Industry Healthcare Equipment and Supplies Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[20] Â Healthcare Equipment and Supplies Â Â Par / Shares [12],[13],[20] Â $ 1,313 Â Â Cost [12],[13],[20] Â 1,313 Â Â Fair Value [12],[13],[14],[20] Â $ 1,179 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Burgess Point Holdings, LP Industry Auto Components Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[20] Â Auto Components Â Â Par / Shares [12],[13],[20] Â $ 112 Â Â Cost [12],[13],[20] Â 114 Â Â Fair Value [12],[13],[14],[20] Â $ 119 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% By Light Investco LP Industry High Tech Industries Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[15],[16],[20] Â High Tech Industries Â Â Par / Shares [12],[13],[15],[16],[20] Â $ 22,789 Â Â Cost [12],[13],[15],[16],[20] Â 803 Â Â Fair Value [12],[13],[14],[15],[16],[20] Â $ 18,788 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% C5MI Holdco, LLC. - Common Equity Industry IT Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[15],[20] Â IT Services Â Â Par / Shares [12],[13],[15],[20] Â $ 1,659,050 Â Â Cost [12],[13],[15],[20] Â 1,659 Â Â Fair Value [12],[13],[14],[15],[20] Â $ 1,654 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Carisk Parent, L.P. Industry Healthcare Technology Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[20] Â Healthcare Technology Â Â Par / Shares [12],[13],[20] Â $ 239,680 Â Â Cost [12],[13],[20] Â 240 Â Â Fair Value [12],[13],[14],[20] Â $ 247 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Carnegie HoldCo, LLC - Common Equity Industry Professional Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[15],[20] Â Professional Services Â Â Par / Shares [12],[13],[15],[20] Â $ 2,719,600 Â Â Cost [12],[13],[15],[20] Â 2,664 Â Â Fair Value [12],[13],[14],[15],[20] Â $ 2,638 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Connatix Parent, LLC Industry Media Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[16],[20] Â Media Â Â Par / Shares [12],[13],[16],[20] Â $ 38,278 Â Â Cost [12],[13],[16],[20] Â 421 Â Â Fair Value [12],[13],[14],[16],[20] Â $ 236 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Consello Pacific Aggregator, LLC Industry Professional Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[15],[20] Â Professional Services Â Â Par / Shares [12],[13],[15],[20] Â $ 1,025,476 Â Â Cost [12],[13],[15],[20] Â 973 Â Â Fair Value [12],[13],[14],[15],[20] Â $ 921 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Crane 1 Acquisition Parent Holdings, L.P. Industry Commercial Services & Supplies Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[16],[20] Â Commercial Services & Supplies Â Â Par / Shares [12],[13],[16],[20] Â $ 130 Â Â Cost [12],[13],[16],[20] Â 120 Â Â Fair Value [12],[13],[14],[16],[20] Â $ 220 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% DUGGAL EQUITY, LP â€" Common Equity Industry Marketing Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[20] Â Marketing Services Â Â Par / Shares [12],[13],[20] Â $ 686,400 Â Â Cost [12],[13],[20] Â 686 Â Â Fair Value [12],[13],[14],[20] Â $ 686 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Delta InvestCo LP (Sigma Defense Systems, LLC) Industry IT Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[15],[16],[20] Â IT Services Â Â Par / Shares [12],[13],[15],[16],[20] Â $ 804,615 Â Â Cost [12],[13],[15],[16],[20] Â 763 Â Â Fair Value [12],[13],[14],[15],[16],[20] Â $ 1,500 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Delta InvestCo LP (Sigma Defense Systems, LLC) One Industry IT Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[15],[16],[20],[21] Â IT Services Â Â Par / Shares [12],[13],[15],[16],[20],[21] Â $ 200,255 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% EDS Topco, LP Industry Electronic Equipment, Instruments, and Components Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[20] Â Electronic Equipment, Instruments, and Components Â Â Par / Shares [12],[13],[20] Â $ 1,125,000 Â Â Cost [12],[13],[20] Â 1,125 Â Â Fair Value [12],[13],[14],[20] Â $ 1,256 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Exigo, LLC Industry Software Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[20] Â Software Â Â Par / Shares [12],[13],[20] Â $ 541,667 Â Â Cost [12],[13],[20] Â 542 Â Â Fair Value [12],[13],[14],[20] Â $ 586 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% FedHC InvestCo LP Industry Aerospace and Defense Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[15],[16],[20] Â Aerospace and Defense Â Â Par / Shares [12],[13],[15],[16],[20] Â $ 21,665 Â Â Cost [12],[13],[15],[16],[20] Â 727 Â Â Fair Value [12],[13],[14],[15],[16],[20] Â $ 1,773 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% FedHC InvestCo LP One Industry Aerospace and Defense Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[15],[16],[20],[21] Â Aerospace and Defense Â Â Par / Shares [12],[13],[15],[16],[20],[21] Â $ 7,566 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Five Star Parent Holdings, LLC Industry Hotels, Restaurants and Leisure Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[20] Â Hotels, Restaurants and Leisure Â Â Par / Shares [12],[13],[20] Â $ 655,714 Â Â Cost [12],[13],[20] Â 656 Â Â Fair Value [12],[13],[14],[20] Â $ 647 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% GCOM InvestCo LP Industry IT Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[20] Â IT Services Â Â Par / Shares [12],[13],[20] Â $ 19,184 Â Â Cost [12],[13],[20] Â 3,342 Â Â Fair Value [12],[13],[14],[20] Â $ 4,555 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% GGG Topco, LLC â€" Common Equity (8) Industry Diversified Consumer Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[15],[20] Â Diversified Consumer Services Â Â Par / Shares [12],[13],[15],[20] Â $ 2,759,800 Â Â Cost [12],[13],[15],[20] Â 2,760 Â Â Fair Value [12],[13],[14],[15],[20] Â $ 2,760 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% GMP Hills, L.P. Industry Distributors Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[20] Â Distributors Â Â Par / Shares [12],[13],[20] Â $ 4,430,843 Â Â Cost [12],[13],[20] Â 4,431 Â Â Fair Value [12],[13],[14],[20] Â $ 4,342 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Gauge ETE Blocker, LLC Industry Diversified Consumer Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[20] Â Diversified Consumer Services Â Â Par / Shares [12],[13],[20] Â $ 374,444 Â Â Cost [12],[13],[20] Â 374 Â Â Fair Value [12],[13],[14],[20] Â $ 285 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Gauge Lash Coinvest LLC Industry Personal Products Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[16],[20] Â Personal Products Â Â Par / Shares [12],[13],[16],[20] Â $ 1,840,021 Â Â Cost [12],[13],[16],[20] Â 1,393 Â Â Fair Value [12],[13],[14],[16],[20] Â $ 5,349 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Gauge Loving Tan, LP Industry Personal Products Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[20] Â Personal Products Â Â Par / Shares [12],[13],[20] Â $ 2,914,701 Â Â Cost [12],[13],[20] Â 2,915 Â Â Fair Value [12],[13],[14],[20] Â $ 3,207 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Gauge Schlesinger Coinvest LLC Industry Professional Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[16],[20] Â Professional Services Â Â Par / Shares [12],[13],[16],[20] Â $ 465 Â Â Cost [12],[13],[16],[20] Â 476 Â Â Fair Value [12],[13],[14],[16],[20] Â $ 268 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% HPA SPQ Aggregator LP Industry Professional Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[20] Â Professional Services Â Â Par / Shares [12],[13],[20] Â $ 750,399 Â Â Cost [12],[13],[20] Â 750 Â Â Fair Value [12],[13],[14],[20] Â $ 842 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% HV Watterson Holdings, LLC Industry Professional Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[20] Â Professional Services Â Â Par / Shares [12],[13],[20] Â $ 100,000 Â Â Cost [12],[13],[20] Â 100 Â Â Fair Value [12],[13],[14],[20] Â $ 16 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Hancock Claims Consultants Investors, LLC Industry Insurance Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[15],[16],[20] Â Insurance Â Â Par / Shares [12],[13],[15],[16],[20] Â $ 450,000 Â Â Cost [12],[13],[15],[16],[20] Â 448 Â Â Fair Value [12],[13],[14],[15],[16],[20] Â $ 275 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% IHS Parent Holdngs, L.P. Industry Commercial Services & Supplies Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[20] Â Commercial Services & Supplies Â Â Par / Shares [12],[13],[20] Â $ 1,218,045 Â Â Cost [12],[13],[20] Â 1,218 Â Â Fair Value [12],[13],[14],[20] Â $ 1,535 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% IIN Group Holdings, LLC Industry Consumer Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[15],[20] Â Consumer Services Â Â Par / Shares [12],[13],[15],[20] Â $ 1,000 Â Â Cost [12],[13],[15],[20] Â $ 1,000 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% ITC Infusion Co-invest, LP Industry Healthcare Equipment and Supplies Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[15],[20] Â Healthcare Equipment and Supplies Â Â Par / Shares [12],[13],[15],[20] Â $ 116,032 Â Â Cost [12],[13],[15],[20] Â 1,175 Â Â Fair Value [12],[13],[14],[15],[20] Â $ 1,745 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Icon Partners V C, L.P. Industry Internet Software and Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[20] Â Internet Software and Services Â Â Par / Shares [12],[13],[20] Â $ 1,870,915 Â Â Cost [12],[13],[20] Â 1,871 Â Â Fair Value [12],[13],[14],[20] Â $ 1,872 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Icon Partners V C, L.P. One Industry Internet Software and Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[16],[20],[21] Â Internet Software and Services Â Â Par / Shares [12],[13],[16],[20],[21] Â $ 629,085 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Imagine Topco, LP (Common) Industry Software Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[20] Â Software Â Â Par / Shares [12],[13],[20] Â $ 1,236,027 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Ironclad Holdco, LLC (Applied Technical Services, LLC) Industry Commercial Services & Supplies Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[16],[20] Â Commercial Services & Supplies Â Â Par / Shares [12],[13],[16],[20] Â $ 6,355 Â Â Cost [12],[13],[16],[20] Â 668 Â Â Fair Value [12],[13],[14],[16],[20] Â $ 988 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% KL Stockton Co-Invest LP (Any Hour Services) Industry Energy Equipment and Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[15],[16],[20] Â Energy Equipment and Services Â Â Par / Shares [12],[13],[15],[16],[20] Â $ 382,353 Â Â Cost [12],[13],[15],[16],[20] Â 385 Â Â Fair Value [12],[13],[14],[15],[16],[20] Â $ 884 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Kentucky Racing Holdco, LLC (Warrants) Industry Hotels, Restaurants and Leisure Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[15],[20] Â Hotels, Restaurants and Leisure Â Â Par / Shares [12],[13],[15],[20] Â $ 87,345 Â Â Fair Value [12],[13],[14],[15],[20] Â $ 927 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Kinetic Purchaser, LLC Industry Personal Products Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[20] Â Personal Products Â Â Par / Shares [12],[13],[20] Â $ 1,734,775 Â Â Cost [12],[13],[20] Â 1,735 Â Â Fair Value [12],[13],[14],[20] Â $ 1,985 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% LEP Pequod Holdings, LP Industry Financial Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[20] Â Financial Services Â Â Par / Shares [12],[13],[20] Â $ 350 Â Â Cost [12],[13],[20] Â 865 Â Â Fair Value [12],[13],[14],[20] Â $ 1,004 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% LJ Avalon, LP Industry Construction & Engineering Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[20] Â Construction & Engineering Â Â Par / Shares [12],[13],

[20] Â $ 1,638,043 Â Â Cost [12],[13],[20] Â 1,638 Â Â Fair Value [12],[13],[14],[20] Â $ 1,998 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Lightspeed Investment Holdco LLC Industry Healthcare Technology Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[16],[20] Â Healthcare Technology Â Â Par / Shares [12],[13],[16],[20] Â $ 585,587 Â Â Cost [12],[13],[16],[20] Â 586 Â Â Fair Value [12],[13],[14],[16],[20] Â $ 2,118 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Lucky Bucks, LLC Industry Hotels, Restaurants and Leisure Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[20] Â Hotels, Restaurants and Leisure Â Â Par / Shares [12],[13],[20] Â $ 73,870 Â Â Cost [12],[13],[20] Â 2,062 Â Â Fair Value [12],[13],[14],[20] Â $ 904 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% MDI Aggregator, LP Industry Commodity Chemicals Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[20] Â Commodity Chemicals Â Â Par / Shares [12],[13],[20] Â $ 10,761 Â Â Cost [12],[13],[20] Â 1,078 Â Â Fair Value [12],[13],[14],[20] Â $ 1,250 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Magnolia Topco LP - Class A Common Equity Industry Automobiles Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[15],[20] Â Automobiles Â Â Par / Shares [12],[13],[15],[20] Â $ 46,974 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Magnolia Topco LP - Class A Common Equity One Industry Automobiles Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[15],[20] Â Automobiles Â Â Par / Shares [12],[13],[15],[20] Â $ 30,926 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Meadowlark Title, LLC Industry Professional Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[15],[20] Â Professional Services Â Â Par / Shares [12],[13],[15],[20] Â $ 819,231 Â Â Cost [12],[13],[15],[20] Â $ 806 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Megawatt Acquisition Partners, LLC - Common A Equity Industry Electronic Equipment, Instruments, and Components Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[20] Â Electronic Equipment, Instruments, and Components Â Â Par / Shares [12],[13],[20] Â $ 1,040 Â Â Cost [12],[13],[20] Â 104 Â Â Fair Value [12],[13],[14],[20] Â $ 83 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Municipal Emergency Services, Inc. Industry Distributors Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[16],[20] Â Distributors Â Â Par / Shares [12],[13],[16],[20] Â $ 1,973,370 Â Â Cost [12],[13],[16],[20] Â 2,005 Â Â Fair Value [12],[13],[14],[16],[20] Â $ 3,157 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% NEPRT Parent Holdings, LLC (Recteq, LLC) Industry Leisure Products Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[15],[16],[20] Â Leisure Products Â Â Par / Shares [12],[13],[15],[16],[20] Â $ 1,494 Â Â Cost [12],[13],[15],[16],[20] Â 1,438 Â Â Fair Value [12],[13],[14],[15],[16],[20] Â $ 100 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% NFS - CFP Holdings LLC Industry Commercial Services & Supplies Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[20] Â Commercial Services & Supplies Â Â Par / Shares [12],[13],[20] Â $ 1,337,017 Â Â Cost [12],[13],[20] Â 1,337 Â Â Fair Value [12],[13],[14],[20] Â $ 1,337 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% NORA Parent Holdings, LLC Industry Healthcare Providers and Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[15],[20] Â Healthcare Providers and Services Â Â Par / Shares [12],[13],[15],[20] Â $ 2,544 Â Â Cost [12],[13],[15],[20] Â 2,525 Â Â Fair Value [12],[13],[14],[15],[20] Â $ 2,256 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% NXOF Holdings, Inc. (Tyto Athene, LLC) Industry IT Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[16],[20] Â IT Services Â Â Par / Shares [12],[13],[16],[20] Â $ 37,561 Â Â Cost [12],[13],[16],[20] Â $ 496 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% New Insight Holdings, Inc. - Common Equity Industry Business Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[20] Â Business Services Â Â Par / Shares [12],[13],[20] Â $ 158,348 Â Â Cost [12],[13],[20] Â 2,771 Â Â Fair Value [12],[13],[14],[20] Â $ 2,771 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% New Medina Health, LLC Industry Healthcare Providers and Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[15],[20] Â Healthcare Providers and Services Â Â Par / Shares [12],[13],[15],[20] Â $ 2,672,646 Â Â Cost [12],[13],[15],[20] Â 2,673 Â Â Fair Value [12],[13],[14],[15],[20] Â $ 4,171 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% North Haven Saints Equity Holdings, LP Industry Healthcare Technology Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[15],[20] Â Healthcare Technology Â Â Par / Shares [12],[13],[15],[20] Â $ 223,602 Â Â Cost [12],[13],[15],[20] Â 224 Â Â Fair Value [12],[13],[14],[15],[20] Â $ 241 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% OES Co-Invest, LP - Class A Common Equity Industry Diversified Consumer Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[20] Â Diversified Consumer Services Â Â Par / Shares [12],[13],[20] Â $ 1,560 Â Â Cost [12],[13],[20] Â 1,574 Â Â Fair Value [12],[13],[14],[20] Â $ 1,739 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% OHCP V BC COI, L.P. Industry Distributors Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[20] Â Distributors Â Â Par / Shares [12],[13],[20] Â $ 1,158,239 Â Â Cost [12],[13],[20] Â 1,158 Â Â Fair Value [12],[13],[14],[20] Â $ 738 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% OHCP V BC COI, L.P. One Industry Distributors Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[20],[21] Â Distributors Â Â Par / Shares [12],[13],[20],[21] Â $ 91,761 Â Â Fair Value [12],[13],[14],[20],[21] Â $ (33) Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% ORL Holdco, Inc Industry Consumer Finance Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[20] Â Consumer Finance Â Â Par / Shares [12],[13],[20] Â $ 1,474 Â Â Cost [12],[13],[20] Â $ 15 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% OSP Embedded Aggregator, LP Industry Aerospace and Defense Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[20] Â Aerospace and Defense Â Â Par / Shares [12],[13],[20] Â $ 1,727,679 Â Â Cost [12],[13],[20] Â 1,728 Â Â Fair Value [12],[13],[14],[20] Â $ 1,098 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% OceanSound Discovery Equity, LP (Holdco Sands Intermediate, LLC) Industry Aerospace and Defense Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[15],[16],[20] Â Aerospace and Defense Â Â Par / Shares [12],[13],[15],[16],[20] Â $ 173,638 Â Â Cost [12],[13],[15],[16],[20] Â 1,736 Â Â Fair Value [12],[13],[14],[15],[16],[20] Â $ 1,761 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Output Services Group, Inc. Industry Business Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[20] Â Business Services Â Â Par / Shares [12],[13],[20] Â $ 80,170 Â Â Cost [12],[13],[20] Â 642 Â Â Fair Value [12],[13],[14],[20] Â $ 701 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% PAR Excellence Holdings, Inc. - Common Equity Industry Healthcare Technology Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[20] Â Healthcare Technology Â Â Par / Shares [12],[13],[20] Â $ 1,902,200 Â Â Cost [12],[13],[20] Â 1,902 Â Â Fair Value [12],[13],[14],[20] Â $ 1,902 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% PCS Parent, LP - Common Equity Industry Professional Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[20] Â Professional Services Â Â Par / Shares [12],[13],[20] Â $ 423,247 Â Â Cost [12],[13],[20] Â 423 Â Â Fair Value [12],[13],[14],[20] Â $ 444 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% PennantPark-TSO Senior Loan Fund, LP Industry Financial Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[16],[20] Â Financial Services Â Â Par / Shares [12],[13],[16],[20] Â $ 11,167,847 Â Â Cost [12],[13],[16],[20] Â 11,168 Â Â Fair Value [12],[13],[14],[16],[20] Â $ 9,186 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Pink Lily Holdco, LLC Industry Textiles, Apparel and Luxury Goods Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[15],[20] Â Textiles, Apparel and Luxury Goods Â Â Par / Shares [12],[13],[15],[20] Â $ 1,735 Â Â Cost [12],[13],[15],[20] Â $ 1,735 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Pragmatic Institute, LLC Industry Professional Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[20] Â Professional Services Â Â Par / Shares [12],[13],[20] Â $ 610,583 Â Â Cost [12],[13],[20] Â $ 611 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Quad (U.S.) Co-Invest, L.P. Industry Professional Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[20] Â Professional Services Â Â Par / Shares [12],[13],[20] Â $ 266,864 Â Â Cost [12],[13],[20] Â 267 Â Â Fair Value [12],[13],[14],[20] Â $ 341 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% QuantiTech InvestCo II LP Industry Aerospace and Defense Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[15],[16],[20] Â Aerospace and Defense Â Â Par / Shares [12],[13],[15],[16],[20] Â $ 40 Â Â Cost [12],[13],[15],[16],[20] Â 14 Â Â Fair Value [12],[13],[14],[15],[16],[20] Â $ 12 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% QuantiTech InvestCo LP Industry Aerospace and Defense Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[15],[16],[20] Â Aerospace and Defense Â Â Par / Shares [12],[13],[15],[16],[20] Â $ 700 Â Â Cost [12],[13],[15],[16],[20] Â 0 Â Â Fair Value [12],[13],[14],[15],[16],[20] Â $ 172 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% QuantiTech InvestCo LP One Industry Aerospace and Defense Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[15],[16],[20],[21] Â Aerospace and Defense Â Â Par / Shares [12],[13],[15],[16],[20],[21] Â $ 955 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% RFMG Parent, LP (Rancho Health MSO, Inc.) Industry Healthcare Equipment and Supplies Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[16],[20] Â Healthcare Equipment and Supplies Â Â Par / Shares [12],[13],[16],[20] Â $ 1,050,000 Â Â Cost [12],[13],[16],[20] Â 1,050 Â Â Fair Value [12],[13],[14],[16],[20] Â $ 1,309 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% SBI Holdings Investments LLC (Sales Benchmark Index LLC) Industry Professional Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[16],[20] Â Professional Services Â Â Par / Shares [12],[13],[16],[20] Â $ 64,634 Â Â Cost [12],[13],[16],[20] Â 646 Â Â Fair Value [12],[13],[14],[16],[20] Â $ 716 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% SP L2 Holdings, LLC (Ledge Lounger, Inc.) Industry Leisure Products Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[20] Â Leisure Products Â Â Par / Shares [12],[13],[20] Â $ 360,103 Â Â Cost [12],[13],[20] Â 360 Â Â Fair Value [12],[13],[14],[20] Â $ 14 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% SSC Dominion Holdings, LLC - Class B (US Dominion, Inc.) Industry Capital Equipment Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[16],[20] Â Capital Equipment Â Â Par / Shares [12],[13],[16],[20] Â $ 12 Â Â Cost [12],[13],[16],[20] Â 12 Â Â Fair Value [12],[13],[14],[16],[20] Â $ 1,385 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% SV Aero Holdings, LLC Industry Aerospace and Defense Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[15],[20] Â Aerospace and Defense Â Â Par / Shares [12],[13],[15],[20] Â $ 61 Â Â Cost [12],[13],[15],[20] Â 535 Â Â Fair Value [12],[13],[14],[15],[20] Â $ 1,157 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Safe Haven Defense MidCo, LLC - Common Equity Industry Building Products Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[15],[20] Â Building Products Â Â Par / Shares [12],[13],[15],[20] Â $ 596 Â Â Cost [12],[13],[15],[20] Â 596 Â Â Fair Value [12],[13],[14],[15],[20] Â $ 648 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Seaway Topco, LP Industry Chemicals, Plastics and Rubber Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[20] Â Chemicals, Plastics and Rubber Â Â Par / Shares [12],[13],[20] Â $ 296 Â Â Cost [12],[13],[20] Â 296 Â Â Fair Value [12],[13],[14],[20] Â $ 199 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% StellPen Holdings, LLC (CF512, Inc.) Industry Media Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[16],[20] Â Media Â Â Par / Shares [12],[13],[16],[20] Â $ 161,538 Â Â Cost [12],[13],[16],[20] Â 162 Â Â Fair Value [12],[13],[14],[16],[20] Â $ 141 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% TAC LifePort Holdings, LLC Industry Aerospace and Defense Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[15],[16],[20] Â Aerospace and Defense Â Â Par / Shares [12],[13],[15],[16],[20] Â $ 533,833 Â Â Cost [12],[13],[15],[16],[20] Â 502 Â Â Fair Value [12],[13],[14],[15],[16],[20] Â $ 815 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% TCG 3.0 Jogger Co-Invest, LP Industry Media Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[20] Â Media Â Â Par / Shares [12],[13],[20] Â $ 9,108 Â Â Cost [12],[13],[20] Â 1,760 Â Â Fair Value [12],[13],[14],[20] Â $ 1,357 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% TPC Holding Company, LP Industry Food Products Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[16],[20] Â Food Products Â Â Par / Shares [12],[13],[16],[20] Â $ 21,527 Â Â Cost [12],[13],[16],[20] Â 22 Â Â Fair Value [12],[13],[14],[16],[20] Â $ 113 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% TPCN Holdings, LLC - Common Equity Industry Diversified Consumer Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[15],[20] Â Diversified Consumer Services Â Â Par / Shares [12],[13],[15],[20] Â $ 1,053,200 Â Â Cost [12],[13],[15],[20] Â 1,053 Â Â Fair Value [12],[13],[14],[15],[20] Â $ 864 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% TWD Parent Holdings, LLC (The Vertex Companies, LLC) Industry Construction & Engineering Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[16],[20] Â Construction & Engineering Â Â Par / Shares [12],[13],[16],[20] Â $ 749 Â Â Cost [12],[13],[16],[20] Â 1 Â Â Fair Value [12],[13],[14],[16],[20] Â $ 8 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Tower Arch Infolinks Media, LP (Infolinks Media Buyco, LLC) Industry Media Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[15],[20] Â Media Â Â Par / Shares [12],[13],[15],[20] Â $ 221,296 Â Â Cost [12],[13],[15],[20] Â 103 Â Â Fair Value [12],[13],[14],[15],[20] Â $ 335 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Tower Arch Infolinks Media, LP (Infolinks Media Buyco, LLC) One Industry Media Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[15],[20],[21] Â Media Â Â Par / Shares [12],[13],[15],[20],[21] Â $ 144,310 Â Â Cost [12],[13],[15],[20],[21] Â $ 0 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% UniTek Global Services, Inc.(C) Industry Telecommunications Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[20] Â Telecommunications Â Â Par / Shares [12],[13],[20] Â $ 213,739 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% UniTek Global Services, Inc.(W) Industry Telecommunications Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[20] Â Telecommunications Â Â Par / Shares [12],[13],[20] Â $ 23,889 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% UniVista Insurance Industry Insurance Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[15],[16],[20] Â Insurance Â Â Par / Shares [12],[13],[15],[16],[20] Â $ 400 Â Â Cost [12],[13],[15],[16],[20] Â 334 Â Â Fair Value [12],[13],[14],[15],[16],[20] Â $ 844 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Urology Partners Co., L.P. Industry Healthcare Providers and Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[20] Â Healthcare Providers and Services Â Â Par / Shares [12],[13],[20] Â $ 694,444 Â Â Cost [12],[13],[20] Â 694 Â Â Fair Value [12],[13],[14],[20] Â $ 740 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% WCP IvyRehab QP CF Feeder, LP Industry Healthcare Providers and Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[15],[20] Â Healthcare Providers and Services Â Â Par / Shares [12],[13],[15],[20] Â $ 208 Â Â Cost [12],[13],[15],[20] Â 208 Â Â Fair Value [12],[13],[14],[15],[20] Â $ 221 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% WCP IvyRehab QP CF Feeder, LP One

Industry Healthcare Providers and Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[15],[20] Â Healthcare Providers and Services Â Â Par / Shares [12],[13],[15],[20] Â $ 3,754 Â Â Cost [12],[13],[15],[20] Â 3,793 Â Â Fair Value [12],[13],[14],[15],[20] Â $ 3,987 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% WCP Ivyrehab QP CF Feeder, LP. - Unfunded Industry Healthcare Providers and Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[15],[20],[21] Â Healthcare Providers and Services Â Â Par / Shares [12],[13],[15],[20],[21] Â $ 246 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Walker Edison Holdco LLC Industry Healthcare Providers and Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[20] Â Healthcare Providers and Services Â Â Par / Shares [12],[13],[20] Â $ 36,458 Â Â Cost [12],[13],[20] Â $ 3,393 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Watchtower Holdings, LLC Industry Electronic Equipment, Instruments, and Components Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[15],[20] Â Electronic Equipment, Instruments, and Components Â Â Par / Shares [12],[13],[15],[20] Â $ 12,419 Â Â Cost [12],[13],[15],[20] Â 1,242 Â Â Fair Value [12],[13],[14],[15],[20] Â $ 1,292 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Wildcat Parent, LP (Wildcat Buyerco, Inc.) Industry Electronic Equipment, Instruments, and Components Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[16],[20] Â Electronic Equipment, Instruments, and Components Â Â Par / Shares [12],[13],[16],[20] Â $ 2,240 Â Â Cost [12],[13],[16],[20] Â 95 Â Â Fair Value [12],[13],[14],[16],[20] Â $ 816 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% eCommission Holding Corporation Industry Banking, Finance, Insurance & Real Estate Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[16],[19],[20] Â Banking, Finance, Insurance & Real Estate Â Â Par / Shares [12],[13],[16],[19],[20] Â $ 20 Â Â Cost [12],[13],[16],[19],[20] Â 237 Â Â Fair Value [12],[13],[14],[16],[19],[20] Â 639 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Cost [12],[13] Â 1,488,717 Â Â Fair Value [12],[13],[14] Â $ 1,472,064 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% A1 Garage Merger Sub, LLC (Revolver) Maturity 12/22/2028 Industry Commercial Services & Supplies Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[16],[21] Â Dec. 22, 2028 Â Dec. 22, 2028 Industry Â Commercial Services & Supplies Â Â Par / Shares [12],[13],[16],[21] Â $ 748 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% A1 Garage Merger Sub, LLC - Unfunded Term Loan Maturity 12/22/2028 Industry Commercial Services & Supplies Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[21] Â Dec. 22, 2028 Â Dec. 22, 2028 Industry Â Commercial Services & Supplies Â Â Par / Shares [12],[13],[21] Â $ 453 Â Â Fair Value [12],[13],[14],[21] Â $ 7 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% A1 Garage Merger Sub, LLC Maturity 12/22/2028 Industry Commercial Services & Supplies Current Coupon 10.95% Basis Point Spread Above Index 3M SOFR+610 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Dec. 22, 2028 Â Dec. 22, 2028 Industry Â Commercial Services & Supplies Â Â Current coupon [12],[13] Â 10.95% Â 10.95% Basis point spread above index [12],[13],[17] Â 3M SOFR+610 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 610.00% Â 610.00% Par / Shares [12],[13] Â $ 1,579 Â Â Cost [12],[13] Â 1,559 Â Â Fair Value [12],[13],[14] Â $ 1,579 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% ACP Avenu Buyer, LLC (Revolver) Maturity 10/02/2029 Industry IT Service Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[16],[21] Â Oct. 02, 2029 Â Oct. 02, 2029 Industry Â IT Services Â Â Par / Shares [12],[13],[16],[21] Â $ 2,960 Â Â Fair Value [12],[13],[14],[16],[21] Â $ (96) Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% ACP Avenu Buyer, LLC - Funded Revolver Maturity 10/02/2029 Industry IT Services Current Coupon 9.85% Basis Point Spread Above Index 3M SOFR+525 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Oct. 02, 2029 Â Oct. 02, 2029 Industry Â IT Services Â Â Current coupon [12],[13] Â 9.85% Â 9.85% Basis point spread above index [12],[13],[17] Â 3M SOFR+525 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 525.00% Â 525.00% Par / Shares [12],[13] Â $ 847 Â Â Cost [12],[13] Â 847 Â Â Fair Value [12],[13],[14] Â $ 819 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% ACP Avenu Buyer, LLC - Unfunded Term Loan Maturity 04/02/2025 Industry IT Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[21] Â Apr. 02, 2025 Â Apr. 02, 2025 Industry Â IT Services Â Â Par / Shares [12],[13],[21] Â $ 5,621 Â Â Fair Value [12],[13],[14],[21] Â $ (105) Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% ACP Avenu Buyer, LLC Maturity 10/02/2029 Industry IT Services Current Coupon 10.58% Basis Point Spread Above Index 3M SOFR+525 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Oct. 02, 2029 Â Oct. 02, 2029 Industry Â IT Services Â Â Current coupon [12],[13] Â 10.58% Â 10.58% Basis point spread above index [12],[13],[17] Â 3M SOFR+525 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 525.00% Â 525.00% Par / Shares [12],[13] Â $ 14,121 Â Â Cost [12],[13] Â 13,905 Â Â Fair Value [12],[13],[14] Â $ 13,662 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% ACP Falcon Buyer, LLC (Revolver) Maturity 08/01/2029 Industry Professional Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[16],[21] Â Aug. 01, 2029 Â Aug. 01, 2029 Industry Â Professional Services Â Â Par / Shares [12],[13],[16],[21] Â $ 3,096 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% AFC Dell Holding Corp. - Unfunded Term Loan Maturity 04/09/2027 Industry Distributors Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[21] Â Apr. 09, 2027 Â Apr. 09, 2027 Industry Â Distributors Â Â Par / Shares [12],[13],[21] Â $ 7,460 Â Â Fair Value [12],[13],[14],[21] Â $ (75) Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% AFC Dell Holding Corp. Maturity 04/09/2027 Industry Distributors Current Coupon 10.49% Basis Point Spread Above Index 3M SOFR+550 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Apr. 09, 2027 Â Apr. 09, 2027 Industry Â Distributors Â Â Current coupon [12],[13] Â 10.49% Â 10.49% Basis point spread above index [12],[13],[17] Â 3M SOFR+550 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 550.00% Â 550.00% Par / Shares [12],[13] Â $ 28,494 Â Â Cost [12],[13] Â 28,420 Â Â Fair Value [12],[13],[14] Â $ 28,209 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% ARGANO, LLC - Unfunded Term Loan Maturity 03/13/2025 Industry Business Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[21] Â Mar. 13, 2025 Â Mar. 13, 2025 Industry Â Business Services Â Â Par / Shares [12],[13],[21] Â $ 8,907 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% ARGANO, LLC Maturity 09/13/2029 Industry Business Services Current Coupon 10.85% Basis Point Spread Above Index 3M SOFR+575 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Sep. 13, 2029 Â Sep. 13, 2029 Industry Â Business Services Â Â Current coupon [12],[13] Â 10.85% Â 10.85% Basis point spread above index [12],[13],[17] Â 3M SOFR+575 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 575.00% Â 575.00% Par / Shares [12],[13] Â $ 35,768 Â Â Cost [12],[13] Â 35,411 Â Â Fair Value [12],[13],[14] Â $ 35,409 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% ARGANO, LLC â€“ Unfunded Revolver Maturity 09/13/2029 Industry Business Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[21] Â Sep. 13, 2029 Â Sep. 13, 2029 Industry Â Business Services Â Â Par / Shares [12],[13],[21] Â $ 1,421 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Ad.net Acquisition, LLC (Revolver) Maturity 05/07/2026 Industry Media Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[16],[21] Â May 07, 2026 Â May 07, 2026 Industry Â Media Â Â Par / Shares [12],[13],[16],[21] Â $ 747 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Ad.net Acquisition, LLC - Funded Revolver Maturity 05/07/2026 Industry Media Current Coupon 10.93% Basis Point Spread Above Index 3M SOFR+626 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â May 07, 2026 Â May 07, 2026 Industry Â Media Â Â Current coupon [12],[13] Â 10.93% Â 10.93% Basis point spread above index [12],[13],[17] Â 3M SOFR+626 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 626.00% Â 626.00% Par / Shares [12],[13] Â $ 498 Â Â Cost [12],[13] Â 498 Â Â Fair Value [12],[13],[14] Â $ 498 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Ad.net Acquisition, LLC Maturity 05/07/2026 Industry Media Current Coupon 10.93% Basis Point Spread Above Index 3M SOFR+626 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â May 07, 2026 Â May 07, 2026 Industry Â Media Â Â Current coupon [12],[13] Â 10.93% Â 10.93% Basis point spread above index [12],[13],[17] Â 3M SOFR+626 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 626.00% Â 626.00% Par / Shares [12],[13] Â $ 4,838 Â Â Cost [12],[13] Â 4,808 Â Â Fair Value [12],[13],[14] Â $ 4,838 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Aechelon Technology, Inc. - Unfunded Revolver Maturity 08/16/2029 Industry Aerospace and Defense Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[21] Â Aug. 16, 2029 Â Aug. 16, 2029 Industry Â Aerospace and Defense Â Â Par / Shares [12],[13],[21] Â $ 3,104 Â Â Fair Value [12],[13],[14],[21] Â $ (62) Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Aechelon Technology, Inc. Maturity 08/16/2029 Industry Aerospace and Defense Current Coupon 12.35% Basis Point Spread Above Index 3M SOFR+750 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Aug. 16, 2029 Â Aug. 16, 2029 Industry Â Aerospace and Defense Â Â Current coupon [12],[13] Â 12.35% Â 12.35% Basis point spread above index [12],[13],[17] Â 3M SOFR+750 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 750.00% Â 750.00% Par / Shares [12],[13] Â $ 14,000 Â Â Cost [12],[13] Â 13,862 Â Â Fair Value [12],[13],[14] Â $ 13,719 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Aeronix, Inc. - (Revolver) Maturity 12/18/2028 Industry Aerospace and Defense Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[21] Â Dec. 18, 2028 Â Dec. 18, 2028 Industry Â Aerospace and Defense Â Â Par / Shares Â $ 6,099 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Aeronix, Inc. Maturity 12/18/2028 Industry Aerospace and Defense Current Coupon 9.85% Basis Point Spread Above Index 3M SOFR+525 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Dec. 18, 2028 Â Dec. 18, 2028 Industry Â Aerospace and Defense Â Â Current coupon [12],[13] Â 9.85% Â 9.85% Basis point spread above index [12],[13],[17] Â 3M SOFR+525 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 525.00% Â 525.00% Par / Shares [12],[13] Â $ 32,753 Â Â Cost [12],[13] Â 32,332 Â Â Fair Value [12],[13],[14] Â $ 32,753 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Amsive Holding Corporation (f/k/a Vision Purchaser Corporation) Maturity 06/10/2025 Industry Media Current Coupon 10.75% Basis Point Spread Above Index 3M SOFR+650 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Jun. 10, 2025 Â Jun. 10, 2025 Industry Â Media Â Â Current coupon [12],[13] Â 10.75% Â 10.75% Basis point spread above index [12],[13],[17] Â 3M SOFR+650 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 650.00% Â 650.00% Par / Shares [12],[13] Â $ 13,813 Â Â Cost [12],[13] Â 13,765 Â Â Fair Value [12],[13],[14] Â $ 13,675 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Anteriad, LLC (f/k/a MeritDirect, LLC) - (Revolver) Maturity 06/30/2026 Industry Media Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[21] Â Jun. 30, 2026 Â Jun. 30, 2026 Industry Â Media Â Â Par / Shares [12],[13],[21] Â $ 2,869 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Anteriad, LLC (f/k/a MeritDirect, LLC) - Incremental Term Loan Maturity 06/30/2026 Industry Media Current Coupon 10.50% Basis Point Spread Above Index 3M SOFR+590 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Jun. 30, 2026 Â Jun. 30, 2026 Industry Â Media Â Â Current coupon [12],[13] Â 10.50% Â 10.50% Basis point spread above index [12],[13],[17] Â 3M SOFR+590 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 590.00% Â 590.00% Par / Shares [12],[13] Â $ 2,098 Â Â Cost [12],[13] Â 2,085 Â Â Fair Value [12],[13],[14] Â $ 2,097 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Anteriad, LLC (f/k/a MeritDirect, LLC) Maturity 06/30/2026 Industry Media Current Coupon 10.50% Basis Point Spread Above Index 3M SOFR+590 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Jun. 30, 2026 Â Jun. 30, 2026 Industry Â Media Â Â Current coupon [12],[13] Â 10.50% Â 10.50% Basis point spread above index [12],[13],[17] Â 3M SOFR+590 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 590.00% Â 590.00% Par / Shares [12],[13] Â $ 13,005 Â Â Cost [12],[13] Â 12,845 Â Â Fair Value [12],[13],[14] Â $ 13,005 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Applied Technical Services, LLC (Revolver) Maturity 12/29/2026 Industry Commercial Services & Supplies Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[16],[21] Â Dec. 29, 2026 Â Dec. 29, 2026 Industry Â Commercial Services & Supplies Â Â Par / Shares [12],[13],[16],[21] Â $ 852 Â Â Fair Value [12],[13],[14],[16],[21] Â $ (13) Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Applied Technical Services, LLC (Revolver) Maturity 12/29/2026 Industry Commercial Services & Supplies Current Coupon 12.75% Basis Point Spread Above Index 3M SOFR+475 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Dec. 29, 2026 Â Dec. 29, 2026 Industry Â Commercial Services & Supplies Â Â Current coupon [12],[13] Â 12.75% Â 12.75% Basis point spread above index [12],[13],[17] Â 3M SOFR+475 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 475.00% Â 475.00% Par / Shares [12],[13] Â $ 1,441 Â Â Cost [12],[13] Â 1,441 Â Â Fair Value [12],[13],[14] Â $ 1,420 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Applied Technical Services, LLC - Unfunded Term Loan Maturity 07/17/2025 Industry Commercial Services & Supplies Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[21] Â Jul. 17, 2025 Â Jul. 17, 2025 Industry Â Commercial Services & Supplies Â Â Par / Shares [12],[13],[21] Â $ 3,990 Â Â Fair Value [12],[13],[14],[21] Â $ (20) Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Applied Technical Services, LLC Maturity 12/29/2026 Industry Commercial Services & Supplies Current Coupon 10.50% Basis Point Spread Above Index 3M SOFR+590 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Dec. 29, 2026 Â Dec. 29, 2026 Industry Â Commercial Services & Supplies Â Â Current coupon [12],[13] Â 10.50% Â 10.50% Basis point spread above index [12],[13],[17] Â 3M SOFR+590 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 590.00% Â 590.00% Par / Shares [12],[13] Â $ 12,597 Â Â Cost [12],[13] Â 12,486 Â Â Fair Value [12],[13],[14] Â $ 12,408 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Arcfield Acquisition Corp. (Revolver) Maturity 08/03/2029 Industry Aerospace and Defense Current Coupon 11.56% Basis Point Spread Above Index 1M SOFR+625 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Aug. 03, 2029 Â Aug. 03, 2029 Industry Â Aerospace and Defense Â Â Current coupon [12],[13] Â 11.56% Â 11.56% Basis point spread above index [12],[13],[17] Â 1M SOFR+625 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 625.00% Â 625.00% Par / Shares [12],[13] Â $ 5,951 Â Â Cost [12],[13] Â 5,869 Â Â Fair Value [12],[13],[14] Â $ 5,921 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Arcfield Acquisition Corp. (Revolver) Maturity 08/04/2028 Industry Aerospace and Defense Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[16],[21] Â Aug. 04, 2028 Â Aug. 04, 2028 Industry Â Aerospace and Defense Â Â Par / Shares [12],[13],[16],[21] Â $ 1,379 Â Â Fair Value [12],[13],[14],[16],[21] Â $ (7) Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Archer Lewis, LLC - Unfunded Revolver Maturity 08/28/2029 Industry Healthcare Technology Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[21] Â Aug. 28, 2029 Â Aug. 28, 2029 Industry Â Healthcare Technology Â Â Par / Shares [12],[13],[21] Â $ 3,252 Â Â Fair Value [12],[13],[14],[21] Â $ (65) Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Archer Lewis, LLC - Unfunded Term Loan A Maturity 08/28/2025 Industry Healthcare Technology Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[21] Â Aug. 28, 2025 Â Aug. 28, 2025 Industry Â Healthcare Technology Â Â Par / Shares [12],[13],[21] Â $ 13,280 Â Â Fair Value [12],[13],[14],[21] Â $ (133) Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Archer Lewis, LLC - Unfunded Term Loan B Maturity 08/28/2026 Industry Healthcare Technology Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[21] Â Aug. 28, 2026 Â Aug. 28, 2026 Industry Â Healthcare Technology Â Â Par / Shares [12],[13],[21] Â $ 21,267 Â Â Fair Value [12],[13],[14],[21] Â $ (213) Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Archer Lewis, LLC Maturity 08/28/2029 Industry Healthcare Technology Current Coupon 10.83% Basis Point Spread Above Index 3M SOFR+575 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Aug. 28, 2029

Â Aug. 28, 2029 Industry Â Healthcare Technology Â Â Current coupon [12],[13] Â 10.83% Â 10.83% Basis point spread above index [12],[13],[17] Â 3M SOFR+575 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 575.00% Â 575.00% Par / Shares [12],[13] Â $ 21,700 Â Â Cost [12],[13] Â 21,485 Â Â Fair Value [12],[13],[14] Â $ 21,266 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Beacon Behavioral Support Service, LLC - Unfunded Revolver Maturity 06/21/2029 Industry Healthcare Providers and Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[21] Â Jun. 21, 2029 Â Jun. 21, 2029 Industry Â Healthcare Providers and Services Â Â Par / Shares [12],[13],[21] Â $ 2,434 Â Â Fair Value [12],[13],[14],[21] Â $ (37) Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Beacon Behavioral Support Service, LLC - Unfunded Term Loan Maturity 12/21/2025 Industry Healthcare Providers and Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[21] Â Dec. 21, 2025 Â Dec. 21, 2025 Industry Â Healthcare Providers and Services Â Â Par / Shares [12],[13],[21] Â $ 7,565 Â Â Fair Value [12],[13],[14],[21] Â $ (38) Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Beacon Behavioral Support Service, LLC Term Loan Maturity 06/21/2029 Industry Healthcare Providers and Services (PIK 15.00%) Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[21] Â Jun. 21, 2029 Â Jun. 21, 2029 Industry Â Healthcare Providers and Services Â Â Current coupon [12],[13] Â 10.10% Â 10.10% Basis point spread above index [12],[13],[17] Â 3M SOFR+525 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 525.00% Â 525.00% Current coupon, PIK [12],[13] Â 15.00% Â 15.00% Par / Shares [12],[13],[21] Â $ 25,067 Â Â Cost [12],[13] Â 24,725 Â Â Fair Value [12],[13],[14] Â $ 24,691 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Beta Plus Technologies, Inc. Maturity 07/01/2029 Industry Internet Software and Services Current Coupon 10.35% Basis Point Spread Above Index 3 M SOFR+575 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Jul. 01, 2029 Â Jul. 01, 2029 Industry Â Internet Software and Services Â Â Current coupon [12],[13] Â 10.35% Â 10.35% Basis point spread above index [12],[13],[17] Â 3M SOFR+575 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 575.00% Â 575.00% Par / Shares [12],[13] Â $ 19,806 Â Â Cost [12],[13] Â 19,212 Â Â Fair Value [12],[13],[14] Â $ 19,212 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Big Top Holdings, LLC - (Revolver) Maturity 02/28/2030 Industry Construction & Engineering Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[21] Â Feb. 28, 2030 Â Feb. 28, 2030 Industry Â Construction & Engineering Â Â Par / Shares [12],[13],[21] Â $ 4,479 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Big Top Holdings, LLC Maturity 02/28/2030 Industry Construction & Engineering Current Coupon 11.10% Basis Point Spread Above Index 1M SOFR+625 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Feb. 28, 2030 Â Feb. 28, 2030 Industry Â Construction & Engineering Â Â Current coupon [12],[13] Â 11.10% Â 11.10% Basis point spread above index [12],[13],[17] Â 1M SOFR+625 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 625.00% Â 625.00% Par / Shares [12],[13] Â $ 30,873 Â Â Cost [12],[13] Â 30,358 Â Â Fair Value [12],[13],[14] Â $ 30,873 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% BioDerm, Inc. (Revolver) Maturity 01/31/2028 Industry Healthcare Equipment and Supplies Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[16],[21] Â Jan. 31, 2028 Â Jan. 31, 2028 Industry Â Healthcare Equipment and Supplies Â Â Par / Shares [12],[13],[16],[21] Â $ 482 Â Â Fair Value [12],[13],[14],[16],[21] Â $ (6) Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% BioDerm, Inc. (Revolver) Maturity 01/31/2028 Industry Healthcare Equipment and Supplies Current Coupon 11.70% Basis Point Spread Above Index 1M SOFR+650 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Jan. 31, 2028 Â Jan. 31, 2028 Industry Â Healthcare Equipment and Supplies Â Â Current coupon [12],[13] Â 11.70% Â 11.70% Basis point spread above index [12],[13],[17] Â 1M SOFR+650 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 650.00% Â 650.00% Par / Shares [12],[13] Â $ 589 Â Â Cost [12],[13] Â 589 Â Â Fair Value [12],[13],[14] Â $ 582 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Blackhawk Industrial Distribution, Inc. (Revolver) Maturity 09/17/2026 Industry Distributors Current Coupon 11.04% Basis Point Spread Above Index 3M SOFR+640 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[16] Â Sep. 17, 2026 Â Sep. 17, 2026 Industry Â Distributors Â Â Current coupon [12],[13],[16] Â 11.04% Â 11.04% Basis point spread above index [12],[13],[16],[17] Â 3M SOFR+640 Â Â Basis point spread above index, Percentage [12],[13],[16],[17] Â 640.00% Â 640.00% Par / Shares [12],[13],[16] Â $ 874 Â Â Cost [12],[13],[16] Â 874 Â Â Fair Value [12],[13],[14],[16] Â $ 859 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Blackhawk Industrial Distribution, Inc. - Unfunded Term Loan Maturity 09/17/2026 Industry Distributors Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[21] Â Sep. 17, 2026 Â Sep. 17, 2026 Industry Â Distributors Â Â Par / Shares [12],[13],[21] Â $ 1,893 Â Â Fair Value [12],[13],[14],[21] Â $ (14) Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Blackhawk Industrial Distribution, Inc. Maturity 09/17/2026 Industry Distributors Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[21] Â Sep. 17, 2026 Â Sep. 17, 2026 Industry Â Distributors Â Â Par / Shares [12],[13],[21] Â $ 3,009 Â Â Fair Value [12],[13],[14],[21] Â $ (51) Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Blackhawk Industrial Distribution, Inc. Maturity 09/17/2026 Industry Distributors Current Coupon 10.90% Basis Point Spread Above Index 3M SOFR+640 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Sep. 17, 2026 Â Sep. 17, 2026 Industry Â Distributors Â Â Current coupon [12],[13] Â 10.90% Â 10.90% Basis point spread above index [12],[13],[17] Â 3M SOFR+640 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 640.00% Â 640.00% Par / Shares [12],[13] Â $ 8,206 Â Â Cost [12],[13] Â 8,143 Â Â Fair Value [12],[13],[14] Â $ 8,064 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% BlueHalo Financing Holdings, LLC Maturity 10/31/2025 Industry Aerospace and Defense Current Coupon 10.60% Basis Point Spread Above Index 3M SOFR+600 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Oct. 31, 2025 Â Oct. 31, 2025 Industry Â Aerospace and Defense Â Â Current coupon [12],[13] Â 10.60% Â 10.60% Basis point spread above index [12],[13],[17] Â 3M SOFR+600 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 600.00% Â 600.00% Par / Shares [12],[13] Â $ 6,462 Â Â Cost [12],[13] Â 6,422 Â Â Fair Value [12],[13],[14] Â $ 6,332 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Broder Bros., Co. Maturity 12/04/2025 Industry Textiles, Apparel and Luxury Goods Current Coupon 10.97% Basis Point Spread Above Index 3M SOFR+611 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Dec. 04, 2025 Â Dec. 04, 2025 Industry Â Textiles, Apparel and Luxury Goods Â Â Current coupon [12],[13] Â 10.97% Â 10.97% Basis point spread above index [12],[13],[17] Â 3M SOFR+611 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 611.00% Â 611.00% Par / Shares [12],[13] Â $ 3,218 Â Â Cost [12],[13] Â 3,218 Â Â Fair Value [12],[13],[14] Â $ 3,218 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Burgess Point Purchaser Corporation Maturity 07/25/2029 Industry Auto Components Current Coupon 10.20% Basis Point Spread Above Index 3M SOFR+535 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Jul. 25, 2029 Â Jul. 25, 2029 Industry Â Auto Components Â Â Current coupon [12],[13] Â 10.20% Â 10.20% Basis point spread above index [12],[13],[17] Â 3M SOFR+535 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 535.00% Â 535.00% Par / Shares [12],[13] Â $ 14,962 Â Â Cost [12],[13] Â 14,219 Â Â Fair Value [12],[13],[14] Â $ 14,075 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% By Light Professional IT Services, LLC (Revolver) Maturity 05/16/2025 Industry High Tech Industries Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[16],[21] Â May 16, 2025 Â May 16, 2025 Industry Â High Tech Industries Â Â Par / Shares [12],[13],[16],[21] Â $ 5,831 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% By Light Professional IT Services, LLC Maturity 05/16/2025 Industry High Tech Industries Current Coupon 12.18% Basis Point Spread Above Index 3M SOFR+698 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â May 16, 2025 Â May 16, 2025 Industry Â High Tech Industries Â Â Current coupon [12],[13] Â 12.18% Â 12.18% Basis point spread above index [12],[13],[17] Â 3M SOFR+698 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 698.00% Â 698.00% Par / Shares [12],[13] Â $ 46,992 Â Â Cost [12],[13] Â 46,893 Â Â Fair Value [12],[13],[14] Â $ 46,992 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% C5MI Holdco, LLC - Funded Revolver Maturity 07/31/2030 Industry IT Services Current Coupon 10.60% Basis Point Spread Above Index 3M SOFR+600 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Jul. 31, 2030 Â Jul. 31, 2030 Industry [12],[13] IT Services Â Â Â Current coupon [12],[13] Â 10.60% Â 10.60% Basis point spread above index [12],[13],[17] Â 3M SOFR+600 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 600.00% Â 600.00% Par / Shares [12],[13] Â $ 606 Â Â Cost [12],[13] Â 606 Â Â Fair Value [12],[13],[14] Â $ 594 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% C5MI Holdco, LLC - Unfunded Revolver Maturity 07/31/2030 Industry IT Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[21] Â Jul. 31, 2030 Â Jul. 31, 2030 Industry [12],[13],[21] IT Services Â Â Â Par / Shares [12],[13],[21] Â $ 8,487 Â Â Fair Value [12],[13],[14],[21] Â $ (170) Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% C5MI Holdco, LLC Maturity 07/31/2030 Industry IT Services Current Coupon 10.60% Basis Point Spread Above Index 3M SOFR+600 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Jul. 31, 2030 Â Jul. 31, 2030 Industry Â IT Services Â Â Current coupon [12],[13] Â 10.60% Â 10.60% Basis point spread above index [12],[13],[17] Â 3M SOFR+600 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 600.00% Â 600.00% Par / Shares [12],[13] Â $ 44,000 Â Â Cost [12],[13] Â 43,349 Â Â Fair Value [12],[13],[14] Â $ 43,120 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% CF512, Inc. Maturity 08/20/2026 Industry Media Current Coupon 11.21% Basis Point Spread Above Index 3M SOFR+619 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Aug. 20, 2026 Â Aug. 20, 2026 Industry Â Media Â Â Current coupon [12],[13] Â 11.21% Â 11.21% Basis point spread above index [12],[13],[17] Â 3M SOFR+619 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 619.00% Â 619.00% Par / Shares [12],[13] Â $ 5,919 Â Â Cost [12],[13] Â 5,888 Â Â Fair Value [12],[13],[14] Â $ 5,830 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% CF512, Inc.(Revolver) Maturity 08/20/2026 Industry Media Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[16],[21] Â Aug. 20, 2026 Â Aug. 20, 2026 Industry Â Media Â Â Par / Shares [12],[13],[16],[21] Â $ 955 Â Â Fair Value [12],[13],[14],[16],[21] Â $ (14) Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Carisk Buyer, Inc. (Revolver) Maturity 12/01/2029 Industry Healthcare Technology Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[16],[21] Â Dec. 01, 2029 Â Dec. 01, 2029 Industry Â Healthcare Technology Â Â Par / Shares [12],[13],[16],[21] Â $ 1,750 Â Â Fair Value [12],[13],[14],[16],[21] Â $ (26) Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Carisk Buyer, Inc. - Unfunded Term Loan Maturity 12/01/2029 Industry Healthcare Technology Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[21] Â Dec. 01, 2029 Â Dec. 01, 2029 Industry Â Healthcare Technology Â Â Par / Shares [12],[13],[21] Â $ 4,813 Â Â Fair Value [12],[13],[14],[21] Â $ (24) Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Carisk Buyer, Inc. Maturity 12/01/2029 Industry Healthcare Technology Current Coupon 10.35% Basis Point Spread Above Index 3M SOFR+575 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Dec. 01, 2029 Â Dec. 01, 2029 Industry Â Healthcare Technology Â Â Current coupon [12],[13] Â 10.35% Â 10.35% Basis point spread above index [12],[13],[17] Â 3M SOFR+575 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 575.00% Â 575.00% Par / Shares [12],[13] Â $ 5,473 Â Â Cost [12],[13] Â 5,397 Â Â Fair Value [12],[13],[14] Â $ 5,390 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Carnegie Dartlet, LLC - (Revolver) Maturity 02/07/2030 Industry Professional Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[21] Â Feb. 07, 2030 Â Feb. 07, 2030 Industry Â Professional Services Â Â Par / Shares [12],[13],[21] Â $ 5,405 Â Â Fair Value [12],[13],[14],[21] Â $ (81) Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Carnegie Dartlet, LLC - Unfunded Term Loan Maturity 02/07/2026 Industry Professional Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[21] Â Feb. 07, 2026 Â Feb. 07, 2026 Industry Â Professional Services Â Â Par / Shares [12],[13],[21] Â $ 16,214 Â Â Fair Value [12],[13],[14],[21] Â $ (81) Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Carnegie Dartlet, LLC Maturity 02/07/2030 Industry Professional Services Current Coupon 10.35% Basis Point Spread Above Index 3M SOFR+550 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Feb. 07, 2030 Â Feb. 07, 2030 Industry Â Professional Services Â Â Current coupon [12],[13] Â 10.35% Â 10.35% Basis point spread above index [12],[13],[17] Â 3M SOFR+550 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 550.00% Â 550.00% Par / Shares [12],[13] Â $ 29,850 Â Â Cost [12],[13] Â 29,410 Â Â Fair Value [12],[13],[14] Â $ 29,402 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Cartessa Aesthetics, LLC (Revolver) Maturity 06/14/2028 Industry Distributors Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[16],[21] Â Jun. 14, 2028 Â Jun. 14, 2028 Industry Â Distributors Â Â Par / Shares [12],[13],[16],[21] Â $ 927 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Cartessa Aesthetics, LLC (Revolver) Maturity 06/14/2028 Industry Distributors Current Coupon 10.35% Basis Point Spread Above Index 1M SOFR+575 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[16] Â Jun. 14, 2028 Â Jun. 14, 2028 Industry Â Distributors Â Â Current coupon [12],[13],[16] Â 10.35% Â 10.35% Basis point spread above index [12],[13],[16],[17] Â 1M SOFR+575 Â Â Basis point spread above index, Percentage [12],[13],[16],[17] Â 575.00% Â 575.00% Par / Shares [12],[13],[16] Â $ 511 Â Â Cost [12],[13],[16] Â 511 Â Â Fair Value [12],[13],[14],[16] Â $ 511 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Cartessa Aesthetics, LLC Maturity 06/14/2028 Industry Distributors Current Coupon 10.35% Basis Point Spread Above Index 3M SOFR+575 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Jun. 14, 2028 Â Jun. 14, 2028 Industry Â Distributors Â Â Current coupon [12],[13] Â 10.35% Â 10.35% Basis point spread above index [12],[13],[17] Â 3M SOFR+575 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 575.00% Â 575.00% Par / Shares [12],[13] Â $ 12,944 Â Â Cost [12],[13] Â 12,802 Â Â Fair Value [12],[13],[14] Â $ 12,943 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Compex Legal Services, Inc. (Revolver) (7) Maturity 02/07/2025 Industry Professional Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[16],[21] Â Feb. 07, 2025 Â Feb. 07, 2025 Industry Â Professional Services Â Â Par / Shares [12],[13],[16],[21] Â $ 703 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Compex Legal Services, Inc. (Revolver) Maturity 02/07/2025 Industry Professional Services Current Coupon 10.80% Basis Point Spread Above Index 3M SOFR+555 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Feb. 07, 2025 Â Feb. 07, 2025 Industry Â Professional Services Â Â Current coupon [12],[13] Â 10.80% Â 10.80% Basis point spread above index [12],[13],[17] Â 3M SOFR+555 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 555.00% Â 555.00% Par / Shares [12],[13] Â $ 703 Â Â Cost [12],[13] Â 703 Â Â Fair Value [12],[13],[14] Â $ 703 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Compex Legal Services, Inc. Maturity 02/09/2026 Industry Professional Services Current Coupon 10.88% Basis Point Spread Above Index 3M SOFR+555 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Feb. 09, 2026 Â Feb. 09, 2026 Industry Â Professional Services Â Â Current coupon [12],[13] Â 10.88% Â 10.88% Basis point spread above index [12],[13],[17] Â 3M SOFR+555 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 555.00% Â 555.00% Par / Shares [12],[13] Â $ 8,833 Â Â Cost [12],[13] Â 8,814 Â Â Fair Value [12],[13],[14] Â $ 8,833 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Confluent Health, LLC Maturity 11/30/2028 Industry Healthcare Providers and Services Current Coupon 9.85% Basis Point Spread Above Index 3M SOFR+500 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Nov. 30, 2028 Â Nov. 30, 2028 Industry Â Healthcare Providers and Services Â Â Current coupon [12],[13] Â 9.85% Â 9.85% Basis point spread above index [12],[13],[17] Â 3M SOFR+500 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 500.00% Â 500.00% Par / Shares [12],[13] Â $ 6,965 Â Â Cost [12],[13] Â 6,771 Â Â Fair Value [12],[13],[14] Â $ 6,965 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Connatix Buyer, Inc. - Funded Revolver Maturity 07/13/2027 Industry Media Current Coupon 10.58% Basis Point Spread Above Index 3M SOFR+576 Â Â Â Â Schedule Of Investments

[Line Items] Â Â Â Â Maturity [12],[13] Â Jul. 13, 2027 Â Jul. 13, 2027 Industry Â Media Â Â Current coupon [12],[13] Â 10.58% Â 10.58% Basis point spread above index [12],[13],[17] Â 3M SOFR+576 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 576.00% Â 576.00% Par / Shares [12],[13] Â $ 281 Â Â Cost [12],[13] Â 281 Â Â Fair Value [12],[13],[14] Â $ 281 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Connatix Buyer, Inc. Maturity 07/13/2027 Industry Media Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[21] Â Jul. 13, 2027 Â Jul. 13, 2027 Industry Â Media Â Â Par / Shares [12],[13],[21] Â $ 953 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Connatix Buyer, Inc. Maturity 07/13/2027 Industry Media Current Coupon 10.53% Basis Point Spread Above Index 3M SOFR+561 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[16] Â Jul. 13, 2027 Â Jul. 13, 2027 Industry Â Media Â Â Current coupon [12],[13],[16] Â 10.53% Â 10.53% Basis point spread above index [12],[13],[16],[17] Â 3M SOFR+561 Â Â Basis point spread above index, Percentage [12],[13],[16],[17] Â 561.00% Â 561.00% Par / Shares [12],[13],[16] Â $ 3,775 Â Â Cost [12],[13],[16] Â 3,734 Â Â Fair Value [12],[13],[14],[16] Â $ 3,775 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Crane 1 Services, Inc. (Revolver) Maturity 08/16/2027 Industry Commercial Services & Supplies Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[16],[21] Â Aug. 16, 2027 Â Aug. 16, 2027 Industry Â Commercial Services & Supplies Â Â Par / Shares [12],[13],[16],[21] Â $ 502 Â Â Fair Value [12],[13],[14],[16],[21] Â $ (4) Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Crane 1 Services, Inc. Maturity 08/16/2027 Industry Commercial Services & Supplies Current Coupon 10.71% Basis Point Spread Above Index 3M SOFR+586 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Aug. 16, 2027 Â Aug. 16, 2027 Industry Â Commercial Services & Supplies Â Â Current coupon [12],[13] Â 10.71% Â 10.71% Basis point spread above index [12],[13],[17] Â 3M SOFR+586 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 586.00% Â 586.00% Par / Shares [12],[13] Â $ 2,314 Â Â Cost [12],[13] Â 2,284 Â Â Fair Value [12],[13],[14] Â $ 2,297 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% DRI Holding Inc. Maturity 12/21/2028 Industry Media Current Coupon 10.20% Basis Point Spread Above Index 3M SOFR+535 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Dec. 21, 2028 Â Dec. 21, 2028 Industry [12],[13] Media Â Â Â Current coupon [12],[13] Â 10.20% Â 10.20% Basis point spread above index [12],[13],[17] Â 3M SOFR+535 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 535.00% Â 535.00% Par / Shares [12],[13] Â $ 6,123 Â Â Cost [12],[13] Â 5,943 Â Â Fair Value [12],[13],[14] Â $ 5,908 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% DRS Holdings III, Inc. (Revolver) Maturity 11/03/2025 Industry Personal Products Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[16],[21] Â Nov. 03, 2025 Â Nov. 03, 2025 Industry [12],[13],[16],[21] Personal Products Â Â Â Â Par / Shares [12],[13],[16],[21] Â $ 1,426 Â Â Fair Value [12],[13],[14],[16],[21] Â $ (11) Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% DRS Holdings III, Inc. Maturity 45727 Industry Chemicals, Plastics and Rubber Current Coupon 11.20% Basis Point Spread Above Index 3M SOFR+635 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Nov. 03, 2025 Â Nov. 03, 2025 Industry [12],[13] Chemicals, Plastics and Rubber Â Â Â Current coupon [12],[13] Â 11.20% Â 11.20% Basis point spread above index [12],[13],[17] Â 3M SOFR+635 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 635.00% Â 635.00% Par / Shares [12],[13] Â $ 15,559 Â Â Cost [12],[13] Â 15,501 Â Â Fair Value [12],[13],[14] Â $ 15,435 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Dr. Squatch, LLC (Revolver) Maturity 08/31/2027 Industry Personal Products Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[16],[21] Â Aug. 31, 2027 Â Aug. 31, 2027 Industry [12],[13],[16],[21] Personal Products Â Â Â Par / Shares [12],[13],[16],[21] Â $ 3,353 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Dr. Squatch, LLC Maturity 08/31/2027 Industry Personal Products Current Coupon 9.95% Basis Point Spread Above Index 3M SOFR+535 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Aug. 31, 2027 Â Aug. 31, 2027 Industry [12],[13] Personal Products Â Â Â Current coupon [12],[13] Â 9.95% Â 9.95% Basis point spread above index [12],[13],[17] Â 3M SOFR+535 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 535.00% Â 535.00% Par / Shares [12],[13] Â $ 16,870 Â Â Cost [12],[13] Â 16,709 Â Â Fair Value [12],[13],[14] Â $ 16,870 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Duggal Acquisition, LLC - Unfunded Revolver Maturity 09/30/2030 Industry Marketing Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[21] Â Sep. 30, 2030 Â Sep. 30, 2030 Industry [12],[13],[21] Marketing Services Â Â Â Par / Shares [12],[13],[21] Â $ 5,605 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Duggal Acquisition, LLC - Unfunded Term Loan Maturity 09/30/2026 Industry Marketing Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[21] Â Sep. 30, 2026 Â Sep. 30, 2026 Industry [12],[13],[21] Marketing Services Â Â Â Par / Shares [12],[13],[21] Â $ 4,470 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Duggal Acquisition, LLC Maturity 09/30/2030 Industry Marketing Services Current Coupon 9.60% Basis Point Spread Above Index 3M SOFR+500 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Sep. 30, 2030 Â Sep. 30, 2030 Industry [12],[13] Marketing Services Â Â Â Current coupon [12],[13] Â 9.60% Â 9.60% Basis point spread above index [12],[13],[17] Â 3M SOFR+500 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 500.00% Â 500.00% Par / Shares [12],[13] Â $ 15,321 Â Â Cost [12],[13] Â 15,168 Â Â Fair Value [12],[13],[14] Â $ 15,168 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Dynata, LLC - First-Out Term Loan Maturity 07/15/2028 Industry Business Services Current Coupon 10.38% Basis Point Spread Above Index 3M SOFR+526 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Jul. 15, 2028 Â Jul. 15, 2028 Industry [12],[13] Business Services Â Â Â Current coupon [12],[13] Â 10.38% Â 10.38% Basis point spread above index [12],[13],[17] Â 3M SOFR+526 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 526.00% Â 526.00% Par / Shares [12],[13] Â $ 1,856 Â Â Cost [12],[13] Â 1,725 Â Â Fair Value [12],[13],[14] Â $ 1,853 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Dynata, LLC - Last-Out Term Loan Maturity 10/15/2028 Industry Business Services Current Coupon 10.88% Basis Point Spread Above Index 3M SOFR+576 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Oct. 15, 2028 Â Oct. 15, 2028 Industry [12],[13] Business Services Â Â Â Current coupon [12],[13] Â 10.88% Â 10.88% Basis point spread above index [12],[13],[17] Â 3M SOFR+576 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 576.00% Â 576.00% Par / Shares [12],[13] Â $ 11,514 Â Â Cost [12],[13] Â 11,514 Â Â Fair Value [12],[13],[14] Â $ 10,601 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% ECL Entertainment, LLC Maturity 08/31/2030 Industry Hotels, Restaurants and Leisure Current Coupon 8.85% Basis Point Spread Above Index 1M SOFR+400 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Aug. 31, 2030 Â Aug. 31, 2030 Industry [12],[13] Hotels, Restaurants and Leisure Â Â Â Current coupon [12],[13] Â 8.85% Â 8.85% Basis point spread above index [12],[13],[17] Â 1M SOFR+400 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 400.00% Â 400.00% Par / Shares [12],[13] Â $ 6,209 Â Â Cost [12],[13] Â 6,147 Â Â Fair Value [12],[13],[14] Â $ 6,223 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% EDS Buyer, LLC Maturity 01/10/2029 Industry Electronic Equipment, Instruments, and Components Current Coupon 10.35% Basis Point Spread Above Index 3M SOFR+575 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Jan. 10, 2029 Â Jan. 10, 2029 Industry [12],[13] Electronic Equipment, Instruments, and Components Â Â Â Current coupon [12],[13] Â 10.35% Â 10.35% Basis point spread above index [12],[13],[17] Â 3M SOFR+575 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 575.00% Â 575.00% Par / Shares [12],[13] Â $ 10,673 Â Â Cost [12],[13] Â 10,544 Â Â Fair Value [12],[13],[14] Â $ 10,513 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% EDS Buyer, LLC. (Revolver) Maturity 01/10/2029 Industry Electronic Equipment, Instruments, and Components Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[16],[21] Â Jan. 10, 2029 Â Jan. 10, 2029 Industry [12],[13],[16],[21] Electronic Equipment, Instruments, and Components Â Â Â Par / Shares [12],[13],[16],[21] Â $ 2,298 Â Â Fair Value [12],[13],[14],[16],[21] Â $ (34) Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% ETE Intermediate II, LLC - Funded Revolver Maturity 05/25/2029 Industry Diversified Consumer Services Current Coupon 11.1% Basis Point Spread Above Index 3M SOFR+650 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â May 25, 2029 Â May 25, 2029 Industry [12],[13] Diversified Consumer Services Â Â Â Current coupon [12],[13] Â 11.10% Â 11.10% Basis point spread above index [12],[13],[17] Â 3M SOFR+650 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 650.00% Â 650.00% Par / Shares [12],[13] Â $ 1,215 Â Â Cost [12],[13] Â 1,215 Â Â Fair Value [12],[13],[14] Â $ 1,215 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% ETE Intermediate II, LLC - Unfunded Revolver Maturity 05/25/2029 Industry Diversified Consumer Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[21] Â May 25, 2029 Â May 25, 2029 Industry [12],[13],[21] Diversified Consumer Services Â Â Â Par / Shares [12],[13],[21] Â $ 1,215 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Eisner Advisory Group, LLC Maturity 02/23/2031 Industry Professional Services Current Coupon 9.25% Basis Point Spread Above Index 3M SOFR+400 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Feb. 23, 2031 Â Feb. 23, 2031 Industry [12],[13] Professional Services Â Â Â Current coupon [12],[13] Â 9.25% Â 9.25% Basis point spread above index [12],[13],[17] Â 3M SOFR+400 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 400.00% Â 400.00% Par / Shares [12],[13] Â $ 6,948 Â Â Cost [12],[13] Â 6,880 Â Â Fair Value [12],[13],[14] Â $ 6,961 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Eval Home Health Solutions Intermediate, LLC - UnFunded Revolver Maturity 05/10/2030 Industry Healthcare, Education and Childcare Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[21] Â May 10, 2030 Â May 10, 2030 Industry [12],[13],[21] Healthcare, Education and Childcare Â Â Â Par / Shares [12],[13],[21] Â $ 2,640 Â Â Fair Value [12],[13],[14],[21] Â $ (26) Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Eval Home Health Solutions Intermediate, LLC Maturity 05/10/2030 Industry Healthcare, Education and Childcare Current Coupon 10.6% Basis Point Spread Above Index 3M SOFR+575 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â May 10, 2030 Â May 10, 2030 Industry [12],[13] Healthcare, Education and Childcare Â Â Â Current coupon [12],[13] Â 10.60% Â 10.60% Basis point spread above index [12],[13],[17] Â 3M SOFR+575 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 575.00% Â 575.00% Par / Shares [12],[13] Â $ 14,492 Â Â Cost [12],[13] Â 14,275 Â Â Fair Value [12],[13],[14] Â $ 14,347 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Exigo Intermediate II, LLC (Revolver) Maturity 03/15/2027 Industry Software Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[21] Â Mar. 15, 2027 Â Mar. 15, 2027 Industry [12],[13],[21] Software Â Â Â Par / Shares [12],[13],[21] Â $ 689 Â Â Fair Value [12],[13],[14],[21] Â $ (3) Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Fairbanks Morse Defense Maturity 06/23/2028 Industry Aerospace and Defense Current Coupon 9.74% Basis Point Spread Above Index 3M SOFR+450 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Jun. 23, 2028 Â Jun. 23, 2028 Industry [12],[13] Aerospace and Defense Â Â Â Current coupon [12],[13] Â 9.74% Â 9.74% Basis point spread above index [12],[13],[17] Â 3M SOFR+450 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 450.00% Â 450.00% Par / Shares [12],[13] Â $ 995 Â Â Cost [12],[13] Â 990 Â Â Fair Value [12],[13],[14] Â $ 996 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Five Star Buyer, Inc. (Revolver) Maturity 02/23/2028 Industry Hotels, Restaurants and Leisure Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[21] Â Feb. 23, 2028 Â Feb. 23, 2028 Industry [12],[13],[21] Hotels, Restaurants and Leisure Â Â Â Par / Shares [12],[13],[21] Â $ 741 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Five Star Buyer, Inc. Maturity 02/23/2028 Industry Hotels, Restaurants and Leisure Current Coupon 12.21% Basis Point Spread Above Index 3M SOFR+715 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Feb. 23, 2028 Â Feb. 23, 2028 Industry [12],[13] Hotels, Restaurants and Leisure Â Â Â Current coupon [12],[13] Â 12.21% Â 12.21% Basis point spread above index [12],[13],[17] Â 3M SOFR+715 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 715.00% Â 715.00% Par / Shares [12],[13] Â $ 4,437 Â Â Cost [12],[13] Â 4,372 Â Â Fair Value [12],[13],[14] Â $ 4,437 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% GGG MIDCO, LLC - Unfunded Term Loan Maturity 03/27/2026 Industry Diversified Consumer Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[21] Â Mar. 27, 2026 Â Mar. 27, 2026 Industry [12],[13],[21] Diversified Consumer Services Â Â Â Par / Shares [12],[13],[21] Â $ 30,986 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% GGG MIDCO, LLC Maturity 09/27/2030 Industry Diversified Consumer Services Current Coupon 9.64% Basis Point Spread Above Index 3M SOFR+500 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Sep. 27, 2030 Â Sep. 27, 2030 Industry [12],[13] Diversified Consumer Services Â Â Â Current coupon [12],[13] Â 9.64% Â 9.64% Basis point spread above index [12],[13],[17] Â 3M SOFR+500 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 500.00% Â 500.00% Par / Shares [12],[13] Â $ 19,243 Â Â Cost [12],[13] Â 19,051 Â Â Fair Value [12],[13],[14] Â $ 19,050 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% GGG MIDCO, LLC â€“ Unfunded Revolver Maturity 09/27/2030 Industry Diversified Consumer Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[21] Â Sep. 27, 2030 Â Sep. 27, 2030 Industry [12],[13],[21] Diversified Consumer Services Â Â Â Par / Shares [12],[13],[21] Â $ 1,311 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Gauge ETE Blocker, LLC - Promissory Note Maturity 05/19/2029 Industry Diversified Consumer Services Current Coupon 12.56% Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â May 19, 2029 Â May 19, 2029 Industry [12],[13] Diversified Consumer Services Â Â Â Current coupon [12],[13] Â 12.56% Â 12.56% Par / Shares [12],[13] Â $ 215 Â Â Cost [12],[13] Â 215 Â Â Fair Value [12],[13],[14] Â $ 215 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Global Holdings InterCo LLC Maturity 08/16/2026 Industry Diversified Financial Services 3M SOFR+615 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[21] Â Mar. 16, 2026 Â Mar. 16, 2026 Industry [12],[13],[21] Diversified Financial Services Â Â Â Current coupon [12],[13] Â 11.43% Â 11.43% Basis point spread above index [12],[13],[17] Â 3M SOFR+615 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 615.00% Â 615.00% Par / Shares [12],[13] Â $ 4,985 Â Â Cost [12],[13] Â 4,927 Â Â Fair Value [12],[13],[14] Â $ 4,736 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Graffiti Buyer, Inc. (Revolver) Maturity 08/10/2027 Industry Trading Companies & Distributors Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[16],[21] Â Aug. 10, 2027 Â Aug. 10, 2027 Industry [12],[13],[16],[21] Trading Companies & Distributors Â Â Â Par / Shares [12],[13],[16],[21] Â $ 432 Â Â Fair Value [12],[13],[14],[16],[21] Â $ (4) Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Graffiti Buyer, Inc. (Revolver) Maturity 08/10/2027 Industry Trading Companies & Distributors 3M SOFR+560 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[16],[21] Â Aug. 10, 2027 Â Aug. 10, 2027 Industry [12],[13],[16],[21] Trading Companies & Distributors Â Â Â Current coupon [12],[13] Â 10.70% Â 10.70% Basis point spread above index [12],[13],[17] Â 3M SOFR+560 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 560.00% Â 560.00% Par / Shares [12],[13],[16],[21] Â $ 432 Â Â Cost [12],[13] Â 432 Â Â Fair Value [12],[13],[14],[16],[21] Â $ 428 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Graffiti Buyer, Inc. - Unfunded Term Loan Maturity 08/10/2027 Industry Trading Companies & Distributors Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[21] Â Aug. 10, 2027 Â Aug. 10, 2027 Industry [12],[13],[21] Trading Companies & Distributors Â Â Â Par / Shares [12],[13],[21] Â $ 984 Â Â Fair Value [12],[13],[14],[21] Â $ (2) Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Graffiti Buyer, Inc. Maturity 08/10/2027 Industry Trading Companies & Distributors Current Coupon 10.7% Basis Point Spread Above Index 3M SOFR+560 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Aug. 10, 2027 Â Aug. 10, 2027 Industry [12],[13] Trading Companies & Distributors Â Â Â Current coupon [12],[13] Â 10.70% Â 10.70% Basis point spread above index [12],[13],[17] Â 3M SOFR+560 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 560.00% Â 560.00% Par / Shares [12],[13] Â $ 1,351 Â Â Cost [12],[13] Â 1,341 Â Â Fair Value [12],[13],[14] Â $ 1,337 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% HEC Purchaser Corp. Maturity 06/17/2029 Industry

Healthcare, Education and Childcare Current Coupon 9.75% Basis Point Spread Above Index 3M SOFR+550 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Jun. 17, 2029 Â Jun. 17, 2029 Industry [12],[13] Healthcare, Education and Childcare Â Â Â Current coupon [12],[13] Â 9.75% Â 9.75% Basis point spread above index [12],[13],[17] Â 3M SOFR+550 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 550.00% Â 550.00% Par / Shares [12],[13] Â $ 9,651 Â Â Cost [12],[13] Â 9,535 Â Â Fair Value [12],[13],[14] Â $ 9,583 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% HW Holdco, LLC (Revolver) Maturity 05/10/2026 Industry Media Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[21] Â May 10, 2026 Â May 10, 2026 Industry [12],[13],[21] Media Â Â Â Par / Shares [12],[13],[21] Â $ 1,452 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% HW Holdco, LLC Maturity 05/10/2026 Industry Media Current Coupon 11.2% Basis Point Spread Above Index 3M SOFR+590 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â May 10, 2026 Â May 10, 2026 Industry [12],[13] Media Â Â Â Current coupon [12],[13] Â 11.20% Â 11.20% Basis point spread above index [12],[13],[17] Â 1M SOFR+590 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 590.00% Â 590.00% Par / Shares [12],[13] Â $ 10,410 Â Â Cost [12],[13] Â 10,389 Â Â Fair Value [12],[13],[14] Â $ 10,410 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Hancock Roofing and Construction L.L.C. (Revolver) Maturity 12/31/2026 Industry Insurance Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[16],[21] Â Dec. 31, 2026 Â Dec. 31, 2026 Industry [12],[13],[16],[21] Insurance Â Â Â Par / Shares [12],[13],[16],[21] Â $ 70 Â Â Fair Value [12],[13],[14],[16],[21] Â $ (1) Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Hancock Roofing and Construction L.L.C. (Revolver) Maturity 12/31/2026 Industry Insurance Current Coupon 10.45% Basis Point Spread Above Index 3M SOFR+560 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[16] Â Dec. 31, 2026 Â Dec. 31, 2026 Industry [12],[13],[16] Insurance Â Â Â Current coupon [12],[13],[16] Â 10.45% Â 10.45% Basis point spread above index [12],[13],[16],[17] Â 3M SOFR+560 Â Â Basis point spread above index, Percentage [12],[13],[16],[17] Â 560.00% Â 560.00% Par / Shares [12],[13],[16] Â $ 680 Â Â Cost [12],[13],[16] Â 680 Â Â Fair Value [12],[13],[14],[16] Â $ 666 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Hancock Roofing and Construction L.L.C. Maturity 12/31/2026 Industry Insurance Current Coupon 10.2% Basis Point Spread Above Index 3M SOFR+560 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Dec. 31, 2026 Â Dec. 31, 2026 Industry [12],[13] Insurance Â Â Â Current coupon [12],[13] Â 10.20% Â 10.20% Basis point spread above index [12],[13],[17] Â 3M SOFR+560 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 560.00% Â 560.00% Par / Shares [12],[13] Â $ 3,993 Â Â Cost [12],[13] Â 3,949 Â Â Fair Value [12],[13],[14] Â $ 3,913 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Harris & Co. LLC - Unfunded Revolver Maturity 08/09/2030 Industry Professional Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[21] Â Aug. 09, 2030 Â Aug. 09, 2030 Industry [12],[13],[21] Professional Services Â Â Â Par / Shares [12],[13],[21] Â $ 7,401 Â Â Fair Value [12],[13],[14],[21] Â $ (130) Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Harris & Co. LLC Maturity 08/09/2030 Industry Professional Services Current Coupon 9.85% Basis Point Spread Above Index 3M SOFR+500 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Aug. 09, 2030 Â Aug. 09, 2030 Industry [12],[13] Professional Services Â Â Â Current coupon [12],[13] Â 9.85% Â 9.85% Basis point spread above index [12],[13],[17] Â 3M SOFR+500 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 500.00% Â 500.00% Par / Shares [12],[13] Â $ 31,992 Â Â Cost [12],[13] Â 31,720 Â Â Fair Value [12],[13],[14] Â $ 31,432 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Harris & Co. LLC. - Unfunded Term Loan A Maturity 02/09/2025 Industry Professional Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[21] Â Feb. 09, 2025 Â Feb. 09, 2025 Industry [12],[13],[21] Professional Services Â Â Â Par / Shares [12],[13],[21] Â $ 39,414 Â Â Fair Value [12],[13],[14],[21] Â $ (345) Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Harris & Co. LLC. - Unfunded Term Loan B Maturity 02/09/2026 Industry Professional Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[21] Â Feb. 09, 2026 Â Feb. 09, 2026 Industry [12],[13],[21] Professional Services Â Â Â Par / Shares [12],[13],[21] Â $ 50,296 Â Â Fair Value [12],[13],[14],[21] Â $ (440) Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Hills Distribution Inc. - Unfunded Term Loan Maturity 11/07/2025 Industry Distributors Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[21] Â Nov. 07, 2025 Â Nov. 07, 2025 Industry [12],[13],[21] Distributors Â Â Â Par / Shares [12],[13],[21] Â $ 10,812 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Hills Distribution Inc. Maturity 11/07/2029 Industry Distributors Current Coupon 11.11% Basis Point Spread Above Index 3M SOFR+600 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Nov. 07, 2029 Â Nov. 07, 2029 Industry [12],[13] Distributors Â Â Â Current coupon [12],[13] Â 11.11% Â 11.11% Basis point spread above index [12],[13],[17] Â 3M SOFR+600 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 600.00% Â 600.00% Par / Shares [12],[13] Â $ 7,941 Â Â Cost [12],[13] Â 7,829 Â Â Fair Value [12],[13],[14] Â $ 7,862 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% IG Investments Holdings, LLC (7) Maturity 09/22/2028 Industry Professional Services Current Coupon 11.35% Basis Point Spread Above Index 3M SOFR+610 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Sep. 22, 2028 Â Sep. 22, 2028 Industry [12],[13] Professional Services Â Â Â Current coupon [12],[13] Â 11.35% Â 11.35% Basis point spread above index [12],[13],[17] Â 3M SOFR+610 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 610.00% Â 610.00% Par / Shares [12],[13] Â $ 4,487 Â Â Cost [12],[13] Â 4,430 Â Â Fair Value [12],[13],[14] Â $ 4,443 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% IG Investments Holdings, LLC (Revolver) Maturity 09/22/2027 Industry Professional Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[16],[21] Â Sep. 22, 2027 Â Sep. 22, 2027 Industry [12],[13],[16],[21] Professional Services Â Â Â Par / Shares [12],[13],[16],[21] Â $ 722 Â Â Fair Value [12],[13],[14],[16],[21] Â $ (7) Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% ITI Holdings, Inc. (Revolver) Maturity 03/03/2028 Industry IT Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[16],[21] Â Mar. 03, 2028 Â Mar. 03, 2028 Industry [12],[13],[16],[21] IT Services Â Â Â Par / Shares [12],[13],[16],[21] Â $ 165 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% ITI Holdings, Inc. (Revolver) Maturity 03/03/2028 Industry IT Services Current Coupon 12.50% Basis Point Spread Above Index 3M SOFR+450 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Mar. 03, 2028 Â Mar. 03, 2028 Industry [12],[13] IT Services Â Â Â Current coupon [12],[13] Â 12.50% Â 12.50% Basis point spread above index [12],[13],[17] Â 3M SOFR+450 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 450.00% Â 450.00% Par / Shares [12],[13] Â $ 500 Â Â Cost [12],[13] Â 500 Â Â Fair Value [12],[13],[14] Â $ 500 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Imagine Acquisitionco, LLC (Revolver) Maturity 11/15/2027 Industry Software Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[21] Â Nov. 15, 2027 Â Nov. 15, 2027 Industry [12],[13],[21] Software Â Â Â Par / Shares [12],[13],[21] Â $ 1,193 Â Â Fair Value [12],[13],[14],[21] Â $ (6) Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Infinity Home Services Holdco, Inc. (CAD) Maturity 12/28/2028 Industry Commercial Services & Supplies Current Coupon 10.35% Basis Point Spread Above Index 3M SOFR+600 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Dec. 28, 2028 Â Dec. 28, 2028 Industry [12],[13] Commercial Services & Supplies Â Â Â Current coupon [12],[13] Â 10.35% Â 10.35% Basis point spread above index [12],[13],[17] Â 3M SOFR+600 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 600.00% Â 600.00% Par / Shares [12],[13] Â Â Â $ 1,672 Cost [12],[13] Â Â Â 1,204 Fair Value [12],[13],[14] Â Â Â $ 1,237 Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Infinity Home Services Holdco, Inc. (Revolver) Maturity 12/28/2028 Industry Commercial Services & Supplies Current Coupon 13.75% Basis Point Spread Above Index 3M SOFR+575 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Dec. 28, 2028 Â Dec. 28, 2028 Industry [12],[13] Commercial Services & Supplies Â Â Â Current coupon [12],[13] Â 13.75% Â 13.75% Basis point spread above index [12],[13],[17] Â 3M SOFR+575 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 575.00% Â 575.00% Par / Shares [12],[13] Â $ 194 Â Â Cost [12],[13] Â 194 Â Â Fair Value [12],[13],[14] Â $ 194 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Infinity Home Services Holdco, Inc. - 1st Amendment Unfunded Term Loan Maturity 11/17/2025 Industry Commercial Services & Supplies Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[21] Â Nov. 17, 2025 Â Nov. 17, 2025 Industry [12],[13],[21] Commercial Services & Supplies Â Â Â Par / Shares [12],[13],[21] Â $ 4,288 Â Â Fair Value [12],[13],[14],[21] Â $ 54 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Infinity Home Services Holdco, Inc. - Unfunded Term Loan Maturity 12/28/2028 Industry Commercial Services & Supplies Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[21] Â Dec. 28, 2028 Â Dec. 28, 2028 Industry [12],[13],[21] Commercial Services & Supplies Â Â Â Par / Shares [12],[13],[21] Â $ 1,098 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Infinity Home Services Holdco, Inc. Maturity 12/28/2028 Industry Commercial Services & Supplies Current Coupon 10.96% Basis Point Spread Above Index 3M SOFR+685 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Dec. 28, 2028 Â Dec. 28, 2028 Industry [12],[13] Commercial Services & Supplies Â Â Â Current coupon [12],[13] Â 10.96% Â 10.96% Basis point spread above index [12],[13],[17] Â 3M SOFR+685 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 685.00% Â 685.00% Par / Shares [12],[13] Â $ 4,553 Â Â Cost [12],[13] Â 4,534 Â Â Fair Value [12],[13],[14] Â $ 4,582 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Infolinks Media Buyco, LLC Maturity 11/10/2026 Industry Media Current Coupon 10.10% Basis Point Spread Above Index 3M SOFR+550 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Nov. 01, 2026 Â Nov. 01, 2026 Industry [12],[13] Media Â Â Â Current coupon [12],[13] Â 10.10% Â 10.10% Basis point spread above index [12],[13],[17] Â 3M SOFR+550 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 550.00% Â 550.00% Par / Shares [12],[13] Â $ 5,539 Â Â Cost [12],[13] Â 5,483 Â Â Fair Value [12],[13],[14] Â $ 5,498 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Integrative Nutrition, LLC Maturity 01/31/2025 Industry Consumer Services Current Coupon 11.36% (PIK 6.00%) Basis Point Spread Above Index 3M SOFR+715 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Jan. 31, 2025 Â Jan. 31, 2025 Industry [12],[13] Consumer Services Â Â Â Current coupon [12],[13] Â 11.36% Â 11.36% Basis point spread above index [12],[13],[17] Â 3M SOFR+715 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 715.00% Â 715.00% Current coupon, PIK [12],[13] Â 6.00% Â 6.00% Par / Shares [12],[13] Â $ 15,776 Â Â Cost [12],[13] Â 15,747 Â Â Fair Value [12],[13],[14] Â $ 13,567 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Inventus Power, Inc. - Unfunded Revolver Maturity 06/30/2025 Industry Electronic Equipment, Instruments, and Components Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[21] Â Jun. 30, 2025 Â Jun. 30, 2025 Industry [12],[13],[21] Electronic Equipment, Instruments, and Components Â Â Â Par / Shares [12],[13],[21] Â $ 1,729 Â Â Fair Value [12],[13],[14],[21] Â $ (26) Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Inventus Power, Inc. Maturity 06/30/2025 Industry Electronic Equipment, Instruments, and Components Current Coupon 12.46% Basis Point Spread Above Index 3M SOFR+761 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Jun. 30, 2025 Â Jun. 30, 2025 Industry [12],[13] Electronic Equipment, Instruments, and Components Â Â Â Current coupon [12],[13] Â 12.46% Â 12.46% Basis point spread above index [12],[13],[17] Â 3M SOFR+761 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 761.00% Â 761.00% Par / Shares [12],[13] Â $ 4,938 Â Â Cost [12],[13] Â 4,893 Â Â Fair Value [12],[13],[14] Â $ 4,863 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Keel Platform, LLC - Unfunded Term Loan Maturity 01/19/2031 Industry Metals and Mining Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[21] Â Jan. 19, 2031 Â Jan. 19, 2031 Industry [12],[13],[21] Metals and Mining Â Â Â Par / Shares [12],[13],[21] Â $ 2,402 Â Â Fair Value [12],[13],[14],[21] Â $ 6 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Keel Platform, LLC Maturity 01/19/2031 Industry Metals and Mining Current Coupon 10.09% Basis Point Spread Above Index 3M SOFR+525 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Jan. 19, 2031 Â Jan. 19, 2031 Industry [12],[13] Metals and Mining Â Â Â Current coupon [12],[13] Â 10.09% Â 10.09% Basis point spread above index [12],[13],[17] Â 3M SOFR+525 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 525.00% Â 525.00% Par / Shares [12],[13] Â $ 11,544 Â Â Cost [12],[13] Â 11,388 Â Â Fair Value [12],[13],[14] Â $ 11,486 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Kinetic Purchaser, LLC (Revolver) Maturity 11/10/2026 Industry Personal Products Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[16] Â Nov. 10, 2026 Â Nov. 10, 2026 Industry [12],[13],[16] Personal Products Â Â Â Par / Shares [12],[13],[16] Â $ 3,435 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Kinetic Purchaser, LLC Maturity 11/10/2027 Industry Personal Products Current Coupon 10.75% Basis Point Spread Above Index 3M SOFR+615 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Nov. 10, 2027 Â Nov. 10, 2027 Industry [12],[13] Personal Products Â Â Â Current coupon [12],[13] Â 10.75% Â 10.75% Basis point spread above index [12],[13],[17] Â 3M SOFR+615 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 615.00% Â 615.00% Par / Shares [12],[13] Â $ 13,971 Â Â Cost [12],[13] Â 13,802 Â Â Fair Value [12],[13],[14] Â $ 13,970 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% LAV Gear Holdings, Inc. (Revolver) Maturity 10/31/2025 Industry Capital Equipment Current Coupon 11.64% Basis Point Spread Above Index 1M SOFR+640 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[16] Â Oct. 31, 2025 Â Oct. 31, 2025 Industry [12],[13],[16] Capital Equipment Â Â Â Current coupon [12],[13],[16] Â 11.64% Â 11.64% Basis point spread above index [12],[13],[16],[17] Â 1M SOFR+640 Â Â Basis point spread above index, Percentage [12],[13],[16],[17] Â 640.00% Â 640.00% Par / Shares [12],[13],[16] Â $ 1,721 Â Â Cost [12],[13],[16] Â 1,721 Â Â Fair Value [12],[13],[14],[16] Â $ 1,690 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% LAV Gear Holdings, Inc. Maturity 10/31/2025 Industry Capital Equipment Current Coupon 11.64% Basis Point Spread Above Index 1M SOFR+640 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Oct. 31, 2025 Â Oct. 31, 2025 Industry [12],[13] Capital Equipment Â Â Â Current coupon [12],[13] Â 11.64% Â 11.64% Basis point spread above index [12],[13],[17] Â 1M SOFR+640 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 640.00% Â 640.00% Par / Shares [12],[13] Â $ 13,018 Â Â Cost [12],[13] Â 13,015 Â Â Fair Value [12],[13],[14] Â $ 12,784 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% LJ Avalon Holdings, LLC (Revolver) Maturity 01/31/2030 Industry Construction & Engineering Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[16],[21] Â Jan. 31, 2030 Â Jan. 31, 2030 Industry [12],[13],[16],[21] Â Construction & Engineering Â Â Par / Shares [12],[13],[16],[21] Â $ 1,130 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% LJ Avalon Holdings, LLC - Unfunded Term Loan Maturity 02/01/2030 Industry Construction & Engineering Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[21] Â Feb. 01, 2030 Â Feb. 01, 2030 Industry [12],[13],[21] Â Construction & Engineering Â Â Par / Shares [12],[13],[21] Â $ 1,892 Â Â Fair Value [12],[13],[14],[21] Â $ 9 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% LJ Avalon Holdings, LLC Maturity 02/01/2030 Industry Construction & Engineering Current Coupon 10.31% Basis Point Spread Above Index 3M SOFR+525 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Feb. 01, 2030 Â Feb. 01, 2030 Industry [12],[13] Â Construction & Engineering Â Â Current coupon [12],[13] Â 10.31% Â 10.31% Basis point spread above index [12],[13],[17] Â 3M SOFR+525 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 525.00% Â 525.00% Par / Shares [12],[13] Â $ 2,809 Â Â Cost [12],[13] Â 2,774 Â Â Fair Value [12],[13],[14] Â $ 2,809 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% LSF9 Atlantis Holdings, LLC Maturity 06/30/2029 Industry Specialty Retail Current Coupon 9.85% Basis Point Spread Above Index 3M SOFR+525 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Jun. 30, 2029 Â Jun. 30, 2029 Industry [12],[13] Â Specialty Retail Â Â Current coupon [12],[13] Â 9.85% Â 9.85% Basis point spread above index [12],[13],[17] Â 3M SOFR+525 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 525.00% Â 525.00% Par / Shares [12],[13] Â $ 9,992 Â Â Cost [12],[13] Â 9,992 Â Â Fair Value [12],[13],[14] Â

$ 10,067 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Lash OpCo, LLC (Revolver) Maturity 08/16/2026 Industry Personal Products Current Coupon (PIK 5.10%) Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[16],[21] Â Aug. 16, 2026 Â Aug. 16, 2026 Industry [12],[13],[16],[21] Personal Products Â Â Â Current coupon, PIK [12],[13] Â 5.10% Â 5.10% Par / Shares [12],[13],[16],[21] Â $ 335 Â Â Fair Value [12],[13],[14],[16],[21] Â $ (3) Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Lash OpCo, LLC (Revolver) Maturity 08/16/2026 Industry Personal Products Current Coupon 12.94% (PIK 5.10%) Basis Point Spread Above Index 1M SOFR+785 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[16] Â Aug. 16, 2026 Â Aug. 16, 2026 Industry [12],[13],[16] Personal Products Â Â Â Current coupon [12],[13],[16] Â 12.94% Â 12.94% Basis point spread above index [12],[13],[16],[17] Â 1M SOFR+785 Â Â Â Basis point spread above index, Percentage [12],[13],[16],[17] Â 785.00% Â 785.00% Current coupon, PIK [12],[13] Â 5.10% Â 5.10% Par / Shares [12],[13],[16] Â $ 2,833 Â Â Cost [12],[13],[16] Â 2,833 Â Â Fair Value [12],[13],[14],[16] Â $ 2,805 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Lash OpCo, LLC Maturity 02/18/2027 Industry Personal Products Current Coupon 12.94% (PIK 5.10%) Basis Point Spread Above Index 3M SOFR+785 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Feb. 18, 2027 Â Feb. 18, 2027 Industry [12],[13] Personal Products Â Â Â Current coupon [12],[13] Â 12.94% Â 12.94% Basis point spread above index [12],[13],[17] Â 3M SOFR+785 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 785.00% Â 785.00% Current coupon, PIK [12],[13] Â 5.10% Â 5.10% Par / Shares [12],[13] Â $ 10,786 Â Â Cost [12],[13] Â 10,689 Â Â Fair Value [12],[13],[14] Â $ 10,678 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Ledge Lounger, Inc. (Revolver) Maturity 11/09/2026 Industry Leisure Products Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[16],[21] Â Nov. 09, 2026 Â Nov. 09, 2026 Industry [12],[13],[16],[21] Â Leisure Products Â Â Par / Shares [12],[13],[16],[21] Â $ 395 Â Â Fair Value [12],[13],[14],[16],[21] Â $ (20) Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Ledge Lounger, Inc. (Revolver) Maturity 11/09/2026 Industry Leisure Products Current Coupon 12.25% PIK 1.0%) Basis Point Spread Above Index 3M SOFR+765 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Nov. 09, 2026 Â Nov. 09, 2026 Industry [12],[13] Leisure Products Â Â Â Current coupon [12],[13] Â 12.25% Â 12.25% Basis point spread above index [12],[13],[17] Â 3M SOFR+765 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 765.00% Â 765.00% Current coupon, PIK [12],[13] Â 1.00% Â 1.00% Par / Shares [12],[13] Â $ 263 Â Â Cost [12],[13] Â 263 Â Â Fair Value [12],[13],[14] Â $ 250 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Ledge Lounger, Inc. Maturity 11/09/2026 Industry Leisure Products Current Coupon 12.25% Basis Point Spread Above Index 3M SOFR+765 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Nov. 09, 2026 Â Nov. 09, 2026 Industry [12],[13] Leisure Products Â Â Â Current coupon [12],[13] Â 12.25% Â 12.25% Basis point spread above index [12],[13],[17] Â 3M SOFR+765 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 765.00% Â 765.00% Current coupon, Par / Shares [12],[13] Â $ 3,674 Â Â Cost [12],[13] Â 3,661 Â Â Fair Value [12],[13],[14] Â $ 3,491 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Lightspeed Buyer Inc. (Revolver) Maturity 02/03/2026 Industry Healthcare Technology Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[16],[21] Â Feb. 03, 2026 Â Feb. 03, 2026 Industry [12],[13],[16],[21] Â Healthcare Technology Â Â Par / Shares [12],[13],[16],[21] Â $ 2,499 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Lightspeed Buyer Inc. Maturity 02/03/2026 Industry Healthcare Technology Current Coupon 10.20% Basis Point Spread Above Index 1M SOFR+535 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Feb. 03, 2026 Â Feb. 03, 2026 Industry [12],[13] Â Healthcare Technology Â Â Current coupon [12],[13] Â 10.20% Â 10.20% Basis point spread above index [12],[13],[17] Â 1M SOFR+535 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 535.00% Â 535.00% Par / Shares [12],[13] Â $ 22,309 Â Â Cost [12],[13] Â 22,150 Â Â Fair Value [12],[13],[14] Â $ 22,309 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Loving Tan Intermediate II, Inc. (Revolver) Maturity 05/31/2028 Industry Personal Products Current Coupon 11.60% Basis Point Spread Above Index 3M SOFR+700 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â May 31, 2028 Â May 31, 2028 Industry [12],[13] Â Personal Products Â Â Current coupon [12],[13] Â 11.60% Â 11.60% Basis point spread above index [12],[13],[17] Â 3M SOFR+700 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 700.00% Â 700.00% Par / Shares [12],[13] Â $ 1,780 Â Â Cost [12],[13] Â 1,780 Â Â Fair Value [12],[13],[14] Â $ 1,753 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Loving Tan Intermediate II, Inc. - Unfunded Revolver Maturity 05/31/2028 Industry Personal Products Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[21] Â May 31, 2028 Â May 31, 2028 Industry [12],[13],[21] Â Personal Products Â Â Par / Shares [12],[13],[21] Â $ 3,559 Â Â Fair Value [12],[13],[14],[21] Â $ (53) Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Loving Tan Intermediate II, Inc. - Unfunded Term Loan Maturity 07/12/2025 Industry Personal Products Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[21] Â Jul. 12, 2025 Â Jul. 12, 2025 Industry [12],[13],[21] Â Personal Products Â Â Par / Shares [12],[13],[21] Â $ 23,464 Â Â Fair Value [12],[13],[14],[21] Â $ (117) Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Loving Tan Intermediate II, Inc. Maturity 05/31/2028 Industry Personal Products Current Coupon 11.10% Basis Point Spread Above Index 3M SOFR+650 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â May 31, 2028 Â May 31, 2028 Industry [12],[13] Â Personal Products Â Â Current coupon [12],[13] Â 11.10% Â 11.10% Basis point spread above index [12],[13],[17] Â 3M SOFR+650 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 650.00% Â 650.00% Par / Shares [12],[13] Â $ 45,055 Â Â Cost [12],[13] Â 44,374 Â Â Fair Value [12],[13],[14] Â $ 44,379 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Lucky Bucks, LLC - First-out Term Loan Maturity 10/02/2028 Industry Hotels, Restaurants and Leisure Current Coupon 12.77% Basis Point Spread Above Index 3M SOFR+765 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Oct. 02, 2028 Â Oct. 02, 2028 Industry [12],[13] Â Hotels, Restaurants and Leisure Â Â Current coupon [12],[13] Â 12.77% Â 12.77% Basis point spread above index [12],[13],[17] Â 3M SOFR+765 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 765.00% Â 765.00% Par / Shares [12],[13] Â $ 259 Â Â Cost [12],[13] Â 259 Â Â Fair Value [12],[13],[14] Â $ 259 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Lucky Bucks, LLC - Last-out Term Loan Maturity 10/02/2028 Industry Hotels, Restaurants and Leisure Current Coupon 12.77% Basis Point Spread Above Index 3M SOFR+765 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Oct. 02, 2029 Â Oct. 02, 2029 Industry [12],[13] Â Hotels, Restaurants and Leisure Â Â Current coupon [12],[13] Â 12.77% Â 12.77% Basis point spread above index [12],[13],[17] Â 3M SOFR+765 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 765.00% Â 765.00% Par / Shares [12],[13] Â $ 518 Â Â Cost [12],[13] Â 518 Â Â Fair Value [12],[13],[14] Â $ 518 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% MAG DS Corp. Maturity 04/01/2027 Industry Aerospace and Defense Current Coupon 10.20% Basis Point Spread Above Index 1M SOFR+550 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Apr. 01, 2027 Â Apr. 01, 2027 Industry [12],[13] Â Aerospace and Defense Â Â Current coupon [12],[13] Â 10.20% Â 10.20% Basis point spread above index [12],[13],[17] Â 1M SOFR+550 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 550.00% Â 550.00% Par / Shares [12],[13] Â $ 7,289 Â Â Cost [12],[13] Â 7,007 Â Â Fair Value [12],[13],[14] Â $ 6,852 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% MBS Holdings, Inc. (Revolver) Maturity 04/16/2027 Industry Internet Software and Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[16],[21] Â Apr. 16, 2027 Â Apr. 16, 2027 Industry [12],[13],[16],[21] Â Internet Software and Services Â Â Par / Shares [12],[13],[16],[21] Â $ 1,019 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% MBS Holdings, Inc. - Funded Revolver Maturity 04/16/2027 Industry Internet Software and Services Current Coupon 10.95% Basis Point Spread Above Index 3M SOFR+585 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Apr. 16, 2027 Â Apr. 16, 2027 Industry [12],[13] Â Internet Software and Services Â Â Current coupon [12],[13] Â 10.95% Â 10.95% Basis point spread above index [12],[13],[17] Â 3M SOFR+585 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 585.00% Â 585.00% Par / Shares [12],[13] Â $ 139 Â Â Cost [12],[13] Â 139 Â Â Fair Value [12],[13],[14] Â $ 139 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% MDI Buyer, Inc. (Revolver) Maturity 07/25/2028 Industry Commodity Chemicals Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[16],[21] Â Jul. 25, 2028 Â Jul. 25, 2028 Industry [12],[13],[16],[21] Â Commodity Chemicals Â Â Par / Shares [12],[13],[16],[21] Â $ 242 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% MDI Buyer, Inc. (Revolver) Maturity 07/25/2028 Industry Commodity Chemicals Current Coupon 11.25% Basis Point Spread Above Index 3M SOFR+600 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Jul. 25, 2028 Â Jul. 25, 2028 Industry [12],[13] Â Commodity Chemicals Â Â Current coupon [12],[13] Â 11.25% Â 11.25% Basis point spread above index [12],[13],[17] Â 3M SOFR+600 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 600.00% Â 600.00% Par / Shares [12],[13] Â $ 531 Â Â Cost [12],[13] Â 531 Â Â Fair Value [12],[13],[14] Â $ 526 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% MDI Buyer, Inc. Maturity 07/25/2028 Industry Commodity Chemicals Current Coupon 11.25% Basis Point Spread Above Index 3M SOFR+575 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Jul. 25, 2028 Â Jul. 25, 2028 Industry [12],[13] Â Commodity Chemicals Â Â Current coupon [12],[13] Â 11.25% Â 11.25% Basis point spread above index [12],[13],[17] Â 3M SOFR+575 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 575.00% Â 575.00% Par / Shares [12],[13] Â $ 2,021 Â Â Cost [12],[13] Â 1,988 Â Â Fair Value [12],[13],[14] Â $ 2,002 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% MOREGroup Holdings, Inc. - (Revolver) Matrity 01/16/2030 Industry Construction & Engineering Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[21] Â Jan. 16, 2030 Â Jan. 16, 2030 Industry [12],[13],[21] Â Construction & Engineering Â Â Par / Shares [12],[13],[21] Â $ 6,634 Â Â Fair Value [12],[13],[14],[21] Â $ (100) Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% MOREGroup Holdings, Inc. - Unfunded Term Loan Matrity 01/16/2026 Industry Construction & Engineering Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[21] Â Jan. 16, 2026 Â Jan. 16, 2026 Industry [12],[13],[21] Â Construction & Engineering Â Â Par / Shares [12],[13],[21] Â $ 11,056 Â Â Fair Value [12],[13],[14],[21] Â $ (55) Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% MOREGroup Holdings, Inc.Maturity 01/16/2030 Industry Construction & Engineering Current Coupon 10.35% Basis Point Spread Above Index 3M SOFR+575 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Jan. 16, 2030 Â Jan. 16, 2030 Industry [12],[13] Â Construction & Engineering Â Â Current coupon [12],[13] Â 10.35% Â 10.35% Basis point spread above index [12],[13],[17] Â 3M SOFR+575 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 575.00% Â 575.00% Par / Shares [12],[13] Â $ 31,840 Â Â Cost [12],[13] Â 31,410 Â Â Fair Value [12],[13],[14] Â $ 31,362 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Meadowlark Acquirer, LLC (Revolver) Maturity 12/10/2027 Industry Professional Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[21] Â Dec. 10, 2027 Â Dec. 10, 2027 Industry [12],[13],[21] Â Professional Services Â Â Par / Shares [12],[13],[21] Â $ 1,693 Â Â Fair Value [12],[13],[14],[21] Â $ (42) Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Meadowlark Acquirer, LLC Maturity 12/10/2027 Industry Professional Services Current Coupon 10.50% Basis Point Spread Above Index 3M SOFR+590 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Dec. 10, 2027 Â Dec. 10, 2027 Industry [12],[13] Â Professional Services Â Â Current coupon [12],[13] Â 10.50% Â 10.50% Basis point spread above index [12],[13],[17] Â 3M SOFR+590 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 590.00% Â 590.00% Par / Shares [12],[13] Â $ 1,958 Â Â Cost [12],[13] Â 1,938 Â Â Fair Value [12],[13],[14] Â $ 1,909 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Medina Health, LLC (Revolver) Maturity 10/20/2028 Industry Healthcare Providers and Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[21] Â Oct. 20, 2028 Â Oct. 20, 2028 Industry [12],[13],[21] Â Healthcare Providers and Services Â Â Par / Shares [12],[13],[21] Â $ 5,187 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Medina Health, LLC Maturity 10/20/2028 Industry Healthcare Providers and Services Current Coupon 10.85% Basis Point Spread Above Index 3M SOFR+625 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Oct. 20, 2028 Â Oct. 20, 2028 Industry [12],[13] Â Healthcare Providers and Services Â Â Current coupon [12],[13] Â 10.85% Â 10.85% Basis point spread above index [12],[13],[17] Â 3M SOFR+625 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 625.00% Â 625.00% Par / Shares [12],[13] Â $ 17,820 Â Â Cost [12],[13] Â 17,554 Â Â Fair Value [12],[13],[14] Â $ 17,820 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Megawatt Acquisitionco, Inc. - (Revolver) Maturity 03/01/2030 Industry Electronic Equipment, Instruments, and Components Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[21] Â Mar. 01, 2030 Â Mar. 01, 2030 Industry [12],[13],[21] Â Electronic Equipment, Instruments, and Components Â Â Par / Shares [12],[13],[21] Â $ 2,893 Â Â Fair Value [12],[13],[14],[21] Â $ (162) Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Megawatt Acquisitionco, Inc. - Funded Revolver Maturity 03/01/2030 Industry Electronic Equipment, Instruments, and Components Current Coupon 10.11% Basis Point Spread Above Index 3M SOFR+525 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Mar. 01, 2030 Â Mar. 01, 2030 Industry [12],[13] Â Electronic Equipment, Instruments, and Components Â Â Current coupon [12],[13] Â 10.11% Â 10.11% Basis point spread above index [12],[13],[17] Â 3M SOFR+525 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 525.00% Â 525.00% Par / Shares [12],[13] Â $ 358 Â Â Cost [12],[13] Â 358 Â Â Fair Value [12],[13],[14] Â $ 337 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Megawatt Acquisitionco, Inc. Maturity 03/01/2030 Industry Electronic Equipment, Instruments, and Components Current Coupon 10.11% Basis Point Spread Above Index 3M SOFR+525 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Mar. 01, 2030 Â Mar. 01, 2030 Industry [12],[13] Â Electronic Equipment, Instruments, and Components Â Â Current coupon [12],[13] Â 10.11% Â 10.11% Basis point spread above index [12],[13],[17] Â 3M SOFR+525 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 525.00% Â 525.00% Par / Shares [12],[13] Â $ 6,965 Â Â Cost [12],[13] Â 6,869 Â Â Fair Value [12],[13],[14] Â $ 6,575 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Michael Baker International, LLC Maturity 12/01/2028 Industry Professional Services Current Coupon 9.60% Basis Point Spread Above Index 3M SOFR+475 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Dec. 01, 2028 Â Dec. 01, 2028 Industry [12],[13] Â Professional Services Â Â Current coupon [12],[13] Â 9.60% Â 9.60% Basis point spread above index [12],[13],[17] Â 3M SOFR+475 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 475.00% Â 475.00% Par / Shares [12],[13] Â $ 7,980 Â Â Cost [12],[13] Â 7,941 Â Â Fair Value [12],[13],[14] Â $ 8,010 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Mission Critical Electronics, Inc. (Revolver) Maturity 03/31/2025 Industry Capital Equipment Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[16],[21] Â Mar. 31, 2025 Â Mar. 31, 2025 Industry [12],[13],[16],[21] Â Capital Equipment Â Â Par / Shares [12],[13],[16],[21] Â $ 1,325 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Mission Critical Electronics, Inc. Maturity 03/31/2025 Industry Capital Equipment Current Coupon 11.02% Basis Point Spread Above Index 3M SOFR+590 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Mar. 31, 2025 Â Mar. 31, 2025 Industry [12],[13] Â Capital Equipment Â Â Current coupon [12],[13] Â 11.02% Â 11.02% Basis point spread above index [12],[13],[17] Â 3M SOFR+590 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 590.00% Â 590.00% Par / Shares [12],[13] Â $ 3,101 Â Â Cost [12],[13] Â 3,092 Â Â Fair Value [12],[13],[14] Â $ 3,101 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Municipal Emergency Services, Inc. (Revolver) Matrity 10/01/2027 Industry Distributors Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[16],[21] Â Oct. 01, 2027 Â Oct. 01, 2027 Industry [12],[13],[16],[21] Â Distributors Â Â Par / Shares [12],[13],[16],[21] Â $ 947 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Municipal Emergency Services, Inc. - Term Loan B Matrity 10/01/2027 Industry Distributors Current Coupon 9.75% Basis Point Spread Above Index 3M SOFR+515 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Oct. 01, 2027 Â Oct. 01,

2027 Industry [12],[13] Â Distributors Â Â Current coupon [12],[13] Â 9.75% Â 9.75% Basis point spread above index [12],[13],[17] Â 3M SOFR+515 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 515.00% Â 515.00% Par / Shares [12],[13] Â $ 777 Â Â Cost [12],[13] Â 777 Â Â Fair Value [12],[13],[14] Â $ 777 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Municipal Emergency Services, Inc. - Unfunded Term Loan B Matrity 12/16/2024 Industry Distributors Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[21] Â Dec. 16, 2024 Â Dec. 16, 2024 Industry [12],[13],[21] Â Distributors Â Â Par / Shares [12],[13],[21] Â $ 486 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Municipal Emergency Services, Inc. - Unfunded Term Loan Matrity 09/28/2027 Industry Distributors Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[21] Â Sep. 28, 2027 Â Sep. 28, 2027 Industry [12],[13],[21] Â Distributors Â Â Par / Shares [12],[13],[21] Â $ 1,387 Â Â Fair Value [12],[13],[14],[21] Â $ 14 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Municipal Emergency Services, Inc. Matrity 10/01/2027 Industry Distributors Current Coupon 9.75% Basis Point Spread Above Index 3M SOFR+515 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Oct. 01, 2027 Â Oct. 01, 2027 Industry [12],[13] Â Distributors Â Â Current coupon [12],[13] Â 9.75% Â 9.75% Basis point spread above index [12],[13],[17] Â 3M SOFR+515 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 515.00% Â 515.00% Par / Shares [12],[13] Â $ 1,556 Â Â Cost [12],[13] Â 1,527 Â Â Fair Value [12],[13],[14] Â $ 1,556 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% NBH Group LLC (Revolver) Matrity 08/19/2026 Industry Healthcare Equipment and Supplies Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[16],[21] Â Aug. 19, 2026 Â Aug. 19, 2026 Industry [12],[13],[16],[21] Â Healthcare Equipment and Supplies Â Â Par / Shares [12],[13],[16],[21] Â $ 1,677 Â Â Fair Value [12],[13],[14],[16],[21] Â $ (50) Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% NFS - CFP Holdings LLC - Unfunded Revolver Matrity 09/13/2030 Industry Commercial Services & Supplies Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[21] Â Sep. 13, 2030 Â Sep. 13, 2030 Industry [12],[13],[21] Â Commercial Services & Supplies Â Â Par / Shares [12],[13],[21] Â $ 5,014 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% NFS - CFP Holdings LLC - Unfunded Term Loan Matrity 09/23/2026 Industry Commercial Services & Supplies Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[21] Â Sep. 23, 2026 Â Sep. 23, 2026 Industry [12],[13],[21] Â Commercial Services & Supplies Â Â Par / Shares [12],[13],[21] Â $ 13,370 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% NFS - CFP Holdings LLC Matrity 09/13/2030 Industry Commercial Services & Supplies Current Coupon 9.56% Basis Point Spread Above Index 3M SOFR+475 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Sep. 13, 2030 Â Sep. 13, 2030 Industry [12],[13] Â Commercial Services & Supplies Â Â Current coupon [12],[13] Â 9.56% Â 9.56% Basis point spread above index [12],[13],[17] Â 3M SOFR+475 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 475.00% Â 475.00% Par / Shares [12],[13] Â $ 36,300 Â Â Cost [12],[13] Â 36,029 Â Â Fair Value [12],[13],[14] Â $ 36,028 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% NORA Acquisition, LLC (Revolver) Matrity 08/31/2029 Industry Healthcare Providers and Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[16],[21] Â Aug. 31, 2029 Â Aug. 31, 2029 Industry [12],[13],[16],[21] Â Healthcare Providers and Services Â Â Par / Shares [12],[13],[16],[21] Â $ 5,479 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% NORA Acquisition, LLC Matrity 08/31/2029 Industry Healthcare Providers and Services Current Coupon 10.95% Basis Point Spread Above Index 3M SOFR+635 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Aug. 31, 2029 Â Aug. 31, 2029 Industry [12],[13] Â Healthcare Providers and Services Â Â Current coupon [12],[13] Â 10.95% Â 10.95% Basis point spread above index [12],[13],[17] Â 3M SOFR+635 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 635.00% Â 635.00% Par / Shares [12],[13] Â $ 19,800 Â Â Cost [12],[13] Â 19,449 Â Â Fair Value [12],[13],[14] Â $ 19,800 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% ORL Acquisition, Inc. (Revolver) Matrity 09/03/2027 Industry Consumer Finance Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[16],[21] Â Sep. 03, 2027 Â Sep. 03, 2027 Industry [12],[13],[16],[21] Â Consumer Finance Â Â Par / Shares [12],[13],[16],[21] Â $ 215 Â Â Fair Value [12],[13],[14],[16],[21] Â $ (32) Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% ORL Acquisition, Inc. Matrity 09/03/2027 Industry Consumer Finance Current Coupon 14.00% (PIK 7.50%) Basis Point Spread Above Index 3M SOFR+940 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Sep. 03, 2027 Â Sep. 03, 2027 Industry [12],[13] Â Consumer Finance Â Â Current coupon [12],[13] Â 14.00% Â 14.00% Basis point spread above index [12],[13],[17] Â 3M SOFR+940 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 940.00% Â 940.00% Current coupon, PIK [12],[13] Â 7.50% Â 7.50% Par / Shares [12],[13] Â $ 4,718 Â Â Cost [12],[13] Â 4,666 Â Â Fair Value [12],[13],[14] Â $ 4,010 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% OSP Embedded Purchaser, LLC (Revolver) Matrity 12/15/2029 Industry Aerospace and Defense Current Coupon 10.70% Basis Point Spread Above Index 3M SOFR+610 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[21] Â Dec. 15, 2029 Â Dec. 15, 2029 Industry [12],[13],[21] Â Aerospace and Defense Â Â Par / Shares [12],[13],[21] Â $ 2,932 Â Â Fair Value [12],[13],[14],[21] Â $ (85) Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% OSP Embedded Purchaser, LLC Matrity 12/15/2029 Industry Aerospace and Defense Current Coupon 10.70% Basis Point Spread Above Index 3M SOFR+610 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Dec. 15, 2029 Â Dec. 15, 2029 Industry [12],[13] Â Aerospace and Defense Â Â Current coupon [12],[13] Â 10.70% Â 10.70% Basis point spread above index [12],[13],[17] Â 3M SOFR+610 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 610.00% Â 610.00% Par / Shares [12],[13] Â $ 12,803 Â Â Cost [12],[13] Â 12,598 Â Â Fair Value [12],[13],[14] Â $ 12,432 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Omnia Exterior Solutions, LLC (Revolver) Matrity 12/29/2029 Industry Diversified Consumer Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[16],[21] Â Dec. 29, 2029 Â Dec. 29, 2029 Industry [12],[13],[16],[21] Â Diversified Consumer Services Â Â Par / Shares [12],[13],[16],[21] Â $ 4,200 Â Â Fair Value [12],[13],[14],[16],[21] Â $ (63) Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Omnia Exterior Solutions, LLC - Unfunded Term Loan Matrity 09/30/2026 Industry Diversified Consumer Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[21] Â Sep. 30, 2026 Â Sep. 30, 2026 Industry [12],[13],[21] Â Diversified Consumer Services Â Â Par / Shares [12],[13],[21] Â $ 12,802 Â Â Fair Value [12],[13],[14],[21] Â $ (80) Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Omnia Exterior Solutions, LLC - Unfunded Term Loan Matrity 12/30/2024 Industry Diversified Consumer Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[21] Â Dec. 30, 2024 Â Dec. 30, 2024 Industry [12],[13],[21] Â Diversified Consumer Services Â Â Par / Shares [12],[13],[21] Â $ 8,001 Â Â Fair Value [12],[13],[14],[21] Â $ (50) Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Omnia Exterior Solutions, LLC Matrity 12/29/2029 Industry Diversified Consumer Services Current Coupon 10.10% Basis Point Spread Above Index 3M SOFR+550 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Dec. 29, 2029 Â Dec. 29, 2029 Industry [12],[13] Â Diversified Consumer Services Â Â Current coupon [12],[13] Â 10.10% Â 10.10% Basis point spread above index [12],[13],[17] Â 3M SOFR+550 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 550.00% Â 550.00% Par / Shares [12],[13] Â $ 28,744 Â Â Cost [12],[13] Â 28,498 Â Â Fair Value [12],[13],[14] Â $ 28,313 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Outcomes Group Holdings, Inc Matrity 04/02/2031 Industry Healthcare Providers and Services Current Coupon 9.10% Basis Point Spread Above Index 3M SOFR+425 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Apr. 02, 2031 Â Apr. 02, 2031 Industry [12],[13] Â Healthcare Providers and Services Â Â Current coupon [12],[13] Â 9.10% Â 9.10% Basis point spread above index [12],[13],[17] Â 3M SOFR+425 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 425.00% Â 425.00% Par / Shares [12],[13] Â $ 3,990 Â Â Cost [12],[13] Â 3,970 Â Â Fair Value [12],[13],[14] Â $ 4,011 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Output Services Group, Inc. - First-out Term Loan Maturity 11/30/2028 Industry Business Services Current Coupon 13.75% Basis Point Spread Above Index 3M SOFR+843 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Nov. 30, 2028 Â Nov. 30, 2028 Industry [12],[13] Â Business Services Â Â Current coupon [12],[13] Â 13.75% Â 13.75% Basis point spread above index [12],[13],[17] Â 3M SOFR+843 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 843.00% Â 843.00% Par / Shares [12],[13] Â $ 521 Â Â Cost [12],[13] Â 521 Â Â Fair Value [12],[13],[14] Â $ 521 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Output Services Group, Inc. - Last-out Term Loan Maturity 05/30/2028 Industry Business Services Current Coupon 12.00% Basis Point Spread Above Index 3M SOFR+668 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â May 30, 2028 Â May 30, 2028 Industry [12],[13] Â Business Services Â Â Current coupon [12],[13] Â 12.00% Â 12.00% Basis point spread above index [12],[13],[17] Â 3M SOFR+668 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 668.00% Â 668.00% Par / Shares [12],[13] Â $ 1,058 Â Â Cost [12],[13] Â 1,058 Â Â Fair Value [12],[13],[14] Â $ 1,058 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Owl Acquisition, LLC Maturity 02/04/2028 Industry Professional Services Current Coupon 10.20% Basis Point Spread Above Index 3M SOFR+535 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Feb. 04, 2028 Â Feb. 04, 2028 Industry [12],[13] Â Professional Services Â Â Current coupon [12],[13] Â 10.20% Â 10.20% Basis point spread above index [12],[13],[17] Â 3M SOFR+535 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 535.00% Â 535.00% Par / Shares [12],[13] Â $ 3,893 Â Â Cost [12],[13] Â 3,812 Â Â Fair Value [12],[13],[14] Â $ 3,825 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Ox Two, LLC (Revolver) Maturity 05/18/2026 Industry Construction and Building Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â May 18, 2026 Â May 18, 2026 Industry [12],[13] Â Construction and Building Â Â Par / Shares [12],[13] Â $ 3,387 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Ox Two, LLC Maturity 05/18/2026 Industry Construction and Building Current Coupon 11.12% Basis Point Spread Above Index 3M SOFR+651 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â May 18, 2026 Â May 18, 2026 Industry [12],[13] Â Construction and Building Â Â Current coupon [12],[13] Â 11.12% Â 11.12% Basis point spread above index [12],[13],[17] Â 3M SOFR+651 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 651.00% Â 651.00% Par / Shares [12],[13] Â $ 22,540 Â Â Cost [12],[13] Â 22,385 Â Â Fair Value [12],[13],[14] Â $ 22,540 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% PAR Excellence Holdings, Inc. - Unfunded Revolver Maturity 09/03/2030 Industry Healthcare Technology Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[21] Â Sep. 03, 2030 Â Sep. 03, 2030 Industry [12],[13],[21] Â Healthcare Technology Â Â Par / Shares [12],[13],[21] Â $ 4,692 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% PAR Excellence Holdings, Inc. Maturity 09/03/2030 Industry Healthcare Technology Current Coupon 9.77% Basis Point Spread Above Index 3M SOFR+475 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Sep. 03, 2030 Â Sep. 03, 2030 Industry [12],[13] Â Healthcare Technology Â Â Current coupon [12],[13] Â 9.77% Â 9.77% Basis point spread above index [12],[13],[17] Â 3M SOFR+475 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 475.00% Â 475.00% Par / Shares [12],[13] Â $ 17,500 Â Â Cost [12],[13] Â 17,327 Â Â Fair Value [12],[13],[14] Â $ 17,325 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% PCS Midco, Inc. - (Revolver) Maturity 03/01/2030 Industry Professional Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[21] Â Mar. 01, 2030 Â Mar. 01, 2030 Industry [12],[13],[21] Â Professional Services Â Â Par / Shares [12],[13],[21] Â $ 1,461 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% PCS Midco, Inc. - Revolver Maturity 03/01/2030 Industry Professional Services Current Coupon 10.81% Basis Point Spread Above Index 3M SOFR+575 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Mar. 01, 2030 Â Mar. 01, 2030 Industry [12],[13] Â Professional Services Â Â Current coupon [12],[13] Â 10.81% Â 10.81% Basis point spread above index [12],[13],[17] Â 3M SOFR+575 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 575.00% Â 575.00% Par / Shares [12],[13] Â $ 310 Â Â Cost [12],[13] Â 310 Â Â Fair Value [12],[13],[14] Â $ 310 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% PCS Midco, Inc. - Unfunded Term Loan Maturity 03/01/2026 Industry Professional Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[21] Â Mar. 01, 2026 Â Mar. 01, 2026 Industry [12],[13],[21] Â Professional Services Â Â Par / Shares [12],[13],[21] Â $ 3,974 Â Â Fair Value [12],[13],[14],[21] Â $ 40 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% PCS Midco, Inc. Maturity 03/01/2030 Industry Professional Services Current Coupon 10.81% Basis Point Spread Above Index 3M SOFR+575 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Mar. 01, 2030 Â Mar. 01, 2030 Industry [12],[13] Â Professional Services Â Â Current coupon [12],[13] Â 10.81% Â 10.81% Basis point spread above index [12],[13],[17] Â 3M SOFR+575 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 575.00% Â 575.00% Par / Shares [12],[13] Â $ 7,434 Â Â Cost [12],[13] Â 7,333 Â Â Fair Value [12],[13],[14] Â $ 7,434 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% PH Beauty Holdings III, Inc. Maturity 09/28/2025 Industry Consumer Products Current Coupon 10.17% Basis Point Spread Above Index 3M SOFR+543 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Sep. 28, 2025 Â Sep. 28, 2025 Industry [12],[13] Â Consumer Products Â Â Current coupon [12],[13] Â 10.17% Â 10.17% Basis point spread above index [12],[13],[17] Â 3M SOFR+543 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 543.00% Â 543.00% Par / Shares [12],[13] Â $ 7,415 Â Â Cost [12],[13] Â 7,401 Â Â Fair Value [12],[13],[14] Â $ 7,346 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% PL Acquisitionco, LLC - (Revolver) Maturity 11/09/2027 Industry Textiles, Apparel and Luxury Goods Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[21] Â Nov. 09, 2027 Â Nov. 09, 2027 Industry [12],[13],[21] Â Textiles, Apparel and Luxury Goods Â Â Par / Shares [12],[13],[21] Â $ 2,290 Â Â Fair Value [12],[13],[14],[21] Â $ (458) Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% PL Acquisitionco, LLC Maturity 11/09/2027 Industry Textiles, Apparel and Luxury Goods Current Coupon 11.99% (PIK 3.50%) Basis Point Spread Above Index 3M SOFR+725 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Nov. 09, 2027 Â Nov. 09, 2027 Industry [12],[13] Â Textiles, Apparel and Luxury Goods Â Â Current coupon [12],[13] Â 11.99% Â 11.99% Basis point spread above index [12],[13],[17] Â 3M SOFR+725 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 725.00% Â 725.00% Current coupon, PIK [12],[13] Â 3.50% Â 3.50% Par / Shares [12],[13] Â $ 5,798 Â Â Cost [12],[13] Â 5,735 Â Â Fair Value [12],[13],[14] Â $ 4,638 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Pacific Purchaser, LLC - (Revolver) Maturity 09/30/2028 Industry Professional Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[21] Â Sep. 30, 2028 Â Sep. 30, 2028 Industry [12],[13],[21] Â Professional Services Â Â Par / Shares [12],[13],[21] Â $ 1,799 Â Â Fair Value [12],[13],[14],[21] Â $ (4) Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Pacific Purchaser, LLC - Unfunded Term Loan Maturity 09/30/2028 Industry Professional Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[21] Â Sep. 30, 2028 Â Sep. 30, 2028 Industry [12],[13],[21] Â Professional Services Â Â Par / Shares [12],[13],[21] Â $ 3,598 Â Â Fair Value [12],[13],[14],[21] Â $ 47 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Pacific Purchaser, LLC Maturity 09/30/2028 Industry Professional Services Current Coupon 11.51% Basis Point Spread Above Index 3M SOFR+625 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Sep. 30, 2028 Â Sep. 30, 2028 Industry [12],[13] Â Professional Services Â Â Current coupon [12],[13] Â 11.51% Â 11.51% Basis point spread above index [12],[13],[17] Â 3M SOFR+625 Â Â Par / Shares [12],[13] Â $ 4,963 Â Â Cost [12],[13] Â 4,878 Â Â Fair Value [12],[13],[14] Â $ 4,953 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% playPower, Inc. - Unfunded Revolver Maturity 08/28/2030 Industry Leisure Products Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[21] Â Aug. 28, 2030 Â Aug. 28, 2030 Industry [12],[13],[21] Â Leisure Products Â Â Par / Shares [12],[13],[21] Â $ 3,981 Â Â Fair Value [12],[13],[14],[21] Â $ (60) Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% playPower, Inc. Maturity 08/28/2030

Industry Leisure Products Current Coupon 9.85% Basis Point Spread Above Index 1M SOFR+525 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Aug. 28, 2030 Â Aug. 28, 2030 Industry [12],[13] Â Leisure Products Â Â Current coupon [12],[13] Â 9.85% Â 9.85% Basis point spread above index [12],[13],[17] Â 1M SOFR+525 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 525.00% Â 525.00% Par / Shares [12],[13] Â $ 26,334 Â Â Cost [12],[13] Â 26,140 Â Â Fair Value [12],[13],[14] Â $ 25,939 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Pragmatic Institute, LLC (Revolver), Maturity 07/06/2028 Industry Professional Services Current Coupon 12.82% (PIK 12.085%) Basis Point Spread Above Index 3M SOFR+750 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[21] Â Jul. 06, 2028 Â Jul. 06, 2028 Industry [12],[13],[21] Â Professional Services Â Â Current coupon [12],[13],[21] Â 12.82% Â 12.82% Basis point spread above index [12],[13],[17],[21] Â 3M SOFR+750 Â Â Basis point spread above index, Percentage [12],[13],[17],[21] Â 750.00% Â 750.00% Current coupon, PIK [12],[13],[21] Â 12.085% Â 12.085% Par / Shares [12],[13],[21] Â $ 1,641 Â Â Cost [12],[13],[21] Â 1,605 Â Â Fair Value [12],[13],[14],[21] Â $ 1,005 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Quantic Electronics, LLC - Funded revolver Maturity 11/19/2026 Industry Electronic Equipment, Instruments, and Components Current Coupon 10.95% Basis Point Spread Above Index 3M SOFR+635 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Nov. 19, 2026 Â Nov. 19, 2026 Industry [12],[13] Â Electronic Equipment, Instruments, and Components Â Â Current coupon [12],[13] Â 10.95% Â 10.95% Basis point spread above index [12],[13],[17] Â 3M SOFR+635 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 635.00% Â 635.00% Par / Shares [12],[13] Â $ 335 Â Â Cost [12],[13] Â 335 Â Â Fair Value [12],[13],[14] Â $ 333 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Quantic Electronics, LLC Maturity 11/19/2026 Industry Electronic Equipment, Instruments, and Components Current Coupon 10.95% Basis Point Spread Above Index 3M SOFR+635 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Nov. 19, 2026 Â Nov. 19, 2026 Industry [12],[13] Â Electronic Equipment, Instruments, and Components Â Â Current coupon [12],[13] Â 10.95% Â 10.95% Basis point spread above index [12],[13],[17] Â 3M SOFR+635 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 635.00% Â 635.00% Par / Shares [12],[13] Â $ 6,579 Â Â Cost [12],[13] Â 6,530 Â Â Fair Value [12],[13],[14] Â $ 6,546 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% RRA Corporate, LLC - Funded Revolver Maturity 08/15/2029 Industry Diversified Consumer Services Current Coupon 9.60% Basis Point Spread Above Index 3M SOFR+500 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Aug. 15, 2029 Â Aug. 15, 2029 Industry [12],[13] Â Diversified Consumer Services Â Â Current coupon [12],[13] Â 9.60% Â 9.60% Basis point spread above index [12],[13],[17] Â 3M SOFR+500 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 500.00% Â 500.00% Par / Shares [12],[13] Â $ 1,410 Â Â Cost [12],[13] Â 1,409 Â Â Fair Value [12],[13],[14] Â $ 1,395 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% RRA Corporate, LLC - Unfunded Revolver Maturity 08/15/2029 Industry Diversified Consumer Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[21] Â Aug. 15, 2029 Â Aug. 15, 2029 Industry [12],[13],[21] Â Diversified Consumer Services Â Â Par / Shares [12],[13],[21] Â $ 5,306 Â Â Fair Value [12],[13],[14],[21] Â $ (53) Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% RRA Corporate, LLC - Unfunded Term Loan 1 Maturity 02/15/2029 Industry Diversified Consumer Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[21] Â Feb. 15, 2029 Â Feb. 15, 2029 Industry [12],[13],[21] Â Diversified Consumer Services Â Â Par / Shares [12],[13],[21] Â $ 11,506 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% RRA Corporate, LLC - Unfunded Term Loan 2 Maturity 08/15/2026 Industry Diversified Consumer Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[21] Â Aug. 15, 2026 Â Aug. 15, 2026 Industry [12],[13],[21] Â Diversified Consumer Services Â Â Par / Shares [12],[13],[21] Â $ 21,719 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% RRA Corporate, LLC Maturity 08/15/2029 Industry Diversified Consumer Services Current Coupon 9.60% Basis Point Spread Above Index 3M SOFR+500 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Aug. 15, 2029 Â Aug. 15, 2029 Industry [12],[13] Â Diversified Consumer Services Â Â Current coupon [12],[13] Â 9.60% Â 9.60% Basis point spread above index [12],[13],[17] Â 3M SOFR+500 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 500.00% Â 500.00% Par / Shares [12],[13] Â $ 19,200 Â Â Cost [12],[13] Â 19,008 Â Â Fair Value [12],[13],[14] Â $ 19,008 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% RTIC Subsidiary Holdings, LLC - Unfunded Revolver Maturity 05/03/2029 Industry Leisure Products Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[21] Â May 03, 2029 Â May 03, 2029 Industry [12],[13],[21] Â Leisure Products Â Â Par / Shares [12],[13],[21] Â $ 9,417 Â Â Fair Value [12],[13],[14],[21] Â $ (188) Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% RTIC Subsidiary Holdings, LLC Maturity 05/03/2029 Industry Leisure Products Current Coupon 10.35% Basis Point Spread Above Index 3M SOFR+575 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â May 03, 2029 Â May 03, 2029 Industry [12],[13] Â Leisure Products Â Â Current coupon [12],[13] Â 10.35% Â 10.35% Basis point spread above index [12],[13],[17] Â 3M SOFR+575 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 575.00% Â 575.00% Par / Shares [12],[13] Â $ 41,995 Â Â Cost [12],[13] Â 41,372 Â Â Fair Value [12],[13],[14] Â $ 41,155 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Rancho Health MSO, Inc. (Revolver) Maturity 12/18/2025 Industry Healthcare Equipment and Supplies Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[16],[21] Â Dec. 18, 2025 Â Dec. 18, 2025 Industry [12],[13],[16],[21] Â Healthcare Equipment and Supplies Â Â Par / Shares [12],[13],[16],[21] Â $ 315 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Rancho Health MSO, Inc. (Revolver) Maturity 12/18/2025 Industry Healthcare Equipment and Supplies Current Coupon 10.93% Basis Point Spread Above Index 3M SOFR+560 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[16] Â Dec. 18, 2025 Â Dec. 18, 2025 Industry [12],[13],[16] Â Healthcare Equipment and Supplies Â Â Current coupon [12],[13],[16] Â 10.93% Â 10.93% Basis point spread above index [12],[13],[16],[17] Â 3M SOFR+560 Â Â Basis point spread above index, Percentage [12],[13],[16],[17] Â 560.00% Â 560.00% Par / Shares [12],[13],[16] Â $ 210 Â Â Cost [12],[13],[16] Â 210 Â Â Fair Value [12],[13],[14],[16] Â $ 210 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Rancho Health MSO, Inc. - Unfunded Term Loan Maturity 06/30/2025 Industry Healthcare Equipment and Supplies Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[21] Â Jun. 30, 2025 Â Jun. 30, 2025 Industry [12],[13],[21] Â Healthcare Equipment and Supplies Â Â Par / Shares [12],[13],[21] Â $ 3,000 Â Â Fair Value [12],[13],[14],[21] Â $ 30 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Recteq, LLC (Revolver) Maturity 01/29/2026 Industry Leisure Products Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[16],[21] Â Jan. 29, 2026 Â Jan. 29, 2026 Industry [12],[13],[16],[21] Â Leisure Products Â Â Par / Shares [12],[13],[16],[21] Â $ 1,296 Â Â Fair Value [12],[13],[14],[16],[21] Â $ (13) Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Recteq, LLC Maturity 01/29/2026 Industry Leisure Products Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Jan. 29, 2026 Â Jan. 29, 2026 Industry [12],[13] Â Leisure Products Â Â Current coupon [12],[13] Â 11.75% Â 11.75% Basis point spread above index [12],[13],[17] Â 3M SOFR+715 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 715.00% Â 715.00% Par / Shares [12],[13] Â $ 1,448 Â Â Cost [12],[13] Â 1,439 Â Â Fair Value [12],[13],[14] Â $ 1,433 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Riverpoint Medical, LLC (Revolver) Maturity 06/20/2025 Industry Healthcare Equipment and Supplies Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[16],[21] Â Jun. 20, 2025 Â Jun. 20, 2025 Industry [12],[13],[16],[21] Â Healthcare Equipment and Supplies Â Â Par / Shares [12],[13],[16],[21] Â $ 776 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Riverpoint Medical, LLC (Revolver) Maturity 06/20/2025 Industry Healthcare Equipment and Supplies Current Coupon 10.10% Basis Point Spread Above Index 3M SOFR+535 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[16] Â Jun. 20, 2025 Â Jun. 20, 2025 Industry [12],[13],[16] Â Healthcare Equipment and Supplies Â Â Current coupon [12],[13],[16] Â 10.10% Â 10.10% Basis point spread above index [12],[13],[16],[17] Â 3M SOFR+535 Â Â Basis point spread above index, Percentage [12],[13],[16],[17] Â 535.00% Â 535.00% Par / Shares [12],[13],[16] Â $ 133 Â Â Cost [12],[13],[16] Â 133 Â Â Fair Value [12],[13],[14],[16] Â $ 133 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Riverpoint Medical, LLC Maturity 06/20/2025 Industry Healthcare Equipment and Supplies Current Coupon 9.85% Basis Point Spread Above Index 3M SOFR+525 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Jun. 20, 2025 Â Jun. 20, 2025 Industry [12],[13] Â Healthcare Equipment and Supplies Â Â Current coupon [12],[13] Â 9.85% Â 9.85% Basis point spread above index [12],[13],[17] Â 3M SOFR+525 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 525.00% Â 525.00% Par / Shares [12],[13] Â $ 9,829 Â Â Cost [12],[13] Â 9,796 Â Â Fair Value [12],[13],[14] Â $ 9,841 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Rural Sourcing Holdings, Inc. (HPA SPQ Merger Sub, Inc.) (Revolver) Maturity 06/15/2029 Industry Professional Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[16],[21] Â Jun. 15, 2029 Â Jun. 15, 2029 Industry [12],[13],[16],[21] Â Professional Services Â Â Par / Shares [12],[13],[16],[21] Â $ 860 Â Â Fair Value [12],[13],[14],[16],[21] Â $ (11) Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Rural Sourcing Holdings, Inc. (HPA SPQ Merger Sub, Inc.) - Unfunded Term Loan Maturity 06/27/2026 Industry Professional Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[21] Â Jun. 27, 2026 Â Jun. 27, 2026 Industry [12],[13],[21] Â Professional Services Â Â Par / Shares [12],[13],[21] Â $ 1,146 Â Â Fair Value [12],[13],[14],[21] Â $ (9) Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Rural Sourcing Holdings, Inc. (HPA SPQ Merger Sub, Inc.) Maturity 06/15/2029 Industry Professional Services Current Coupon 10.35% Basis Point Spread Above Index 3M SOFR+575 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Jun. 15, 2029 Â Jun. 15, 2029 Industry [12],[13] Â Professional Services Â Â Current coupon [12],[13] Â 10.35% Â 10.35% Basis point spread above index [12],[13],[17] Â 3M SOFR+575 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 575.00% Â 575.00% Par / Shares [12],[13] Â $ 1,140 Â Â Cost [12],[13] Â 1,124 Â Â Fair Value [12],[13],[14] Â $ 1,126 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% S101 Holdings, Inc. - Unfunded Term Loan 2 Maturity 12/15/2024 Industry Electronic Equipment, Instruments, and Components Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[21] Â Dec. 15, 2024 Â Dec. 15, 2024 Industry [12],[13],[21] Â Electronic Equipment, Instruments, and Components Â Â Par / Shares [12],[13],[21] Â $ 9,036 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% S101 Holdings, Inc. Maturity 12/29/2026 Industry Electronic Equipment, Instruments, and Components Current Coupon 11.48% Basis Point Spread Above Index 3M SOFR+615 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Dec. 29, 2026 Â Dec. 29, 2026 Industry [12],[13] Â Electronic Equipment, Instruments, and Components Â Â Current coupon [12],[13] Â 11.48% Â 11.48% Basis point spread above index [12],[13],[17] Â 3M SOFR+615 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 615.00% Â 615.00% Par / Shares [12],[13] Â $ 12,439 Â Â Cost [12],[13] Â 12,301 Â Â Fair Value [12],[13],[14] Â $ 12,315 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Safe Haven Defense US LLC - Unfunded Revolver Maturity 05/23/2029 Industry Building Products Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[21] Â May 23, 2029 Â May 23, 2029 Industry [12],[13],[21] Â Building Products Â Â Par / Shares [12],[13],[21] Â $ 2,920 Â Â Fair Value [12],[13],[14],[21] Â $ (29) Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Safe Haven Defense US LLC Maturity 05/23/2029 Industry Building Products Current Coupon 9.85% Basis Point Spread Above Index 3M SOFR+525 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â May 23, 2029 Â May 23, 2029 Industry [12],[13] Â Building Products Â Â Current coupon [12],[13] Â 9.85% Â 9.85% Basis point spread above index [12],[13],[17] Â 3M SOFR+525 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 525.00% Â 525.00% Par / Shares [12],[13] Â $ 13,563 Â Â Cost [12],[13] Â 13,363 Â Â Fair Value [12],[13],[14] Â $ 13,428 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Sales Benchmark Index LLC (Revolver) Maturity 01/03/2025 Industry Professional Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[16],[21] Â Jan. 03, 2025 Â Jan. 03, 2025 Industry [12],[13],[16],[21] Â Professional Services Â Â Par / Shares [12],[13],[16],[21] Â $ 1,293 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Sales Benchmark Index LLC Maturity 01/03/2025 Industry Professional Services Current Coupon 10.80% Basis Point Spread Above Index 3M SOFR+620 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Jan. 03, 2025 Â Jan. 03, 2025 Industry [12],[13] Â Professional Services Â Â Current coupon [12],[13] Â 10.80% Â 10.80% Basis point spread above index [12],[13],[17] Â 3M SOFR+620 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 620.00% Â 620.00% Par / Shares [12],[13] Â $ 2,527 Â Â Cost [12],[13] Â 2,524 Â Â Fair Value [12],[13],[14] Â $ 2,527 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Sargent & Greenleaf Inc. (Revolver) Maturity 12/20/2024 Industry Electronic Equipment, Instruments, and Components Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[21] Â Dec. 20, 2024 Â Dec. 20, 2024 Industry [12],[13],[21] Â Electronic Equipment, Instruments, and Components Â Â Par / Shares [12],[13],[21] Â $ 9 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Sargent & Greenleaf Inc. (Revolver) Maturity 12/20/2024 Industry Electronic Equipment, Instruments, and Components Current Coupon 11.45% (PIK 1.00%) Basis Point Spread Above Index 1M SOFR+660 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Dec. 20, 2024 Â Dec. 20, 2024 Industry [12],[13] Â Electronic Equipment, Instruments, and Components Â Â Current coupon [12],[13] Â 11.45% Â 11.45% Basis point spread above index [12],[13],[17] Â 1M SOFR+660 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 660.00% Â 660.00% Current coupon, PIK [12],[13] Â 1.00% Â 1.00% Par / Shares [12],[13] Â $ 1,078 Â Â Cost [12],[13] Â 1,078 Â Â Fair Value [12],[13],[14] Â $ 1,078 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Sargent & Greenleaf Inc. Maturity 12/20/2024 Industry Electronic Equipment, Instruments, and Components Current Coupon 11.45% (PIK 1.00%) Basis Point Spread Above Index 1M SOFR+760 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Dec. 20, 2024 Â Dec. 20, 2024 Industry [12],[13] Â Electronic Equipment, Instruments, and Components Â Â Current coupon [12],[13] Â 11.45% Â 11.45% Basis point spread above index [12],[13],[17] Â 1M SOFR+760 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 760.00% Â 760.00% Current coupon, PIK [12],[13] Â 1.00% Â 1.00% Par / Shares [12],[13] Â $ 3,272 Â Â Cost [12],[13] Â 3,266 Â Â Fair Value [12],[13],[14] Â $ 3,272 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Schlesinger Global, Inc. (Revolver) Maturity 07/14/2025 Industry Professional Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[16],[21] Â Jul. 14, 2025 Â Jul. 14, 2025 Industry [12],[13],[16],[21] Â Professional Services Â Â Par / Shares [12],[13],[16],[21] Â $ 401 Â Â Fair Value [12],[13],[14],[16],[21] Â $ (10) Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Schlesinger Global, Inc. (Revolver) Maturity 07/14/2025 Industry Professional Services Current Coupon 13.20% (PIK 5.60%) Basis Point Spread Above Index 3M SOFR+835 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Jul. 14, 2025 Â Jul. 14, 2025 Industry [12],[13] Â Professional Services Â Â Current coupon [12],[13] Â 13.20% Â 13.20% Basis point spread above index [12],[13],[17] Â 3M SOFR+835 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 835.00% Â 835.00% Current coupon, PIK [12],[13] Â 5.60% Â 5.60% Par / Shares [12],[13] Â $ 1,578 Â Â Cost [12],[13] Â 1,578 Â Â Fair Value [12],[13],[14] Â $ 1,539 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Schlesinger Global, Inc. Maturity 07/14/2025 Industry Professional Services Current Coupon 13.20% (PIK 5.60%) Basis Point Spread Above Index 3M SOFR+835 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Jul. 14, 2025 Â Jul. 14, 2025 Industry [12],[13] Â Professional Services Â Â Current coupon [12],[13] Â 13.20% Â 13.20% Basis point spread above index [12],[13],[17] Â 3M SOFR+835 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 835.00% Â 835.00% Current coupon, PIK [12],[13] Â 5.60% Â 5.60% Par / Shares [12],[13] Â $ 15,224 Â Â Cost [12],[13] Â 15,191 Â Â Fair Value [12],[13],[14] Â $ 14,844 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Seaway Buyer, LLC Maturity 06/13/2029 Industry Chemicals, Plastics and Rubber Current Coupon 10.75% Basis Point Spread Above Index 3M SOFR+615 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Jun. 13,

2029 Â Jun. 13, 2029 Industry [12],[13] Â Chemicals, Plastics and Rubber Â Â Current coupon [12],[13] Â 10.75% Â 10.75% Basis point spread above index [12],[13],[17] Â 3M SOFR+615 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 615.00% Â 615.00% Par / Shares [12],[13] Â $ 1,901 Â Â Cost [12],[13] Â 1,879 Â Â Fair Value [12],[13],[14] Â $ 1,834 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Sigma Defense Systems, LLC (Revolver) Maturity 12/18/2027 Industry IT Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[16],[21] Â Dec. 18, 2027 Â Dec. 18, 2027 Industry [12],[13],[16],[21] Â IT Services Â Â Par / Shares [12],[13],[16],[21] Â $ 3,311 Â Â Fair Value [12],[13],[14],[16],[21] Â $ (33) Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Sigma Defense Systems, LLC Maturity 12/18/2027 Industry IT Services Current Coupon 11.50% Basis Point Spread Above Index 3M SOFR+690 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Dec. 18, 2027 Â Dec. 18, 2027 Industry [12],[13] Â IT Services Â Â Current coupon [12],[13] Â 11.50% Â 11.50% Basis point spread above index [12],[13],[17] Â 3M SOFR+690 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 690.00% Â 690.00% Par / Shares [12],[13] Â $ 20,708 Â Â Cost [12],[13] Â 20,447 Â Â Fair Value [12],[13],[14] Â $ 20,501 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Simplicity Financial Marketing Group Holdings Inc. - Unfunded Term Loan Maturity 02/09/2026 Industry Diversified Financial Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[21] Â Feb. 09, 2026 Â Feb. 09, 2026 Industry [12],[13],[21] Â Diversified Financial Services Â Â Par / Shares [12],[13],[21] Â $ 4,656 Â Â Fair Value [12],[13],[14],[21] Â $ 93 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Simplicity Financial Marketing Group Holdings Inc. Maturity 12/02/2026 Industry Diversified Financial Services Current Coupon 11.73% Basis Point Spread Above Index 3M SOFR+640 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Dec. 02, 2026 Â Dec. 02, 2026 Industry [12],[13] Â Diversified Financial Services Â Â Current coupon [12],[13] Â 11.73% Â 11.73% Basis point spread above index [12],[13],[17] Â 3M SOFR+640 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 640.00% Â 640.00% Par / Shares [12],[13] Â $ 4,065 Â Â Cost [12],[13] Â 4,054 Â Â Fair Value [12],[13],[14] Â $ 4,106 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Skopima Consilio Parent, LLC Maturity 05/17/2028 Industry Business Services Current Coupon 9.46% Basis Point Spread Above Index 1M SOFR+461 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â May 17, 2028 Â May 17, 2028 Industry [12],[13] Â Business Services Â Â Current coupon [12],[13] Â 9.46% Â 9.46% Basis point spread above index [12],[13],[17] Â 1M SOFR+461 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 461.00% Â 461.00% Par / Shares [12],[13] Â $ 596 Â Â Cost [12],[13] Â 584 Â Â Fair Value [12],[13],[14] Â $ 594 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Smartronix, LLC - (Revolver) Maturity 11/23/2027 Industry Aerospace and Defense Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[21] Â Nov. 23, 2027 Â Nov. 23, 2027 Industry [12],[13],[21] Â Aerospace and Defense Â Â Par / Shares [12],[13],[21] Â $ 1,791 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Smartronix, LLC Maturity 11/23/2028 Industry Aerospace and Defense Current Coupon 10.35% Basis Point Spread Above Index 1M SOFR+610 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Nov. 23, 2028 Â Nov. 23, 2028 Industry [12],[13] Â Aerospace and Defense Â Â Current coupon [12],[13] Â 10.35% Â 10.35% Basis point spread above index [12],[13],[17] Â 1M SOFR+610 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 610.00% Â 610.00% Par / Shares [12],[13] Â $ 13,521 Â Â Cost [12],[13] Â 13,323 Â Â Fair Value [12],[13],[14] Â $ 13,521 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Smile Brands Inc. (Revolver) Maturity 10/12/2027 Industry Healthcare and Pharmaceuticals Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[16],[21] Â Oct. 12, 2027 Â Oct. 12, 2027 Industry [12],[13],[16],[21] Â Healthcare and Pharmaceuticals Â Â Par / Shares [12],[13],[16],[21] Â $ 678 Â Â Fair Value [12],[13],[14],[16],[21] Â $ (78) Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Smile Brands Inc. (Revolver) Maturity 10/12/2027 Industry Healthcare and Pharmaceuticals Current Coupon 10.20% (PIK 1.50%) Basis Point Spread Above Index 1M SOFR+550 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Oct. 12, 2027 Â Oct. 12, 2027 Industry [12],[13] Â Healthcare and Pharmaceuticals Â Â Current coupon [12],[13] Â 10.20% Â 10.20% Basis point spread above index [12],[13],[17] Â 1M SOFR+550 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 550.00% Â 550.00% Current coupon, PIK [12],[13] Â 1.50% Â 1.50% Par / Shares [12],[13] Â $ 866 Â Â Cost [12],[13] Â 866 Â Â Fair Value [12],[13],[14] Â $ 766 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Smile Brands Inc. LC (Revolver) Maturity 10/12/2027 Industry Healthcare and Pharmaceuticals Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[16],[21] Â Oct. 12, 2027 Â Oct. 12, 2027 Industry [12],[13],[16],[21] Â Healthcare and Pharmaceuticals Â Â Par / Shares [12],[13],[16],[21] Â $ 100 Â Â Fair Value [12],[13],[14],[16],[21] Â $ (12) Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Smile Brands Inc. Maturity 10/12/2027 Industry Healthcare and Pharmaceuticals Current Coupon 10.20% (PIK 1.50%) Basis Point Spread Above Index 1M SOFR+550 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Oct. 12, 2027 Â Oct. 12, 2027 Industry [12],[13] Â Healthcare and Pharmaceuticals Â Â Current coupon [12],[13] Â 10.20% Â 10.20% Basis point spread above index [12],[13],[17] Â 1M SOFR+550 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 550.00% Â 550.00% Current coupon, PIK [12],[13] Â 1.50% Â 1.50% Par / Shares [12],[13] Â $ 2,422 Â Â Cost [12],[13] Â 2,422 Â Â Fair Value [12],[13],[14] Â $ 2,143 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Solutionreach, Inc. (Revolver) Maturity 07/17/2025 Industry Healthcare Technology Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[16],[21] Â Jul. 17, 2025 Â Jul. 17, 2025 Industry [12],[13],[16],[21] Â Healthcare Technology Â Â Par / Shares [12],[13],[16],[21] Â $ 833 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Solutionreach, Inc. Maturity 07/17/2025 Industry Healthcare Technology Current Coupon 12.40% Basis Point Spread Above Index 3M SOFR+715 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Jul. 17, 2025 Â Jul. 17, 2025 Industry [12],[13] Â Healthcare Technology Â Â Current coupon [12],[13] Â 12.40% Â 12.40% Basis point spread above index [12],[13],[17] Â 3M SOFR+715 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 715.00% Â 715.00% Par / Shares [12],[13] Â $ 4,657 Â Â Cost [12],[13] Â 4,637 Â Â Fair Value [12],[13],[14] Â $ 4,657 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Spendmend Holdings LLC (Revolver) Maturity 03/01/2028 Industry Healthcare Technology Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[21] Â Mar. 01, 2028 Â Mar. 01, 2028 Industry [12],[13],[21] Â Healthcare Technology Â Â Par / Shares [12],[13],[21] Â $ 535 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Spendmend Holdings LLC (Revolver) Maturity 03/01/2028 Industry Healthcare Technology Current Coupon 10.25% Basis Point Spread Above Index 3M SOFR+565 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Mar. 01, 2028 Â Mar. 01, 2028 Industry [12],[13] Â Healthcare Technology Â Â Current coupon [12],[13] Â 10.25% Â 10.25% Basis point spread above index [12],[13],[17] Â 3M SOFR+565 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 565.00% Â 565.00% Par / Shares [12],[13] Â $ 357 Â Â Cost [12],[13] Â 357 Â Â Fair Value [12],[13],[14] Â $ 357 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Spendmend Holdings LLC - Unfunded Term Loan Maturity 03/03/2025 Industry Healthcare Technology Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[21] Â Mar. 03, 2025 Â Mar. 03, 2025 Industry [12],[13],[21] Â Healthcare Technology Â Â Par / Shares [12],[13],[21] Â $ 1,493 Â Â Fair Value [12],[13],[14],[21] Â $ 11 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Spendmend Holdings LLC Maturity 03/01/2028 Industry Healthcare Technology Current Coupon 10.78% Basis Point Spread Above Index 3M SOFR+565 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Mar. 01, 2028 Â Mar. 01, 2028 Industry [12],[13] Â Healthcare Technology Â Â Current coupon [12],[13] Â 10.78% Â 10.78% Basis point spread above index [12],[13],[17] Â 3M SOFR+565 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 565.00% Â 565.00% Par / Shares [12],[13] Â $ 2,253 Â Â Cost [12],[13] Â 2,232 Â Â Fair Value [12],[13],[14] Â $ 2,253 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Summit Behavioral Healthcare, LLC Maturity 11/24/2028 Industry Healthcare Providers and Services Current Coupon 9.31% Basis Point Spread Above Index 1M SOFR+425 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Nov. 24, 2028 Â Nov. 24, 2028 Industry [12],[13] Â Healthcare Providers and Services Â Â Current coupon [12],[13] Â 9.31% Â 9.31% Basis point spread above index [12],[13],[17] Â 1M SOFR+425 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 425.00% Â 425.00% Par / Shares [12],[13] Â $ 1,990 Â Â Cost [12],[13] Â 1,975 Â Â Fair Value [12],[13],[14] Â $ 1,851 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% System Planning and Analysis, Inc. (f/k/a Management Consulting & Research, LLC) (Revolver) Maturity 08/16/2027 Industry Aerospace and Defense Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[21] Â Aug. 16, 2027 Â Aug. 16, 2027 Industry [12],[13],[21] Â Aerospace and Defense Â Â Par / Shares [12],[13],[21] Â $ 12,537 Â Â Fair Value [12],[13],[14],[21] Â $ 69 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% System Planning and Analysis, Inc. (f/k/a Management Consulting & Research, LLC) Maturity 08/16/2027 Industry Aerospace and Defense Current Coupon 10.26% Basis Point Spread Above Index 3M SOFR+500 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Aug. 16, 2027 Â Aug. 16, 2027 Industry [12],[13] Â Aerospace and Defense Â Â Current coupon [12],[13] Â 10.26% Â 10.26% Basis point spread above index [12],[13],[17] Â 3M SOFR+500 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 500.00% Â 500.00% Par / Shares [12],[13] Â $ 20,461 Â Â Cost [12],[13] Â 20,238 Â Â Fair Value [12],[13],[14] Â $ 20,421 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% System Planning and Analysis, Inc. - (Revolver) Maturity 08/16/2027 Industry Aerospace and Defense Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[21] Â Aug. 16, 2027 Â Aug. 16, 2027 Industry [12],[13],[21] Â Aerospace and Defense Â Â Par / Shares [12],[13],[21] Â $ 6,732 Â Â Fair Value [12],[13],[14],[21] Â $ (13) Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% System Planning and Analysis, Inc. - Funded Revolver Maturity 08/16/2027 Industry Aerospace and Defense Current Coupon 9.59% Basis Point Spread Above Index 3M SOFR+515 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Aug. 16, 2027 Â Aug. 16, 2027 Industry [12],[13] Â Aerospace and Defense Â Â Current coupon [12],[13] Â 9.59% Â 9.59% Basis point spread above index [12],[13],[17] Â 3M SOFR+515 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 515.00% Â 515.00% Par / Shares [12],[13] Â $ 1,633 Â Â Cost [12],[13] Â 1,633 Â Â Fair Value [12],[13],[14] Â $ 1,630 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% TCG 3.0 Jogger Acquisitionco, Inc. - (Revolver) Maturity 01/26/2029 Industry Media Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[21] Â Jan. 26, 2029 Â Jan. 26, 2029 Industry [12],[13],[21] Â Media Â Â Par / Shares [12],[13],[21] Â $ 2,426 Â Â Fair Value [12],[13],[14],[21] Â $ (24) Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% TCG 3.0 Jogger Acquisitionco, Inc. Maturity 01/26/2029 Industry Media Current Coupon 11.83% Basis Point Spread Above Index 3M SOFR+650 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Jan. 26, 2029 Â Jan. 26, 2029 Industry [12],[13] Â Media Â Â Current coupon [12],[13] Â 11.83% Â 11.83% Basis point spread above index [12],[13],[17] Â 3M SOFR+650 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 650.00% Â 650.00% Par / Shares [12],[13] Â $ 6,965 Â Â Cost [12],[13] Â 6,857 Â Â Fair Value [12],[13],[14] Â $ 6,895 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% TPC US Parent, LLC Maturity 11/24/2025 Industry Food Products Current Coupon 10.98% Basis Point Spread Above Index 3M SOFR+565 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Nov. 24, 2025 Â Nov. 24, 2025 Industry [12],[13] Â Food Products Â Â Current coupon [12],[13] Â 10.98% Â 10.98% Basis point spread above index [12],[13],[17] Â 3M SOFR+565 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 565.00% Â 565.00% Par / Shares [12],[13] Â $ 11,888 Â Â Cost [12],[13] Â 11,808 Â Â Fair Value [12],[13],[14] Â $ 11,888 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% TPCN Midco, LLC - Unfunded Revolver Maturity 06/26/2029 Industry Diversified Consumer Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[21] Â Jun. 26, 2029 Â Jun. 26, 2029 Industry [12],[13],[21] Â Diversified Consumer Services Â Â Par / Shares [12],[13],[21] Â $ 2,580 Â Â Fair Value [12],[13],[14],[21] Â $ (62) Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% TPCN Midco, LLC - Unfunded Term Loan Maturity 06/26/2026 Industry Diversified Consumer Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[21] Â Jun. 26, 2026 Â Jun. 26, 2026 Industry [12],[13],[21] Â Diversified Consumer Services Â Â Par / Shares [12],[13],[21] Â $ 13,113 Â Â Fair Value [12],[13],[14],[21] Â $ (184) Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% TPCN Midco, LLC Maturity 06/26/2029 Industry Diversified Consumer Services Current Coupon 10.35% Basis Point Spread Above Index 3M SOFR+575 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Jun. 26, 2029 Â Jun. 26, 2029 Industry [12],[13] Â Diversified Consumer Services Â Â Current coupon [12],[13] Â 10.35% Â 10.35% Basis point spread above index [12],[13],[17] Â 3M SOFR+575 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 575.00% Â 575.00% Par / Shares [12],[13] Â $ 8,878 Â Â Cost [12],[13] Â 8,749 Â Â Fair Value [12],[13],[14] Â $ 8,665 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% TWS Acquisition Corporation (Revolver) Maturity 06/16/2025 Industry Diversified Consumer Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[16],[21] Â Jun. 16, 2025 Â Jun. 16, 2025 Industry [12],[13],[16],[21] Â Diversified Consumer Services Â Â Par / Shares [12],[13],[16],[21] Â $ 2,628 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% TWS Acquisition Corporation Maturity 06/16/2025 Industry Diversified Consumer Services Current Coupon 11.33% Basis Point Spread Above Index 1M SOFR+640 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[16],[21] Â Jun. 16, 2025 Â Jun. 16, 2025 Industry [12],[13],[16],[21] Â Diversified Consumer Services Â Â Current coupon [12],[13] Â 11.33% Â 11.33% Basis point spread above index [12],[13],[17] Â 1M SOFR+640 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 640.00% Â 640.00% Par / Shares [12],[13],[16],[21] Â $ 2,508 Â Â Cost [12],[13] Â 2,502 Â Â Fair Value [12],[13],[14] Â $ 2,508 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Team Services Group, LLC Maturity 12/20/2027 Industry Healthcare Providers and Services Current Coupon 10.51% Basis Point Spread Above Index 3M SOFR+526 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Dec. 20, 2027 Â Dec. 20, 2027 Industry [12],[13] Â Healthcare Providers and Services Â Â Current coupon [12],[13] Â 10.51% Â 10.51% Basis point spread above index [12],[13],[17] Â 3M SOFR+526 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 526.00% Â 526.00% Par / Shares [12],[13] Â $ 15,412 Â Â Cost [12],[13] Â 15,173 Â Â Fair Value [12],[13],[14] Â $ 15,217 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Teneo Holdings, LLC - Initial Term Loans Maturity 03/13/2031 Industry Diversified Financial Services Current Coupon 9.60% Basis Point Spread Above Index 3M SOFR+475 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Mar. 13, 2031 Â Mar. 13, 2031 Industry [12],[13] Â Diversified Financial Services Â Â Current coupon [12],[13] Â 9.60% Â 9.60% Basis point spread above index [12],[13],[17] Â 3M SOFR+475 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 475.00% Â 475.00% Par / Shares [12],[13] Â $ 6,965 Â Â Cost [12],[13] Â 6,895 Â Â Fair Value [12],[13],[14] Â $ 6,987 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% The Bluebird Group LLC (Revolver) Maturity 07/28/2026 Industry Professional Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[16],[21] Â Jul. 28, 2026 Â Jul. 28, 2026 Industry [12],[13],[16],[21] Â Professional Services Â Â Par / Shares [12],[13],[16],[21] Â $ 862 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% The Bluebird Group LLC Maturity 07/28/2026 Industry Professional Services Current Coupon 11.25% Basis Point Spread Above Index 3M SOFR+665 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Jul. 28, 2026 Â Jul. 28, 2026 Industry [12],[13] Â Professional Services Â Â Current coupon [12],[13] Â 11.25% Â 11.25% Basis point spread above index [12],[13],[17] Â 3M SOFR+665 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 665.00% Â 665.00% Par / Shares [12],[13] Â $ 2,566 Â Â Cost [12],[13] Â 2,538 Â Â Fair Value [12],[13],[14] Â $ 2,566 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% The Vertex Companies, LLC (Revolver) Maturity 08/30/2027 Industry Construction & Engineering Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[16],[21] Â Aug. 30, 2027 Â Aug. 30, 2027

Industry [12],[13],[16],[21] Â Construction & Engineering Â Â Par / Shares [12],[13],[16],[21] Â $ 535 Â Â Fair Value [12],[13],[14],[16],[21] Â $ (1) Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% The Vertex Companies, LLC (Revolver) Maturity 08/30/2027 Industry Construction & Engineering Current Coupon 10.95% Basis Point Spread Above Index 1M SOFR+610 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Aug. 30, 2027 Â Aug. 30, 2027 Industry [12],[13] Â Construction & Engineering Â Â Current coupon [12],[13] Â 10.95% Â 10.95% Basis point spread above index [12],[13],[17] Â 1M SOFR+610 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 610.00% Â 610.00% Par / Shares [12],[13] Â $ 376 Â Â Cost [12],[13] Â 376 Â Â Fair Value [12],[13],[14] Â $ 376 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% The Vertex Companies, LLC Maturity 08/30/2027 Industry Construction & Engineering Current Coupon 10.95% Basis Point Spread Above Index 1M SOFR+610 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[16] Â Aug. 30, 2027 Â Aug. 30, 2027 Industry [12],[13],[16] Â Construction & Engineering Â Â Current coupon [12],[13],[16] Â 10.95% Â 10.95% Basis point spread above index [12],[13],[16],[17] Â 1M SOFR+610 Â Â Basis point spread above index, Percentage [12],[13],[16],[17] Â 610.00% Â 610.00% Par / Shares [12],[13],[16] Â $ 3,377 Â Â Cost [12],[13],[16] Â 3,333 Â Â Fair Value [12],[13],[14],[16] Â $ 3,356 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% TransGo, LLC (Revolver) Maturity 12/29/2028 Industry Auto Components Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[16],[21] Â Dec. 29, 2028 Â Dec. 29, 2028 Industry [12],[13],[16],[21] Â Auto Components Â Â Par / Shares [12],[13],[16],[21] Â $ 4,440 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% TransGo, LLC Maturity 12/29/2028 Industry Auto Components Current Coupon 10.60% Basis Point Spread Above Index 3M SOFR+575 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Dec. 29, 2028 Â Dec. 29, 2028 Industry [12],[13] Â Auto Components Â Â Current coupon [12],[13] Â 10.60% Â 10.60% Basis point spread above index [12],[13],[17] Â 3M SOFR+575 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 575.00% Â 575.00% Par / Shares [12],[13] Â $ 12,034 Â Â Cost [12],[13] Â 11,869 Â Â Fair Value [12],[13],[14] Â $ 12,034 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Tyto Athene, LLC Maturity 04/01/2028 Industry IT Services Current Coupon 10.23% Basis Point Spread Above Index 1M SOFR+490 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Apr. 01, 2028 Â Apr. 01, 2028 Industry [12],[13] Â IT Services Â Â Current coupon [12],[13] Â 10.23% Â 10.23% Basis point spread above index [12],[13],[17] Â 1M SOFR+490 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 490.00% Â 490.00% Par / Shares [12],[13] Â $ 11,928 Â Â Cost [12],[13] Â 11,826 Â Â Fair Value [12],[13],[14] Â $ 11,690 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Urology Management Holdings, Inc. - Unfunded Term Loan Maturity 09/03/2026 Industry Healthcare Providers and Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Sep. 03, 2026 Â Sep. 03, 2026 Industry [12],[13] Â Healthcare Providers and Services Â Â Par / Shares [12],[13] Â $ 4,800 Â Â Fair Value [12],[13],[14] Â $ (24) Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Urology Management Holdings, Inc. Maturity 06/15/2027 Industry Healthcare Providers and Services Current Coupon 10.52% Basis Point Spread Above Index 3M SOFR+550 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Jun. 15, 2027 Â Jun. 15, 2027 Industry [12],[13] Â Healthcare Providers and Services Â Â Current coupon [12],[13] Â 10.52% Â 10.52% Basis point spread above index [12],[13],[17] Â 3M SOFR+550 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 550.00% Â 550.00% Par / Shares [12],[13] Â $ 1,200 Â Â Cost [12],[13] Â 1,194 Â Â Fair Value [12],[13],[14] Â $ 1,188 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Walker Edison Furniture Company, LLC - Funded Junior Revolver Maturity 03/01/2029 Industry Wholesale Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[22] Â Mar. 01, 2029 Â Mar. 01, 2029 Industry [12],[13],[22] Â Wholesale Â Â Par / Shares [12],[13],[22] Â $ 1,667 Â Â Cost [12],[13],[22] Â 1,667 Â Â Fair Value [12],[13],[14],[22] Â $ 1,667 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Walker Edison Furniture Company, LLC - Unfunded Term Loan Maturity 03/01/2029 Industry Wholesale Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[22] Â Mar. 01, 2029 Â Mar. 01, 2029 Industry [12],[13],[22] Â Wholesale Â Â Par / Shares [12],[13],[22] Â $ 83 Â Â Fair Value [12],[13],[14],[22] Â $ (76) Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Walker Edison Furniture, LLC - Term Loan Maturity 03/01/2029 Industry Wholesale Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[22] Â Mar. 01, 2029 Â Mar. 01, 2029 Industry [12],[13],[22] Â Wholesale Â Â Par / Shares [12],[13],[22] Â $ 5,441 Â Â Cost [12],[13],[22] Â 5,026 Â Â Fair Value [12],[13],[14],[22] Â $ 490 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Watchtower Intermediate, LLC (Revolver) Maturity 12/01/2029 Industry Electronic Equipment, Instruments, and Components Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[21] Â Dec. 01, 2029 Â Dec. 01, 2029 Industry [12],[13],[21] Â Electronic Equipment, Instruments, and Components Â Â Par / Shares [12],[13],[21] Â $ 6,300 Â Â Fair Value [12],[13],[14],[21] Â $ (63) Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Watchtower Intermediate, LLC - Unfunded Term Loan Maturity 12/01/2025 Industry Electronic Equipment, Instruments, and Components Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[21] Â Dec. 01, 2025 Â Dec. 01, 2025 Industry [12],[13],[21] Â Electronic Equipment, Instruments, and Components Â Â Par / Shares [12],[13],[21] Â $ 2,100 Â Â Fair Value [12],[13],[14],[21] Â $ 3 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Watchtower Intermediate, LLC Maturity 12/01/2029 Industry Electronic Equipment, Instruments, and Components Current Coupon 10.60% Basis Point Spread Above Index 3M SOFR+600 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Dec. 01, 2029 Â Dec. 01, 2029 Industry [12],[13] Â Electronic Equipment, Instruments, and Components Â Â Current coupon [12],[13] Â 10.60% Â 10.60% Basis point spread above index [12],[13],[17] Â 3M SOFR+600 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 600.00% Â 600.00% Par / Shares [12],[13] Â $ 9,055 Â Â Cost [12],[13] Â 8,929 Â Â Fair Value [12],[13],[14] Â $ 8,964 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Wildcat Buyerco, Inc. (Revolver) Maturity 02/26/2027 Industry Electronic Equipment, Instruments, and Components Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[16],[21] Â Feb. 26, 2027 Â Feb. 26, 2027 Industry [12],[13],[16],[21] Â Electronic Equipment, Instruments, and Components Â Â Par / Shares [12],[13],[16],[21] Â $ 534 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Wildcat Buyerco, Inc. - Unfunded Term Loan Maturity 02/26/2027 Industry Electronic Equipment, Instruments, and Components Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[21] Â Feb. 26, 2027 Â Feb. 26, 2027 Industry [12],[13],[21] Â Electronic Equipment, Instruments, and Components Â Â Par / Shares [12],[13],[21] Â $ 3,281 Â Â Fair Value [12],[13],[14],[21] Â $ 33 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Wildcat Buyerco, Inc. Maturity 02/26/2027 Industry Electronic Equipment, Instruments, and Components Current Coupon 10.60% Basis Point Spread Above Index 3M SOFR+575 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Feb. 26, 2027 Â Feb. 26, 2027 Industry [12],[13] Â Electronic Equipment, Instruments, and Components Â Â Current coupon [12],[13] Â 10.60% Â 10.60% Basis point spread above index [12],[13],[17] Â 3M SOFR+575 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 575.00% Â 575.00% Par / Shares [12],[13] Â $ 12,592 Â Â Cost [12],[13] Â 12,498 Â Â Fair Value [12],[13],[14] Â $ 12,592 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Wrench Group, LLC Maturity 10/30/2028 Industry Commercial Services & Supplies Current Coupon 8.87% Basis Point Spread Above Index 3M SOFR+426 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Oct. 30, 2028 Â Oct. 30, 2028 Industry [12],[13] Â Commercial Services & Supplies Â Â Current coupon [12],[13] Â 8.87% Â 8.87% Basis point spread above index [12],[13],[17] Â 3M SOFR+426 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 426.00% Â 426.00% Par / Shares [12],[13] Â $ 3,483 Â Â Cost [12],[13] Â 3,475 Â Â Fair Value [12],[13],[14] Â $ 3,480 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Zips Car Wash, LLC Maturity 12/31/2024 Industry Automobiles Current Coupon 12.46% (PIK 1.5%) Basis Point Spread Above Index 3M SOFR+740 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Dec. 31, 2024 Â Dec. 31, 2024 Industry [12],[13] Â Automobiles Â Â Current coupon [12],[13] Â 12.46% Â 12.46% Basis point spread above index [12],[13],[17] Â 3M SOFR+740 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 740.00% Â 740.00% Current coupon, PIK [12],[13] Â 1.50% Â 1.50% Par / Shares [12],[13] Â $ 13,252 Â Â Cost [12],[13] Â 13,227 Â Â Fair Value [12],[13],[14] Â 12,656 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Cost [12],[13],[20] Â 16,031 Â Â Fair Value [12],[13],[14],[20] Â $ 18,305 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% AFC Acquisitions, Inc. (Preferred) Industry Distributors Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[15],[20] Â Distributors Â Â Par / Shares [12],[13],[15],[20] Â $ 854 Â Â Cost [12],[13],[15],[20] Â 1,314 Â Â Fair Value [12],[13],[14],[15],[20] Â $ 1,400 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% Accounting Platform Blocker, Inc -. Preferred Equity Industry Professional Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[20] Â Professional Services Â Â Par / Shares [12],[13],[20] Â $ 1,075,900 Â Â Cost [12],[13],[20] Â 1,076 Â Â Fair Value [12],[13],[14],[20] Â $ 1,076 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% Ad.net Holdings, Inc. Industry Media Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[20] Â Media Â Â Par / Shares [12],[13],[20] Â $ 6,720 Â Â Cost [12],[13],[20] Â 672 Â Â Fair Value [12],[13],[14],[20] Â $ 852 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% Anteriad Holdings, LP (f/k/a MeritDirect Holdings, LP) Industry Media Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[15],[16],[20] Â Media Â Â Par / Shares [12],[13],[15],[16],[20] Â $ 2,018 Â Â Cost [12],[13],[15],[16],[20] Â 2,018 Â Â Fair Value [12],[13],[14],[15],[16],[20] Â $ 2,298 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% C5MI Holdco, LLC. - Preferred Equity Industry IT Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[15],[20] Â IT Services Â Â Par / Shares [12],[13],[15],[20] Â $ 228,900 Â Â Cost [12],[13],[15],[20] Â 223 Â Â Fair Value [12],[13],[14],[15],[20] Â $ 233 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% Cartessa Aesthetics, LLC (Preferred) Industry Distributors Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[15],[20] Â Distributors Â Â Par / Shares [12],[13],[15],[20] Â $ 1,437,500 Â Â Cost [12],[13],[15],[20] Â 1,438 Â Â Fair Value [12],[13],[14],[15],[20] Â $ 2,560 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% EvAL Home Health Solutions, LLC - Preferred Equity Industry Healthcare, Education and Childcare Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[15],[20] Â Healthcare, Education and Childcare Â Â Par / Shares [12],[13],[15],[20] Â $ 876,386 Â Â Cost [12],[13],[15],[20] Â 1,455 Â Â Fair Value [12],[13],[14],[15],[20] Â $ 1,631 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% Gauge Schlesinger Coinvest LLC (Preferred Equity) Industry Professional Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[20] Â Professional Services Â Â Par / Shares [12],[13],[20] Â $ 64 Â Â Cost [12],[13],[20] Â 64 Â Â Fair Value [12],[13],[14],[20] Â $ 37 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% Hancock Claims Consultants Investors, LLC (Preferred Equity) Industry Insurance Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[15],[20] Â Insurance Â Â Par / Shares [12],[13],[15],[20] Â $ 116,588 Â Â Cost [12],[13],[15],[20] Â 76 Â Â Fair Value [12],[13],[14],[15],[20] Â $ 149 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% Imagine Topco, LP Industry Software Current Coupon 8.00% Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[20] Â Software Â Â Current coupon [12],[13],[20] Â 8.00% Â 8.00% Par / Shares [12],[13],[20] Â $ 1,236,027 Â Â Cost [12],[13],[20] Â 1,236 Â Â Fair Value [12],[13],[14],[20] Â $ 1,432 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% Magnolia Topco LP - Class A Preferred Equity Industry Automobiles Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[15],[20] Â Automobiles Â Â Par / Shares [12],[13],[15],[20] Â $ 47 Â Â Cost [12],[13],[15],[20] Â 47 Â Â Fair Value [12],[13],[14],[15],[20] Â $ 48 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% Magnolia Topco LP - Class B Preferred Equity Industry Automobiles Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[15],[20] Â Automobiles Â Â Par / Shares [12],[13],[15],[20] Â $ 31 Â Â Cost [12],[13],[15],[20] Â $ 20 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% Megawatt Acquisition Partners, LLC - Preferred A Equity Industry Electronic Equipment, Instruments, and Components Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[20] Â Electronic Equipment, Instruments, and Components Â Â Par / Shares [12],[13],[20] Â $ 9,360 Â Â Cost [12],[13],[20] Â 936 Â Â Fair Value [12],[13],[14],[20] Â $ 842 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% NXOF Holdings, Inc. (Tyto Athene, LLC) Industry IT Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[16],[20] Â IT Services Â Â Par / Shares [12],[13],[16],[20] Â $ 1,935 Â Â Cost [12],[13],[16],[20] Â 1,935 Â Â Fair Value [12],[13],[14],[16],[20] Â $ 2,621 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% ORL Holdco, Inc. Industry Consumer Finance Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[16],[20] Â Consumer Finance Â Â Par / Shares [12],[13],[16],[20] Â $ 1,327 Â Â Cost [12],[13],[16],[20] Â 133 Â Â Fair Value [12],[13],[14],[16],[20] Â $ 18 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% PL Acquisitionco, LLC (Preferred Equity) Industry Textiles, Apparel and Luxury Goods Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[20] Â Textiles, Apparel and Luxury Goods Â Â Par / Shares [12],[13],[20] Â $ 61 Â Â Cost [12],[13],[20] Â $ 61 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% RTIC Parent Holdings, LLC - Class A Preferred Equity Industry Leisure Products Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[15],[20] Â Leisure Products Â Â Par / Shares [12],[13],[15],[20] Â $ 9 Â Â Cost [12],[13],[15],[20] Â $ 9 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% RTIC Parent Holdings, LLC - Class C Preferred Equity One Industry Leisure Products Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[15],[20] Â Leisure Products Â Â Par / Shares [12],[13],[15],[20] Â $ 18,450 Â Â Cost [12],[13],[15],[20] Â 1,215 Â Â Fair Value [12],[13],[14],[15],[20] Â $ 1,976 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% RTIC Parent Holdings, LLC - Class D Preferred Equity Two Industry Leisure Products Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[15],[20] Â Leisure Products Â Â Par / Shares [12],[13],[15],[20] Â $ 19,584 Â Â Cost [12],[13],[15],[20] Â 196 Â Â Fair Value [12],[13],[14],[15],[20] Â $ 218 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% TPC Holding Company, LP Industry Food Products Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[16],[20] Â Food Products Â Â Par / Shares [12],[13],[16],[20] Â $ 409 Â Â Cost [12],[13],[16],[20] Â 409 Â Â Fair Value [12],[13],[14],[16],[20] Â $ 662 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% TWD Parent Holdings, LLC (The Vertex Companies, LLC) Industry Construction & Engineering Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[16],[20] Â Construction & Engineering Â Â Par / Shares [12],[13],[16],[20] Â $ 37 Â Â Cost [12],[13],[16],[20] Â 35 Â Â Fair Value [12],[13],[14],[16],[20] Â $ 43 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% UniTek Global Services, Inc. - Senior Preferred Equity Industry Telecommunications Current Coupon 19.00% Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[16],[20] Â Telecommunications Â Â Current coupon [12],[13],[16],[20] Â 19.00% Â 19.00% Par / Shares [12],[13],[16],[20] Â $ 448,851 Â Â Cost [12],[13],[16],[20] Â $ 449 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% UniTek Global Services, Inc. - Super Senior Preferred Equity Industry Telecommunications Current Coupon 20.00% Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[16],[20] Â Telecommunications Â Â Current coupon [12],[13],[16],[20] Â 20.00% Â 20.00% Par / Shares [12],[13],[16],[20] Â $ 343,861 Â Â Cost [12],[13],[16],[20] Â 344 Â Â Fair Value [12],[13],[14],[16],[20] Â $ 209 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% UniTek Global Services, Inc. Industry Telecommunications Current Coupon 13.50% Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [12],[13],[16],[20] Â Telecommunications Â Â Current coupon [12],[13],[16],[20] Â 13.50% Â

13.50% Par / Shares [12],[13],[16],[20] Â $ 1,047,317 Â Â Cost [12],[13],[16],[20] Â 670 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Subordinate Debt - 0.3% Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Cost [12],[13] Â 2,632 Â Â Fair Value [12],[13],[14] Â $ 2,693 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Subordinate Debt - 0.3% Beacon Behavioral Holdings LLC Maturity 06/21/2030 Industry Healthcare Providers and Services Current Coupon 15.00% (PIK 15.00%) Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Jun. 21, 2030 Â Jun. 21, 2030 Industry [12],[13] Â Healthcare Providers and Services Â Â Current coupon [12],[13] Â 15.00% Â 15.00% Current coupon, PIK [12],[13] Â 15.00% Â 15.00% Par / Shares [12],[13] Â $ 1,042 Â Â Cost [12],[13] Â 1,027 Â Â Fair Value [12],[13],[14] Â $ 1,026 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Subordinate Debt - 0.3% ORL Holdco, Inc. - Convertible Notes Maturity 03/08/2028 Industry Consumer Finance Current Coupon 18.00% Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Mar. 08, 2028 Â Mar. 08, 2028 Industry [12],[13] Â Consumer Finance Â Â Current coupon [12],[13] Â 18.00% Â 18.00% Par / Shares [12],[13] Â $ 13 Â Â Cost [12],[13] Â 13 Â Â Fair Value [12],[13],[14] Â $ 9 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Subordinate Debt - 0.3% ORL Holdco, Inc. - Unfunded Convertible Notes Maturity 03/08/2028 Industry Consumer Finance Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[21] Â Mar. 08, 2028 Â Mar. 08, 2028 Industry [12],[13],[21] Â Consumer Finance Â Â Par / Shares [12],[13],[21] Â $ 13 Â Â Fair Value [12],[13],[14],[21] Â $ (4) Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Subordinate Debt - 0.3% Schlesinger Global, LLC - Promissory Note Maturity 01/08/2026 Industry Professional Services Current Coupon 12.31% Basis Point Spread Above Index 3M SOFR+700 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Jan. 08, 2026 Â Jan. 08, 2026 Industry [12],[13] Â Professional Services Â Â Current coupon [12],[13] Â 12.31% Â 12.31% Basis point spread above index [12],[13],[17] Â 3M SOFR+700 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 700.00% Â 700.00% Par / Shares [12],[13] Â $ 66 Â Â Cost [12],[13] Â 66 Â Â Fair Value [12],[13],[14] Â $ 136 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Subordinate Debt - 0.3% StoicLane, Inc. - Convertible Notes Maturity 08/15/2027 Industry Healthcare Technology Current Coupon 12.00% Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Aug. 15, 2027 Â Aug. 15, 2027 Industry [12],[13] Â Healthcare Technology Â Â Current coupon [12],[13] Â 12.00% Â 12.00% Par / Shares [12],[13] Â $ 1,526 Â Â Cost [12],[13] Â 1,526 Â Â Fair Value [12],[13],[14] Â $ 1,526 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Subordinate Debt - 0.3% StoicLane, Inc. - Unfunded Convertible Notes Maturity 08/15/2027 Industry Healthcare Technology Current Coupon 0.00% Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13],[21] Â Aug. 15, 2027 Â Aug. 15, 2027 Industry [12],[13],[21] Â Healthcare Technology Â Â Par / Shares [12],[13],[21] Â $ 1,526 Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Cost $ 1,894,793 Â Â Â Fair Value $ 1,907,349 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% A1 Garage Equity, LLC Industry Commercial Services & Supplies Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2],[7] Commercial Services & Supplies Â Â Â Par / Shares [1],[2],[7] $ 647,943 Â Â Â Cost [1],[2],[7] 648 Â Â Â Fair Value [1],[2],[7] $ 944 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% ACP Big Top Holdings, L.P. - Common Equity Industry Construction & Engineering Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2] Construction & Engineering Â Â Â Par / Shares [1],[2] $ 3,000,500 Â Â Â Cost [1],[2] 3,001 Â Â Â Fair Value [1],[2] $ 3,745 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% AG Investco LP Industry Software Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2],[3],[7] Software Â Â Â Par / Shares [1],[2],[3],[7] $ 805,164 Â Â Â Cost [1],[2],[3],[7] 805 Â Â Â Fair Value [1],[2],[3],[7] $ 252 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% AG Investco LP One Industry Software Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2],[3],[4] Software Â Â Â Par / Shares [1],[2],[3],[4] $ 194,836 Â Â Â Fair Value [1],[2],[3],[4] $ (134) Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Ad.net Holdings, Inc. Industry Media Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2],[3] Media Â Â Â Par / Shares [1],[2],[3] $ 7,467 Â Â Â Cost [1],[2],[3] 75 Â Â Â Fair Value [1],[2],[3] $ 22 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Aechelon InvestCo, LP - Common Equity Industry Aerospace and Defense Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2] Aerospace and Defense Â Â Â Par / Shares [1],[2] $ 29,917 Â Â Â Cost [1],[2] 2,992 Â Â Â Fair Value [1],[2] $ 5,892 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Aechelon InvestCo, LP - Unfunded Industry Aerospace and Defense Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2],[4] Aerospace and Defense Â Â Â Par / Shares [1],[2],[4] $ 33,433 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Aftermarket Drivetrain Products Holdings, LLC Industry Auto Components Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2] Auto Components Â Â Â Par / Shares [1],[2] $ 2,632 Â Â Â Cost [1],[2] 2,632 Â Â Â Fair Value [1],[2] $ 3,701 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Altamira Intermediate Company II, Inc. Industry IT Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2],[3] IT Services Â Â Â Par / Shares [1],[2],[3] $ 1,437,500 Â Â Â Cost [1],[2],[3] 1,438 Â Â Â Fair Value [1],[2],[3] $ 1,649 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Anteriad Holdings, LP (f/k/a MeritDirect Holdings, LP) Industry Media Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2],[3],[7] Media Â Â Â Par / Shares [1],[2],[3],[7] $ 2,018 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Athletico Holdings, LLC Industry Healthcare Providers and Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2],[7] Healthcare Providers and Services Â Â Â Par / Shares [1],[2],[7] $ 4,678 Â Â Â Cost [1],[2],[7] 5,000 Â Â Â Fair Value [1],[2],[7] $ 3,368 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Azureon Holdings, LLC - Common Equity Industry Diversified Consumer Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2],[7] Diversified Consumer Services Â Â Â Par / Shares [1],[2],[7] $ 1,130,707 Â Â Â Cost [1],[2],[7] 1,131 Â Â Â Fair Value [1],[2],[7] $ 1,047 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% BioDerm Holdings, LP Industry Healthcare Equipment and Supplies Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2] Healthcare Equipment and Supplies Â Â Â Par / Shares [1],[2] $ 1,313 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Burgess Point Holdings, LP Industry Auto Components Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2] Auto Components Â Â Â Par / Shares [1],[2] $ 112 Â Â Â Cost [1],[2] 114 Â Â Â Fair Value [1],[2] $ 118 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% By Light Investco LP Industry High Tech Industries Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2],[3],[7] High Tech Industries Â Â Â Par / Shares [1],[2],[3],[7] $ 22,789 Â Â Â Cost [1],[2],[3],[7] 687 Â Â Â Fair Value [1],[2],[3],[7] $ 21,231 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% C5MI Holdco, LLC. - Common Equity Industry IT Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2],[7] IT Services Â Â Â Par / Shares [1],[2],[7] $ 1,659,050 Â Â Â Cost [1],[2],[7] 1,659 Â Â Â Fair Value [1],[2],[7] $ 1,392 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Carisk Parent, L.P. Industry Healthcare Technology Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2] Healthcare Technology Â Â Â Par / Shares [1],[2] $ 239,680 Â Â Â Cost [1],[2] 240 Â Â Â Fair Value [1],[2] $ 236 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Carnegie HoldCo, LLC - Common Equity Industry Professional Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2],[7] Professional Services Â Â Â Par / Shares [1],[2],[7] $ 2,719,600 Â Â Â Cost [1],[2],[7] 2,646 Â Â Â Fair Value [1],[2],[7] $ 2,665 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Connatix Parent, LLC Industry Media Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2],[3] Media Â Â Â Par / Shares [1],[2],[3] $ 38,278 Â Â Â Cost [1],[2],[3] 421 Â Â Â Fair Value [1],[2],[3] $ 47 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Consello Pacific Aggregator, LLC Industry Professional Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2],[7] Professional Services Â Â Â Par / Shares [1],[2],[7] $ 1,025,476 Â Â Â Cost [1],[2],[7] 973 Â Â Â Fair Value [1],[2],[7] $ 831 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Crane 1 Acquisition Parent Holdings, L.P. Industry Commercial Services & Supplies Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2],[3] Commercial Services & Supplies Â Â Â Par / Shares [1],[2],[3] $ 130 Â Â Â Cost [1],[2],[3] 120 Â Â Â Fair Value [1],[2],[3] $ 235 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% DUGGAL EQUITY, LP â€“ Common Equity Industry Marketing Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2] Marketing Services Â Â Â Par / Shares [1],[2] $ 686 Â Â Â Cost [1],[2] 686 Â Â Â Fair Value [1],[2] $ 718 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Delta InvestCo LP (Sigma Defense Systems, LLC) Industry IT Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2],[3],[7] IT Services Â Â Â Par / Shares [1],[2],[3],[7] $ 804,615 Â Â Â Cost [1],[2],[3],[7] 763 Â Â Â Fair Value [1],[2],[3],[7] $ 1,359 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Delta InvestCo LP (Sigma Defense Systems, LLC) One Industry IT Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2],[3],[4],[7] IT Services Â Â Â Par / Shares [1],[2],[3],[4],[7] $ 200,255 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% EDS Topco, LP Industry Electronic Equipment, Instruments, and Components Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2] Electronic Equipment, Instruments, and Components Â Â Â Par / Shares [1],[2] $ 1,125,000 Â Â Â Cost [1],[2] 1,125 Â Â Â Fair Value [1],[2] $ 1,569 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Events TopCo, LP Industry Event Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2] Event Services Â Â Â Par / Shares [1],[2] $ 381,300 Â Â Â Cost [1],[2] 381 Â Â Â Fair Value [1],[2] $ 381 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Exigo, LLC Industry Software Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2] Software Â Â Â Par / Shares [1],[2] $ 541,667 Â Â Â Cost [1],[2] 542 Â Â Â Fair Value [1],[2] $ 646 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% FedHC InvestCo LP Industry Aerospace and Defense Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2],[3],[7] Aerospace and Defense Â Â Â Par / Shares [1],[2],[3],[7] $ 22,671 Â Â Â Cost [1],[2],[3],[7] 810 Â Â Â Fair Value [1],[2],[3],[7] $ 2,648 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% FedHC InvestCo LP One Industry Aerospace and Defense Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2],[3],[4] Aerospace and Defense Â Â Â Par / Shares [1],[2],[3],[4] $ 3,721 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Five Star Parent Holdings, LLC Industry Hotels, Restaurants and Leisure Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2] Hotels, Restaurants and Leisure Â Â Â Par / Shares [1],[2] $ 655,714 Â Â Â Cost [1],[2] 656 Â Â Â Fair Value [1],[2] $ 546 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% GCP Boss Holdco, LLC - Common Equity Industry Independent Power and Renewable Electricity Producers Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2] Independent Power and Renewable Electricity Producers Â Â Â Par / Shares [1],[2] $ 2,194,800 Â Â Â Cost [1],[2] 2,195 Â Â Â Fair Value [1],[2] $ 2,195 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% GGG Topco, LLC â€“ Common Equity Industry Diversified Consumer Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2],[7] Diversified Consumer Services Â Â Â Par / Shares [1],[2],[7] $ 2,759,800 Â Â Â Cost [1],[2],[7] 2,760 Â Â Â Fair Value [1],[2],[7] $ 2,770 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% GMP Hills, L.P. Industry Distributors Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2] Distributors Â Â Â Par / Shares [1],[2] $ 4,430,843 Â Â Â Cost [1],[2] 4,431 Â Â Â Fair Value [1],[2] $ 4,387 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Gauge ETE Blocker, LLC Industry Diversified Consumer Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2] Diversified Consumer Services Â Â Â Par / Shares [1],[2] $ 374,444 Â Â Â Cost [1],[2] 374 Â Â Â Fair Value [1],[2] $ 258 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Gauge Lash Coinvest LLC Industry Personal Products Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2],[3] Personal Products Â Â Â Par / Shares [1],[2],[3] $ 1,840,021 Â Â Â Cost [1],[2],[3] 1,393 Â Â Â Fair Value [1],[2],[3] $ 4,783 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Gauge Loving Tan, LP Industry Personal Products Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2] Personal Products Â Â Â Par / Shares [1],[2] $ 2,914,701 Â Â Â Cost [1],[2] 2,915 Â Â Â Fair Value [1],[2] $ 2,968 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Gauge Schlesinger Coinvest LLC Industry Professional Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2],[3] Professional Services Â Â Â Par / Shares [1],[2],[3] $ 465 Â Â Â Cost [1],[2],[3] 476 Â Â Â Fair Value [1],[2],[3] $ 218 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% HPA SPQ Aggregator LP Industry Professional Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2] Professional Services Â Â Â Par / Shares [1],[2] $ 750,399 Â Â Â Cost [1],[2] 750 Â Â Â Fair Value [1],[2] $ 786 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% HV Watterson Holdings, LLC Industry Professional Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2] Professional Services Â Â Â Par / Shares [1],[2] $ 100,000 Â Â Â Cost [1],[2] 100 Â Â Â Fair Value [1],[2] $ 13 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Hancock Claims Consultants Investors, LLC Industry Insurance Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2],[3],[7] Insurance Â Â Â Par / Shares [1],[2],[3],[7] $ 450,000 Â Â Â Cost [1],[2],[3],[7] 448 Â Â Â Fair Value [1],[2],[3],[7] $ 414 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% IHS Parent Holdngs, L.P. Industry Commercial Services & Supplies Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2] Commercial Services & Supplies Â Â Â Par / Shares [1],[2] $ 1,218,045 Â Â Â Cost [1],[2] 1,218 Â Â Â Fair Value [1],[2] $ 1,937 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% IIN Group Holdings, LLC Industry Consumer Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2],[7] Consumer Services Â Â Â Par / Shares [1],[2],[7] $ 1,000 Â Â Â Cost [1],[2],[7] $ 1,000 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% ITC Infusion Co-invest, LP Industry Healthcare Equipment and Supplies Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2],[7] Healthcare Equipment and Supplies Â Â Â Par / Shares [1],[2],[7] $ 116,032 Â Â Â Cost [1],[2],[7] 1,195 Â Â Â Fair Value [1],[2],[7] $ 2,424 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Icon Partners V C, L.P. Industry Internet Software and Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2] Internet Software and Services Â Â Â Par / Shares [1],[2] $ 1,885,663 Â Â Â Cost [1],[2] 1,886 Â Â Â Fair Value [1],[2] $ 1,844 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Icon Partners V C, L.P. One Industry Internet Software and Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2],[3],[4] Internet Software and Services Â Â Â Par / Shares [1],[2],[3],[4] $ 614,337 Â Â Â Fair Value [1],[2],[3],[4] $ (13) Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Imagine Topco, LP (Common) Industry Software Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2] Software Â Â Â Par / Shares [1],[2] $ 1,236,027 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Ironclad Holdco,

LLC (Applied Technical Services, LLC) Industry Commercial Services & Supplies Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2],[3] Commercial Services & Supplies Â Â Â Par / Shares [1],[2],[3] $ 6,355 Â Â Â Cost [1],[2],[3] 668 Â Â Â Fair Value [1],[2],[3] $ 988 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% KL Stockton Co-Invest LP (Any Hour Services) Industry Energy Equipment and Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2],[3],[7] Energy Equipment and Services Â Â Â Par / Shares [1],[2],[3],[7] $ 382,353 Â Â Â Cost [1],[2],[3],[7] 385 Â Â Â Fair Value [1],[2],[3],[7] $ 781 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Kentucky Racing Holdco, LLC (Warrants) Industry Hotels, Restaurants and Leisure Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2],[7] Hotels, Restaurants and Leisure Â Â Â Par / Shares [1],[2],[3],[7] $ 87,345 Â Â Â Fair Value [1],[2],[3],[7] $ 995 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Kinetic Purchaser, LLC Industry Personal Products Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2] Personal Products Â Â Â Par / Shares [1],[2] $ 1,734,775 Â Â Â Cost [1],[2] 1,735 Â Â Â Fair Value [1],[2] $ 1,744 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% LJ Avalon, LP Industry Construction & Engineering Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2] Construction & Engineering Â Â Â Par / Shares [1],[2] $ 1,638,043 Â Â Â Cost [1],[2] 1,638 Â Â Â Fair Value [1],[2] $ 2,342 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Lightspeed Investment Holdco LLC Industry Healthcare Technology Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2],[3] Healthcare Technology Â Â Â Par / Shares [1],[2],[3] $ 585,587 Â Â Â Cost [1],[2],[3] 586 Â Â Â Fair Value [1],[2],[3] $ 2,107 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Lucky Bucks, LLC Industry Hotels, Restaurants and Leisure Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2] Hotels, Restaurants and Leisure Â Â Â Par / Shares [1],[2] $ 73,870 Â Â Â Cost [1],[2] 2,062 Â Â Â Fair Value [1],[2] $ 781 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% MDI Aggregator, LP Industry Commodity Chemicals Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2] Commodity Chemicals Â Â Â Par / Shares [1],[2] $ 10,761 Â Â Â Cost [1],[2] 1,078 Â Â Â Fair Value [1],[2] $ 1,175 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Magnolia Topco LP - Class A Common Equity Industry Automobiles Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2],[7] Automobiles Â Â Â Par / Shares [1],[2],[7] $ 46,974 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Magnolia Topco LP - Class B Common Equity Industry Automobiles Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2],[7] Automobiles Â Â Â Par / Shares [1],[2],[7] $ 30,926 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Marketplace Events Holdings, LP Industry Media: Diversified and Production Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2] Media: Diversified and Production Â Â Â Par / Shares [1],[2] $ 4,099,000 Â Â Â Cost [1],[2] 4,099 Â Â Â Fair Value [1],[2] $ 4,099 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Meadowlark Title, LLC Industry Professional Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2],[7] Professional Services Â Â Â Par / Shares [1],[2],[7] $ 819,231 Â Â Â Cost [1],[2],[7] $ 806 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Megawatt Acquisition Partners, LLC - Common A Equity Industry Electronic Equipment, Instruments, and Components Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2] Electronic Equipment, Instruments, and Components Â Â Â Par / Shares [1],[2] $ 1,040 Â Â Â Cost [1],[2] $ 104 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Municipal Emergency Services, Inc. Industry Distributors Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2],[3] Distributors Â Â Â Par / Shares [1],[2],[3] $ 1,973,370 Â Â Â Cost [1],[2],[3] 2,005 Â Â Â Fair Value [1],[2],[3] $ 3,611 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% NEPRT Parent Holdings, LLC (Recteq, LLC) Industry Leisure Products Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2],[3],[7] Leisure Products Â Â Â Par / Shares [1],[2],[3],[7] $ 1,494 Â Â Â Cost [1],[2],[3],[7] 1,438 Â Â Â Fair Value [1],[2],[3],[7] $ 104 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% NFS - CFP Holdings LLC Industry Commercial Services & Supplies Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2] Commercial Services & Supplies Â Â Â Par / Shares [1],[2] $ 1,337,017 Â Â Â Cost [1],[2] 1,337 Â Â Â Fair Value [1],[2] $ 1,337 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% NORA Parent Holdings, LLC Industry Healthcare Providers and Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2],[7] Healthcare Providers and Services Â Â Â Par / Shares [1],[2],[7] $ 2,544 Â Â Â Cost [1],[2],[7] 2,525 Â Â Â Fair Value [1],[2],[7] $ 2,037 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% NXOF Holdings, Inc. (Tyto Athene, LLC) Industry IT Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2],[3] IT Services Â Â Â Par / Shares [1],[2],[3] $ 37,561 Â Â Â Cost [1],[2],[3] $ 496 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% New Insight Holdings, Inc. - Common Equity Industry Business Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2] Business Services Â Â Â Par / Shares [1],[2] $ 158,348 Â Â Â Cost [1],[2] 2,771 Â Â Â Fair Value [1],[2] $ 3,036 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% New Medina Health, LLC Industry Healthcare Providers and Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2],[7] Healthcare Providers and Services Â Â Â Par / Shares [1],[2],[7] $ 2,672,646 Â Â Â Cost [1],[2],[7] 2,673 Â Â Â Fair Value [1],[2],[7] $ 3,727 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% North Haven Saints Equity Holdings, LP Industry Healthcare Technology Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2],[7] Healthcare Technology Â Â Â Par / Shares [1],[2],[7] $ 223,602 Â Â Â Cost [1],[2],[7] 224 Â Â Â Fair Value [1],[2],[7] $ 250 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% OES Co-Invest, LP - Class A Common Equity Industry Diversified Consumer Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2] Diversified Consumer Services Â Â Â Par / Shares [1],[2] $ 1,560 Â Â Â Cost [1],[2] 1,574 Â Â Â Fair Value [1],[2] $ 1,989 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% OHCP V BC COI, L.P. Industry Distributors Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2] Distributors Â Â Â Par / Shares [1],[2] $ 1,166,407 Â Â Â Cost [1],[2] 1,166 Â Â Â Fair Value [1],[2] $ 758 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% OHCP V BC COI, L.P. One Industry Distributors Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2],[4] Distributors Â Â Â Par / Shares [1],[2],[4] $ 83,593 Â Â Â Fair Value [1],[2],[4] $ (29) Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% ORL Holdco, Inc. Industry Consumer Finance Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2],[3] Consumer Finance Â Â Â Par / Shares [1],[2],[3] $ 1,474 Â Â Â Cost [1],[2],[3] $ 15 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% OSP Embedded Aggregator, LP Industry Aerospace and Defense Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2] Aerospace and Defense Â Â Â Par / Shares [1],[2] $ 1,728 Â Â Â Cost [1],[2] 1,728 Â Â Â Fair Value [1],[2] $ 2,234 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% OceanSound Discovery Equity, LP (Holdco Sands Intermediate, LLC) Industry Aerospace and Defense Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2],[3] Aerospace and Defense Â Â Â Par / Shares [1],[2],[3] $ 173,638 Â Â Â Cost [1],[2],[3] 1,736 Â Â Â Fair Value [1],[2],[3] $ 1,806 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Output Services Group, Inc. Industry Business Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2] Business Services Â Â Â Par / Shares [1],[2] $ 80,170 Â Â Â Cost [1],[2] 642 Â Â Â Fair Value [1],[2] $ 835 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% PAR Excellence Holdings, Inc. - Common Equity Industry Healthcare Technology Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2] Healthcare Technology Â Â Â Par / Shares [1],[2] $ 1,902 Â Â Â Cost [1],[2] 1,902 Â Â Â Fair Value [1],[2] $ 2,569 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% PCS Parent, LP - Common Equity Industry Professional Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2] Professional Services Â Â Â Par / Shares [1],[2] $ 423,247 Â Â Â Cost [1],[2] 423 Â Â Â Fair Value [1],[2] $ 466 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% PennantPark-TSO Senior Loan Fund, LP Industry Financial Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2],[3],[4],[18] Financial Services Â Â Â Par / Shares [1],[2],[3],[4],[18] $ 11,167,847 Â Â Â Cost [1],[2],[3],[4],[18] 11,168 Â Â Â Fair Value [1],[2],[3],[4],[18] $ 8,919 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Pink Lily Holdco, LLC Industry Textiles, Apparel and Luxury Goods Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2],[3],[7] Textiles, Apparel and Luxury Goods Â Â Â Par / Shares [1],[2],[3],[7] $ 1,735 Â Â Â Cost [1],[2],[3],[7] $ 1,735 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Pragmatic Institute, LLC Industry Professional Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2] Professional Services Â Â Â Par / Shares [1],[2] $ 610,583 Â Â Â Cost [1],[2] $ 611 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Project Granite Holdings, LLC - Common Equity Industry Professional Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2] Professional Services Â Â Â Par / Shares [1],[2] $ 1,139 Â Â Â Cost [1],[2] 1,139 Â Â Â Fair Value [1],[2] $ 1,139 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Quad (U.S.) Co-Invest, L.P. Industry Professional Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2] Professional Services Â Â Â Par / Shares [1],[2] $ 266,864 Â Â Â Cost [1],[2] 267 Â Â Â Fair Value [1],[2] $ 358 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% QuantiTech InvestCo LP Industry Aerospace and Defense Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2],[3],[7] Aerospace and Defense Â Â Â Par / Shares [1],[2],[3],[7] $ 700 Â Â Â Fair Value [1],[2],[3],[7] $ 172 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% QuantiTech InvestCo LP One Industry Aerospace and Defense Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [3],[4] Aerospace and Defense Â Â Â Par / Shares [3],[4] $ 955 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% RFMG Parent, LP (Rancho Health MSO, Inc.) Industry Healthcare Equipment and Supplies Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2],[3] Healthcare Equipment and Supplies Â Â Â Par / Shares [1],[2],[3] $ 1,050,000 Â Â Â Cost [1],[2],[3] 1,050 Â Â Â Fair Value [1],[2],[3] $ 1,258 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% SBI Holdings Investments LLC (Sales Benchmark Index LLC) Industry Professional Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2],[3],[8] Professional Services Â Â Â Par / Shares [1],[2],[3],[8] $ 64,634 Â Â Â Cost [1],[2],[3],[8] 646 Â Â Â Fair Value [1],[2],[3],[8] $ 735 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% SP L2 Holdings, LLC (Ledge Lounger, Inc.) Industry Leisure Products Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2] Leisure Products Â Â Â Par / Shares [1],[2] $ 360,103 Â Â Â Cost [1],[2] 360 Â Â Â Fair Value [1],[2] $ 4 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% SSC Dominion Holdings, LLC - Class B (US Dominion, Inc.) Industry Capital Equipment Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2],[3],[8] Capital Equipment Â Â Â Par / Shares [1],[2],[3],[8] $ 12 Â Â Â Cost [1],[2],[3],[8] 12 Â Â Â Fair Value [1],[2],[3],[8] $ 1,495 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% SV Aero Holdings, LLC Industry Aerospace and Defense Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2],[7] Aerospace and Defense Â Â Â Par / Shares [1],[2],[3],[7] $ 61 Â Â Â Cost [1],[2],[3],[7] 535 Â Â Â Fair Value [1],[2],[3],[7] $ 1,328 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Sabel InvestCo, LP - Common Equity Industry Government Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2],[3],[7] Government Services Â Â Â Par / Shares [1],[2],[3],[7] $ 87,524 Â Â Â Cost [1],[2],[3],[7] 2,271 Â Â Â Fair Value [1],[2],[3],[7] $ 2,271 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Sabel InvestCo, LP - Common Equity Unfunded Industry Government Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2],[4],[7] Government Services Â Â Â Par / Shares [1],[2],[4],[7] $ 131,286 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Safe Haven Defense MidCo, LLC - Common Equity Industry Building Products Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2],[3],[7] Building Products Â Â Â Par / Shares [1],[2],[3],[7] $ 596 Â Â Â Cost [1],[2],[3],[7] 596 Â Â Â Fair Value [1],[2],[3],[7] $ 711 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Seacoast Service Partners, LLC - Equity Co-Invest Industry Diversified Consumer Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2] Diversified Consumer Services Â Â Â Par / Shares [1],[2] $ 372 Â Â Â Cost [1],[2] 439 Â Â Â Fair Value [1],[2] $ 439 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Seaway Topco, LP Industry Chemicals, Plastics and Rubber Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2] Chemicals, Plastics and Rubber Â Â Â Par / Shares [1],[2] $ 296 Â Â Â Cost [1],[2] 296 Â Â Â Fair Value [1],[2] $ 141 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% StellPen Holdings, LLC (CF512, Inc.) Industry Media Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2],[3] Media Â Â Â Par / Shares [1],[2],[3],[8] $ 161,538 Â Â Â Cost [1],[2],[3],[8] 162 Â Â Â Fair Value [1],[2],[3],[8] $ 139 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% TAC LifePort Holdings, LLC Industry Aerospace and Defense Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2],[3],[7] Aerospace and Defense Â Â Â Par / Shares [1],[2],[3],[7],[8] $ 533,833 Â Â Â Cost [1],[2],[3],[7],[8] 502 Â Â Â Fair Value [1],[2],[3],[7],[8] $ 1,046 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% TPC Holding Company, LP Industry Food Products Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2],[3],[8] Food Products Â Â Â Par / Shares [1],[2],[3],[8] $ 21,527 Â Â Â Cost [1],[2],[3],[8] $ 22 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% TWD Parent Holdings, LLC (The Vertex Companies, LLC) Industry Construction & Engineering Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2],[3] Construction & Engineering Â Â Â Par / Shares [1],[2],[3],[8] $ 749 Â Â Â Cost [1],[2],[3],[8] 1 Â Â Â Fair Value [1],[2],[3],[8] $ 3 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Tinicum Space Coast Co-Invest, LLC - Common Equity Industry Aerospace and Defense Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2],[7] Aerospace and Defense Â Â Â Par / Shares [1],[2],[3],[7] $ 466 Â Â Â Cost [1],[2],[3],[7] 4,702 Â Â Â Fair Value [1],[2],[3],[7] $ 4,609 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Tower Arch Infolinks Media, LP (Infolinks Media Buyco, LLC) Industry Media Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2],[3],[7] Media Â Â Â Par / Shares [1],[2],[3],[7] $ 222,570 Â Â Â Cost [1],[2],[3],[7] 102 Â Â Â Fair Value [1],[2],[3],[7] $ 302 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Tower Arch Infolinks Media, LP (Infolinks Media Buyco, LLC) One Industry Media Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2],[4],[7] Media Â Â Â Par / Shares [1],[2],[4],[7] $ 143,036 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% UniTek Global Services, Inc.(C) Industry Telecommunications Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2] Telecommunications Â Â Â Par / Shares [1],[2] $ 213,739 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% UniTek Global Services, Inc.(W) Industry Telecommunications Â Â Â Â

Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2] Telecommunications Â Â Â Par / Shares [1],[2] $ 23,889 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% UniVista Insurance Industry Insurance Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2],[3],[7] Insurance Â Â Â Par / Shares [1],[2],[3],[7],[8] $ 400 Â Â Â Cost [1],[2],[3],[7],[8] 328 Â Â Â Fair Value [1],[2],[3],[7],[8] $ 760 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Urology Partners Co., L.P. Industry Healthcare Providers and Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2] Healthcare Providers and Services Â Â Â Par / Shares [1],[2] $ 694,444 Â Â Â Cost [1],[2] 694 Â Â Â Fair Value [1],[2] $ 1,035 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% WCP IvyRehab Coinvestment, LP Industry Healthcare Providers and Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2],[7] Healthcare Providers and Services Â Â Â Par / Shares [1],[2],[3],[7] $ 208 Â Â Â Cost [1],[2],[3],[7] 208 Â Â Â Fair Value [1],[2],[3],[7] $ 222 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% WCP IvyRehab QP CF Feeder, LP Industry Healthcare Providers and Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2],[7] Healthcare Providers and Services Â Â Â Par / Shares [1],[2],[3],[7] $ 3,754 Â Â Â Cost [1],[2],[3],[7] 3,784 Â Â Â Fair Value [1],[2],[3],[7] $ 4,007 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% WCP Ivyrehab QP CF Feeder, LP. - Unfunded Industry Healthcare Providers and Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2],[7] Healthcare Providers and Services Â Â Â Par / Shares [1],[2],[3],[7] $ 246 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Walker Edison Holdco LLC Industry Healthcare Providers and Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2] Healthcare Providers and Services Â Â Â Par / Shares [1],[2] $ 36,458 Â Â Â Cost [1],[2] $ 3,393 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Watchtower Holdings, LLC Industry Electronic Equipment, Instruments, and Components Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2],[7] Electronic Equipment, Instruments, and Components Â Â Â Par / Shares [1],[2],[3],[7] $ 12,419 Â Â Â Cost [1],[2],[3],[7] 1,242 Â Â Â Fair Value [1],[2],[3],[7] $ 1,369 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% eCommission Holding Corporation Industry Banking, Finance, Insurance & Real Estate Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2],[18] Banking, Finance, Insurance & Real Estate Â Â Â Par / Shares [1],[2],[18] $ 20 Â Â Â Cost [1],[2],[18] 226 Â Â Â Fair Value [1],[2],[18] 619 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Cost [1],[2] 128,109 Â Â Â Fair Value [1],[2] $ 158,726 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% A1 Garage Merger Sub, LLC (Revolver) Maturity 12/22/2028 Industry Commercial Services & Supplies Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[3],[4],[7],[8] Dec. 22, 2028 Â Dec. 22, 2028 Â Industry [1],[2],[3],[4],[7],[8] Commercial Services & Supplies Â Â Â Par / Shares [1],[2],[3],[4],[7],[8] $ 748 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% A1 Garage Merger Sub, LLC - Unfunded Term Loan Maturity 12/22/2028 Industry Commercial Services & Supplies Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4],[7] Dec. 22, 2028 Â Dec. 22, 2028 Â Industry [1],[2],[4],[7] Commercial Services & Supplies Â Â Â Par / Shares [1],[2],[4],[7] $ 453 Â Â Â Fair Value [1],[2],[4],[5],[7] $ 7 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% A1 Garage Merger Sub, LLC Maturity 12/22/2028 Industry Commercial Services & Supplies Current Coupon 9.11% Basis Point Spread Above Index 3M SOFR+475 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Dec. 22, 2028 Â Dec. 22, 2028 Â Industry [1],[2] Commercial Services & Supplies Â Â Â Current coupon [1],[2] 9.11% Â 9.11% Â Basis point spread above index [1],[2],[6] 3M SOFR+475 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 475.00% Â 475.00% Â Par / Shares [1],[2] $ 1,575 Â Â Â Cost [1],[2] 1,557 Â Â Â Fair Value [1],[2],[5] $ 1,575 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% ACP Avenu Buyer, LLC (Revolver) Maturity 10/02/2029 Industry IT Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[3],[4],[7],[8] Oct. 02, 2029 Â Oct. 02, 2029 Â Industry [1],[2],[3],[4],[7],[8] IT Services Â Â Â Par / Shares [1],[2],[3],[4],[7],[8] $ 2,960 Â Â Â Fair Value [1],[2],[3],[4],[5],[7],[8] $ (81) Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% ACP Avenu Buyer, LLC - Funded Revolver Maturity 10/02/2029 Industry IT Services Current Coupon 9.84% Basis Point Spread Above Index 3M SOFR+525 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Oct. 02, 2029 Â Oct. 02, 2029 Â Industry [1],[2] IT Services Â Â Â Current coupon [1],[2] 9.84% Â 9.84% Â Basis point spread above index [1],[2],[6] 3M SOFR+525 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 525.00% Â 525.00% Â Par / Shares [1],[2] $ 847 Â Â Â Cost [1],[2] 847 Â Â Â Fair Value [1],[2],[5] $ 824 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% ACP Avenu Buyer, LLC - Unfunded Term Loan Maturity 04/02/2025 Industry IT Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4],[7] Apr. 02, 2025 Â Apr. 02, 2025 Â Industry [1],[2],[4],[7] IT Services Â Â Â Par / Shares [1],[2],[4],[7] $ 5,621 Â Â Â Fair Value [1],[2],[4],[5],[7] $ (77) Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% ACP Avenu Buyer, LLC Maturity 10/02/2029 Industry IT Services Current Coupon 9.84% Basis Point Spread Above Index 3M SOFR+525 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Oct. 02, 2029 Â Oct. 02, 2029 Â Industry [1],[2] IT Services Â Â Â Current coupon [1],[2] 9.84% Â 9.84% Â Basis point spread above index [1],[2],[6] 3M SOFR+525 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 525.00% Â 525.00% Â Par / Shares [1],[2] $ 14,086 Â Â Â Cost [1],[2] 13,877 Â Â Â Fair Value [1],[2],[5] $ 13,698 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% ACP Falcon Buyer, LLC (Revolver) Maturity 08/01/2029 Industry Professional Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[3],[4] Aug. 01, 2029 Â Aug. 01, 2029 Â Industry [1],[2],[3],[4] Professional Services Â Â Â Par / Shares [1],[2],[3],[4] $ 3,096 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% AFC Dell Holding Corp. - Unfunded Term Loan Maturity 04/09/2027 Industry Distributors Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Apr. 09, 2027 Â Apr. 09, 2027 Â Industry [1],[2],[4] Distributors Â Â Â Par / Shares [1],[2],[4] $ 7,460 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% AFC Dell Holding Corp. Maturity 04/09/2027 Industry Distributors Current Coupon 10.04% Basis Point Spread Above Index 3M SOFR+550 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Apr. 09, 2027 Â Apr. 09, 2027 Â Industry [1],[2] Distributors Â Â Â Current coupon [1],[2] 10.04% Â 10.04% Â Basis point spread above index [1],[2],[6] 3M SOFR+550 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 550.00% Â 550.00% Â Par / Shares [1],[2] $ 27,427 Â Â Â Cost [1],[2] 27,359 Â Â Â Fair Value [1],[2],[5] $ 27,427 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% ARGANO, LLC - Unfunded Term Loan Maturity 03/13/2025 Industry Business Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Mar. 13, 2025 Â Mar. 13, 2025 Â Industry [1],[2],[4] Business Services Â Â Â Par / Shares [1],[2],[4] $ 8,907 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% ARGANO, LLC Maturity 09/13/2029 Industry Business Services Current Coupon 10.15% Basis Point Spread Above Index 3M SOFR+575 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Sep. 13, 2029 Â Sep. 13, 2029 Â Industry [1],[2] Business Services Â Â Â Current coupon [1],[2] 10.15% Â 10.15% Â Basis point spread above index [1],[2],[6] 3M SOFR+575 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 575.00% Â 575.00% Â Par / Shares [1],[2] $ 25,704 Â Â Â Cost [1],[2] 25,452 Â Â Â Fair Value [1],[2],[5] $ 25,447 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% ARGANO, LLC â€“ Unfunded Revolver Maturity 09/13/2029 Industry Business Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Sep. 13, 2029 Â Sep. 13, 2029 Â Industry [1],[2],[4] Business Services Â Â Â Par / Shares [1],[2],[4] $ 1,421 Â Â Â Fair Value [1],[2],[4],[5] $ (14) Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Ad.net Acquisition, LLC (Revolver) Maturity 05/06/2026 Industry Media Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[3],[4] May 06, 2026 Â May 06, 2026 Â Industry [1],[2],[3],[4] Media Â Â Â Par / Shares [1],[2],[3],[4] $ 426 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Ad.net Acquisition, LLC - Funded Revolver Maturity 05/06/2026 Industry Media Current Coupon 10.59% Basis Point Spread Above Index 3M SOFR+626 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] May 06, 2026 Â May 06, 2026 Â Industry [1],[2] Media Â Â Â Current coupon [1],[2] 10.59% Â 10.59% Â Basis point spread above index [1],[2],[6] 3M SOFR+626 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 626.00% Â 626.00% Â Par / Shares [1],[2] $ 818 Â Â Â Cost [1],[2] 818 Â Â Â Fair Value [1],[2],[5] $ 818 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Ad.net Acquisition, LLC Maturity 05/06/2026 Industry Media Current Coupon 10.59% Basis Point Spread Above Index 3M SOFR+626 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] May 06, 2026 Â May 06, 2026 Â Industry [1],[2] Media Â Â Â Current coupon [1],[2] 10.59% Â 10.59% Â Basis point spread above index [1],[2],[6] 3M SOFR+626 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 626.00% Â 626.00% Â Par / Shares [1],[2] $ 4,825 Â Â Â Cost [1],[2] 4,799 Â Â Â Fair Value [1],[2],[5] $ 4,825 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Aechelon Technology, Inc. - Unfunded Revolver Maturity 08/16/2029 Industry Aerospace and Defense Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Aug. 16, 2029 Â Aug. 16, 2029 Â Industry [1],[2],[4] Aerospace and Defense Â Â Â Par / Shares [1],[2],[4] $ 3,104 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Aechelon Technology, Inc. Maturity 08/16/2029 Industry Aerospace and Defense Current Coupon 11.86% Basis Point Spread Above Index 3M SOFR+750 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Aug. 16, 2029 Â Aug. 16, 2029 Â Industry [1],[2] Aerospace and Defense Â Â Â Current coupon [1],[2] 11.86% Â 11.86% Â Basis point spread above index [1],[2],[6] 3M SOFR+750 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 750.00% Â 750.00% Â Par / Shares [1],[2] $ 13,860 Â Â Â Cost [1],[2] 13,728 Â Â Â Fair Value [1],[2],[5] $ 13,860 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Amsive Holding Corporation (f/k/a Vision Purchaser Corporation) Maturity 06/10/2025 Industry Media Current Coupon 10.75% Basis Point Spread Above Index 3M SOFR+650 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Jun. 10, 2025 Â Jun. 10, 2025 Â Industry [1],[2] Media Â Â Â Current coupon [1],[2] 10.75% Â 10.75% Â Basis point spread above index [1],[2],[6] 3M SOFR+650 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 650.00% Â 650.00% Â Par / Shares [1],[2] $ 13,777 Â Â Â Cost [1],[2] 13,746 Â Â Â Fair Value [1],[2],[5] $ 13,639 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Anteriad, LLC (f/k/a MeritDirect, LLC) (Revolver) Maturity 06/30/2026 Industry Media Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Jun. 30, 2026 Â Jun. 30, 2026 Â Industry [1],[2],[4] Media Â Â Â Par / Shares [1],[2],[4] $ 2,050 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Anteriad, LLC (f/k/a MeritDirect, LLC) (Revolver) Maturity 06/30/2026 Industry Media Current Coupon 10.19% Basis Point Spread Above Index 3M SOFR+585 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[3],[8] Jun. 30, 2026 Â Jun. 30, 2026 Â Industry [1],[2],[3],[8] Media Â Â Â Current coupon [1],[2],[3],[8] 10.19% Â 10.19% Â Basis point spread above index [1],[2],[3],[6],[8] 3M SOFR+585 Â Â Â Basis point spread above index, Percentage [1],[2],[3],[6],[8] 585.00% Â 585.00% Â Par / Shares [1],[2],[3],[8] $ 820 Â Â Â Cost [1],[2],[3],[8] 820 Â Â Â Fair Value [1],[2],[3],[5],[8] $ 820 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Anteriad, LLC (f/k/a MeritDirect, LLC) - Incremental Term Loan Maturity 06/30/2026 Industry Media Current Coupon 10.23% Basis Point Spread Above Index 3M SOFR+590 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Jun. 30, 2026 Â Jun. 30, 2026 Â Industry [1],[2] Media Â Â Â Current coupon [1],[2] 10.23% Â 10.23% Â Basis point spread above index [1],[2],[6] 3M SOFR+590 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 590.00% Â 590.00% Â Par / Shares [1],[2] $ 2,070 Â Â Â Cost [1],[2] 2,057 Â Â Â Fair Value [1],[2],[5] $ 2,070 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Anteriad, LLC (f/k/a MeritDirect, LLC) Maturity 06/30/2026 Industry Media Current Coupon 10.23% Basis Point Spread Above Index 3M SOFR+590 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Jun. 30, 2026 Â Jun. 30, 2026 Â Industry [1],[2] Media Â Â Â Current coupon [1],[2] 10.23% Â 10.23% Â Basis point spread above index [1],[2],[6] 3M SOFR+590 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 590.00% Â 590.00% Â Par / Shares [1],[2] $ 12,809 Â Â Â Cost [1],[2] 12,666 Â Â Â Fair Value [1],[2],[5] $ 12,809 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Applied Technical Services, LLC (Revolver) Maturity 12/29/2026 Industry Commercial Services & Supplies Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[3],[4] Dec. 29, 2026 Â Dec. 29, 2026 Â Industry [1],[2],[3],[4] Commercial Services & Supplies Â Â Â Par / Shares [1],[2],[3],[4] $ 262 Â Â Â Fair Value [1],[2],[3],[4],[5] $ (3) Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Applied Technical Services, LLC (Revolver) Maturity 12/29/2026 Industry Commercial Services & Supplies Current Coupon 12.75% Basis Point Spread Above Index 3M SOFR+575 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Dec. 29, 2026 Â Dec. 29, 2026 Â Industry [1],[2] Commercial Services & Supplies Â Â Â Current coupon [1],[2] 12.75% Â 12.75% Â Basis point spread above index [1],[2],[6] 3M SOFR+475 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 475.00% Â 475.00% Â Par / Shares [1],[2] $ 2,031 Â Â Â Cost [1],[2] 2,031 Â Â Â Fair Value [1],[2],[5] $ 2,006 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Applied Technical Services, LLC - Unfunded Term Loan Maturity 07/17/2025 Industry Commercial Services & Supplies Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Jul. 17, 2025 Â Jul. 17, 2025 Â Industry [1],[2],[4] Commercial Services & Supplies Â Â Â Par / Shares [1],[2],[4] $ 3,990 Â Â Â Fair Value [1],[2],[4],[5] $ (10) Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Applied Technical Services, LLC Maturity 12/29/2026 Industry Commercial Services & Supplies Current Coupon 10.23% Basis Point Spread Above Index 3M SOFR+575 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Dec. 29, 2026 Â Dec. 29, 2026 Â Industry [1],[2] Commercial Services & Supplies Â Â Â Current coupon [1],[2] 10.23% Â 10.23% Â Basis point spread above index [1],[2],[6] 3M SOFR+590 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 590.00% Â 590.00% Â Par / Shares [1],[2] $ 12,565 Â Â Â Cost [1],[2] 12,470 Â Â Â Fair Value [1],[2],[5] $ 12,411 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Arcfield Acquisition Corp. (Revolver) Maturity 10/28/2031 Industry Aerospace and Defense Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[3],[4] Oct. 28, 2031 Â Oct. 28, 2031 Â Industry [1],[2],[3],[4] Aerospace and Defense Â Â Â Par / Shares [1],[2],[3],[4] $ 2,874 Â Â Â Fair Value [1],[2],[3],[4],[5] $ (7) Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Arcfield Acquisition Corp. (Revolver) Maturity 10/28/2031 Industry Aerospace and Defense Current Coupon 9.17% Basis Point Spread Above Index 1M SOFR+500 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Oct. 28, 2031 Â Oct. 28, 2031 Â Industry [1],[2] Aerospace and Defense Â Â Â Current coupon [1],[2] 9.17% Â 9.17% Â Basis point spread above index [1],[2],[6] 1M SOFR+500 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 500.00% Â 500.00% Â Par / Shares [1],[2] $ 19,540 Â Â Â Cost [1],[2] 19,517 Â Â Â Fair Value [1],[2],[5] $ 19,491 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Archer Lewis, LLC - Unfunded Revolver Maturity 08/28/2029 Industry Healthcare Technology Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Aug. 28, 2029 Â Aug. 28, 2029 Â Industry [1],[2],[4] Healthcare Technology Â Â Â Par / Shares [1],[2],[4] $ 3,252 Â Â Â Fair Value [1],[2],[4],[5],[7] $ (33) Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Archer Lewis, LLC - Unfunded Term Loan A Maturity 08/28/2025 Industry Healthcare Technology Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Aug. 28, 2025 Â Aug. 28, 2025 Â Industry [1],[2],[4] Healthcare Technology Â Â Â Par / Shares [1],[2],[4] $ 4,648 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Archer Lewis, LLC - Unfunded Term Loan B Maturity 08/28/2026 Industry Healthcare Technology Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Aug. 28, 2026 Â Aug. 28, 2026 Â Industry [1],[2],[4] Healthcare Technology Â Â Â Par / Shares [1],[2],[4] $ 21,267 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies -

198.1% First Lien Secured Debt - 179.3% Archer Lewis, LLC Maturity 08/28/2029 Industry Healthcare Technology Current Coupon 10.08% Basis Point Spread Above Index 3M SOFR+575 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Aug. 28, 2029 Â Aug. 28, 2029 Â Industry [1],[2] Healthcare Technology Â Â Â Current coupon [1],[2] 10.08% Â 10.08% Â Basis point spread above index [1],[2],[6] 3M SOFR+575 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 575.00% Â 575.00% Â Par / Shares [1],[2] $ 20,281 Â Â Â Cost [1],[2] 20,087 Â Â Â Fair Value [1],[2],[5] $ 20,078 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Azureon, LLC - Unfunded Revolver Maturity 06/26/2029 Industry Diversified Consumer Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Jun. 26, 2029 Â Jun. 26, 2029 Â Industry [1],[2],[4] Diversified Consumer Services Â Â Â Par / Shares [1],[2],[4] $ 2,580 Â Â Â Fair Value [1],[2],[4],[5] $ (57) Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Azureon, LLC - Unfunded Term Loan Maturity 06/26/2029 Industry Diversified Consumer Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Jun. 26, 2026 Â Jun. 26, 2026 Â Industry [1],[2],[4] Diversified Consumer Services Â Â Â Par / Shares [1],[2],[4],[7] $ 10,359 Â Â Â Fair Value [1],[2],[4],[5],[7] $ (124) Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Azureon, LLC Maturity 06/26/2029 Industry Diversified Consumer Services Current Coupon 10.20% Basis Point Spread Above Index 3M SOFR+575 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Jun. 26, 2029 Â Jun. 26, 2029 Â Industry [1],[2] Diversified Consumer Services Â Â Â Current coupon [1],[2] 10.20% Â 10.20% Â Basis point spread above index [1],[2],[6] 3M SOFR+575 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 575.00% Â 575.00% Â Par / Shares [1],[2] $ 11,609 Â Â Â Cost [1],[2] 11,460 Â Â Â Fair Value [1],[2],[5] $ 11,354 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% BLC Holding Company, Inc. - Unfunded Revolver Maturity 11/20/2030 Industry Business Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Nov. 20, 2030 Â Nov. 20, 2030 Â Industry [1],[2],[4] Business Services Â Â Â Par / Shares [1],[2],[4] $ 4,398 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% BLC Holding Company, Inc. - Unfunded Term Loan Maturity 11/20/2026 Industry Business Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Nov. 20, 2026 Â Nov. 20, 2026 Â Industry [1],[2],[4] Business Services Â Â Â Par / Shares [1],[2],[4] $ 14,293 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% BLC Holding Company, Inc. Maturity 11/20/2030 Industry Business Services Current Coupon 9.28% Basis Point Spread Above Index 3M SOFR+475 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Nov. 20, 2030 Â Nov. 20, 2030 Â Industry [1],[2] Business Services Â Â Â Current coupon [1],[2] 9.28% Â 9.28% Â Basis point spread above index [1],[2],[6] 3M SOFR+475 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 475.00% Â 475.00% Â Par / Shares [1],[2] $ 25,027 Â Â Â Cost [1],[2] 24,845 Â Â Â Fair Value [1],[2],[5] $ 24,839 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Beacon Behavioral Support Service, LLC - Unfunded Revolver Maturity 06/21/2029 Industry Healthcare Providers and Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Jun. 21, 2029 Â Jun. 21, 2029 Â Industry [1],[2],[4] Healthcare Providers and Services Â Â Â Par / Shares [1],[2],[4] $ 2,104 Â Â Â Fair Value [1],[2],[4],[5] $ (32) Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Beacon Behavioral Support Service, LLC - Unfunded Term Loan Maturity 12/21/2025 Industry Healthcare Providers and Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Dec. 21, 2025 Â Dec. 21, 2025 Â Industry [1],[2],[4] Healthcare Providers and Services Â Â Â Par / Shares [1],[2],[4] $ 12,415 Â Â Â Fair Value [1],[2],[4],[5] $ (62) Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Beacon Behavioral Support Service, LLC Maturity 06/21/2029 Industry Healthcare Providers and Services Current Coupon 9.83% (PIK 15.00%) Basis Point Spread Above Index 3M SOFR+550 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Jun. 21, 2029 Â Jun. 21, 2029 Â Industry [1],[2] Healthcare Providers and Services Â Â Â Current coupon [1],[2] 9.83% Â 9.83% Â Basis point spread above index [1],[2],[6] 3M SOFR+550 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 550.00% Â 550.00% Â Current coupon, PIK [1],[2] 15.00% Â 15.00% Â Par / Shares [1],[2] $ 32,530 Â Â Â Cost [1],[2] 32,133 Â Â Â Fair Value [1],[2],[5] $ 32,042 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Best Practice Associates, LLC - Unfunded Revolver Maturity 11/08/2029 Industry Aerospace and Defense Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Nov. 08, 2029 Â Nov. 08, 2029 Â Industry [1],[2],[4] Aerospace and Defense Â Â Â Par / Shares [1],[2],[4] $ 5,732 Â Â Â Fair Value [1],[2],[4],[5] $ (86) Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Best Practice Associates, LLC Maturity 11/08/2029 Industry Aerospace and Defense Current Coupon 11.08% Basis Point Spread Above Index 3M SOFR+675 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Nov. 08, 2029 Â Nov. 08, 2029 Â Industry [1],[2] Aerospace and Defense Â Â Â Current coupon [1],[2] 11.08% Â 11.08% Â Basis point spread above index [1],[2],[6] 3M SOFR+675 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 675.00% Â 675.00% Â Par / Shares [1],[2] $ 64,278 Â Â Â Cost [1],[2] 63,324 Â Â Â Fair Value [1],[2],[5] $ 63,314 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Beta Plus Technologies, Inc. Maturity 07/01/2029 Industry Internet Software and Services Current Coupon 10.08% Basis Point Spread Above Index 3M SOFR+575 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Jul. 01, 2029 Â Jul. 01, 2029 Â Industry [1],[2] Internet Software and Services Â Â Â Current coupon [1],[2] 10.08% Â 10.08% Â Basis point spread above index [1],[2],[6] 1M SOFR+575 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 575.00% Â 575.00% Â Par / Shares [1],[2] $ 19,756 Â Â Â Cost [1],[2] 19,183 Â Â Â Fair Value [1],[2],[5] $ 19,212 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Big Top Holdings, LLC - (Revolver) Maturity 02/28/2030 Industry Construction & Engineering Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Feb. 28, 2030 Â Feb. 28, 2030 Â Industry [1],[2],[4] Construction & Engineering Â Â Â Par / Shares [1],[2],[4] $ 4,479 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Big Top Holdings, LLC Maturity 02/28/2030 Industry Construction & Engineering Current Coupon 10.11% Basis Point Spread Above Index 3M SOFR+575 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Feb. 28, 2030 Â Feb. 28, 2030 Â Industry [1],[2] Construction & Engineering Â Â Â Current coupon [1],[2] 10.11% Â 10.11% Â Basis point spread above index [1],[2],[6] 1M SOFR+575 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 575.00% Â 575.00% Â Par / Shares [1],[2] $ 29,602 Â Â Â Cost [1],[2] 29,120 Â Â Â Fair Value [1],[2],[5] $ 29,602 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% BioDerm, Inc. (Revolver) Maturity 01/31/2028 Industry Healthcare Equipment and Supplies Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[3],[4] Jan. 31, 2028 Â Jan. 31, 2028 Â Industry [1],[2],[3],[4] Healthcare Equipment and Supplies Â Â Â Par / Shares [1],[2],[3],[4] $ 107 Â Â Â Fair Value [1],[2],[3],[4],[5] $ (1) Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% BioDerm, Inc. (Revolver) Maturity 01/31/2028 Industry Healthcare Equipment and Supplies Current Coupon 11.03% Basis Point Spread Above Index 3M SOFR+650 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Jan. 31, 2028 Â Jan. 31, 2028 Â Industry [1],[2] Healthcare Equipment and Supplies Â Â Â Current coupon [1],[2] 11.03% Â 11.03% Â Basis point spread above index [1],[2],[6] 1M SOFR+650 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 650.00% Â 650.00% Â Par / Shares [1],[2] $ 964 Â Â Â Cost [1],[2] 964 Â Â Â Fair Value [1],[2],[5] $ 952 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Blackhawk Industrial Distribution, Inc. (Revolver) Maturity 09/17/2026 Industry Distributors Current Coupon 11.04% Basis Point Spread Above Index 3M SOFR+640 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[3] Sep. 17, 2026 Â Sep. 17, 2026 Â Industry [1],[2],[3] Distributors Â Â Â Current coupon [1],[2],[3] 11.04% Â 11.04% Â Basis point spread above index [1],[2],[3],[6] 3M SOFR+640 Â Â Â Basis point spread above index, Percentage [1],[2],[3],[6] 640.00% Â 640.00% Â Par / Shares [1],[2],[3] $ 679 Â Â Â Cost [1],[2],[3] 679 Â Â Â Fair Value [1],[2],[3],[5] $ 668 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Blackhawk Industrial Distribution, Inc. - Unfunded Term Loan Maturity 09/17/2026 Industry Distributors Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Sep. 17, 2026 Â Sep. 17, 2026 Â Industry [1],[2],[4] Distributors Â Â Â Par / Shares [1],[2],[4] $ 1,893 Â Â Â Fair Value [1],[2],[4],[5] $ (14) Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Blackhawk Industrial Distribution, Inc. Maturity 09/17/2026 Industry Distributors Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Sep. 17, 2026 Â Sep. 17, 2026 Â Industry [1],[2],[4] Distributors Â Â Â Par / Shares [1],[2],[4] $ 3,203 Â Â Â Fair Value [1],[2],[4],[5] $ (55) Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Blackhawk Industrial Distribution, Inc. Maturity 09/17/2026 Industry Distributors Current Coupon 9.73% Basis Point Spread Above Index 3M SOFR+560 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Sep. 17, 2026 Â Sep. 17, 2026 Â Industry [1],[2] Distributors Â Â Â Current coupon [1],[2] 9.73% Â 9.73% Â Basis point spread above index [1],[2],[6] 3M SOFR+540 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 540.00% Â 540.00% Â Par / Shares [1],[2] $ 8,199 Â Â Â Cost [1],[2] 8,146 Â Â Â Fair Value [1],[2],[5] $ 8,057 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% BlueHalo Financing Holdings, LLC Maturity 10/31/2025 Industry Aerospace and Defense Current Coupon 10.33% Basis Point Spread Above Index 3M SOFR+600 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Oct. 31, 2025 Â Oct. 31, 2025 Â Industry [1],[2] Aerospace and Defense Â Â Â Current coupon [1],[2] 10.33% Â 10.33% Â Basis point spread above index [1],[2],[6] 3M SOFR+600 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 600.00% Â 600.00% Â Par / Shares [1],[2] $ 9,170 Â Â Â Cost [1],[2] 9,135 Â Â Â Fair Value [1],[2],[5] $ 9,124 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Boss Industries, LLC - Funded Revolver Maturity 12/27/2030 Industry Independent Power and Renewable Electricity Producers Current Coupon 9.33% Basis Point Spread Above Index 3M SOFR+500 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Dec. 27, 2030 Â Dec. 27, 2030 Â Industry [1],[2] Independent Power and Renewable Electricity Producers Â Â Â Current coupon [1],[2] 9.33% Â 9.33% Â Basis point spread above index [1],[2],[6] 3M SOFR+500 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 500.00% Â 500.00% Â Par / Shares [1],[2] $ 549 Â Â Â Cost [1],[2] 549 Â Â Â Fair Value [1],[2],[5] $ 549 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Boss Industries, LLC - Unfunded Revolver Maturity 12/27/2030 Industry Independent Power and Renewable Electricity Producers Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Dec. 27, 2030 Â Dec. 27, 2030 Â Industry [1],[2],[4] Independent Power and Renewable Electricity Producers Â Â Â Par / Shares [1],[2],[4] $ 2,195 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Boss Industries, LLC Maturity 12/27/2030 Industry Independent Power and Renewable Electricity Producers Current Coupon 9.33% Basis Point Spread Above Index 3M SOFR+500 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Dec. 27, 2030 Â Dec. 27, 2030 Â Industry [1],[2] Independent Power and Renewable Electricity Producers Â Â Â Current coupon [1],[2] 9.33% Â 9.33% Â Basis point spread above index [1],[2],[6] 3M SOFR+500 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 500.00% Â 500.00% Â Par / Shares [1],[2] $ 23,100 Â Â Â Cost [1],[2] 22,928 Â Â Â Fair Value [1],[2],[5] $ 22,927 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Burgess Point Purchaser Corporation Maturity 07/25/2029 Industry Auto Components Current Coupon 9.68% Basis Point Spread Above Index 3M SOFR+535 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Jul. 25, 2029 Â Jul. 25, 2029 Â Industry [1],[2] Auto Components Â Â Â Current coupon [1],[2] 9.68% Â 9.68% Â Basis point spread above index [1],[2],[6] 3M SOFR+535 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 535.00% Â 535.00% Â Par / Shares [1],[2] $ 14,924 Â Â Â Cost [1],[2] 14,209 Â Â Â Fair Value [1],[2],[5] $ 13,217 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% By Light Professional IT Services, LLC (Revolver) Maturity 05/16/2025 Industry High Tech Industries Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[3],[4] May 16, 2025 Â May 16, 2025 Â Industry [1],[2],[3],[4] High Tech Industries Â Â Â Par / Shares [1],[2],[3],[4] $ 5,831 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% By Light Professional IT Services, LLC Maturity 05/16/2025 Industry High Tech Industries Current Coupon 11.31% Basis Point Spread Above Index 3M SOFR+688 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] May 16, 2025 Â May 16, 2025 Â Industry [1],[2] High Tech Industries Â Â Â Current coupon [1],[2] 11.31% Â 11.31% Â Basis point spread above index [1],[2],[6] 3M SOFR+698 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 698.00% Â 698.00% Â Par / Shares [1],[2] $ 46,448 Â Â Â Cost [1],[2] 46,378 Â Â Â Fair Value [1],[2],[5] $ 46,448 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% C5MI C5MI Holdco, LLC. - Funded Revolver Maturity 07/31/2030 Industry IT Services Current Coupon 10.33% Basis Point Spread Above Index 3M SOFR+600 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Jul. 31, 2030 Â Jul. 31, 2030 Â Industry [1],[2] IT Services Â Â Â Current coupon [1],[2] 10.33% Â 10.33% Â Basis point spread above index [1],[2],[6] 3M SOFR+600 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 600.00% Â 600.00% Â Par / Shares [1],[2] $ 1,515 Â Â Â Cost [1],[2] 1,515 Â Â Â Fair Value [1],[2],[5] $ 1,493 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% C5MI Holdco, LLC Maturity 07/31/2030 Industry IT Services Current Coupon 10.33% Basis Point Spread Above Index 3M SOFR+600 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Jul. 31, 2030 Â Jul. 31, 2030 Â Industry [1],[2] IT Services Â Â Â Current coupon [1],[2] 10.33% Â 10.33% Â Basis point spread above index [1],[2],[6] 3M SOFR+600 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 600.00% Â 600.00% Â Par / Shares [1],[2] $ 28,928 Â Â Â Cost [1],[2] 28,511 Â Â Â Fair Value [1],[2],[5] $ 28,494 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% C5MI Holdco, LLC. - Unfunded Revolver Maturity 07/31/2030 Industry IT Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Jul. 31, 2030 Â Jul. 31, 2030 Â Industry [1],[2],[4] IT Services Â Â Â Par / Shares [1],[2],[4] $ 7,577 Â Â Â Fair Value [1],[2],[4],[5] $ (114) Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% CF512, Inc. Maturity 08/20/2026 Industry Media Current Coupon 10.69% Basis Point Spread Above Index 3M SOFR+619 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Aug. 20, 2026 Â Aug. 20, 2026 Â Industry [1],[2] Media Â Â Â Current coupon [1],[2] 10.69% Â 10.69% Â Basis point spread above index [1],[2],[6] 3M SOFR+619 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 619.00% Â 619.00% Â Par / Shares [1],[2] $ 5,728 Â Â Â Cost [1],[2] 5,701 Â Â Â Fair Value [1],[2],[5] $ 5,642 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% CF512, Inc.(Revolver Maturity 08/20/2026 Industry Media Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[3],[4] Aug. 20, 2026 Â Aug. 20, 2026 Â Industry [1],[2],[3],[4] Media Â Â Â Par / Shares [1],[2],[3],[4] $ 955 Â Â Â Fair Value [1],[2],[3],[4],[5] $ (14) Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% CJX Borrower , LLC - Unfunded Revolver Maturity 07/13/2027 Industry Media Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Jul. 13, 2027 Â Jul. 13, 2027 Â Industry [1],[2],[4] Media Â Â Â Par / Shares [1],[2],[4] $ 904 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% CJX Borrower , LLC - Unfunded Term Loan Maturity 07/13/2027 Industry Media Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Jul. 13, 2027 Â Jul. 13, 2027 Â Industry [1],[2],[4] Media Â Â Â Par / Shares [1],[2],[4] $ 666 Â Â Â Fair Value [1],[2],[4],[5] $ 3 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% CJX Borrower, LLC - Funded Revolver Maturity 07/13/2027 Industry Media Current Coupon 10.19% Basis Point Spread Above Index 3M SOFR+576 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Jul. 13, 2027 Â Jul. 13, 2027 Â Industry [1],[2] Media Â Â Â Current coupon [1],[2] 10.19% Â 10.19% Â Basis point spread above index [1],[2],[6] 3M SOFR+576 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 576.00% Â 576.00% Â Par / Shares [1],[2] $ 331 Â Â Â Cost [1],[2] 331 Â Â Â Fair Value [1],[2],[5] $ 331 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% CJX Borrower, LLC Maturity 07/13/2027 Industry Media Current Coupon 10.39% Basis Point Spread Above Index 3M SOFR+576 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Jul. 13, 2027 Â Jul. 13, 2027 Â Industry [1],[2] Media Â Â Â Current coupon [1],[2] 10.39% Â 10.39% Â Basis point spread above index [1],[2],[6] 3M SOFR+576 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 576.00% Â 576.00% Â Par / Shares [1],[2] $ 4,515 Â Â Â Cost [1],[2] 4,469 Â Â Â Fair Value [1],[2],[5] $ 4,515 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio

Companies - 198.1% First Lien Secured Debt - 179.3% Carisk Buyer, Inc. (Revolver) Maturity 12/01/2029 Industry Healthcare Technology Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[3],[4] Dec. 01, 2029 Â Dec. 01, 2029 Â Industry [1],[2],[3],[4] Healthcare Technology Â Â Â Par / Shares [1],[2],[3],[4] $ 1,750 Â Â Â Fair Value [1],[2],[3],[4],[5] $ (26) Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Carisk Buyer, Inc. - Unfunded Term Loan Maturity 12/01/2029 Industry Healthcare Technology Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Dec. 01, 2029 Â Dec. 01, 2029 Â Industry [1],[2],[4] Healthcare Technology Â Â Â Par / Shares [1],[2],[4] $ 7,868 Â Â Â Fair Value [1],[2],[4],[5] $ (47) Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Carisk Buyer, Inc. Maturity 12/01/2029 Industry Healthcare Technology Current Coupon 10.15% Basis Point Spread Above Index 3M SOFR+575 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Dec. 01, 2029 Â Dec. 01, 2029 Â Industry [1],[2] Healthcare Technology Â Â Â Current coupon [1],[2] 9.58% Â 9.58% Â Basis point spread above index [1],[2],[6] 3M SOFR+525 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 525.00% Â 525.00% Â Par / Shares [1],[2] $ 7,453 Â Â Â Cost [1],[2] 7,370 Â Â Â Fair Value [1],[2],[5] $ 7,341 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Carnegie Dartlet, LLC - (Revolver) Maturity 02/07/2030 Industry Professional Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Feb. 07, 2030 Â Feb. 07, 2030 Â Industry [1],[2],[4] Professional Services Â Â Â Par / Shares [1],[2],[4] $ 5,080 Â Â Â Fair Value [1],[2],[4],[5] $ (76) Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Carnegie Dartlet, LLC - Funded Revolver Maturity 02/07/2030 Industry Professional Services Current Coupon 9.86% Basis Point Spread Above Index 3M SOFR+550 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Feb. 07, 2030 Â Feb. 07, 2030 Â Industry [1],[2] Professional Services Â Â Â Current coupon [1],[2] 9.86% Â 9.86% Â Basis point spread above index [1],[2],[6] 3M SOFR+550 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 550.00% Â 550.00% Â Par / Shares [1],[2] $ 324 Â Â Â Cost [1],[2] 324 Â Â Â Fair Value [1],[2],[5] $ 319 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Carnegie Dartlet, LLC - Unfunded Term Loan Maturity 02/07/2026 Industry Professional Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Feb. 07, 2026 Â Feb. 07, 2026 Â Industry [1],[2],[4] Professional Services Â Â Â Par / Shares [1],[2],[4] $ 16,214 Â Â Â Fair Value [1],[2],[4],[5] $ (81) Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Carnegie Dartlet, LLC Maturity 02/07/2030 Industry Professional Services Current Coupon 9.86% Basis Point Spread Above Index 3M SOFR+550 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Feb. 07, 2030 Â Feb. 07, 2030 Â Industry [1],[2] Professional Services Â Â Â Current coupon [1],[2] 9.86% Â 9.86% Â Basis point spread above index [1],[2],[6] 3M SOFR+550 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 550.00% Â 550.00% Â Par / Shares [1],[2] $ 29,775 Â Â Â Cost [1],[2] 29,350 Â Â Â Fair Value [1],[2],[5] $ 29,328 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Cartessa Aesthetics, LLC (Revolver) Maturity 06/14/2028 Industry Distributors Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[3],[4] Jun. 14, 2028 Â Jun. 14, 2028 Â Industry [1],[2],[3],[4] Distributors Â Â Â Par / Shares [1],[2],[3],[4] $ 927 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Cartessa Aesthetics, LLC (Revolver) Maturity 06/14/2028 Industry Distributors Current Coupon 10.08% Basis Point Spread Above Index 3M SOFR+575 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[3] Jun. 14, 2028 Â Jun. 14, 2028 Â Industry [1],[2],[3] Distributors Â Â Â Current coupon [1],[2],[3] 10.08% Â 10.08% Â Basis point spread above index [1],[2],[3],[6] 1M SOFR+575 Â Â Â Basis point spread above index, Percentage [1],[2],[3],[6] 575.00% Â 575.00% Â Par / Shares [1],[2],[3] $ 511 Â Â Â Cost [1],[2],[3] 511 Â Â Â Fair Value [1],[2],[3],[5] $ 511 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Cartessa Aesthetics, LLC Maturity 06/14/2028 Industry Distributors Current Coupon 10.08% Basis Point Spread Above Index 3M SOFR+575 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Jun. 14, 2028 Â Jun. 14, 2028 Â Industry [1],[2] Distributors Â Â Â Current coupon [1],[2] 10.08% Â 10.08% Â Basis point spread above index [1],[2],[6] 3M SOFR+575 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 575.00% Â 575.00% Â Par / Shares [1],[2] $ 12,911 Â Â Â Cost [1],[2] 12,782 Â Â Â Fair Value [1],[2],[5] $ 12,911 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Case Works - Funded Revolver Maturity 10/01/2029 Industry Professional Services Current Coupon 9.65% Basis Point Spread Above Index 3M SOFR+525 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Oct. 01, 2029 Â Oct. 01, 2029 Â Industry [1],[2] Professional Services Â Â Â Current coupon [1],[2] 9.65% Â 9.65% Â Basis point spread above index [1],[2],[6] 3M SOFR+525 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 525.00% Â 525.00% Â Par / Shares [1],[2] $ 1,643 Â Â Â Cost [1],[2] 1,643 Â Â Â Fair Value [1],[2],[5] $ 1,630 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Case Works, LLC - Unfunded Term Loan Maturity 10/01/2029 Industry Professional Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Oct. 01, 2025 Â Oct. 01, 2025 Â Industry [1],[2],[4] Professional Services Â Â Â Par / Shares [1],[2],[4] $ 1,854 Â Â Â Fair Value [1],[2],[4],[5] $ 1 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Case Works, LLC Maturity 10/01/2029 Industry Professional Services Current Coupon 9.59% Basis Point Spread Above Index 3M SOFR+525 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Oct. 01, 2029 Â Oct. 01, 2029 Â Industry [1],[2] Professional Services Â Â Â Current coupon [1],[2] 9.59% Â 9.59% Â Basis point spread above index [1],[2],[6] 3M SOFR+525 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 525.00% Â 525.00% Â Par / Shares [1],[2] $ 18,772 Â Â Â Cost [1],[2] 18,612 Â Â Â Fair Value [1],[2],[5] $ 18,622 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Compex Legal Services, Inc. (Revolver) Maturity 02/07/2025 Industry Professional Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[3],[4] Feb. 07, 2025 Â Feb. 07, 2025 Â Industry [1],[2],[3],[4] Professional Services Â Â Â Par / Shares [1],[2],[3],[4] $ 703 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Compex Legal Services, Inc. (Revolver) Maturity 02/07/2025 Industry Professional Services Current Coupon 10.14% Basis Point Spread Above Index 3M SOFR+555 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Feb. 07, 2025 Â Feb. 07, 2025 Â Industry [1],[2] Professional Services Â Â Â Current coupon [1],[2] 10.14% Â 10.14% Â Basis point spread above index [1],[2],[6] 3M SOFR+555 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 555.00% Â 555.00% Â Par / Shares [1],[2] $ 703 Â Â Â Cost [1],[2] 703 Â Â Â Fair Value [1],[2],[5] $ 703 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Compex Legal Services, Inc. Maturity 02/09/2026 Industry Professional Services Current Coupon 9.95% Basis Point Spread Above Index 3M SOFR+545 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Feb. 09, 2026 Â Feb. 09, 2026 Â Industry [1],[2] Professional Services Â Â Â Current coupon [1],[2] 9.95% Â 9.95% Â Basis point spread above index [1],[2],[6] 3M SOFR+545 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 545.00% Â 545.00% Â Par / Shares [1],[2] $ 8,810 Â Â Â Cost [1],[2] 8,793 Â Â Â Fair Value [1],[2],[5] $ 8,810 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Confluent Health, LLC Maturity 11/30/2028 Industry Healthcare Providers and Services Current Coupon 9.36% Basis Point Spread Above Index 3M SOFR+500 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Nov. 30, 2028 Â Nov. 30, 2028 Â Industry [1],[2] Healthcare Providers and Services Â Â Â Current coupon [1],[2] 9.36% Â 9.36% Â Basis point spread above index [1],[2],[6] 3M SOFR+500 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 500.00% Â 500.00% Â Par / Shares [1],[2] $ 6,948 Â Â Â Cost [1],[2] 6,762 Â Â Â Fair Value [1],[2],[5] $ 6,600 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Crane 1 Services, Inc. (Revolver) Maturity 08/16/2027 Industry Commercial Services & Supplies Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[3],[4] Aug. 16, 2027 Â Aug. 16, 2027 Â Industry [1],[2],[3],[4] Commercial Services & Supplies Â Â Â Par / Shares [1],[2],[3],[4] $ 502 Â Â Â Fair Value [1],[2],[3],[4],[5] $ (4) Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Crane 1 Services, Inc. Maturity 08/16/2027 Industry Commercial Services & Supplies Current Coupon 10.22% Basis Point Spread Above Index 3M SOFR+586 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Aug. 16, 2027 Â Aug. 16, 2027 Â Industry [1],[2] Commercial Services & Supplies Â Â Â Current coupon [1],[2] 10.22% Â 10.22% Â Basis point spread above index [1],[2],[6] 3M SOFR+586 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 586.00% Â 586.00% Â Par / Shares [1],[2] $ 4,264 Â Â Â Cost [1],[2] 4,217 Â Â Â Fair Value [1],[2],[5] $ 4,232 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% DRI Holding Inc. Maturity 12/21/2028 Industry Media Current Coupon 9.71% Basis Point Spread Above Index 3M SOFR+535 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Dec. 21, 2028 Â Dec. 21, 2028 Â Industry [1],[2] Media Â Â Â Current coupon [1],[2] 9.71% Â 9.71% Â Basis point spread above index [1],[2],[6] 3M SOFR+535 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 535.00% Â 535.00% Â Par / Shares [1],[2] $ 6,107 Â Â Â Cost [1],[2] 5,936 Â Â Â Fair Value [1],[2],[5] $ 5,924 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% DRS Holdings III, Inc. (Revolver) Maturity 11/03/2025 Industry Personal Products Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[3],[4] Nov. 03, 2025 Â Nov. 03, 2025 Â Industry [1],[2],[3],[4] Personal Products Â Â Â Par / Shares [1],[2],[3],[4] $ 1,426 Â Â Â Fair Value [1],[2],[3],[4],[5] $ (6) Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% DRS Holdings III, Inc. Maturity 11/03/2025 Industry Chemicals, Plastics and Rubber Current Coupon 10.71% Basis Point Spread Above Index 3M SOFR+635 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Nov. 03, 2025 Â Nov. 03, 2025 Â Industry [1],[2] Chemicals, Plastics and Rubber Â Â Â Current coupon [1],[2] 10.71% Â 10.71% Â Basis point spread above index [1],[2],[6] 3M SOFR+635 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 635.00% Â 635.00% Â Par / Shares [1],[2] $ 15,435 Â Â Â Cost [1],[2] 15,384 Â Â Â Fair Value [1],[2],[5] $ 15,373 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% DUGGAL Acquisition, LLC - Funded Revolver Maturity 09/30/2030 Industry Marketing Services Current Coupon 9.08% Basis Point Spread Above Index 3M SOFR+475 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Sep. 30, 2030 Â Sep. 30, 2030 Â Industry [1],[2] Marketing Services Â Â Â Current coupon [1],[2] 9.08% Â 9.08% Â Basis point spread above index [1],[2],[6] 3M SOFR+475 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 475.00% Â 475.00% Â Par / Shares [1],[2] $ 1,121 Â Â Â Cost [1],[2] 1,121 Â Â Â Fair Value [1],[2],[5] $ 1,110 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Dr. Squatch, LLC (Revolver) Maturity 08/31/2027 Industry Personal Products Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[3],[4] Aug. 31, 2027 Â Aug. 31, 2027 Â Industry [1],[2],[3],[4] Personal Products Â Â Â Par / Shares [1],[2],[3],[4] $ 3,353 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Dr. Squatch, LLC Maturity 08/31/2027 Industry Personal Products Current Coupon 9.68% Basis Point Spread Above Index 3M SOFR+535 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Aug. 31, 2027 Â Aug. 31, 2027 Â Industry [1],[2] Personal Products Â Â Â Current coupon [1],[2] 9.68% Â 9.68% Â Basis point spread above index [1],[2],[6] 3M SOFR+535 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 535.00% Â 535.00% Â Par / Shares [1],[2] $ 16,828 Â Â Â Cost [1],[2] 16,677 Â Â Â Fair Value [1],[2],[5] $ 16,828 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Duggal Acquisition, LLC - Unfunded Revolver Maturity 09/30/2030 Industry Marketing Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Sep. 30, 2030 Â Sep. 30, 2030 Â Industry [1],[2],[4] Marketing Services Â Â Â Par / Shares [1],[2],[4] $ 4,484 Â Â Â Fair Value [1],[2],[4],[5] $ (45) Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Duggal Acquisition, LLC - Unfunded Term Loan Maturity 09/30/2030 Industry Marketing Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Sep. 30, 2026 Â Sep. 30, 2026 Â Industry [1],[2],[4] Marketing Services Â Â Â Par / Shares [1],[2],[4] $ 4,470 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Duggal Acquisition, LLC Maturity 09/30/2030 Industry Marketing Services Current Coupon 9.08% Basis Point Spread Above Index 3M SOFR+475 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Sep. 30, 2030 Â Sep. 30, 2030 Â Industry [1],[2] Marketing Services Â Â Â Current coupon [1],[2] 9.08% Â 9.08% Â Basis point spread above index [1],[2],[6] 3M SOFR+475 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 475.00% Â 475.00% Â Par / Shares [1],[2] $ 10,295 Â Â Â Cost [1],[2] 10,194 Â Â Â Fair Value [1],[2],[5] $ 10,192 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Dynata, LLC - First-Out Term Loan Maturity 10/16/2028 Industry Business Services Current Coupon 9.79% Basis Point Spread Above Index 3M SOFR+526 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Oct. 16, 2028 Â Oct. 16, 2028 Â Industry [1],[2] Business Services Â Â Â Current coupon [1],[2] 9.79% Â 9.79% Â Basis point spread above index [1],[2],[6] 3M SOFR+526 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 526.00% Â 526.00% Â Par / Shares [1],[2] $ 1,851 Â Â Â Cost [1],[2] 1,728 Â Â Â Fair Value [1],[2],[5] $ 1,851 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Dynata, LLC - Last-Out Term Loan Maturity 10/15/2028 Industry Business Services Current Coupon 10.29% Basis Point Spread Above Index 3M SOFR+576 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Oct. 15, 2028 Â Oct. 15, 2028 Â Industry [1],[2] Business Services Â Â Â Current coupon [1],[2] 10.29% Â 10.29% Â Basis point spread above index [1],[2],[6] 3M SOFR+576 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 576.00% Â 576.00% Â Par / Shares [1],[2] $ 11,486 Â Â Â Cost [1],[2] 11,486 Â Â Â Fair Value [1],[2],[5] $ 10,653 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% EDS Buyer, LLC Maturity 01/10/2029 Industry Electronic Equipment, Instruments, and Components Current Coupon 10.08% Basis Point Spread Above Index 3M SOFR+575 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Jan. 10, 2029 Â Jan. 10, 2029 Â Industry [1],[2] Electronic Equipment, Instruments, and Components Â Â Â Current coupon [1],[2] 10.08% Â 10.08% Â Basis point spread above index [1],[2],[6] 3M SOFR+575 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 575.00% Â 575.00% Â Par / Shares [1],[2] $ 10,646 Â Â Â Cost [1],[2] 10,524 Â Â Â Fair Value [1],[2],[5] $ 10,566 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% EDS Buyer, LLC. (Revolver) Maturity 01/10/2029 Industry Electronic Equipment, Instruments, and Components Current Coupon 10.08% Basis Point Spread Above Index 3M SOFR+575 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[3],[4] Jan. 10, 2029 Â Jan. 10, 2029 Â Industry [1],[2],[3],[4] Electronic Equipment, Instruments, and Components Â Â Â Par / Shares [1],[2],[3],[4] $ 2,298 Â Â Â Fair Value [1],[2],[3],[4],[5] $ (17) Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% ETE Intermediate II, LLC - Funded Revolver Maturity 05/25/2029 Industry Diversified Consumer Services Current Coupon 10.83% Basis Point Spread Above Index 3M SOFR+650 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] May 25, 2029 Â May 25, 2029 Â Industry [1],[2] Diversified Consumer Services Â Â Â Current coupon [1],[2] 10.83% Â 10.83% Â Basis point spread above index [1],[2],[6] 3M SOFR+650 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 650.00% Â 650.00% Â Par / Shares [1],[2] $ 1,436 Â Â Â Cost [1],[2] 1,436 Â Â Â Fair Value [1],[2],[5] $ 1,436 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% ETE Intermediate II, LLC - Unfunded Revolver Maturity 05/25/2029 Industry Diversified Consumer Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] May 25, 2029 Â May 25, 2029 Â Industry [1],[2],[4] Diversified Consumer Services Â Â Â Par / Shares [1],[2],[4] $ 994 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Efficient Collaborative Retail Marketing Company, LLC Maturity 06/15/2025 Industry Media: Diversified and Production Current Coupon 12.09% (PIK 1.50%) Basis Point Spread Above Index 3M SOFR+776 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Jun. 15, 2025 Â Jun. 15, 2025 Â Industry [1],[2] Media: Diversified and Production Â Â Â Current coupon [1],[2] 12.09% Â 12.09% Â Basis point spread above index [1],[2],[6] 3M SOFR+776 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 776.00% Â 776.00% Â Current coupon, PIK [1],[2] 1.50% Â 1.50% Â Par / Shares [1],[2] $ 8,207 Â Â Â Cost [1],[2] 8,228 Â Â Â Fair Value [1],[2],[5] $ 6,566 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Emergency Care Partners, LLC - Unfunded Revolver Maturity 10/18/2027 Industry Healthcare Providers and Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Oct. 18, 2027 Â Oct. 18, 2027 Â Industry [1],[2],[4] Healthcare Providers and Services Â Â Â Par / Shares [1],[2],[4] $ 1,810 Â Â Â Fair Value [1],[2],[4],[5] $ (14) Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Emergency Care Partners, LLC - Unfunded Term Loan Maturity 04/18/2026

Industry Healthcare Providers and Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Apr. 18, 2026 Â Apr. 18, 2026 Â Industry [1],[2],[4] Healthcare Providers and Services Â Â Â Par / Shares [1],[2],[4] $ 6,172 Â Â Â Fair Value [1],[2],[5] $ (46) Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Emergency Care Partners, LLC Maturity 10/18/2027 Industry Healthcare Providers and Services Current Coupon 10.13% Basis Point Spread Above Index 3M SOFR+550 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Oct. 18, 2027 Â Oct. 18, 2027 Â Industry [1],[2] Healthcare Providers and Services Â Â Â Current coupon [1],[2] 10.13% Â 10.13% Â Basis point spread above index [1],[2],[6] 3M SOFR+550 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 550.00% Â 550.00% Â Par / Shares [1],[2] $ 13,736 Â Â Â Cost [1],[2] 13,638 Â Â Â Fair Value [1],[2],[5] $ 13,633 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Eval Home Health Solutions Intermediate, LLC - Unfunded Revolver Maturity 05/10/2030 Industry Healthcare, Education and Childcare Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] May 10, 2030 Â May 10, 2030 Â Industry [1],[2],[4] Healthcare, Education and Childcare Â Â Â Par / Shares [1],[2],[4] $ 2,640 Â Â Â Fair Value [1],[2],[4],[5] $ (26) Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Eval Home Health Solutions Intermediate, LLC Maturity 05/10/2030 Industry Healthcare, Education and Childcare Current Coupon 10.11% Basis Point Spread Above Index 3M SOFR+575 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] May 10, 2030 Â May 10, 2030 Â Industry [1],[2] Healthcare, Education and Childcare Â Â Â Current coupon [1],[2] 10.11% Â 10.11% Â Basis point spread above index [1],[2],[6] 3M SOFR+575 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 575.00% Â 575.00% Â Par / Shares [1],[2] $ 14,455 Â Â Â Cost [1],[2] 14,242 Â Â Â Fair Value [1],[2],[5] $ 14,311 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Events Buyer, LLC - Unfunded Revolver Maturity 12/17/2029 Industry Event Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Dec. 17, 2029 Â Dec. 17, 2029 Â Industry [1],[2],[4] Event Services Â Â Â Par / Shares [1],[2],[4] $ 2,466 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Events Buyer, LLC Maturity 12/17/2029 Industry Event Services Current Coupon 10.10% Basis Point Spread Above Index 3M SOFR+575 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Dec. 17, 2029 Â Dec. 17, 2029 Â Industry [1],[2] Event Services Â Â Â Current coupon [1],[2] 10.10% Â 10.10% Â Basis point spread above index [1],[2],[6] 3M SOFR+575 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 575.00% Â 575.00% Â Par / Shares [1],[2] $ 11,380 Â Â Â Cost [1],[2] 11,268 Â Â Â Fair Value [1],[2],[5] $ 11,266 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Events Buyer, LLC- Unfunded Term Loan A Maturity 06/17/2025 Industry Event Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Jun. 17, 2025 Â Jun. 17, 2025 Â Industry [1],[2],[4] Event Services Â Â Â Par / Shares [1],[2],[4] $ 10,358 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Events Buyer, LLC- Unfunded Term Loan B Maturity 12/17/2026 Industry Event Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Dec. 17, 2026 Â Dec. 17, 2026 Â Industry [1],[2],[4] Event Services Â Â Â Par / Shares [1],[2],[4] $ 9,865 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Exigo Intermediate II, LLC (Revolver) Maturity 03/15/2027 Industry Software Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Mar. 15, 2027 Â Mar. 15, 2027 Â Industry [1],[2],[4] Software Â Â Â Par / Shares [1],[2],[4] $ 689 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Fairbanks Morse Defense Maturity 06/23/2028 Industry Aerospace and Defense Current Coupon 9.05% Basis Point Spread Above Index 3M SOFR+450 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Jun. 23, 2028 Â Jun. 23, 2028 Â Industry [1],[2] Aerospace and Defense Â Â Â Current coupon [1],[2] 9.05% Â 9.05% Â Basis point spread above index [1],[2],[6] 3M SOFR+450 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 450.00% Â 450.00% Â Par / Shares [1],[2] $ 992 Â Â Â Cost [1],[2] 988 Â Â Â Fair Value [1],[2],[5] $ 997 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Five Star Buyer, Inc. (Revolver) Maturity 02/23/2028 Industry Hotels, Restaurants and Leisure Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Feb. 23, 2028 Â Feb. 23, 2028 Â Industry [1],[2],[4] Hotels, Restaurants and Leisure Â Â Â Par / Shares [1],[2],[4] $ 741 Â Â Â Fair Value [1],[2],[4],[5] $ (6) Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Five Star Buyer, Inc. Maturity 02/23/2028 Industry Hotels, Restaurants and Leisure Current Coupon 11.45% Basis Point Spread Above Index 3M SOFR+715 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Feb. 23, 2028 Â Feb. 23, 2028 Â Industry [1],[2] Hotels, Restaurants and Leisure Â Â Â Current coupon [1],[2] 11.44% Â 11.44% Â Basis point spread above index [1],[2],[6] 3M SOFR+710 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 710.00% Â 710.00% Â Par / Shares [1],[2] $ 4,437 Â Â Â Cost [1],[2] 4,377 Â Â Â Fair Value [1],[2],[5] $ 4,403 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% GGG MIDCO, LLC - Unfunded Term Loan Maturity 03/27/2026 Industry Diversified Consumer Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Mar. 27, 2026 Â Mar. 27, 2026 Â Industry [1],[2],[4] Diversified Consumer Services Â Â Â Par / Shares [1],[2],[4] $ 14,460 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% GGG MIDCO, LLC Maturity 09/27/2030 Industry Diversified Consumer Services Current Coupon 9.33% Basis Point Spread Above Index 3M SOFR+500 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Sep. 27, 2030 Â Sep. 27, 2030 Â Industry [1],[2] Diversified Consumer Services Â Â Â Current coupon [1],[2] 9.33% Â 9.33% Â Basis point spread above index [1],[2],[6] 3M SOFR+500 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 500.00% Â 500.00% Â Par / Shares [1],[2] $ 25,704 Â Â Â Cost [1],[2] 25,456 Â Â Â Fair Value [1],[2],[5] $ 25,447 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% GGG MIDCO, LLC â€“ Unfunded Revolver Maturity 09/27/2030 Industry Diversified Consumer Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Sep. 27, 2030 Â Sep. 27, 2030 Â Industry [1],[2],[4] Diversified Consumer Services Â Â Â Par / Shares [1],[2],[4] $ 1,311 Â Â Â Fair Value [1],[2],[4],[5] $ (13) Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Gauge ETE Blocker, LLC - Promissory Note Maturity 05/19/2029 Industry Diversified Consumer Services Current Coupon 12.56% Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] May 19, 2029 Â May 19, 2029 Â Industry [1],[2] Diversified Consumer Services Â Â Â Current coupon [1],[2] 12.56% Â 12.56% Â Par / Shares [1],[2] $ 215 Â Â Â Cost [1],[2] 215 Â Â Â Fair Value [1],[2],[5] $ 215 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Global Holdings InterCo LLC Maturity 03/16/2026 Industry Diversified Financial Services Current Coupon 9.98% Basis Point Spread Above Index 3M SOFR+560 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Mar. 16, 2026 Â Mar. 16, 2026 Â Industry [1],[2] Diversified Financial Services Â Â Â Current coupon [1],[2] 9.98% Â 9.98% Â Basis point spread above index [1],[2],[6] 3M SOFR+560 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 560.00% Â 560.00% Â Par / Shares [1],[2] $ 4,882 Â Â Â Cost [1],[2] 4,832 Â Â Â Fair Value [1],[2],[5] $ 4,686 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Graffiti Buyer, Inc. (Revolver) Maturity 08/10/2027 Industry Trading Companies & Distributors Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[3],[4] Aug. 10, 2027 Â Aug. 10, 2027 Â Industry [1],[2],[3],[4] Trading Companies & Distributors Â Â Â Par / Shares [1],[2],[3],[4] $ 317 Â Â Â Fair Value [1],[2],[4],[5] $ (5) Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Graffiti Buyer, Inc. (Revolver) Maturity 08/10/2027 Industry Trading Companies & Distributors Current Coupon 10.12% Basis Point Spread Above Index 3M SOFR+560 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Aug. 10, 2027 Â Aug. 10, 2027 Â Industry [1],[2] Trading Companies & Distributors Â Â Â Current coupon [1],[2] 10.12% Â 10.12% Â Basis point spread above index [1],[2],[6] 3M SOFR+560 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 560.00% Â 560.00% Â Par / Shares [1],[2] $ 548 Â Â Â Cost [1],[2] 548 Â Â Â Fair Value [1],[2],[5] $ 539 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Graffiti Buyer, Inc. - Unfunded Term Loan Maturity 08/10/2027 Industry Trading Companies & Distributors Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Aug. 10, 2027 Â Aug. 10, 2027 Â Industry [1],[2],[4] Trading Companies & Distributors Â Â Â Par / Shares [1],[2],[4] $ 984 Â Â Â Fair Value [1],[2],[4],[5] $ (7) Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Graffiti Buyer, Inc. Maturity 08/10/2027 Industry Trading Companies & Distributors Current Coupon 10.12% Basis Point Spread Above Index 3M SOFR+560 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Aug. 10, 2027 Â Aug. 10, 2027 Â Industry [1],[2] Trading Companies & Distributors Â Â Â Current coupon [1],[2] 10.12% Â 10.12% Â Basis point spread above index [1],[2],[6] 3M SOFR+560 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 560.00% Â 560.00% Â Par / Shares [1],[2] $ 1,347 Â Â Â Cost [1],[2] 1,338 Â Â Â Fair Value [1],[2],[5] $ 1,327 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% HEC Purchaser Corp. Maturity 06/17/2029 Industry Healthcare, Education and Childcare Current Coupon 9.75% Basis Point Spread Above Index 3M SOFR+550 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Jun. 17, 2029 Â Jun. 17, 2029 Â Industry [1],[2] Healthcare, Education and Childcare Â Â Â Current coupon [1],[2] 9.75% Â 9.75% Â Basis point spread above index [1],[2],[6] 3M SOFR+550 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 550.00% Â 550.00% Â Par / Shares [1],[2] $ 9,627 Â Â Â Cost [1],[2] 9,518 Â Â Â Fair Value [1],[2],[5] $ 9,588 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% HW Holdco, LLC (Revolver) Maturity 05/10/2026 Industry Media Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[3],[4] May 10, 2026 Â May 10, 2026 Â Industry [1],[2],[3],[4] Media Â Â Â Par / Shares [1],[2],[3],[4] $ 1,452 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% HW Holdco, LLC Maturity 05/10/2026 Industry Media Current Coupon 10.23% Basis Point Spread Above Index 1M SOFR+590 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] May 10, 2026 Â May 10, 2026 Â Industry [1],[2] Media Â Â Â Current coupon [1],[2] 10.23% Â 10.23% Â Basis point spread above index [1],[2],[6] 1M SOFR+590 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 590.00% Â 590.00% Â Par / Shares [1],[2] $ 10,410 Â Â Â Cost [1],[2] 10,380 Â Â Â Fair Value [1],[2],[5] $ 10,410 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Hancock Roofing and Construction L.L.C. (Revolver) Maturity 12/31/2026 Industry Insurance Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[3],[4] Dec. 31, 2026 Â Dec. 31, 2026 Â Industry [1],[2],[3],[4] Insurance Â Â Â Par / Shares [1],[2],[3],[4] $ 70 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Hancock Roofing and Construction L.L.C. (Revolver) Maturity 12/31/2026 Industry Insurance Current Coupon 9.96% Basis Point Spread Above Index 3M SOFR+560 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[3] Dec. 31, 2026 Â Dec. 31, 2026 Â Industry [1],[2],[3] Insurance Â Â Â Current coupon [1],[2],[3] 9.96% Â 9.96% Â Basis point spread above index [1],[2],[3],[6] 3M SOFR+560 Â Â Â Basis point spread above index, Percentage [1],[2],[3],[4] 560.00% Â 560.00% Â Par / Shares [1],[2],[3] $ 680 Â Â Â Cost [1],[2],[3] 680 Â Â Â Fair Value [1],[2],[3],[5] $ 680 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Hancock Roofing and Construction L.L.C. Maturity 12/31/2026 Industry Insurance Current Coupon 9.93% Basis Point Spread Above Index 3M SOFR+560 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Dec. 31, 2026 Â Dec. 31, 2026 Â Industry [1],[2] Insurance Â Â Â Current coupon [1],[2] 9.93% Â 9.93% Â Basis point spread above index [1],[2],[6] 3M SOFR+560 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 560.00% Â 560.00% Â Par / Shares [1],[2] $ 3,993 Â Â Â Cost [1],[2] 3,952 Â Â Â Fair Value [1],[2],[5] $ 3,993 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Harris & Co. LLC - Funded Revolver Maturity 08/09/2030 Industry Professional Services Current Coupon 9.36% Basis Point Spread Above Index 3M SOFR+500 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Aug. 09, 2030 Â Aug. 09, 2030 Â Industry [1],[2] Professional Services Â Â Â Current coupon [1],[2] 9.36% Â 9.36% Â Basis point spread above index [1],[2],[6] 3M SOFR+500 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 500.00% Â 500.00% Â Par / Shares [1],[2] $ 1,110 Â Â Â Cost [1],[2] 1,110 Â Â Â Fair Value [1],[2],[5] $ 1,110 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Harris & Co. LLC - Unfunded Revolver Maturity 08/09/2030 Industry Professional Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Aug. 09, 2030 Â Aug. 09, 2030 Â Industry [1],[2],[4] Professional Services Â Â Â Par / Shares [1],[2],[4] $ 6,290 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Harris & Co. LLC Maturity 08/09/2030 Industry Professional Services Current Coupon 9.36% Basis Point Spread Above Index 3M SOFR+500 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Aug. 09, 2030 Â Aug. 09, 2030 Â Industry [1],[2] Professional Services Â Â Â Current coupon [1],[2] 9.36% Â 9.36% Â Basis point spread above index [1],[2],[6] 3M SOFR+500 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 500.00% Â 500.00% Â Par / Shares [1],[2] $ 28,062 Â Â Â Cost [1],[2] 27,825 Â Â Â Fair Value [1],[2],[5] $ 28,062 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Harris & Co. LLC. - Unfunded Term Loan A Maturity 02/09/2025 Industry Professional Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Feb. 09, 2025 Â Feb. 09, 2025 Â Industry [1],[2],[4] Professional Services Â Â Â Par / Shares [1],[2],[4] $ 23,273 Â Â Â Fair Value [1],[2],[4],[5] $ 204 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Harris & Co. LLC. - Unfunded Term Loan B Maturity 02/09/2026 Industry Professional Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Feb. 09, 2026 Â Feb. 09, 2026 Â Industry [1],[2],[4] Professional Services Â Â Â Par / Shares [1],[2],[4] $ 50,296 Â Â Â Fair Value [1],[2],[4],[5] $ 440 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Hills Distribution Inc. - Unfunded Term Loan Maturity 11/07/2025 Industry Distributors Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Nov. 07, 2025 Â Nov. 07, 2025 Â Industry [1],[2],[4] Distributors Â Â Â Par / Shares [1],[2],[4] $ 1,514 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Hills Distribution Inc. Maturity 11/08/2029 Industry Distributors Current Coupon 10.49% Basis Point Spread Above Index 3M SOFR+600 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Nov. 08, 2029 Â Nov. 08, 2029 Â Industry [1],[2] Distributors Â Â Â Current coupon [1],[2] 10.49% Â 10.49% Â Basis point spread above index [1],[2],[6] 3M SOFR+600 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 600.00% Â 600.00% Â Par / Shares [1],[2] $ 17,219 Â Â Â Cost [1],[2] 17,016 Â Â Â Fair Value [1],[2],[5] $ 17,047 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% IG Investments Holdings, LLC (Revolver) Maturity 09/22/2028 Industry Professional Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[3],[4] Sep. 22, 2028 Â Sep. 22, 2028 Â Industry [1],[2],[3],[4] Professional Services Â Â Â Par / Shares [1],[2],[3],[4] $ 722 Â Â Â Fair Value [1],[2],[4],[5] $ (5) Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% IG Investments Holdings, LLC Maturity 09/22/2028 Industry Professional Services Current Coupon 9.57% Basis Point Spread Above Index 3M SOFR+500 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[3] Sep. 22, 2028 Â Sep. 22, 2028 Â Industry [1],[2],[3] Professional Services Â Â Â Current coupon [1],[2],[3] 9.57% Â 9.57% Â Basis point spread above index [1],[2],[3],[6] 3M SOFR+500 Â Â Â Basis point spread above index, Percentage [1],[2],[3],[6] 500.00% Â 500.00% Â Par / Shares [1],[2],[3] $ 4,487 Â Â Â Cost [1],[2],[3] 4,434 Â Â Â Fair Value [1],[2],[3],[5] $ 4,454 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% ITI Holdings, Inc. (Revolver) Maturity 03/03/2028 Industry IT Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[3],[4] Mar. 03, 2028 Â Mar. 03, 2028 Â Industry [1],[2],[3],[4] IT Services Â Â Â Par / Shares [1],[2],[3],[4] $ 191 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% ITI Holdings, Inc. (Revolver) Maturity 03/03/2028 Industry IT Services Current Coupon 12.00% Basis Point Spread Above Index 3M SOFR+450 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Mar. 03, 2028 Â Mar. 03, 2028 Â Industry [1],[2] IT Services Â Â Â Current coupon [1],[2] 12.00% Â 12.00% Â Basis point spread above index [1],[2],[6] 3M SOFR+450 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 450.00% Â 450.00% Â Par / Shares [1],[2] $ 473 Â Â Â Cost [1],[2] 473 Â Â Â Fair Value [1],[2],[5] $ 473 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Imagine Acquisitionco, LLC (Revolver) Maturity 11/16/2027 Industry Software Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Nov. 16, 2027 Â Nov. 16, 2027 Â Industry [1],[2],[4] Software Â Â Â Par / Shares [1],[2],[4] $ 1,133 Â Â Â Fair Value [1],[2],[4],[5] $ (3) Â Â Â Investment, Identifier [Axis]: Investments in

Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Imagine Acquisitionco, LLC - Funded Revolver Maturity 11/16/2027 Industry Software Current Coupon 9.55% Basis Point Spread Above Index 3M SOFR+510 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Nov. 16, 2027 Â Nov. 16, 2027 Â Industry [1],[2] Software Â Â Â Current coupon [1],[2] 9.55% Â 9.55% Â Basis point spread above index [1],[2],[6] 3M SOFR+510 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 510.00% Â 510.00% Â Par / Shares [1],[2] $ 60 Â Â Â Â Cost [1],[2] 60 Â Â Â Â Fair Value [1],[2],[5] $ 59 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Infinity Home Services Holdco, Inc. (CAD) Maturity 12/28/2028 Industry Commercial Services & Supplies Current Coupon 9.83% Basis Point Spread Above Index 3M SOFR+550 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Dec. 28, 2028 Â Dec. 28, 2028 Â Industry [1],[2] Commercial Services & Supplies Â Â Â Current coupon [1],[2] 9.83% Â 9.83% Â Basis point spread above index [1],[2],[6] 3M SOFR+550 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 550.00% Â 550.00% Â Par / Shares [1],[2] Â Â $ 1,717 Â Cost [1],[2] Â Â 1,238 Â Fair Value [1],[2],[5] Â Â $ 1,194 Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Infinity Home Services Holdco, Inc. - 3rd Amendment Unfunded Term Loan Maturity 10/30/2026 Industry Commercial Services & Supplies Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Oct. 30, 2026 Â Oct. 30, 2026 Â Industry [1],[2],[4] Commercial Services & Supplies Â Â Â Par / Shares [1],[2],[4] $ 12,618 Â Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Infinity Home Services Holdco, Inc. - Funded Revolver Maturity 12/28/2028 Industry Commercial Services & Supplies Current Coupon 12.00% Basis Point Spread Above Index 3M SOFR+450 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Dec. 28, 2028 Â Dec. 28, 2028 Â Industry [1],[2] Commercial Services & Supplies Â Â Â Current coupon [1],[2] 12.00% Â 12.00% Â Basis point spread above index [1],[2],[6] 3M SOFR+450 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 450.00% Â 450.00% Â Par / Shares [1],[2] $ 161 Â Â Â Cost [1],[2] 161 Â Â Â Â Fair Value [1],[2],[5] $ 161 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Infinity Home Services Holdco, Inc. - Unfunded Revolver Maturity 12/28/2028 Industry Commercial Services & Supplies Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Dec. 28, 2028 Â Dec. 28, 2028 Â Industry [1],[2],[4] Commercial Services & Supplies Â Â Â Par / Shares [1],[2],[4] $ 1,130 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Infinity Home Services Holdco, Inc. Maturity 12/28/2028 Industry Commercial Services & Supplies Current Coupon 9.83% Basis Point Spread Above Index 3M SOFR+550 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Dec. 28, 2028 Â Dec. 28, 2028 Â Industry [1],[2] Commercial Services & Supplies Â Â Â Current coupon [1],[2] 9.83% Â 9.83% Â Basis point spread above index [1],[2],[6] 3M SOFR+550 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 550.00% Â 550.00% Â Par / Shares [1],[2] $ 9,404 Â Â Â Cost [1],[2] 9,331 Â Â Â Fair Value [1],[2],[5] $ 9,401 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Infolinks Media Buyco, LLC Maturity 11/01/2026 Industry Media Current Coupon 9.83% Basis Point Spread Above Index 3M SOFR+550 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Nov. 01, 2026 Â Nov. 01, 2026 Â Industry [1],[2] Media Â Â Â Current coupon [1],[2] 9.83% Â 9.83% Â Basis point spread above index [1],[2],[6] 3M SOFR+550 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 550.00% Â 550.00% Â Par / Shares [1],[2] $ 5,331 Â Â Â Cost [1],[2] 5,283 Â Â Â Fair Value [1],[2],[5] $ 5,331 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Inovex Information Systems Incorporated - Funded Revolver Maturity 12/17/2030 Industry Software Current Coupon 9.61% Basis Point Spread Above Index 3M SOFR+525 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Dec. 17, 2030 Â Dec. 17, 2030 Â Industry [1],[2] Software Â Â Â Current coupon [1],[2] 9.61% Â 9.61% Â Basis point spread above index [1],[2],[6] 3M SOFR+525 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 525.00% Â 525.00% Â Par / Shares [1],[2] $ 980 Â Â Â Cost [1],[2] 980 Â Â Â Fair Value [1],[2],[5] $ 980 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Inovex Information Systems Incorporated - Unfunded Revolver Maturity 12/17/2030 Industry Software Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Dec. 17, 2030 Â Dec. 17, 2030 Â Industry [1],[2],[4] Software Â Â Â Par / Shares [1],[2],[4] $ 2,520 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Inovex Information Systems Incorporated - Unfunded Term Loan Maturity 12/17/2026 Industry Software Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Dec. 17, 2026 Â Dec. 17, 2026 Â Industry [1],[2],[4] Software Â Â Â Par / Shares [1],[2],[4] $ 2,800 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Inovex Information Systems Incorporated Maturity 12/17/2030 Industry Software Current Coupon 9.63% Basis Point Spread Above Index 3M SOFR+525 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Dec. 17, 2030 Â Dec. 17, 2030 Â Industry [1],[2] Software Â Â Â Current coupon [1],[2] 9.63% Â 9.63% Â Basis point spread above index [1],[2],[6] 3M SOFR+525 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 525.00% Â 525.00% Â Par / Shares [1],[2] $ 16,205 Â Â Â Cost [1],[2] 16,084 Â Â Â Fair Value [1],[2],[5] $ 16,083 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Integrative Nutrition, LLC Maturity 01/31/2025 Industry Consumer Services Current Coupon 11.75% Basis Point Spread Above Index 3M SOFR+700 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Jan. 31, 2025 Â Jan. 31, 2025 Â Industry [1],[2] Consumer Services Â Â Â Current coupon [1],[2] 11.45% Â 11.45% Â Basis point spread above index [1],[2],[6] 3M SOFR+715 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 715.00% Â 715.00% Â Par / Shares [1],[2] $ 15,723 Â Â Â Cost [1],[2] 15,695 Â Â Â Fair Value [1],[2],[5] $ 11,793 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Inventus Power, Inc. - Unfunded Revolver Maturity 06/30/2025 Industry Electronic Equipment, Instruments, and Components Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Jun. 30, 2025 Â Jun. 30, 2025 Â Industry [1],[2],[4] Electronic Equipment, Instruments, and Components Â Â Â Par / Shares [1],[2],[4] $ 1,729 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Inventus Power, Inc. Maturity 06/30/2025 Industry Electronic Equipment, Instruments, and Components Current Coupon 11.97% Basis Point Spread Above Index 3M SOFR+761 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Jun. 30, 2025 Â Jun. 30, 2025 Â Industry [1],[2] Electronic Equipment, Instruments, and Components Â Â Â Current coupon [1],[2] 11.97% Â 11.97% Â Basis point spread above index [1],[2],[6] 3M SOFR+761 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 761.00% Â 761.00% Â Par / Shares [1],[2] $ 4,925 Â Â Â Cost [1],[2] 4,894 Â Â Â Fair Value [1],[2],[5] $ 4,925 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Keel Platform, LLC - Unfunded Term Loan Maturity 01/19/2031 Industry Metals and Mining Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Jan. 19, 2031 Â Jan. 19, 2031 Â Industry [1],[2],[4] Metals and Mining Â Â Â Par / Shares [1],[2],[4] $ 2,402 Â Â Â Fair Value [1],[2],[4],[5] $ (6) Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Keel Platform, LLC Maturity 01/19/2031 Industry Metals and Mining Current Coupon 9.58% Basis Point Spread Above Index 3M SOFR+525 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Jan. 19, 2031 Â Jan. 19, 2031 Â Industry [1],[2] Metals and Mining Â Â Â Current coupon [1],[2] 9.58% Â 9.58% Â Basis point spread above index [1],[2],[6] 3M SOFR+525 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 525.00% Â 525.00% Â Par / Shares [1],[2] $ 11,515 Â Â Â Cost [1],[2] 11,362 Â Â Â Fair Value [1],[2],[5] $ 11,400 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Kinetic Purchaser, LLC (Revolver) Maturity 11/10/2026 Industry Personal Products Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[3],[4] Nov. 10, 2026 Â Nov. 10, 2026 Â Industry [1],[2],[3],[4] Personal Products Â Â Â Par / Shares [1],[2],[3],[4] $ 1,717 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Kinetic Purchaser, LLC - Funded Revolver Maturity 11/10/2026 Industry Personal Products Current Coupon 10.48% Basis Point Spread Above Index 3M SOFR+610 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Nov. 10, 2026 Â Nov. 10, 2026 Â Industry [1],[2] Personal Products Â Â Â Current coupon [1],[2] 10.48% Â 10.48% Â Basis point spread above index [1],[2],[6] 3M SOFR+610 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 610.00% Â 610.00% Â Par / Shares [1],[2] $ 1,717 Â Â Â Cost [1],[2] 1,717 Â Â Â Fair Value [1],[2],[5] $ 1,717 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Kinetic Purchaser, LLC Maturity 11/10/2027 Industry Personal Products Current Coupon 10.48% Basis Point Spread Above Index 3M SOFR+615 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Nov. 10, 2027 Â Nov. 10, 2027 Â Industry [1],[2] Personal Products Â Â Â Current coupon [1],[2] 10.48% Â 10.48% Â Basis point spread above index [1],[2],[6] 3M SOFR+615 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 615.00% Â 615.00% Â Par / Shares [1],[2] $ 13,971 Â Â Â Cost [1],[2] 13,813 Â Â Â Fair Value [1],[2],[5] $ 13,971 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% LAV Gear Holdings, Inc. (Revolver) Maturity 10/31/2025 Industry Capital Equipment Current Coupon 10.93% Basis Point Spread Above Index 1M SOFR+640 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[3] Oct. 31, 2025 Â Oct. 31, 2025 Â Industry [1],[2],[3] Capital Equipment Â Â Â Current coupon [1],[2],[3] 10.93% Â 10.93% Â Basis point spread above index [1],[2],[3],[6] 1M SOFR+640 Â Â Â Basis point spread above index, Percentage [1],[2],[3],[6] 640.00% Â 640.00% Â Par / Shares [1],[2],[3] $ 1,721 Â Â Â Cost [1],[2],[3] 1,721 Â Â Â Fair Value [1],[2],[3],[5] $ 1,636 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% LAV Gear Holdings, Inc. Maturity 10/31/2025 Industry Capital Equipment Current Coupon 10.93% (PIK 10.98%) Basis Point Spread Above Index 1M SOFR+640 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Oct. 31, 2025 Â Oct. 31, 2025 Â Industry [1],[2] Capital Equipment Â Â Â Current coupon [1],[2] 10.93% Â 10.93% Â Basis point spread above index [1],[2],[6] 1M SOFR+640 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 640.00% Â 640.00% Â Current coupon, PIK [1],[2] 10.98% Â 10.98% Â Par / Shares [1],[2] $ 13,229 Â Â Â Cost [1],[2] 13,226 Â Â Â Fair Value [1],[2],[5] $ 12,580 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% LJ Avalon Holdings, LLC (Revolver) Maturity 01/31/2030 Industry Construction & Engineering Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Jan. 31, 2030 Â Jan. 31, 2030 Â Industry [1],[2],[4] Construction & Engineering Â Â Â Par / Shares [1],[2],[4] $ 1,130 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% LJ Avalon Holdings, LLC - Unfunded Term Loan Maturity 10/01/2024 Industry Construction & Engineering Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Oct. 01, 2024 Â Oct. 01, 2024 Â Industry [1],[2],[4] Construction & Engineering Â Â Â Par / Shares [1],[2],[4] $ 1,892 Â Â Â Fair Value [1],[2],[4],[5] $ 9 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% LJ Avalon Holdings, LLC Maturity 02/01/2030 Industry Construction & Engineering Current Coupon 9.76% Basis Point Spread Above Index 3M SOFR+525 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Feb. 01, 2030 Â Feb. 01, 2030 Â Industry [1],[2] Construction & Engineering Â Â Â Current coupon [1],[2] 9.76% Â 9.76% Â Basis point spread above index [1],[2],[6] 3M SOFR+525 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 525.00% Â 525.00% Â Par / Shares [1],[2] $ 2,802 Â Â Â Cost [1],[2] 2,768 Â Â Â Fair Value [1],[2],[5] $ 2,802 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% LSF9 Atlantis Holdings, LLC Maturity 06/30/2029 Industry Specialty Retail Current Coupon 9.61% Basis Point Spread Above Index 3M SOFR+525 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Jun. 30, 2029 Â Jun. 30, 2029 Â Industry [1],[2] Specialty Retail Â Â Â Current coupon [1],[2] 9.61% Â 9.61% Â Basis point spread above index [1],[2],[6] 3M SOFR+525 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 525.00% Â 525.00% Â Par / Shares [1],[2] $ 9,809 Â Â Â Cost [1],[2] 9,809 Â Â Â Fair Value [1],[2],[5] $ 9,919 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Lash OpCo, LLC (Revolver) Maturity 08/16/2026 Industry Personal Products Current Coupon (PIK 5.10%) Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[3],[4] Aug. 16, 2026 Â Aug. 16, 2026 Â Industry [1],[2],[3],[4] Personal Products Â Â Â Current coupon, PIK [1],[2],[3],[4] 5.10% Â 5.10% Â Par / Shares [1],[2],[3],[4] $ 335 Â Â Â Fair Value [1],[2],[3],[4],[5] $ (5) Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Lash OpCo, LLC (Revolver) Maturity 08/16/2026 Industry Personal Products Current Coupon 12.94% Basis Point Spread Above Index 1M SOFR+775 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[3] Aug. 16, 2026 Â Aug. 16, 2026 Â Industry [1],[2],[3] Personal Products Â Â Â Current coupon [1],[2],[3] 12.94% Â 12.94% Â Basis point spread above index [1],[2],[3],[6] 1M SOFR+785 Â Â Â Basis point spread above index, Percentage [1],[2],[3],[6] 785.00% Â 785.00% Â Current coupon, PIK [1],[2],[3] 5.10% Â 5.10% Â Par / Shares [1],[2],[3] $ 2,870 Â Â Â Cost [1],[2],[3] 2,870 Â Â Â Fair Value [1],[2],[3],[5] $ 2,827 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Lash OpCo, LLC Maturity 02/18/2027 Industry Personal Products Current Coupon 12.94% (PIK 5.10%) Basis Point Spread Above Index 3M SOFR+775 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Current coupon, PIK [1],[2] 5.10% Â 5.10% Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Lash OpCo, LLC Maturity 02/18/2027 Industry Personal Products Current Coupon 12.94% (PIK 5.10%) Basis Point Spread Above Index 3M SOFR+775Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Lash OpCo, LLC Maturity 02/18/2027 Industry Personal Products Current Coupon 12.94% (PIK 5.10%) Basis Point Spread Above Index 3M SOFR+775 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Feb. 18, 2027 Â Feb. 18, 2027 Â Industry [1],[2] Personal Products Â Â Â Current coupon [1],[2] 12.94% Â 12.94% Â Basis point spread above index [1],[2],[6] 3M SOFR+785 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 785.00% Â 785.00% Â Par / Shares [1],[2] $ 10,927 Â Â Â Cost [1],[2] 10,840 Â Â Â Fair Value [1],[2],[5] $ 10,763 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Ledge Lounger, Inc. (Revolver) Maturity 11/09/2026 Industry Leisure Products Current Coupon (PIK 1.00%) Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[3],[4] Nov. 09, 2026 Â Nov. 09, 2026 Â Industry [1],[2],[3],[4] Leisure Products Â Â Â Current coupon, PIK [1],[2],[3],[4] 1.00% Â 1.00% Â Par / Shares [1],[2],[3],[4] $ 197 Â Â Â Fair Value [1],[2],[3],[4],[5] $ (10) Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Ledge Lounger, Inc. (Revolver) Maturity 11/09/2026 Industry Leisure Products Current Coupon 11.98% (PIK 1.00%) Basis Point Spread Above Index 3M SOFR+765 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Nov. 09, 2026 Â Nov. 09, 2026 Â Industry [1],[2] Leisure Products Â Â Â Current coupon [1],[2] 11.98% Â 11.98% Â Basis point spread above index [1],[2],[6] 3M SOFR+765 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 765.00% Â 765.00% Â Current coupon, PIK [1],[2] 1.00% Â 1.00% Â Par / Shares [1],[2] $ 461 Â Â Â Cost [1],[2] 461 Â Â Â Fair Value [1],[2],[5] $ 438 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Ledge Lounger, Inc. Maturity 11/09/2026 Industry Leisure Products Current Coupon 11.98% (PIK 1.00%) Basis Point Spread Above Index 3M SOFR+765 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Nov. 09, 2026 Â Nov. 09, 2026 Â Industry [1],[2] Leisure Products Â Â Â Current coupon [1],[2] 11.98% Â 11.98% Â Basis point spread above index [1],[2],[6] 3M SOFR+765 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 765.00% Â 765.00% Â Current coupon, PIK [1],[2] 1.00% Â 1.00% Â Par / Shares [1],[2] $ 3,674 Â Â Â Cost [1],[2] 3,662 Â Â Â Fair Value [1],[2],[5] $ 3,490 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Lightspeed Buyer Inc. (Revolver) Maturity 02/03/2026 Industry Healthcare Technology Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[3],[4] Feb. 03, 2026 Â Feb. 03, 2026 Â Industry [1],[2],[3],[4] Healthcare Technology Â Â Â Par / Shares [1],[2],[3],[4] $ 2,499 Â Â Â Fair Value [1],[2],[3],[4],[5] $ (25) Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Lightspeed Buyer Inc. - Unfunded Term Loan Maturity 06/02/2025 Industry Healthcare Technology Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Jun. 02, 2025 Â Jun. 02, 2025 Â Industry [1],[2],[4] Healthcare Technology Â Â Â Par / Shares [1],[2],[4] $ 2,326 Â Â Â Fair Value [1],[2],[4],[5] $ (23) Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Lightspeed Buyer Inc. Maturity 02/03/2026 Industry Healthcare Technology Current Coupon 9.71% Basis Point Spread Above Index 1M SOFR+535 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Feb. 03, 2026 Â Feb. 03, 2026 Â Industry [1],[2] Healthcare Technology Â Â Â Current coupon [1],[2] 9.40% Â 9.40% Â Basis point spread above index [1],[2],[6] 1M SOFR+485 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 485.00% Â 485.00% Â Par / Shares [1],[2] $ 26,650 Â Â Â Cost [1],[2] 26,493 Â Â Â Fair Value [1],[2],[5] $ 26,383 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Loving Tan Intermediate II, Inc. (Revolver)

Maturity 05/31/2028 Industry Personal Products Current Coupon 10.33% Basis Point Spread Above Index 3M SOFR+600 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] May 31, 2028 Â May 31, 2028 Â Industry [1],[2] Personal Products Â Â Â Current coupon [1],[2] 10.33% Â 10.33% Â Basis point spread above index [1],[2],[6] 3M SOFR+600 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 600.00% Â 600.00% Â Par / Shares [1],[2] $ 1,780 Â Â Â Cost [1],[2] 1,780 Â Â Â Fair Value [1],[2],[5] $ 1,766 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Loving Tan Intermediate II, Inc. - Unfunded Revolver Maturity 05/31/2028 Industry Personal Products Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] May 31, 2028 Â May 31, 2028 Â Industry [1],[2],[4] Personal Products Â Â Â Par / Shares [1],[2],[4] $ 3,559 Â Â Â Fair Value [1],[2],[4],[5] $ (27) Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Loving Tan Intermediate II, Inc. - Unfunded Term Loan Maturity 07/12/2025 Industry Personal Products Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Jul. 12, 2025 Â Jul. 12, 2025 Â Industry [1],[2],[4] Personal Products Â Â Â Par / Shares [1],[2],[4] $ 23,464 Â Â Â Fair Value [1],[2],[4],[5] $ 59 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Loving Tan Intermediate II, Inc. Maturity 05/31/2028 Industry Personal Products Current Coupon 10.33% Basis Point Spread Above Index 3M SOFR+600 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] May 31, 2028 Â May 31, 2028 Â Industry [1],[2] Personal Products Â Â Â Current coupon [1],[2] 10.33% Â 10.33% Â Basis point spread above index [1],[2],[6] 3M SOFR+600 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 600.00% Â 600.00% Â Par / Shares [1],[2] $ 44,947 Â Â Â Cost [1],[2] 44,323 Â Â Â Fair Value [1],[2],[5] $ 44,609 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Lucky Bucks, LLC - First-out Term Loan Maturity 10/02/2028 Industry Hotels, Restaurants and Leisure Current Coupon 12.10% Basis Point Spread Above Index 3M SOFR+765 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Oct. 02, 2028 Â Oct. 02, 2028 Â Industry [1],[2] Hotels, Restaurants and Leisure Â Â Â Current coupon [1],[2] 12.10% Â 12.10% Â Basis point spread above index [1],[2],[6] 3M SOFR+765 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 765.00% Â 765.00% Â Par / Shares [1],[2] $ 258 Â Â Â Cost [1],[2] 258 Â Â Â Fair Value [1],[2],[5] $ 258 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Lucky Bucks, LLC - Last-out Term Loan Maturity 10/02/2029 Industry Hotels, Restaurants and Leisure Current Coupon 12.10% Basis Point Spread Above Index 3M SOFR+765 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Oct. 02, 2029 Â Oct. 02, 2029 Â Industry [1],[2] Hotels, Restaurants and Leisure Â Â Â Current coupon [1],[2] 12.10% Â 12.10% Â Basis point spread above index [1],[2],[6] 3M SOFR+765 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 765.00% Â 765.00% Â Par / Shares [1],[2] $ 517 Â Â Â Cost [1],[2] 517 Â Â Â Fair Value [1],[2],[5] $ 517 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% MAG DS Corp. Maturity 04/01/2027 Industry Aerospace and Defense Current Coupon 9.93% Basis Point Spread Above Index 1M SOFR+560 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Apr. 01, 2027 Â Apr. 01, 2027 Â Industry [1],[2] Aerospace and Defense Â Â Â Current coupon [1],[2] 9.93% Â 9.93% Â Basis point spread above index [1],[2],[6] 1M SOFR+560 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 560.00% Â 560.00% Â Par / Shares [1],[2] $ 7,269 Â Â Â Cost [1],[2] 7,012 Â Â Â Fair Value [1],[2],[5] $ 6,797 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% MBS Holdings, Inc. (Revolver) Maturity 04/16/2027 Industry Internet Software and Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[3],[4] Apr. 16, 2027 Â Apr. 16, 2027 Â Industry [1],[2],[3],[4] Internet Software and Services Â Â Â Par / Shares [1],[2],[3],[4] $ 1,019 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% MBS Holdings, Inc. - Funded Revolver Maturity 04/16/2027 Industry Internet Software and Services Current Coupon 10.25% Basis Point Spread Above Index 3M SOFR+585 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Apr. 16, 2027 Â Apr. 16, 2027 Â Industry [1],[2] Internet Software and Services Â Â Â Current coupon [1],[2] 10.25% Â 10.25% Â Basis point spread above index [1],[2],[6] 3M SOFR+585 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 585.00% Â 585.00% Â Par / Shares [1],[2] $ 139 Â Â Â Cost [1],[2] 139 Â Â Â Fair Value [1],[2],[5] $ 139 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% MDI Buyer, Inc. (Revolver) Maturity 07/25/2028 Industry Commodity Chemicals Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[3],[4] Jul. 25, 2028 Â Jul. 25, 2028 Â Industry [1],[2],[3],[4] Commodity Chemicals Â Â Â Par / Shares [1],[2],[3],[4] $ 165 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% MDI Buyer, Inc. (Revolver) Maturity 07/25/2028 Industry Commodity Chemicals Current Coupon 10.08% Basis Point Spread Above Index 3M SOFR+600 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Jul. 25, 2028 Â Jul. 25, 2028 Â Industry [1],[2] Commodity Chemicals Â Â Â Current coupon [1],[2] 12.50% Â 12.50% Â Basis point spread above index [1],[2],[6] 3M SOFR+475 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 475.00% Â 475.00% Â Par / Shares [1],[2] $ 608 Â Â Â Cost [1],[2] 608 Â Â Â Fair Value [1],[2],[5] $ 602 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% MDI Buyer, Inc. Maturity 07/25/2028 Industry Commodity Chemicals Current Coupon 10.01% Basis Point Spread Above Index 3M SOFR+550 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Jul. 25, 2028 Â Jul. 25, 2028 Â Industry [1],[2] Commodity Chemicals Â Â Â Current coupon [1],[2] 10.22% Â 10.22% Â Basis point spread above index [1],[2],[6] 3M SOFR+575 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 575.00% Â 575.00% Â Par / Shares [1],[2] $ 2,015 Â Â Â Cost [1],[2] 1,984 Â Â Â Fair Value [1],[2],[5] $ 1,997 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% MOREGroup Holdings, Inc. - (Revolver) Maturity 01/16/2030 Industry Construction & Engineering Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Jan. 16, 2030 Â Jan. 16, 2030 Â Industry [1],[2],[4] Construction & Engineering Â Â Â Par / Shares [1],[2],[4] $ 6,634 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% MOREGroup Holdings, Inc. - Unfunded Term Loan Maturity 01/16/2026 Industry Construction & Engineering Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Jan. 16, 2026 Â Jan. 16, 2026 Â Industry [1],[2],[4] Construction & Engineering Â Â Â Par / Shares [1],[2],[4] $ 11,056 Â Â Â Fair Value [1],[2],[4],[5] $ 111 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% MOREGroup Holdings, Inc. Maturity 01/16/2030 Industry Construction & Engineering Current Coupon 9.58% Basis Point Spread Above Index 3M SOFR+525 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Jan. 16, 2030 Â Jan. 16, 2030 Â Industry [1],[2] Construction & Engineering Â Â Â Current coupon [1],[2] 9.58% Â 9.58% Â Basis point spread above index [1],[2],[6] 3M SOFR+525 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 525.00% Â 525.00% Â Par / Shares [1],[2] $ 31,760 Â Â Â Cost [1],[2] 31,347 Â Â Â Fair Value [1],[2],[5] $ 31,760 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Marketplace Events Acquisition, LLC - Unfunded Revolver Maturity 12/19/2030 Industry Media: Diversified and Production Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Dec. 19, 2030 Â Dec. 19, 2030 Â Industry [1],[2],[4] Media: Diversified and Production Â Â Â Par / Shares [1],[2],[4],[7] $ 6,096 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Marketplace Events Acquisition, LLC - Unfunded Term Loan Maturity 06/19/2026 Industry Media: Diversified and Production Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Jun. 19, 2026 Â Jun. 19, 2026 Â Industry [1],[2],[4] Media: Diversified and Production Â Â Â Par / Shares [4] $ 12,192 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Marketplace Events Acquisition, LLC Maturity 12/19/2030 Industry Media: Diversified and Production Current Coupon 9.60% Basis Point Spread Above Index 3M SOFR+525 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Dec. 19, 2030 Â Dec. 19, 2030 Â Industry [1],[2] Media: Diversified and Production Â Â Â Current coupon [1],[2] 9.60% Â 9.60% Â Basis point spread above index [1],[2],[6] 3M SOFR+525 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 525.00% Â 525.00% Â Par / Shares [1],[2] $ 70,000 Â Â Â Cost [1],[2] 69,308 Â Â Â Fair Value [1],[2],[5] $ 69,300 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Meadowlark Acquirer, LLC (Revolver) Maturity 12/10/2027 Industry Professional Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Dec. 10, 2027 Â Dec. 10, 2027 Â Industry [1],[2],[4] Professional Services Â Â Â Par / Shares [1],[2],[4] $ 1,693 Â Â Â Fair Value [1],[2],[4],[5] $ (42) Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Meadowlark Acquirer, LLC Maturity 12/10/2027 Industry Professional Services Current Coupon 9.98% Basis Point Spread Above Index 3M SOFR+565 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Dec. 10, 2027 Â Dec. 10, 2027 Â Industry [1],[2] Professional Services Â Â Â Current coupon [1],[2] 9.98% Â 9.98% Â Basis point spread above index [1],[2],[6] 3M SOFR+565 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 565.00% Â 565.00% Â Par / Shares [1],[2] $ 1,953 Â Â Â Cost [1],[2] 1,935 Â Â Â Fair Value [1],[2],[5] $ 1,904 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Medina Health, LLC (Revolver) Maturity 10/20/2028 Industry Healthcare Providers and Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Oct. 20, 2028 Â Oct. 20, 2028 Â Industry [1],[2],[4] Healthcare Providers and Services Â Â Â Par / Shares [1],[2],[4] $ 5,187 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Medina Health, LLC Maturity 10/20/2028 Industry Healthcare Providers and Services Current Coupon 10.58% Basis Point Spread Above Index 3M SOFR+625 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Oct. 20, 2028 Â Oct. 20, 2028 Â Industry [1],[2] Healthcare Providers and Services Â Â Â Current coupon [1],[2] 10.58% Â 10.58% Â Basis point spread above index [1],[2],[6] 3M SOFR+625 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 625.00% Â 625.00% Â Par / Shares [1],[2] $ 17,775 Â Â Â Cost [1],[2] 17,523 Â Â Â Fair Value [1],[2],[5] $ 17,775 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Megawatt Acquisitionco, Inc. - (Revolver) Maturity 03/01/2030 Industry Electronic Equipment, Instruments, and Components Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Mar. 01, 2030 Â Mar. 01, 2030 Â Industry [1],[2],[4] Electronic Equipment, Instruments, and Components Â Â Â Par / Shares [1],[2],[4] $ 2,324 Â Â Â Fair Value [1],[2],[4],[5] $ (293) Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Megawatt Acquisitionco, Inc. - Funded Revolver Maturity 03/01/2030 Industry Electronic Equipment, Instruments, and Components Current Coupon 9.86% Basis Point Spread Above Index 3M SOFR+525 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Mar. 01, 2030 Â Mar. 01, 2030 Â Industry [1],[2] Electronic Equipment, Instruments, and Components Â Â Â Current coupon [1],[2] 9.86% Â 9.86% Â Basis point spread above index [1],[2],[6] 3M SOFR+525 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 525.00% Â 525.00% Â Par / Shares [1],[2] $ 926 Â Â Â Cost [1],[2] 926 Â Â Â Fair Value [1],[2],[5] $ 809 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Megawatt Acquisitionco, Inc. Maturity 03/01/2030 Industry Electronic Equipment, Instruments, and Components Current Coupon 9.83% Basis Point Spread Above Index 3M SOFR+550 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Mar. 01, 2030 Â Mar. 01, 2030 Â Industry [1],[2] Electronic Equipment, Instruments, and Components Â Â Â Current coupon [1],[2] 9.83% Â 9.83% Â Basis point spread above index [1],[2],[6] 3M SOFR+550 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 550.00% Â 550.00% Â Par / Shares [1],[2] $ 6,948 Â Â Â Cost [1],[2] 6,858 Â Â Â Fair Value [1],[2],[5] $ 6,071 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Mission Critical Electronics, Inc. (Revolver) Maturity 03/31/2025 Industry Capital Equipment Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[3],[4] Mar. 31, 2025 Â Mar. 31, 2025 Â Industry [1],[2],[3],[4] Capital Equipment Â Â Â Par / Shares [1],[2],[3],[4] $ 1,325 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Mission Critical Electronics, Inc. Maturity 03/31/2025 Industry Capital Equipment Current Coupon 10.23% Basis Point Spread Above Index 3M SOFR+575 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Mar. 31, 2025 Â Mar. 31, 2025 Â Industry [1],[2] Capital Equipment Â Â Â Current coupon [1],[2] 10.23% Â 10.23% Â Basis point spread above index [1],[2],[6] 3M SOFR+575 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 575.00% Â 575.00% Â Par / Shares [1],[2] $ 3,092 Â Â Â Cost [1],[2] 3,087 Â Â Â Fair Value [1],[2],[5] $ 3,092 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Municipal Emergency Services, Inc. (Revolver) Maturity 10/01/2027 Industry Distributors Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[3],[4] Oct. 01, 2027 Â Oct. 01, 2027 Â Industry [1],[2],[3],[4] Distributors Â Â Â Par / Shares [1],[2],[3],[4] $ 757 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Municipal Emergency Services, Inc. - Funded Revolver Maturity 10/01/2027 Industry Distributors Current Coupon 9.48% Basis Point Spread Above Index 3M SOFR+515 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Oct. 01, 2027 Â Oct. 01, 2027 Â Industry [1],[2] Distributors Â Â Â Current coupon [1],[2] 9.48% Â 9.48% Â Basis point spread above index [1],[2],[6] 3M SOFR+515 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 515.00% Â 515.00% Â Par / Shares [1],[2] $ 189 Â Â Â Cost [1],[2] 189 Â Â Â Fair Value [1],[2],[5] $ 189 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Municipal Emergency Services, Inc. - Unfunded Term Loan Maturity 09/28/2027 Industry Distributors Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Sep. 28, 2027 Â Sep. 28, 2027 Â Industry [1],[2],[4] Distributors Â Â Â Par / Shares [1],[2],[4] $ 909 Â Â Â Fair Value [1],[2],[4],[5] $ 9 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Municipal Emergency Services, Inc. Maturity 10/01/2027 Industry Distributors Current Coupon 9.58% Basis Point Spread Above Index 3M SOFR+515 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Oct. 01, 2027 Â Oct. 01, 2027 Â Industry [1],[2] Distributors Â Â Â Current coupon [1],[2] 11.00% Â 11.00% Â Basis point spread above index [1],[2],[6] 3M SOFR+350 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 350.00% Â 350.00% Â Par / Shares [1],[2] $ 3,292 Â Â Â Cost [1],[2] 3,261 Â Â Â Fair Value [1],[2],[5] $ 3,292 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% NBH Group LLC (Revolver) Maturity 08/19/2026 Industry Healthcare Equipment and Supplies Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[3],[4] Aug. 19, 2026 Â Aug. 19, 2026 Â Industry [1],[2],[3],[4] Healthcare Equipment and Supplies Â Â Â Par / Shares [1],[2],[3],[4] $ 1,677 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% NFS - CFP Holdings LLC - Unfunded Revolver Maturity 09/13/2030 Industry Commercial Services & Supplies Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Sep. 13, 2030 Â Sep. 13, 2030 Â Industry [1],[2],[4] Commercial Services & Supplies Â Â Â Par / Shares [1],[2],[4] $ 5,014 Â Â Â Fair Value [1],[2],[4],[5] $ (38) Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% NFS - CFP Holdings LLC - Unfunded Term Loan Maturity 09/23/2026 Industry Commercial Services & Supplies Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Sep. 23, 2026 Â Sep. 23, 2026 Â Industry [1],[2],[4] Commercial Services & Supplies Â Â Â Par / Shares [1],[2],[4] $ 13,370 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% NFS - CFP Holdings LLC Maturity 09/13/2030 Industry Commercial Services & Supplies Current Coupon 9.08% Basis Point Spread Above Index 3M SOFR+475 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Sep. 13, 2030 Â Sep. 13, 2030 Â Industry [1],[2] Commercial Services & Supplies Â Â Â Current coupon [1],[2] 9.08% Â 9.08% Â Basis point spread above index [1],[2],[6] 3M SOFR+475 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 475.00% Â 475.00% Â Par / Shares [1],[2] $ 21,247 Â Â Â Cost [1],[2] 21,096 Â Â Â Fair Value [1],[2],[5] $ 21,087 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% NORA Acquisition, LLC (Revolver) Maturity 08/31/2029 Industry Healthcare Providers and Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[3],[4] Aug. 31, 2029 Â Aug. 31, 2029 Â Industry [1],[2],[3],[4] Healthcare Providers and Services Â Â Â Par / Shares [1],[2],[3],[4] $ 5,479 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% NORA Acquisition, LLC Maturity 08/31/2029 Industry Healthcare Providers and Services Current Coupon 10.68% Basis Point Spread Above Index 3M SOFR+635 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Aug. 31, 2029 Â Aug. 31, 2029 Â Industry [1],[2] Healthcare Providers and Services Â Â Â Current coupon [1],[2] 10.68% Â 10.68% Â Basis point spread above index [1],[2],[6] 3M SOFR+635 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 635.00% Â 635.00% Â Par / Shares [1],[2] $ 19,750 Â Â Â Cost [1],[2] 19,421 Â Â Â Fair Value [1],[2],[5] $ 19,750 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% ORL Acquisition, Inc. (Revolver) Maturity 09/03/2027 Industry Consumer Finance Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[3],[4] Sep. 03, 2027 Â Sep. 03,

2027 Â Industry [1],[2],[3],[4] Consumer Finance Â Â Â Par / Shares [1],[2],[3],[4] $ 215 Â Â Â Fair Value [1],[2],[3],[4],[5] $ (28) Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% ORL Acquisition, Inc. Maturity 09/03/2027 Industry Consumer Finance Current Coupon 13.73% (PIK 7.50%) Basis Point Spread Above Index 3M SOFR+940 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[3] Sep. 03, 2027 Â Sep. 03, 2027 Â Industry [1],[2],[3] Consumer Finance Â Â Â Current coupon [1],[2],[3] 13.73% Â 13.73% Â Basis point spread above index [1],[2],[3],[6] 3M SOFR+940 Â Â Â Basis point spread above index, Percentage [1],[2],[3],[6] 940.00% Â 940.00% Â Current coupon, PIK [1],[2],[3] 7.50% Â 7.50% Â Par / Shares [1],[2],[3] $ 4,784 Â Â Â Cost [1],[2],[3] 4,739 Â Â Â Fair Value [1],[2],[3],[5] $ 4,162 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% OSP Embedded Purchaser, LLC (Revolver) Maturity 12/15/2029 Industry Aerospace and Defense Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Dec. 15, 2029 Â Dec. 15, 2029 Â Industry [1],[2],[4] Aerospace and Defense Â Â Â Par / Shares [1],[2],[4] $ 2,932 Â Â Â Fair Value [1],[2],[4],[5] $ (47) Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% OSP Embedded Purchaser, LLC Maturity 12/15/2029 Industry Aerospace and Defense Current Coupon 10.28% Basis Point Spread Above Index 3M SOFR+610 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Dec. 15, 2029 Â Dec. 15, 2029 Â Industry [1],[2] Aerospace and Defense Â Â Â Current coupon [1],[2] 10.08% Â 10.08% Â Basis point spread above index [1],[2],[6] 3M SOFR+575 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 575.00% Â 575.00% Â Par / Shares [1],[2] $ 40,642 Â Â Â Cost [1],[2] 40,210 Â Â Â Fair Value [1],[2],[5] $ 39,992 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Omnia Exterior Solutions, LLC (Revolver) Maturity 12/29/2029 Industry Diversified Consumer Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[3],[4] Dec. 29, 2029 Â Dec. 29, 2029 Â Industry [1],[2],[3],[4] Diversified Consumer Services Â Â Â Par / Shares [1],[2],[3],[4] $ 4,200 Â Â Â Fair Value [1],[2],[3],[4],[5] $ (32) Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Omnia Exterior Solutions, LLC - Unfunded Term Loan Maturity 09/30/2026 Industry Diversified Consumer Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Sep. 30, 2026 Â Sep. 30, 2026 Â Industry [1],[2],[4] Diversified Consumer Services Â Â Â Par / Shares [1],[2],[4] $ 12,802 Â Â Â Fair Value [1],[2],[4],[5] $ 16 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Omnia Exterior Solutions, LLC Maturity 12/29/2029 Industry Diversified Consumer Services Current Coupon 9.58% Basis Point Spread Above Index 3M SOFR+550 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Dec. 29, 2029 Â Dec. 29, 2029 Â Industry [1],[2] Diversified Consumer Services Â Â Â Current coupon [1],[2] 9.58% Â 9.58% Â Basis point spread above index [1],[2],[6] 3M SOFR+550 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 550.00% Â 550.00% Â Par / Shares [1],[2] $ 23,662 Â Â Â Cost [1],[2] 23,472 Â Â Â Fair Value [1],[2],[5] $ 23,485 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% One Stop Mailing, LLC Maturity 05/07/2027 Industry Air Freight and Logistics Current Coupon 10.72% Basis Point Spread Above Index 3M SOFR+636 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] May 07, 2027 Â May 07, 2027 Â Industry [1],[2] Air Freight and Logistics Â Â Â Current coupon [1],[2] 10.72% Â 10.72% Â Basis point spread above index [1],[2],[6] 3M SOFR+636 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 636.00% Â 636.00% Â Par / Shares [1],[2] $ 8,403 Â Â Â Cost [1],[2] 8,317 Â Â Â Fair Value [1],[2],[5] $ 8,403 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Output Services Group, Inc. - First-out Term Loan Maturity 11/30/2028 Industry Business Services Current Coupon 12.86% Basis Point Spread Above Index 3M SOFR+843 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Nov. 30, 2028 Â Nov. 30, 2028 Â Industry [1],[2] Business Services Â Â Â Current coupon [1],[2] 12.86% Â 12.86% Â Basis point spread above index [1],[2],[6] 3M SOFR+843 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 843.00% Â 843.00% Â Par / Shares [1],[2] $ 521 Â Â Â Cost [1],[2] 521 Â Â Â Fair Value [1],[2],[5] $ 521 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Output Services Group, Inc. - Last-out Term Loan Maturity 05/30/2028 Industry Business Services Current Coupon 11.11% Basis Point Spread Above Index 3M SOFR+668 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] May 30, 2028 Â May 30, 2028 Â Industry [1],[2] Business Services Â Â Â Current coupon [1],[2] 11.11% Â 11.11% Â Basis point spread above index [1],[2],[6] 3M SOFR+668 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 668.00% Â 668.00% Â Par / Shares [1],[2] $ 1,058 Â Â Â Cost [1],[2] 1,058 Â Â Â Fair Value [1],[2],[5] $ 1,058 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Owl Acquisition, LLC Maturity 02/04/2028 Industry Professional Services Current Coupon 9.71% Basis Point Spread Above Index 3M SOFR+535 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Feb. 04, 2028 Â Feb. 04, 2028 Â Industry [1],[2] Professional Services Â Â Â Current coupon [1],[2] 9.71% Â 9.71% Â Basis point spread above index [1],[2],[6] 3M SOFR+535 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 535.00% Â 535.00% Â Par / Shares [1],[2] $ 3,893 Â Â Â Cost [1],[2] 3,817 Â Â Â Fair Value [1],[2],[5] $ 3,844 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% PAR Excellence Holdings, Inc. - Unfunded Revolver Maturity 09/03/2030 Industry Healthcare Technology Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4],[7] Sep. 03, 2030 Â Sep. 03, 2030 Â Industry [1],[2],[4],[7] Healthcare Technology Â Â Â Par / Shares [1],[2],[4],[7] $ 4,692 Â Â Â Fair Value [1],[2],[4],[5] $ (47) Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% PAR Excellence Holdings, Inc. Maturity 09/03/2030 Industry Healthcare Technology Current Coupon 9.47% Basis Point Spread Above Index 3M SOFR+500 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Sep. 03, 2030 Â Sep. 03, 2030 Â Industry [1],[2] Healthcare Technology Â Â Â Current coupon [1],[2] 9.47% Â 9.47% Â Basis point spread above index [1],[2],[6] 3M SOFR+500 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 500.00% Â 500.00% Â Par / Shares [1],[2] $ 12,500 Â Â Â Cost [1],[2] 12,383 Â Â Â Fair Value [1],[2],[5] $ 12,375 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% PCS Midco, Inc. - (Revolver) Maturity 03/01/2030 Industry Professional Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Mar. 01, 2030 Â Mar. 01, 2030 Â Industry [1],[2],[4] Professional Services Â Â Â Par / Shares [1],[2],[4] $ 1,461 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% PCS Midco, Inc. - Revolver Maturity 03/01/2030 Industry Professional Services Current Coupon 10.08% Basis Point Spread Above Index 3M SOFR+575 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Mar. 01, 2030 Â Mar. 01, 2030 Â Industry [1],[2] Professional Services Â Â Â Current coupon [1],[2] 10.08% Â 10.08% Â Basis point spread above index [1],[2],[6] 3M SOFR+575 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 575.00% Â 575.00% Â Par / Shares [1],[2] $ 310 Â Â Â Cost [1],[2] 310 Â Â Â Fair Value [1],[2],[5] $ 310 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% PCS Midco, Inc. - Unfunded Term Loan Maturity 03/01/2026 Industry Professional Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Mar. 01, 2026 Â Mar. 01, 2026 Â Industry [1],[2],[4] Professional Services Â Â Â Par / Shares [1],[2],[4] $ 2,249 Â Â Â Fair Value [1],[2],[4],[5] $ 22 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% PCS Midco, Inc. Maturity 03/01/2030 Industry Professional Services Current Coupon 10.08% Basis Point Spread Above Index 3M SOFR+575 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Mar. 01, 2030 Â Mar. 01, 2030 Â Industry [1],[2] Professional Services Â Â Â Current coupon [1],[2] 10.08% Â 10.08% Â Basis point spread above index [1],[2],[6] 3M SOFR+575 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 575.00% Â 575.00% Â Par / Shares [1],[2] $ 9,135 Â Â Â Cost [1],[2] 9,023 Â Â Â Fair Value [1],[2],[5] $ 9,135 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% PH Beauty Holdings III, Inc. Maturity 09/28/2025 Industry Consumer Products Current Coupon 10.17% Basis Point Spread Above Index 3M SOFR+543 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Sep. 28, 2025 Â Sep. 28, 2025 Â Industry [1],[2] Consumer Products Â Â Â Current coupon [1],[2] 10.17% Â 10.17% Â Basis point spread above index [1],[2],[6] 3M SOFR+543 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 543.00% Â 543.00% Â Par / Shares [1],[2] $ 7,396 Â Â Â Cost [1],[2] 7,385 Â Â Â Fair Value [1],[2],[5] $ 7,329 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% PL Acquisitionco, LLC - (Revolver) Maturity 11/09/2027 Industry Textiles, Apparel and Luxury Goods Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Nov. 09, 2027 Â Nov. 09, 2027 Â Industry [1],[2],[4] Textiles, Apparel and Luxury Goods Â Â Â Par / Shares [1],[2],[4] $ 1,145 Â Â Â Fair Value [1],[2],[4],[5] $ (309) Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% PL Acquisitionco, LLC Maturity 11/09/2027 Industry Textiles, Apparel and Luxury Goods Current Coupon 11.99% (PIK 7.00%) Basis Point Spread Above Index 3M SOFR+700 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Nov. 09, 2027 Â Nov. 09, 2027 Â Industry [1],[2] Textiles, Apparel and Luxury Goods Â Â Â Current coupon [1],[2] 15.49% Â 15.49% Â Basis point spread above index [1],[2],[6] 3M SOFR+1210 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 121.00% Â 121.00% Â Current coupon, PIK [1],[2] 7.00% Â 7.00% Â Par / Shares [1],[2] $ 5,880 Â Â Â Cost [1],[2] 5,822 Â Â Â Fair Value [1],[2],[5] $ 4,292 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Pacific Purchaser, LLC - (Revolver) Maturity 09/30/2028 Industry Professional Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Sep. 30, 2028 Â Sep. 30, 2028 Â Industry [1],[2],[4] Professional Services Â Â Â Par / Shares [1],[2],[4] $ 1,799 Â Â Â Fair Value [1],[2],[4],[5] $ (16) Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Pacific Purchaser, LLC - Unfunded Term Loan Maturity 09/30/2028 Industry Professional Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Sep. 30, 2028 Â Sep. 30, 2028 Â Industry [1],[2],[4] Professional Services Â Â Â Par / Shares [1],[2],[4] $ 3,598 Â Â Â Fair Value [1],[2],[4],[5] $ 22 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Pacific Purchaser, LLC Maturity 09/30/2028 Industry Professional Services Current Coupon 10.53% Basis Point Spread Above Index 3M SOFR+625 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Sep. 30, 2028 Â Sep. 30, 2028 Â Industry [1],[2] Professional Services Â Â Â Current coupon [1],[2] 10.53% Â 10.53% Â Basis point spread above index [1],[2],[6] 3M SOFR+625 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 625.00% Â 625.00% Â Par / Shares [1],[2] $ 4,950 Â Â Â Cost [1],[2] 4,871 Â Â Â Fair Value [1],[2],[5] $ 4,905 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% PlayPower, Inc. - Unfunded Revolver Maturity 08/28/2030 Industry Leisure Products Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Aug. 28, 2030 Â Aug. 28, 2030 Â Industry [1],[2],[4] Leisure Products Â Â Â Par / Shares [1],[2],[4] $ 3,981 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% PlayPower, Inc. Maturity 08/28/2030 Industry Leisure Products Current Coupon 9.58% Basis Point Spread Above Index 1M SOFR+525 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Aug. 28, 2030 Â Aug. 28, 2030 Â Industry [1],[2] Leisure Products Â Â Â Current coupon [1],[2] 9.58% Â 9.58% Â Basis point spread above index [1],[2],[6] 1M SOFR+525 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 525.00% Â 525.00% Â Par / Shares [1],[2] $ 26,269 Â Â Â Cost [1],[2] 26,076 Â Â Â Fair Value [1],[2],[5] $ 26,269 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Pragmatic Institute, LLC (Revolver) Maturity 07/06/2028 Industry Professional Services Current Coupon (PIK 0.00%) Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[23] Jul. 06, 2028 Â Jul. 06, 2028 Â Industry [1],[2],[23] Professional Services Â Â Â Par / Shares [1],[2],[23] $ 1,658 Â Â Â Cost [1],[2],[23] 1,605 Â Â Â Fair Value [1],[2],[23] $ 696 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Project Granite Buyer, Inc. - Unfunded Term Loan Maturity 12/31/2026 Industry Professional Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Dec. 31, 2026 Â Dec. 31, 2026 Â Industry [1],[2],[4] Professional Services Â Â Â Par / Shares [1],[2],[4] $ 2,846 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Project Granite Buyer,Inc. - Unfunded Revolver Maturity 12/31/2030 Industry Professional Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Dec. 31, 2030 Â Dec. 31, 2030 Â Industry [1],[2],[4] Professional Services Â Â Â Par / Shares [1],[2],[4] $ 1,708 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Project Granite Buyer,Inc. Maturity 12/31/2030 Industry Professional Services Current Coupon 10.08% Basis Point Spread Above Index 3M SOFR+575 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Dec. 31, 2030 Â Dec. 31, 2030 Â Industry [1],[2] Professional Services Â Â Â Current coupon [1],[2] 10.08% Â 10.08% Â Basis point spread above index [1],[2],[6] 3M SOFR+575 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 575.00% Â 575.00% Â Par / Shares [1],[2] $ 18,500 Â Â Â Cost [1],[2] 18,315 Â Â Â Fair Value [1],[2],[5] $ 18,315 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Quantic Electronics, LLC (Revolver) - Funded Revolver Maturity 11/19/2026 Industry Electronic Equipment, Instruments, and Components Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[3],[4] Nov. 19, 2026 Â Nov. 19, 2026 Â Industry [1],[2],[3],[4] Electronic Equipment, Instruments, and Components Â Â Â Par / Shares [1],[2],[3],[4] $ 313 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Quantic Electronics, LLC - Funded Revolver Maturity 11/19/2026 Industry Electronic Equipment, Instruments, and Components Current Coupon 10.43% Basis Point Spread Above Index 3M SOFR+610 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Nov. 19, 2026 Â Nov. 19, 2026 Â Industry [1],[2] Electronic Equipment, Instruments, and Components Â Â Â Current coupon [1],[2] 10.43% Â 10.43% Â Basis point spread above index [1],[2],[6] 3M SOFR+610 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 610.00% Â 610.00% Â Par / Shares [1],[2] $ 357 Â Â Â Cost [1],[2] 357 Â Â Â Fair Value [1],[2],[5] $ 357 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Quantic Electronics, LLC Maturity 11/19/2026 Industry Electronic Equipment, Instruments, and Components Current Coupon 10.43% Basis Point Spread Above Index 3M SOFR+610 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Nov. 19, 2026 Â Nov. 19, 2026 Â Industry [1],[2] Electronic Equipment, Instruments, and Components Â Â Â Current coupon [1],[2] 10.43% Â 10.43% Â Basis point spread above index [1],[2],[6] 3M SOFR+610 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 610.00% Â 610.00% Â Par / Shares [1],[2] $ 6,562 Â Â Â Cost [1],[2] 6,517 Â Â Â Fair Value [1],[2],[5] $ 6,562 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% RRA Corporate, LLC - Funded Revolver Maturity 08/15/2029 Industry Diversified Consumer Services Current Coupon 9.33% Basis Point Spread Above Index 3M SOFR+500 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Aug. 15, 2029 Â Aug. 15, 2029 Â Industry [1],[2] Diversified Consumer Services Â Â Â Current coupon [1],[2] 9.33% Â 9.33% Â Basis point spread above index [1],[2],[6] 3M SOFR+500 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 500.00% Â 500.00% Â Par / Shares [1],[2] $ 1,746 Â Â Â Cost [1],[2] 1,746 Â Â Â Fair Value [1],[2],[5] $ 1,738 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% RRA Corporate, LLC - Unfunded Revolver Maturity 08/15/2029 Industry Diversified Consumer Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Aug. 15, 2029 Â Aug. 15, 2029 Â Industry [1],[2],[4] Diversified Consumer Services Â Â Â Par / Shares [1],[2],[4] $ 4,970 Â Â Â Fair Value [1],[2],[4],[5] $ (25) Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% RRA Corporate, LLC - Unfunded Term Loan 1 Maturity 02/15/2029 Industry Diversified Consumer Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Feb. 15, 2029 Â Feb. 15, 2029 Â Industry [1],[2],[4] Diversified Consumer Services Â Â Â Par / Shares [1],[2],[4] $ 11,506 Â Â Â Fair Value [1],[2],[4],[5] $ 58 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% RRA Corporate, LLC - Unfunded Term Loan 2 Maturity 08/15/2026 Industry Diversified Consumer Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Aug. 15, 2026 Â Aug. 15, 2026 Â Industry [1],[2],[4] Diversified Consumer Services Â Â Â Par / Shares [1],[2],[4] $ 21,719 Â Â Â Fair Value [1],[2],[4],[5] $ 109 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% RRA Corporate, LLC Maturity 08/15/2029 Industry Diversified Consumer Services Current Coupon 9.33% Basis Point Spread Above Index 3M SOFR+500 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Aug. 15, 2029 Â Aug. 15, 2029 Â Industry [1],[2] Diversified Consumer Services Â Â Â Current coupon [1],[2] 9.33% Â 9.33% Â Basis point spread above index [1],[2],[6] 3M SOFR+500 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 500.00% Â 500.00% Â Par / Shares [1],[2] $ 14,165 Â Â Â Cost [1],[2] 14,025 Â Â Â Fair Value [1],[2],[5] $ 14,094 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% RTIC Subsidiary Holdings, LLC - Unfunded

Revolver Maturity 05/03/2029 Industry Leisure Products Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4],[7] May 03, 2029 Â May 03, 2029 Â Industry [1],[2],[4],[7] Leisure Products Â Â Â Par / Shares [4] $ 9,417 Â Â Â Fair Value [4],[5] $ (165) Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% RTIC Subsidiary Holdings, LLC Maturity 05/03/2029 Industry Leisure Products Current Coupon 10.08% Basis Point Spread Above Index 3M SOFR+575 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] May 03, 2029 Â May 03, 2029 Â Industry [1],[2] Leisure Products Â Â Â Current coupon [1],[2] 10.08% Â 10.08% Â Basis point spread above index [1],[2],[6] 3M SOFR+575 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 575.00% Â 575.00% Â Par / Shares [1],[2] $ 41,890 Â Â Â Cost [1],[2] 41,294 Â Â Â Fair Value [1],[2],[5] $ 41,156 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Rancho Health MSO, Inc. (Revolver) Maturity 06/20/2029 Industry Healthcare Equipment and Supplies Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[3],[4] Jun. 20, 2029 Â Jun. 20, 2029 Â Industry [1],[2],[3],[4] Healthcare Equipment and Supplies Â Â Â Par / Shares [1],[2],[3],[4] $ 1,897 Â Â Â Fair Value [1],[2],[3],[4],[5] $ (14) Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Rancho Health MSO, Inc. (Revolver) Maturity 06/20/2029 Industry Healthcare Equipment and Supplies Current Coupon 9.60% Basis Point Spread Above Index 3M SOFR+525 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[3],[4] Jun. 20, 2029 Â Jun. 20, 2029 Â Industry [1],[2],[3],[4] Healthcare Equipment and Supplies Â Â Â Current coupon [1],[2],[3],[4] 9.60% Â 9.60% Â Basis point spread above index [1],[2],[3],[4] 3M SOFR+525 Â Â Â Basis point spread above index, Percentage [1],[2],[3],[4] 525.00% Â 525.00% Â Par / Shares [1],[2],[3],[4] $ 1,403 Â Â Â Cost [1],[2],[3],[4] 1,403 Â Â Â Fair Value [1],[2],[3],[4] $ 1,392 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Rancho Health MSO, Inc. - Unfunded Term Loan Maturity 06/30/2026 Industry Healthcare Equipment and Supplies Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Jun. 30, 2026 Â Jun. 30, 2026 Â Industry [1],[2],[4] Healthcare Equipment and Supplies Â Â Â Par / Shares [1],[2],[4] $ 5,469 Â Â Â Fair Value [1],[2],[4],[5] $ (15) Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Rancho Health MSO, Inc. Maturity 06/20/2029 Industry Healthcare Equipment and Supplies Current Coupon 9.77% Basis Point Spread Above Index 3M SOFR+525 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Jun. 20, 2029 Â Jun. 20, 2029 Â Industry [1],[2] Healthcare Equipment and Supplies Â Â Â Current coupon [1],[2] 9.77% Â 9.77% Â Basis point spread above index [1],[2],[6] 3M SOFR+525 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 525.00% Â 525.00% Â Par / Shares [1],[2] $ 1,862 Â Â Â Cost [1],[2] 1,852 Â Â Â Fair Value [1],[2],[5] $ 1,848 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Recteq, LLC (Revolver) Maturity 01/29/2026 Industry Leisure Products Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[3],[4] Jan. 29, 2026 Â Jan. 29, 2026 Â Industry [1],[2],[3],[4] Leisure Products Â Â Â Par / Shares [1],[2],[3],[4] $ 1,296 Â Â Â Fair Value [1],[2],[3],[4],[5] $ (13) Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Recteq, LLC Maturity 01/29/2026 Industry Leisure Products Current Coupon 11.48% Basis Point Spread Above Index 3M SOFR+715 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Jan. 29, 2026 Â Jan. 29, 2026 Â Industry [1],[2] Leisure Products Â Â Â Current coupon [1],[2] 11.48% Â 11.48% Â Basis point spread above index [1],[2],[6] 3M SOFR+715 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 715.00% Â 715.00% Â Par / Shares [1],[2] $ 1,444 Â Â Â Cost [1],[2] 1,436 Â Â Â Fair Value [1],[2],[5] $ 1,429 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Riverpoint Medical, LLC (Revolver) Maturity 06/20/2025 Industry Healthcare Equipment and Supplies Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[3],[4] Jun. 20, 2025 Â Jun. 20, 2025 Â Industry [1],[2],[3],[4] Healthcare Equipment and Supplies Â Â Â Par / Shares [1],[2],[3],[4] $ 727 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Riverpoint Medical, LLC (Revolver) Maturity 06/20/2025 Industry Healthcare Equipment and Supplies Current Coupon 9.61% Basis Point Spread Above Index 3M SOFR+540 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[3] Jun. 20, 2025 Â Jun. 20, 2025 Â Industry [1],[2],[3] Healthcare Equipment and Supplies Â Â Â Current coupon [1],[2],[3] 9.61% Â 9.61% Â Basis point spread above index [1],[2],[3],[6] 3M SOFR+525 Â Â Â Basis point spread above index, Percentage [1],[2],[3],[6] 525.00% Â 525.00% Â Par / Shares [1],[2],[3] $ 182 Â Â Â Cost [1],[2],[3] 182 Â Â Â Fair Value [1],[2],[3],[5] $ 182 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Riverpoint Medical, LLC Maturity 06/20/2025 Industry Healthcare Equipment and Supplies Current Coupon 9.58% Basis Point Spread Above Index 3M SOFR+525 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Jun. 20, 2025 Â Jun. 20, 2025 Â Industry [1],[2] Healthcare Equipment and Supplies Â Â Â Current coupon [1],[2] 9.58% Â 9.58% Â Basis point spread above index [1],[2],[6] 3M SOFR+525 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 525.00% Â 525.00% Â Par / Shares [1],[2] $ 9,803 Â Â Â Cost [1],[2] 9,784 Â Â Â Fair Value [1],[2],[5] $ 9,803 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Rural Sourcing Holdings, Inc. (HPA SPQ Merger Sub, Inc.) (Revolver) Maturity 06/15/2029 Industry Professional Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[3],[4] Jun. 15, 2029 Â Jun. 15, 2029 Â Industry [1],[2],[3],[4] Professional Services Â Â Â Par / Shares [1],[2],[3],[4] $ 774 Â Â Â Fair Value [1],[2],[3],[4],[5] $ (12) Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Rural Sourcing Holdings, Inc. (HPA SPQ Merger Sub, Inc.) - Funded Revolver Maturity 06/15/2029 Industry Professional Services Current Coupon 10.08% Basis Point Spread Above Index 3M SOFR+575 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Jun. 15, 2029 Â Jun. 15, 2029 Â Industry [1],[2] Professional Services Â Â Â Current coupon [1],[2] 10.08% Â 10.08% Â Basis point spread above index [1],[2],[6] 3M SOFR+575 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 575.00% Â 575.00% Â Par / Shares [1],[2] $ 86 Â Â Â Cost [1],[2] 86 Â Â Â Fair Value [1],[2],[5] $ 85 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Rural Sourcing Holdings, Inc. (HPA SPQ Merger Sub, Inc.) - Unfunded Term Loan Maturity 06/26/2026 Industry Professional Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Jun. 26, 2026 Â Jun. 26, 2026 Â Industry [1],[2],[4] Professional Services Â Â Â Par / Shares [1],[2],[4] $ 1,146 Â Â Â Fair Value [1],[2],[4],[5] $ (11) Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Rural Sourcing Holdings, Inc. (HPA SPQ Merger Sub, Inc.) Maturity 06/15/2029 Industry Professional Services Current Coupon 10.08% Basis Point Spread Above Index 3M SOFR+575 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Jun. 15, 2029 Â Jun. 15, 2029 Â Industry [1],[2] Professional Services Â Â Â Current coupon [1],[2] 10.08% Â 10.08% Â Basis point spread above index [1],[2],[6] 3M SOFR+575 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 575.00% Â 575.00% Â Par / Shares [1],[2] $ 1,138 Â Â Â Cost [1],[2] 1,123 Â Â Â Fair Value [1],[2],[5] $ 1,121 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% S101 Holdings, Inc. - Unfunded Term Loan 2 Maturity 01/16/2025 Industry Electronic Equipment, Instruments, and Components Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Jan. 16, 2025 Â Jan. 16, 2025 Â Industry [1],[2],[4] Electronic Equipment, Instruments, and Components Â Â Â Par / Shares [1],[2],[4] $ 3,365 Â Â Â Fair Value [1],[2],[4] $ 17 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% S101 Holdings, Inc. Maturity 12/29/2026 Industry Electronic Equipment, Instruments, and Components Current Coupon 10.24% Basis Point Spread Above Index 3M SOFR+565 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Dec. 29, 2026 Â Dec. 29, 2026 Â Industry [1],[2] Electronic Equipment, Instruments, and Components Â Â Â Current coupon [1],[2] 10.24% Â 10.24% Â Basis point spread above index [1],[2] 3M SOFR+565 Â Â Â Basis point spread above index, Percentage [1],[2] 565.00% Â 565.00% Â Par / Shares [1],[2] $ 12,408 Â Â Â Cost [1],[2] 12,284 Â Â Â Fair Value [1],[2] $ 12,346 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% SV-Aero Holdings, LLC - Term Loan Maturity 11/01/2030 Industry Aerospace and Defense Current Coupon 9.78% Basis Point Spread Above Index 3M SOFR+525 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Nov. 01, 2030 Â Nov. 01, 2030 Â Industry [1],[2] Aerospace and Defense Â Â Â Current coupon [1],[2] 9.78% Â 9.78% Â Basis point spread above index [1],[2],[6] 3M SOFR+525 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 525.00% Â 525.00% Â Par / Shares [1],[2] $ 15,567 Â Â Â Cost [1],[2] 15,489 Â Â Â Fair Value [1],[2],[5] $ 15,411 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% SV-Aero Holdings, LLC - Unfunded Term Loan 10/31/2026 Industry Aerospace and Defense Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Oct. 31, 2026 Â Oct. 31, 2026 Â Industry [1],[2],[4] Aerospace and Defense Â Â Â Par / Shares [1],[2],[4] $ 7,259 Â Â Â Fair Value [1],[2],[4],[5] $ (36) Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Sabel Systems Technology Solutions, LLC - Unfunded Revolver Maturity 10/31/2030 Industry Government Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4],[7] Oct. 31, 2030 Â Oct. 31, 2030 Â Industry [1],[2],[4],[7] Government Services Â Â Â Par / Shares [1],[2],[4],[7] $ 3,634 Â Â Â Fair Value [1],[2],[4],[5],[7] $ (36) Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Sabel Systems Technology Solutions, LLC Maturity 10/31/2030 Industry Government Services Current Coupon 10.60% Basis Point Spread Above Index 3M SOFR+625 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Oct. 31, 2030 Â Oct. 31, 2030 Â Industry [1],[2] Government Services Â Â Â Current coupon [1],[2] 10.60% Â 10.60% Â Basis point spread above index [1],[2],[6] 3M SOFR+625 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 625.00% Â 625.00% Â Par / Shares [1],[2] $ 26,850 Â Â Â Cost [1],[2] 26,583 Â Â Â Fair Value [1],[2],[5] $ 26,582 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Safe Haven Defense US LLC - Unfunded Revolver Maturity 05/23/2029 Industry Building Products Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] May 23, 2029 Â May 23, 2029 Â Industry [1],[2],[4] Building Products Â Â Â Par / Shares [1],[2],[4] $ 2,920 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Safe Haven Defense US LLC Maturity 05/23/2029 Industry Building Products Current Coupon 9.36% Basis Point Spread Above Index 3M SOFR+525 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] May 23, 2029 Â May 23, 2029 Â Industry [1],[2] Building Products Â Â Â Current coupon [1],[2] 9.36% Â 9.36% Â Basis point spread above index [1],[2],[6] 3M SOFR+525 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 525.00% Â 525.00% Â Par / Shares [1],[2] $ 13,526 Â Â Â Cost [1],[2] 13,335 Â Â Â Fair Value [1],[2],[5] $ 13,526 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Sales Benchmark Index LLC (Revolver) Maturity 07/07/2026 Industry Professional Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[3],[4] Jul. 07, 2026 Â Jul. 07, 2026 Â Industry [1],[2],[3],[4] Professional Services Â Â Â Par / Shares [1],[2],[3],[4] $ 1,077 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Sales Benchmark Index LLC Maturity 07/07/2026 Industry Professional Services Current Coupon 10.53% Basis Point Spread Above Index 3M SOFR+620 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Jul. 07, 2026 Â Jul. 07, 2026 Â Industry [1],[2] Professional Services Â Â Â Current coupon [1],[2] 10.53% Â 10.53% Â Basis point spread above index [1],[2],[6] 3M SOFR+620 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 620.00% Â 620.00% Â Par / Shares [1],[2] $ 2,527 Â Â Â Cost [1],[2] 2,519 Â Â Â Fair Value [1],[2],[5] $ 2,527 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Schlesinger Global, Inc. (Revolver) Maturity 07/14/2025 Industry Professional Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[3],[4] Jul. 14, 2025 Â Jul. 14, 2025 Â Industry [1],[2],[3],[4] Professional Services Â Â Â Par / Shares [1],[2],[3],[4] $ 401 Â Â Â Fair Value [1],[2],[3],[4],[5] $ (19) Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Schlesinger Global, Inc. (Revolver) Maturity 07/14/2025 Industry Professional Services Current Coupon 12.96% (PIK 5.85%) Basis Point Spread Above Index 3M SOFR+835 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Jul. 14, 2025 Â Jul. 14, 2025 Â Industry [1],[2] Professional Services Â Â Â Current coupon [1],[2] 12.96% Â 12.96% Â Basis point spread above index [1],[2],[6] 3M SOFR+860 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 860.00% Â 860.00% Â Current coupon, PIK [1],[2] 5.85% Â 5.85% Â Par / Shares [1],[2] $ 1,602 Â Â Â Cost [1],[2] 1,602 Â Â Â Fair Value [1],[2],[5] $ 1,526 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Schlesinger Global, Inc. Maturity 07/14/2025 Industry Professional Services Current Coupon 7.11% (PIK 5.85%) Basis Point Spread Above Index 3M SOFR+265 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Jul. 14, 2025 Â Jul. 14, 2025 Â Industry [1],[2] Professional Services Â Â Â Current coupon [1],[2] 12.96% Â 12.96% Â Basis point spread above index [1],[2],[6] 3M SOFR+860 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 860.00% Â 860.00% Â Current coupon, PIK [1],[2] 5.85% Â 5.85% Â Par / Shares [1],[2] $ 15,453 Â Â Â Cost [1],[2] 15,426 Â Â Â Fair Value [1],[2],[5] $ 14,719 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Seacoast Service Partners, LLC - Unfunded Revolver Maturity 12/20/2029 Industry Diversified Consumer Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Dec. 20, 2029 Â Dec. 20, 2029 Â Industry [1],[2],[4] Diversified Consumer Services Â Â Â Par / Shares [1],[2],[4] $ 2,123 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Seacoast Service Partners, LLC - Unfunded Term Loan Maturity 12/20/2026 Industry Diversified Consumer Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Dec. 20, 2026 Â Dec. 20, 2026 Â Industry [1],[2],[4] Diversified Consumer Services Â Â Â Par / Shares [1],[2],[4] $ 8,492 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Seacoast Service Partners, LLC Maturity 12/20/2029 Industry Diversified Consumer Services Current Coupon 9.32% Basis Point Spread Above Index 3M SOFR+500 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Dec. 20, 2029 Â Dec. 20, 2029 Â Industry [1],[2] Diversified Consumer Services Â Â Â Current coupon [1],[2] 9.35% Â 9.35% Â Basis point spread above index [1],[2],[6] 3M SOFR+500 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 500.00% Â 500.00% Â Par / Shares [1],[2] $ 7,833 Â Â Â Cost [1],[2] 7,766 Â Â Â Fair Value [1],[2],[5] $ 7,765 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Seaway Buyer, LLC Maturity 06/13/2029 Industry Chemicals, Plastics and Rubber Current Coupon 10.48% Basis Point Spread Above Index 3M SOFR+615 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Jun. 13, 2029 Â Jun. 13, 2029 Â Industry [1],[2] Chemicals, Plastics and Rubber Â Â Â Current coupon [1],[2] 10.48% Â 10.48% Â Basis point spread above index [1],[2],[6] 3M SOFR+615 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 615.00% Â 615.00% Â Par / Shares [1],[2] $ 1,896 Â Â Â Cost [1],[2] 1,876 Â Â Â Fair Value [1],[2],[5] $ 1,820 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Sigma Defense Systems, LLC (Revolver) Maturity 12/18/2027 Industry IT Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[3],[4] Dec. 18, 2027 Â Dec. 18, 2027 Â Industry [1],[2],[3],[4] IT Services Â Â Â Par / Shares [1],[2],[3],[4] $ 3,311 Â Â Â Fair Value [1],[2],[3],[4],[5] $ (17) Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Sigma Defense Systems, LLC Maturity 12/18/2027 Industry IT Services Current Coupon 11.23% Basis Point Spread Above Index 3M SOFR+690 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Dec. 18, 2027 Â Dec. 18, 2027 Â Industry [1],[2] IT Services Â Â Â Current coupon [1],[2] 11.23% Â 11.23% Â Basis point spread above index [1],[2],[6] 3M SOFR+690 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 690.00% Â 690.00% Â Par / Shares [1],[2] $ 20,615 Â Â Â Cost [1],[2] 20,379 Â Â Â Fair Value [1],[2],[5] $ 20,512 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Smartronix, LLC - (Revolver) Maturity 10/23/2027 Industry Aerospace and Defense Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Nov. 23, 2027 Â Nov. 23, 2027 Â Industry [1],[2],[4] Aerospace and Defense Â Â Â Par / Shares [1],[2],[4] $ 1,791 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Smartronix, LLC Maturity 10/23/2028 Industry Aerospace and Defense Current Coupon 10.35% Basis Point Spread Above Index 1M SOFR+610 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Nov. 23, 2028 Â Nov. 23, 2028 Â Industry [1],[2] Aerospace and Defense Â Â Â Current coupon [1],[2] 10.35% Â 10.35% Â Basis point spread above index [1],[2],[6] 1M SOFR+610 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 610.00% Â 610.00% Â Par / Shares [1],[2] $ 13,486 Â Â Â Cost [1],[2] 13,298 Â Â Â Fair Value [1],[2],[5] $ 13,486 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Smile Brands Inc. (Revolver) Maturity 10/12/2027 Industry Healthcare and Pharmaceuticals Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[3],[4] Oct. 12, 2027 Â Oct. 12, 2027 Â Industry [1],[2],[3],[4] Healthcare and Pharmaceuticals Â Â Â Par / Shares [1],[2],[3],[4] $ 2 Â Â Â Investment, Identifier [Axis]: Investments in Non-

Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Smile Brands Inc. (Revolver) Maturity 10/12/2027 Industry Healthcare and Pharmaceuticals Current Coupon 10.20% Basis Point Spread Above Index 1M SOFR+550 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Oct. 12, 2027 Â Oct. 12, 2027 Â Industry [1],[2] Healthcare and Pharmaceuticals Â Â Â Current coupon [1],[2] 10.20% Â 10.20% Â Basis point spread above index [1],[2],[6] 1M SOFR+550 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 550.00% Â 550.00% Â Par / Shares [1],[2] $ 1,542 Â Â Â Cost [1],[2] 1,542 Â Â Â Fair Value [1],[2],[5] $ 1,364 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Smile Brands Inc. LC (Revolver) Maturity 10/12/2027 Industry Healthcare and Pharmaceuticals Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[3],[4] Oct. 12, 2027 Â Oct. 12, 2027 Â Industry [1],[2],[3],[4] Healthcare and Pharmaceuticals Â Â Â Par / Shares [1],[2],[3],[4] $ 100 Â Â Â Fair Value [1],[2],[3],[4],[5] $ (12) Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Solutionreach, Inc. - Funded Revolver Maturity 07/15/2025 Industry Healthcare Technology Current Coupon 11.50% Basis Point Spread Above Index 3M SOFR+715 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Jul. 15, 2025 Â Jul. 15, 2025 Â Industry [1],[2] Healthcare Technology Â Â Â Current coupon [1],[2] 11.50% Â 11.50% Â Basis point spread above index [1],[2],[6] 3M SOFR+715 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 715.00% Â 715.00% Â Par / Shares [1],[2] $ 833 Â Â Â Cost [1],[2] 833 Â Â Â Fair Value [1],[2],[5] $ 833 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Solutionreach, Inc. Maturity 07/17/2025 Industry Healthcare Technology Current Coupon 11.74% Basis Point Spread Above Index 3M SOFR+715 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Jul. 17, 2025 Â Jul. 17, 2025 Â Industry [1],[2] Healthcare Technology Â Â Â Current coupon [1],[2] 13.75% Â 13.75% Â Basis point spread above index [1],[2],[6] 3M SOFR+600 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 600.00% Â 600.00% Â Par / Shares [1],[2] $ 4,657 Â Â Â Cost [1],[2] 4,642 Â Â Â Fair Value [1],[2],[5] $ 4,657 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Spendmend Holdings LLC (Revolver) Maturity 03/01/2028 Industry Healthcare Technology Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Mar. 01, 2028 Â Mar. 01, 2028 Â Industry [1],[2],[4] Healthcare Technology Â Â Â Par / Shares [1],[2],[4] $ 891 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Spendmend Holdings LLC - Unfunded Term Loan Maturity 03/03/2025 Industry Healthcare Technology Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Mar. 03, 2025 Â Mar. 03, 2025 Â Industry [1],[2],[4] Healthcare Technology Â Â Â Par / Shares [1],[2],[4] $ 1,109 Â Â Â Fair Value [1],[2],[4],[5] $ 8 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Spendmend Holdings LLC - Unfunded Term Loan Maturity 11/25/2026 Industry Healthcare Technology Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Nov. 25, 2026 Â Nov. 25, 2026 Â Industry [1],[2],[4] Healthcare Technology Â Â Â Par / Shares [1],[2],[4] $ 3,261 Â Â Â Fair Value [1],[2],[4],[5] $ 16 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Spendmend Holdings LLC Maturity 03/01/2028 Industry Healthcare Technology Current Coupon 10.17% Basis Point Spread Above Index 3M SOFR+565 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Mar. 01, 2028 Â Mar. 01, 2028 Â Industry [1],[2] Healthcare Technology Â Â Â Current coupon [1],[2] 9.67% Â 9.67% Â Basis point spread above index [1],[2],[6] 3M SOFR+515 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 515.00% Â 515.00% Â Par / Shares [1],[2] $ 2,631 Â Â Â Cost [1],[2] 2,609 Â Â Â Fair Value [1],[2],[5] $ 2,631 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Summit Behavioral Healthcare, LLC Maturity 11/24/2028 Industry Healthcare Providers and Services Current Coupon 8.76% Basis Point Spread Above Index 1M SOFR+425 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Nov. 24, 2028 Â Nov. 24, 2028 Â Industry [1],[2] Healthcare Providers and Services Â Â Â Current coupon [1],[2] 8.76% Â 8.76% Â Basis point spread above index [1],[2],[6] 1M SOFR+425 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 425.00% Â 425.00% Â Par / Shares [1],[2] $ 1,985 Â Â Â Cost [1],[2] 1,971 Â Â Â Fair Value [1],[2],[5] $ 1,588 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% System Planning and Analysis, Inc. (f/k/a Management Consulting & Research, LLC) Maturity 08/16/2027 Industry Aerospace and Defense Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Aug. 16, 2027 Â Aug. 16, 2027 Â Industry [1],[2],[4] Aerospace and Defense Â Â Â Par / Shares [1],[2],[4] $ 12,537 Â Â Â Fair Value [1],[2],[4] $ 107 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% System Planning and Analysis, Inc. (f/k/a Management Consulting & Research, LLC) Maturity 08/16/2027 Industry Aerospace and Defense Current Coupon 9.28% Basis Point Spread Above Index 3M SOFR+500 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Aug. 16, 2027 Â Aug. 16, 2027 Â Industry [1],[2] Aerospace and Defense Â Â Â Current coupon [1],[2] 9.28% Â 9.28% Â Basis point spread above index [1],[2],[6] 3M SOFR+500 Â Â Â Basis point spread above index, Percentage [1],[2],[6] 500.00% Â 500.00% Â Par / Shares [1],[2] $ 20,409 Â Â Â Cost [1],[2] 20,199 Â Â Â Fair Value [1],[2],[5] $ 20,429 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% System Planning and Analysis, Inc. - (Revolver) Maturity 08/16/2027 Industry Aerospace and Defense Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Aug. 16, 2027 Â Aug. 16, 2027 Â Industry [1],[2],[4] Aerospace and Defense Â Â Â Par / Shares [1],[2],[4] $ 8,364 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% TCG 3.0 Jogger Acquisitionco, Inc. - (Revolver) Maturity 01/26/2029 Industry Media Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Jan. 26, 2029 Â Jan. 26, 2029 Â Industry [1],[2],[4] Media Â Â Â Par / Shares [1],[2],[4] $ 2,184 Â Â Â Fair Value [1],[2],[4] $ (22) Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% TCG 3.0 Jogger Acquisitionco, Inc. - Funded Revolver Maturity 01/26/2029 Industry Media Current Coupon 13.00% Basis Point Spread Above Index 3M SOFR+550 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Jan. 26, 2029 Â Jan. 26, 2029 Â Industry [1],[2] Media Â Â Â Current coupon [1],[2] 13.00% Â 13.00% Â Basis point spread above index [1],[2] 3M SOFR+550 Â Â Â Basis point spread above index, Percentage [1],[2] 550.00% Â 550.00% Â Par / Shares [1],[2] $ 243 Â Â Â Cost [1],[2] 243 Â Â Â Fair Value [1],[2] $ 240 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% TCG 3.0 Jogger Acquisitionco, Inc. Maturity 01/26/2029 Industry Media Current Coupon 10.83% Basis Point Spread Above Index 3M SOFR+650 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Jan. 26, 2029 Â Jan. 26, 2029 Â Industry [1],[2] Media Â Â Â Current coupon [1],[2] 10.83% Â 10.83% Â Basis point spread above index [1],[2] 3M SOFR+650 Â Â Â Basis point spread above index, Percentage [1],[2] 650.00% Â 650.00% Â Par / Shares [1],[2] $ 6,948 Â Â Â Cost [1],[2] 6,845 Â Â Â Fair Value [1],[2] $ 6,878 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% TPC US Parent, LLC Maturity 11/24/2025 Industry Food Products Current Coupon 10.49% Basis Point Spread Above Index 3M SOFR+565 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Nov. 24, 2025 Â Nov. 24, 2025 Â Industry [1],[2] Food Products Â Â Â Current coupon [1],[2] 10.49% Â 10.49% Â Basis point spread above index [1],[2] 3M SOFR+565 Â Â Â Basis point spread above index, Percentage [1],[2] 565.00% Â 565.00% Â Par / Shares [1],[2] $ 11,858 Â Â Â Cost [1],[2] 11,793 Â Â Â Fair Value [1],[2] $ 11,858 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% TWS Acquisition Corporation (Revolver) Maturity 06/16/2025 Industry Diversified Consumer Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[3],[4] Jun. 16, 2025 Â Jun. 16, 2025 Â Industry [1],[2],[3],[4] Diversified Consumer Services Â Â Â Par / Shares [1],[2],[3],[4] $ 2,628 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% TWS Acquisition Corporation Maturity 06/16/2025 Industry Diversified Consumer Services Current Coupon 10.80% Basis Point Spread Above Index 1M SOFR+640 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Jun. 16, 2025 Â Jun. 16, 2025 Â Industry [1],[2] Diversified Consumer Services Â Â Â Current coupon [1],[2] 10.80% Â 10.80% Â Basis point spread above index [1],[2] 1M SOFR+640 Â Â Â Basis point spread above index, Percentage [1],[2] 640.00% Â 640.00% Â Par / Shares [1],[2] $ 2,343 Â Â Â Cost [1],[2] 2,340 Â Â Â Fair Value [1],[2] $ 2,343 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Team Services Group, LLC Maturity 12/20/2027 Industry Healthcare Providers and Services Current Coupon 9.82% Basis Point Spread Above Index 3M SOFR+525 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Dec. 20, 2027 Â Dec. 20, 2027 Â Industry [1],[2] Healthcare Providers and Services Â Â Â Current coupon [1],[2] 9.82% Â 9.82% Â Basis point spread above index [1],[2] 3M SOFR+525 Â Â Â Basis point spread above index, Percentage [1],[2] 525.00% Â 525.00% Â Par / Shares [1],[2] $ 15,412 Â Â Â Cost [1],[2] 15,178 Â Â Â Fair Value [1],[2] $ 15,438 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% The Bluebird Group LLC (Revolver) Maturity 07/28/2026 Industry Professional Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[3],[4] Jul. 28, 2026 Â Jul. 28, 2026 Â Industry [1],[2],[3],[4] Professional Services Â Â Â Par / Shares [1],[2],[3],[4] $ 862 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% The Bluebird Group LLC Maturity 07/28/2026 Industry Professional Services Current Coupon 11.05% Basis Point Spread Above Index 3M SOFR+665 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Jul. 28, 2026 Â Jul. 28, 2026 Â Industry [1],[2] Professional Services Â Â Â Current coupon [1],[2] 11.05% Â 11.05% Â Basis point spread above index [1],[2] 3M SOFR+665 Â Â Â Basis point spread above index, Percentage [1],[2] 665.00% Â 665.00% Â Par / Shares [1],[2] $ 8,549 Â Â Â Cost [1],[2] 8,472 Â Â Â Fair Value [1],[2] $ 8,549 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% The Vertex Companies, LLC (Revolver) Maturity 08/30/2027 Industry Construction & Engineering Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[3],[4] Aug. 30, 2027 Â Aug. 30, 2027 Â Industry [1],[2],[3],[4] Construction & Engineering Â Â Â Par / Shares [1],[2],[3],[4] $ 5,472 Â Â Â Fair Value [1],[2],[3],[4] $ (77) Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% The Vertex Companies, LLC - Unfunded Term Loan Maturity 11/04/2026 Industry Construction & Engineering Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Nov. 04, 2026 Â Nov. 04, 2026 Â Industry [1],[2],[4] Construction & Engineering Â Â Â Par / Shares [1],[2],[4] $ 9,122 Â Â Â Fair Value [1],[2],[4] $ (59) Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% The Vertex Companies, LLC Maturity 08/30/2027 Industry Construction & Engineering Current Coupon 10.24% Basis Point Spread Above Index 1M SOFR+610 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[3] Aug. 30, 2027 Â Aug. 30, 2027 Â Industry [1],[2],[3] Construction & Engineering Â Â Â Current coupon [1],[2],[3] 10.24% Â 10.24% Â Basis point spread above index [1],[2],[3] 1M SOFR+610 Â Â Â Basis point spread above index, Percentage [1],[2],[3] 610.00% Â 610.00% Â Par / Shares [1],[2],[3] $ 8,957 Â Â Â Cost [1],[2],[3] 8,878 Â Â Â Fair Value [1],[2],[3] $ 8,832 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% TransGo, LLC (Revolver0 Maturity 12/29/2028 Industry Auto Components Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[3],[4],[8] Dec. 29, 2028 Â Dec. 29, 2028 Â Industry [1],[2],[3],[4],[8] Auto Components Â Â Â Par / Shares [1],[2],[3],[4],[8] $ 4,440 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% TransGo, LLC Maturity 12/29/2028 Industry Auto Components Current Coupon 10.11% Basis Point Spread Above Index 3M SOFR+575 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Dec. 29, 2028 Â Dec. 29, 2028 Â Industry [1],[2] Auto Components Â Â Â Current coupon [1],[2] 10.11% Â 10.11% Â Basis point spread above index [1],[2] 3M SOFR+575 Â Â Â Basis point spread above index, Percentage [1],[2] 575.00% Â 575.00% Â Par / Shares [1],[2] $ 11,601 Â Â Â Cost [1],[2] 11,450 Â Â Â Fair Value [1],[2] $ 11,601 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Tyto Athene, LLC Maturity 04/01/2028 Industry IT Services Current Coupon 9.49% Basis Point Spread Above Index 1M SOFR+490 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Apr. 01, 2028 Â Apr. 01, 2028 Â Industry [1],[2] IT Services Â Â Â Current coupon [1],[2] 9.49% Â 9.49% Â Basis point spread above index [1],[2] 1M SOFR+490 Â Â Â Basis point spread above index, Percentage [1],[2] 490.00% Â 490.00% Â Par / Shares [1],[2] $ 11,928 Â Â Â Cost [1],[2] 11,829 Â Â Â Fair Value [1],[2] $ 11,761 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% US Fertility Enterprises, LLC - Unfunded Term Loan Maturity 10/07/2026 Industry Healthcare Providers and Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Oct. 07, 2026 Â Oct. 07, 2026 Â Industry [1],[2],[4] Healthcare Providers and Services Â Â Â Par / Shares [1],[2],[4] $ 54 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Urology Management Holdings, Inc. - Unfunded Term Loan Maturity 09/03/2026 Industry Healthcare Providers and Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Sep. 03, 2026 Â Sep. 03, 2026 Â Industry [1],[2],[4] Healthcare Providers and Services Â Â Â Par / Shares [1],[2],[4] $ 2,400 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Urology Management Holdings, Inc. Maturity 06/15/2027 Industry Healthcare Providers and Services Current Coupon 9.83% Basis Point Spread Above Index 3M SOFR+550 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Jun. 15, 2027 Â Jun. 15, 2027 Â Industry [1],[2] Healthcare Providers and Services Â Â Â Current coupon [1],[2] 9.83% Â 9.83% Â Basis point spread above index [1],[2] 3M SOFR+550 Â Â Â Basis point spread above index, Percentage [1],[2] 550.00% Â 550.00% Â Par / Shares [1],[2] $ 3,597 Â Â Â Cost [1],[2] 3,580 Â Â Â Fair Value [1],[2] $ 3,579 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% VRS Buyer, Inc. - Unfunded Term Loan Maturity 11/22/2026 Industry Road and Rail Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Nov. 22, 2026 Â Nov. 22, 2026 Â Industry [1],[2],[4] Road and Rail Â Â Â Par / Shares [1],[2],[4] $ 7,644 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% VRS Buyer, Inc. Maturity 11/22/2030 Industry Road and Rail Current Coupon 9.26% Basis Point Spread Above Index 3M SOFR+475 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Nov. 22, 2030 Â Nov. 22, 2030 Â Industry [1],[2] Road and Rail Â Â Â Current coupon [1],[2] 9.26% Â 9.26% Â Basis point spread above index [1],[2] 3M SOFR+475 Â Â Â Â Basis point spread above index, Percentage [1],[2] 475.00% Â 475.00% Â Par / Shares [1],[2] $ 14,454 Â Â Â Cost [1],[2] 14,347 Â Â Â Fair Value [1],[2] $ 14,346 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Walker Edison Furniture Company, LLC - Funded Junior Revolver Maturity 03/01/2029 Industry Wholesale Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[18],[23] Mar. 01, 2029 Â Mar. 01, 2029 Â Industry [1],[2],[18],[23] Wholesale Â Â Â Par / Shares [1],[2],[18],[23] $ 1,667 Â Â Â Cost [1],[2],[18],[23] 1,667 Â Â Â Fair Value [1],[2],[18],[23] $ 1,128 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Walker Edison Furniture Company, LLC - Unfunded Term Loan Maturity 03/01/2029 Industry Wholesale Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4],[23] Mar. 01, 2029 Â Mar. 01, 2029 Â Industry [1],[2],[4],[23] Wholesale Â Â Â Par / Shares [1],[2],[4],[23] $ 500 Â Â Â Fair Value [1],[2],[4],[23] $ (500) Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Walker Edison Furniture, LLC - Term Loan Maturity 03/01/2029 Industry Wholesale Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[18],[23] Mar. 01, 2029 Â Mar. 01, 2029 Â Industry [1],[2],[18],[23] Wholesale Â Â Â Par / Shares [1],[2],[18],[23] $ 5,999 Â Â Â Cost [1],[2],[18],[23] $ 5,359 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Watchtower Intermediate, LLC (Revolver) Maturity 12/01/2029 Industry Electronic Equipment, Instruments, and Components Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Dec. 01, 2029 Â Dec. 01, 2029 Â Industry [1],[2],[4] Electronic Equipment, Instruments, and Components Â Â Â Par / Shares [1],[2],[4] $ 6,300 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Watchtower Intermediate, LLC - Unfunded Term Loan Maturity 12/01/2025 Industry Electronic Equipment, Instruments, and Components Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Dec. 01, 2025 Â Dec. 01, 2025 Â Industry [1],[2],[4] Electronic Equipment, Instruments, and Components Â Â Â Par / Shares [1],[2],[4] $ 2,100 Â Â Â Fair Value [1],[2],[4] $ 24 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Watchtower Intermediate, LLC Maturity 12/01/2029 Industry Electronic Equipment, Instruments, and Components Current Coupon 10.33% Basis Point Spread Above Index 3M SOFR+600 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Dec. 01, 2029 Â Dec. 01, 2029 Â Industry [1],[2] Electronic Equipment, Instruments, and Components Â Â Â Current coupon [1],[2] 10.33% Â 10.33% Â Basis point spread above index [1],[2] 3M SOFR+600 Â Â Â Basis point spread above index, Percentage [1],[2] 600.00% Â 600.00% Â Par / Shares [1],[2] $ 9,032 Â Â Â Cost [1],[2] 8,914 Â Â Â Fair Value [1],[2] $ 9,032 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien

Secured Debt - 179.3% Wrench Group, LLC Maturity 10/30/2028 Industry Commercial Services & Supplies Current Coupon 8.59% Basis Point Spread Above Index 3M SOFR+426 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Oct. 30, 2028 Â Oct. 30, 2028 Â Industry [1],[2] Commercial Services & Supplies Â Â Â Current coupon [1],[2] 8.59% Â 8.59% Â Basis point spread above index [1],[2] 3M SOFR+426 Â Â Â Basis point spread above index, Percentage [1],[2] 426.00% Â 426.00% Â Par / Shares [1],[2] $ 3,474 Â Â Â Cost [1],[2] 3,467 Â Â Â Fair Value [1],[2] $ 3,326 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Zips Car Wash, LLC Maturity 01/16/2025 Industry Automobiles Current Coupon 12.46% (PIK 12.46%) Basis Point Spread Above Index 3M SOFR+740 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Jan. 16, 2025 Â Jan. 16, 2025 Â Industry [1],[2] Automobiles Â Â Â Current coupon [1],[2] 12.46% Â 12.46% Â Basis point spread above index [1],[2] 3M SOFR+740 Â Â Â Basis point spread above index, Percentage [1],[2] 740.00% Â 740.00% Â Current coupon, PIK [1],[2] 12.46% Â 12.46% Â Par / Shares [1],[2] $ 13,670 Â Â Â Cost [1],[2] 13,666 Â Â Â Fair Value [1],[2] 12,132 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Cost [1],[2] 17,443 Â Â Â Fair Value [1],[2] $ 19,062 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% AFC Acquisitions, Inc. (Preferred) Industry Distributors Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2],[7],[8] Distributors Â Â Â Par / Shares [1],[2],[7],[8] $ 854 Â Â Â Cost [1],[2],[7],[8] 1,314 Â Â Â Fair Value [1],[2],[7],[8] $ 1,601 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% Accounting Platform Blocker, Inc -. Preferred Equity Industry Professional Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2],[8] Professional Services Â Â Â Par / Shares [1],[2],[8] $ 1,075,900 Â Â Â Cost [1],[2],[8] 1,076 Â Â Â Fair Value [1],[2],[8] $ 1,087 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% Ad.net Holdings, Inc. Industry Media Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2],[8] Media Â Â Â Par / Shares [1],[2],[8] $ 6,720 Â Â Â Cost [1],[2],[8] 672 Â Â Â Fair Value [1],[2],[8] $ 868 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% Anteriad Holdings, LP (f/k/a MeritDirect Holdings, LP) Industry Media Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2],[3],[7] Media Â Â Â Par / Shares [1],[2],[3],[7] $ 2,018 Â Â Â Cost [1],[2],[3],[7] 2,018 Â Â Â Fair Value [1],[2],[3],[7] $ 2,108 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% BioDerm Holdings, LP - Preferred Equity Industry Healthcare Equipment and Supplies Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2],[8] Healthcare Equipment and Supplies Â Â Â Par / Shares [1],[2],[8] $ 1,313 Â Â Â Cost [1],[2],[8] 1,313 Â Â Â Fair Value [1],[2],[8] $ 1,128 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% C5MI Holdco, LLC. - Preferred Equity Industry IT Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2],[7],[8] IT Services Â Â Â Par / Shares [1],[2],[7],[8] $ 228,900 Â Â Â Cost [1],[2],[7],[8] 223 Â Â Â Fair Value [1],[2],[7],[8] $ 243 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% Cartessa Aesthetics, LLC (Preferred) Industry Distributors Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2],[7],[8] Distributors Â Â Â Par / Shares [1],[2],[7],[8] $ 1,437,500 Â Â Â Cost [1],[2],[7],[8] 1,438 Â Â Â Fair Value [1],[2],[7],[8] $ 2,720 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% Connatix Parent, LLC - Preferred Equity Industry Media Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2],[8] Media Â Â Â Par / Shares [1],[2],[8] $ 5,311 Â Â Â Cost [1],[2],[8] 5 Â Â Â Fair Value [1],[2],[8] $ 5 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% Gauge Schlesinger Coinvest LLC (Preferred Equity) Industry Professional Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2],[8] Professional Services Â Â Â Par / Shares [1],[2],[8] $ 64 Â Â Â Cost [1],[2],[8] 64 Â Â Â Fair Value [1],[2],[8] $ 30 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% Hancock Claims Consultants Investors, LLC (Preferred Equity) Industry Insurance Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2],[7],[8] Insurance Â Â Â Par / Shares [1],[2],[7],[8] $ 116,588 Â Â Â Cost [1],[2],[7],[8] 76 Â Â Â Fair Value [1],[2],[7],[8] $ 187 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% Imagine Topco, LP Industry Software Current Coupon 8.00% Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2],[8] Software Â Â Â Current coupon [1],[2],[8] 8.00% Â 8.00% Â Par / Shares [1],[2],[8] $ 1,236,027 Â Â Â Cost [1],[2],[8] 1,236 Â Â Â Fair Value [1],[2],[8] $ 1,503 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% Magnolia Topco LP - Class A Preferred Equity Industry Automobiles Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2],[7],[8] Automobiles Â Â Â Par / Shares [1],[2],[7],[8] $ 47 Â Â Â Cost [1],[2],[7],[8] 47 Â Â Â Fair Value [1],[2],[7],[8] $ 32 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% Magnolia Topco LP - Class B Preferred Equity Industry Automobiles Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2],[7],[8] Automobiles Â Â Â Par / Shares [1],[2],[7],[8] $ 31 Â Â Â Cost [1],[2],[7],[8] $ 20 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% Megawatt Acquisition Partners, LLC - Preferred A Equity Industry Electronic Equipment, Instruments, and Components Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2],[8] Electronic Equipment, Instruments, and Components Â Â Â Par / Shares [1],[2],[8] $ 9,360 Â Â Â Cost [1],[2],[8] 936 Â Â Â Fair Value [1],[2],[8] $ 456 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% NXOF Holdings, Inc. (Tyto Athene, LLC) Industry IT Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2],[3],[8] IT Services Â Â Â Par / Shares [1],[2],[3],[8] $ 1,935 Â Â Â Cost [1],[2],[3],[8] 1,935 Â Â Â Fair Value [1],[2],[3],[8] $ 2,690 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% ORL Holdco, Inc. Industry Consumer Finance Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2],[3],[8] Consumer Finance Â Â Â Par / Shares [1],[2],[3],[8] $ 1,327 Â Â Â Cost [1],[2],[3],[8] 133 Â Â Â Fair Value [1],[2],[3],[8] $ 20 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% PL Acquisitionco, LLC (Preferred Equity) Industry Textiles, Apparel and Luxury Goods Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2],[7],[8] Textiles, Apparel and Luxury Goods Â Â Â Par / Shares [1],[2],[7],[8] $ 122 Â Â Â Cost [1],[2],[7],[8] $ 122 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% RTIC Parent Holdings, LLC - Class A Preferred Equity Industry Leisure Products Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2],[7],[8] Leisure Products Â Â Â Par / Shares [1],[2],[7],[8] $ 9 Â Â Â Cost [1],[2],[7],[8] $ 9 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% RTIC Parent Holdings, LLC - Class C Preferred Equity Industry Leisure Products Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2],[7] Leisure Products Â Â Â Par / Shares [1],[2],[7] $ 18,450 Â Â Â Cost [1],[2],[7] 1,215 Â Â Â Fair Value [1],[2],[7] $ 1,837 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% RTIC Parent Holdings, LLC - Class D Preferred Equity Industry Leisure Products Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2],[7] Leisure Products Â Â Â Par / Shares [1],[2],[7] $ 19,584 Â Â Â Cost [1],[2],[7] 196 Â Â Â Fair Value [1],[2],[7] $ 229 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% SP L2 Holdings LLC - Preferred Equity Industry Leisure Products Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2] Leisure Products Â Â Â Par / Shares [1],[2] $ 135,240 Â Â Â Cost [1],[2] 33 Â Â Â Fair Value [1],[2] $ 33 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% SP L2 Holdings LLC - Unfunded Preferred Equity Industry Leisure Products Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2],[4] Leisure Products Â Â Â Par / Shares [1],[2],[4] $ 77,280 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% TPC Holding Company, LP Industry Food Products Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2],[3],[8] Food Products Â Â Â Par / Shares [1],[2],[3],[8] $ 409 Â Â Â Cost [1],[2],[3],[8] 409 Â Â Â Fair Value [1],[2],[3],[8] $ 647 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% TWD Parent Holdings, LLC (The Vertex Companies, LLC) Industry Construction & Engineering Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2],[3] Construction & Engineering Â Â Â Par / Shares [1],[2],[3] $ 37 Â Â Â Cost [1],[2],[3] 35 Â Â Â Fair Value [1],[2],[3] $ 48 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% UniTek Global Services, Inc. - Senior Preferred Equity Industry Telecommunications Current Coupon 19.00% Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2],[3] Telecommunications Â Â Â Current coupon [1],[2],[3] 19.00% Â 19.00% Â Par / Shares [1],[2],[3] $ 448,851 Â Â Â Cost [1],[2],[3] $ 449 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% UniTek Global Services, Inc. - Super Senior Preferred Equity Industry Telecommunications Current Coupon 20.00% Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2],[3] Telecommunications Â Â Â Current coupon [1],[2],[3] 20.00% Â 20.00% Â Par / Shares [1],[2],[3] $ 343,861 Â Â Â Cost [1],[2],[3] 344 Â Â Â Fair Value [1],[2],[3] $ 33 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% UniTek Global Services, Inc. Industry Telecommunications Current Coupon 13.50% Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [1],[2],[3] Telecommunications Â Â Â Current coupon [1],[2],[3] 13.50% Â 13.50% Â Par / Shares [1],[2],[3] $ 1,047,317 Â Â Â Cost [1],[2],[3] 670 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Subordinate Debt - 0.4% Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Cost [1],[2] 3,144 Â Â Â Fair Value [1],[2] $ 3,435 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Subordinate Debt - 0.4% Beacon Behavioral Holdings LLC Maturity 06/21/2030 Industry Healthcare Providers and Services Current Coupon 15.00% Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Jun. 21, 2030 Â Jun. 21, 2030 Â Industry [1],[2] Healthcare Providers and Services Â Â Â Current coupon [1],[2] 15.00% Â 15.00% Â Par / Shares [1],[2] $ 1,082 Â Â Â Cost [1],[2] 1,068 Â Â Â Fair Value [1],[2] $ 1,066 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Subordinate Debt - 0.4% ORL Holdco, Inc. - Convertible Notes Maturity 03/08/2028 Industry Consumer Finance Current Coupon 18.00% Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Mar. 08, 2028 Â Mar. 08, 2028 Â Industry [1],[2] Consumer Finance Â Â Â Current coupon [1],[2] 18.00% Â 18.00% Â Par / Shares [1],[2] $ 13 Â Â Â Cost [1],[2] 13 Â Â Â Fair Value [1],[2] $ 10 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Subordinate Debt - 0.4% ORL Holdco, Inc. - Unfunded Convertible Notes Maturity 03/08/2028 Industry Consumer Finance Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Mar. 08, 2028 Â Mar. 08, 2028 Â Industry [1],[2],[4] Consumer Finance Â Â Â Par / Shares [1],[2],[4] $ 13 Â Â Â Fair Value [1],[2],[4] $ (3) Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Subordinate Debt - 0.4% OSP Embedded Aggregator, LP - Convertible Note Maturity 05/08/2030 Industry Aerospace and Defense Current Coupon 12.00% Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] May 08, 2030 Â May 08, 2030 Â Industry [1],[2] Aerospace and Defense Â Â Â Current coupon [1],[2] 12.00% Â 12.00% Â Par / Shares [1],[2] $ 47 Â Â Â Cost [1],[2] 471 Â Â Â Fair Value [1],[2] $ 609 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Subordinate Debt - 0.4% Schlesinger Global, LLC - Promissory Note Maturity 01/08/2026 Industry Professional Services Current Coupon 12.31% Basis Point Spread Above Index 3M SOFR+700 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Jan. 08, 2026 Â Jan. 08, 2026 Â Industry [1],[2] Professional Services Â Â Â Current coupon [1],[2] 12.31% Â 12.31% Â Basis point spread above index [1],[2] 3M SOFR+700 Â Â Â Basis point spread above index, Percentage [1],[2] 700.00% Â 700.00% Â Par / Shares [1],[2] $ 66 Â Â Â Cost [1],[2] 66 Â Â Â Fair Value [1],[2] $ 136 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Subordinate Debt - 0.4% StoicLane, Inc. - Convertible Notes Maturity 08/15/2027 Industry Healthcare Technology Current Coupon 12.00% Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2] Aug. 15, 2027 Â Aug. 15, 2027 Â Industry [1],[2] Healthcare Technology Â Â Â Current coupon [1],[2] 12.00% Â 12.00% Â Par / Shares [1],[2] $ 1,526 Â Â Â Cost [1],[2] 1,526 Â Â Â Fair Value [1],[2] $ 1,571 Â Â Â Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Subordinate Debt - 0.4% StoicLane, Inc. - Unfunded Convertible Notes Maturity 08/15/2027 Industry Healthcare Technology Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [1],[2],[4] Aug. 15, 2027 Â Aug. 15, 2027 Â Industry [1],[2],[4] Healthcare Technology Â Â Â Par / Shares [1],[2],[4] $ 1,526 Â Â Â Fair Value [1],[2],[4] $ 46 Â Â Â Investment, Identifier [Axis]: Investments in non-controlled, non-affiliated portfolio companies - 186.1% first lien secured debt - 167.8% efficient collaborative retail marketing company, llc maturity 06/15/2025 industry Mediadiversified And Production Current Coupon 12.37% (PIK 1.50%) Basis Point Spread Above Index 3M SOFR+776 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [12],[13] Â Jun. 15, 2025 Â Jun. 15, 2025 Industry [12],[13] Media: Diversified and Production Â Â Â Current coupon [12],[13] Â 12.37% Â 12.37% Basis point spread above index [12],[13],[17] Â 3M SOFR+776 Â Â Basis point spread above index, Percentage [12],[13],[17] Â 776.00% Â 776.00% Current coupon, PIK [12],[13] Â 1.50% Â 1.50% Par / Shares [12],[13] Â $ 8,195 Â Â Cost [12],[13] Â 8,216 Â Â Fair Value [12],[13],[14] Â 6,310 Â Â Investment, Identifier [Axis]: Liabilities in Excess of Other Assets - (138.5)% Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Fair Value [1],[2] $ (1,333,521) Â Â Â Investment, Identifier [Axis]: Liabilities in Excess of Other Assets - (138.9)% Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Fair Value [12],[13],[14] Â (1,218,260) Â Â Investment, Identifier [Axis]: Net Assets - 100% Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Fair Value $ 962,651 [1],[2] 877,294 [12],[13],[14] Â Â Investment, Identifier [Axis]: Related Party PSSL Equity Securities - 10.5% Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Cost [9] Â 8,498 Â Â Fair Value [9],[11] Â $ 6,749 Â Â Investment, Identifier [Axis]: Related Party PSSL Equity Securities - 10.5% - Issuer Name Lucky Bucks, LLC Industry Hotel, Gaming and Leisure Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [9] Â Hotel, Gaming and Leisure Â Â Par / Shares [9] Â $ 74 Â Â Cost [9] Â 2,062 Â Â Fair Value [9],[11] Â $ 904 Â Â Investment, Identifier [Axis]: Related Party PSSL Equity Securities - 10.5% - Issuer Name New Insight Holdings, Inc. Industry Diversified Consumer Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [9] Â Diversified Consumer Services Â Â Par / Shares [9] Â $ 116 Â Â Cost [9] Â 2,031 Â Â Fair Value [9],[11] Â $ 2,031 Â Â Investment, Identifier [Axis]: Related Party PSSL Equity Securities - 10.5% - Issuer Name New MPE Holdings, LLC Industry Media: Diversified and Production Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [9] Â Media: Diversified and Production Â Â Par / Shares [9] Â $ 0 Â Â Fair Value [9],[11] Â $ 2,710 Â Â Investment, Identifier [Axis]: Related Party PSSL Equity Securities - 10.5% - Issuer Name Output Services Group, Inc Industry Business Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [9] Â Business Services Â Â Par / Shares [9] Â $ 126 Â Â Cost [9] Â 1,012 Â Â Fair Value [9],[11] Â $ 1,104 Â Â Investment, Identifier [Axis]: Related Party PSSL Equity Securities - 10.5% - Issuer Name Walker Edison Furniture - Common Equity Industry Wholesale Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [9] Â Wholesale Â Â Par / Shares [9] Â $ 36 Â Â Cost [9] Â 3,393 Â Â Investment, Identifier [Axis]: Related Party PSSL Equity Securities - 7.6% - Issuer Name 48Forty Intermediate Holdings, Inc.- Common Equity Industry Containers and Packaging Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [24] Containers and Packaging Â Â Â Par / Shares [24] $ 2 Â Â Â Investment, Identifier [Axis]: Related Party PSSL Equity Securities - 7.6% - Issuer Name Lucky Bucks, LLC Industry Hotel, Gaming and Leisure Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [24] Hotel, Gaming and Leisure Â Â Par / Shares [24] $ 74 Â Â Â Cost [24] 2,062 Â Â Â Fair Value [24],[25] $ 781 Â Â Â Investment, Identifier [Axis]: Related Party PSSL Equity Securities - 7.6% - Issuer Name New Insight Holdings, Inc. Industry Diversified Consumer Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [24] Diversified Consumer Services Â Â Â Par / Shares [24] $ 116 Â Â Cost [24] 2,031 Â Â Â Fair Value [24],[25] $ 2,225 Â Â Â Investment, Identifier [Axis]: Related Party PSSL Equity Securities - 7.6% - Issuer Name Output Services Group, Inc Industry Business Services Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [24] Business Services Â Â Â Par / Shares [24] $ 126 Â Â Â Cost [24] 1,012 Â Â Â Fair Value [24],[25] $ 1,316 Â Â Â Investment, Identifier [Axis]: Related Party PSSL Equity Securities - 7.6% - Issuer Name Walker Edison Furniture - Common Equity Industry Wholesale Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Industry [24] Wholesale Â Â Â Par / Shares [24] $ 36 Â Â Â Cost [24] 3,393 Â Â Â Investment, Identifier [Axis]: Related Party PSSL Equity Securities - 7.6% - Total Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Cost [24] 8,498 Â Â Â Fair Value [24],[25] $ 4,322 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Cost [9] Â 920,485 Â Â Fair Value [9],[11] Â $ 906,532 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name A1 Garage Merger Sub, LLC Maturity 12/22/2028 Industry Commercial Services & Supplies Current Coupon 10.95% Basis Point Spread Above Index SOFR+610 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Dec. 22, 2028 Â Dec. 22, 2028 Industry [9] Â Commercial Services & Supplies Â Â Current coupon [9] Â 10.95% Â 10.95% Basis point spread above index [9],[10] Â SOFR+610 Â Â Basis point spread above index, Percentage [9],[10] Â 610.00% Â 610.00% Par / Shares [9] Â $

2,903 Â Â Cost [9] Â 2,855 Â Â Fair Value [9],[11] Â $ 2,903 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name ACP Avenu Buyer, LLC Maturity 10/2/2029 Industry Business Services Current Coupon 10.58% Basis Point Spread Above Index SOFR+525 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Oct. 02, 2029 Â Oct. 02, 2029 Industry [9] Â Business Services Â Â Current coupon [9] Â 10.58% Â 10.58% Basis point spread above index [9],[10] Â SOFR+525 Â Â Basis point spread above index, Percentage [9],[10] Â 525.00% Â 525.00% Par / Shares [9] Â $ 9,925 Â Â Cost [9] Â 9,771 Â Â Fair Value [9],[11] Â $ 9,602 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name ACP Falcon Buyer, Inc. Maturity 8/1/2029 Industry Business Services Current Coupon 10.83% Basis Point Spread Above Index SOFR+550 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Aug. 01, 2029 Â Aug. 01, 2029 Industry [9] Â Business Services Â Â Current coupon [9] Â 10.83% Â 10.83% Basis point spread above index [9],[10] Â SOFR+550 Â Â Basis point spread above index, Percentage [9],[10] Â 550.00% Â 550.00% Par / Shares [9] Â $ 18,762 Â Â Cost [9] Â 18,434 Â Â Fair Value [9],[11] Â $ 18,837 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Ad.net Acquisition, LLC Maturity 5/7/2026 Industry Media Current Coupon 11.28% Basis Point Spread Above Index SOFR+626 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â May 07, 2026 Â May 07, 2026 Industry [9] Â Media Â Â Current coupon [9] Â 11.28% Â 11.28% Basis point spread above index [9],[10] Â SOFR+626 Â Â Basis point spread above index, Percentage [9],[10] Â 626.00% Â 626.00% Par / Shares [9] Â $ 8,708 Â Â Cost [9] Â 8,658 Â Â Fair Value [9],[11] Â $ 8,708 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Aeronix, Inc Maturity 12/18/2028 Industry Aerospace and Defense Current Coupon 9.85% Basis Point Spread Above Index SOFR+525 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Dec. 18, 2028 Â Dec. 18, 2028 Industry [9] Â Aerospace and Defense Â Â Current coupon [9] Â 9.85% Â 9.85% Basis point spread above index [9],[10] Â SOFR+525 Â Â Basis point spread above index, Percentage [9],[10] Â 525.00% Â 525.00% Par / Shares [9] Â $ 15,880 Â Â Cost [9] Â 15,665 Â Â Fair Value [9],[11] Â $ 15,880 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Alpine Acquisition Corp II Maturity 11/30/2026 Industry Containers and Packaging Current Coupon 11.30% Basis Point Spread Above Index SOFR+610 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Nov. 30, 2026 Â Nov. 30, 2026 Industry [9] Â Containers and Packaging Â Â Current coupon [9] Â 11.30% Â 11.30% Basis point spread above index [9],[10] Â SOFR+610 Â Â Basis point spread above index, Percentage [9],[10] Â 610.00% Â 610.00% Par / Shares [9] Â $ 12,722 Â Â Cost [9] Â 12,481 Â Â Fair Value [9],[11] Â $ 12,213 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Anteriad, LLC (f/k/a MeritDirect, LLC) - Incremental Term Loan Maturity 6/30/2026 Industry Media: Advertising, Printing & Publishing Current Coupon 10.50% Basis Point Spread Above Index SOFR+590 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Jun. 30, 2026 Â Jun. 30, 2026 Industry [9] Â Media: Advertising, Printing & Publishing Â Â Current coupon [9] Â 10.50% Â 10.50% Basis point spread above index [9],[10] Â SOFR+590 Â Â Basis point spread above index, Percentage [9],[10] Â 590.00% Â 590.00% Par / Shares [9] Â $ 4,625 Â Â Cost [9] Â 4,584 Â Â Fair Value [9],[11] Â $ 4,625 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Anteriad, LLC (f/k/a MeritDirect, LLC) Maturity 6/30/2026 Industry Media: Advertising, Printing & Publishing Current Coupon 10.50% Basis Point Spread Above Index SOFR+590 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Jun. 30, 2026 Â Jun. 30, 2026 Industry [9] Â Media: Advertising, Printing & Publishing Â Â Current coupon [9] Â 10.50% Â 10.50% Basis point spread above index [9],[10] Â SOFR+590 Â Â Basis point spread above index, Percentage [9],[10] Â 590.00% Â 590.00% Par / Shares [9] Â $ 4,717 Â Â Cost [9] Â 4,613 Â Â Fair Value [9],[11] Â $ 4,717 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Applied Technical Services, LLC Maturity 12/29/2026 Industry Commercial Services & Supplies Current Coupon 10.50% Basis Point Spread Above Index SOFR+590 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Dec. 29, 2026 Â Dec. 29, 2026 Industry [9] Â Commercial Services & Supplies Â Â Current coupon [9] Â 10.50% Â 10.50% Basis point spread above index [9],[10] Â SOFR+590 Â Â Basis point spread above index, Percentage [9],[10] Â 590.00% Â 590.00% Par / Shares [9] Â $ 11,155 Â Â Cost [9] Â 11,058 Â Â Fair Value [9],[11] Â $ 10,988 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Arcfield Acquisition Corp. Maturity 8/3/2029 Industry Aerospace and Defense Current Coupon 11.56% Basis Point Spread Above Index SOFR+625 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Aug. 03, 2029 Â Aug. 03, 2029 Industry [9] Â Aerospace and Defense Â Â Current coupon [9] Â 11.56% Â 11.56% Basis point spread above index [9],[10] Â SOFR+625 Â Â Basis point spread above index, Percentage [9],[10] Â 625.00% Â 625.00% Par / Shares [9] Â $ 11,115 Â Â Cost [9] Â 10,967 Â Â Fair Value [9],[11] Â $ 11,059 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Beacon Behavioral Services, LLC Maturity 6/21/2029 Industry Healthcare and Pharmaceuticals Current Coupon 9.85% Basis Point Spread Above Index SOFR+525 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Jun. 21, 2029 Â Jun. 21, 2029 Industry [9] Â Healthcare and Pharmaceuticals Â Â Current coupon [9] Â 9.85% Â 9.85% Basis point spread above index [9],[10] Â SOFR+525 Â Â Basis point spread above index, Percentage [9],[10] Â 525.00% Â 525.00% Par / Shares [9] Â $ 9,975 Â Â Cost [9] Â 9,836 Â Â Fair Value [9],[11] Â $ 9,825 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Beta Plus Technologies, Inc. Maturity 7/1/2029 Industry Business Services Current Coupon 10.35% Basis Point Spread Above Index SOFR+575 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Jul. 01, 2029 Â Jul. 01, 2029 Industry [9] Â Business Services Â Â Current coupon [9] Â 10.35% Â 10.35% Basis point spread above index [9],[10] Â SOFR+575 Â Â Basis point spread above index, Percentage [9],[10] Â 575.00% Â 575.00% Par / Shares [9] Â $ 4,900 Â Â Cost [9] Â 4,828 Â Â Fair Value [9],[11] Â $ 4,753 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Big Top Holdings, LLC Maturity 2/28/2030 Industry Business Services Current Coupon 11.18% Basis Point Spread Above Index SOFR+625 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Feb. 28, 2030 Â Feb. 28, 2030 Industry [9] Â Business Services Â Â Current coupon [9] Â 11.18% Â 11.18% Basis point spread above index [9],[10] Â SOFR+625 Â Â Basis point spread above index, Percentage [9],[10] Â 625.00% Â 625.00% Par / Shares [9] Â $ 15,423 Â Â Cost [9] Â 15,167 Â Â Fair Value [9],[11] Â $ 15,423 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name BioDerm, Inc. Maturity 1/31/2028 Industry Healthcare and Pharmaceuticals Current Coupon 11.70% Basis Point Spread Above Index SOFR+650 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Jan. 31, 2028 Â Jan. 31, 2028 Industry [9] Â Healthcare and Pharmaceuticals Â Â Current coupon [9] Â 11.70% Â 11.70% Basis point spread above index [9],[10] Â SOFR+650 Â Â Basis point spread above index, Percentage [9],[10] Â 650.00% Â 650.00% Par / Shares [9] Â $ 8,888 Â Â Cost [9] Â 8,797 Â Â Fair Value [9],[11] Â $ 8,776 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Blackhawk Industrial Distribution, Inc. Maturity 9/17/2026 Industry Distributors Current Coupon 11.00% Basis Point Spread Above Index SOFR+640 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Sep. 17, 2026 Â Sep. 17, 2026 Industry [9] Â Distributors Â Â Basis point spread above index [9],[10] Â SOFR+640 Â Â Basis point spread above index, Percentage [9],[10] Â 640.00% Â 640.00% Par / Shares [9] Â $ 14,974 Â Â Fair Value [9],[11] Â $ 14,718 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name BlueHalo Financing Holdings, LLC Maturity 10/31/2025 Industry Aerospace and Defense Current Coupon 10.60% Basis Point Spread Above Index SOFR+600 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Oct. 31, 2025 Â Oct. 31, 2025 Industry [9] Â Aerospace and Defense Â Â Current coupon [9] Â 10.60% Â 10.60% Basis point spread above index [9],[10] Â SOFR+600 Â Â Basis point spread above index, Percentage [9],[10] Â 600.00% Â 600.00% Par / Shares [9] Â $ 5,546 Â Â Cost [9] Â 5,523 Â Â Fair Value [9],[11] Â $ 5,435 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Broder Bros., Co. Maturity 12/4/2025 Industry Consumer Products Current Coupon 10.97% Basis Point Spread Above Index SOFR+611 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Dec. 04, 2025 Â Dec. 04, 2025 Industry [9] Â Consumer Products Â Â Current coupon [9] Â 10.97% Â 10.97% Basis point spread above index [9],[10] Â SOFR+611 Â Â Basis point spread above index, Percentage [9],[10] Â 611.00% Â 611.00% Par / Shares [9] Â $ 2,274 Â Â Cost [9] Â 2,274 Â Â Fair Value [9],[11] Â $ 2,274 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Burgess Point Purchaser Corporation Maturity 9/26/2029 Industry Automotive Current Coupon 10.20% Basis Point Spread Above Index SOFR+535 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Sep. 26, 2029 Â Sep. 26, 2029 Industry [9] Â Automotive Â Â Current coupon [9] Â 10.20% Â 10.20% Basis point spread above index [9],[10] Â SOFR+535 Â Â Basis point spread above index, Percentage [9],[10] Â 535.00% Â 535.00% Par / Shares [9] Â $ 442 Â Â Cost [9] Â 417 Â Â Fair Value [9],[11] Â $ 416 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name By Light Professional IT Services, LLC Maturity 5/16/2025 Industry High Tech Industries Current Coupon 12.18% Basis Point Spread Above Index SOFR+698 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â May 16, 2025 Â May 16, 2025 Industry [9] Â High Tech Industries Â Â Current coupon [9] Â 12.18% Â 12.18% Basis point spread above index [9],[10] Â SOFR+698 Â Â Basis point spread above index, Percentage [9],[10] Â 698.00% Â 698.00% Par / Shares [9] Â $ 13,084 Â Â Cost [9] Â 13,059 Â Â Fair Value [9],[11] Â $ 13,084 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name CF512, Inc. Maturity 8/20/2026 Industry Media Current Coupon 11.21% Basis Point Spread Above Index SOFR+619 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Aug. 20, 2026 Â Aug. 20, 2026 Industry [9] Â Media Â Â Basis point spread above index [9],[10] Â SOFR+619 Â Â Basis point spread above index, Percentage [9],[10] Â 619.00% Â 619.00% Par / Shares [9] Â $ 6,751 Â Â Fair Value [9],[11] Â $ 6,649 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Carnegie Dartlet, LLC Maturity 2/7/2030 Industry Media: Advertising, Printing & Publishing Current Coupon 10.60% Basis Point Spread Above Index SOFR+550 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Feb. 07, 2030 Â Feb. 07, 2030 Industry [9] Â Media: Advertising, Printing & Publishing Â Â Current coupon [9] Â 10.60% Â 10.60% Basis point spread above index [9],[10] Â SOFR+550 Â Â Basis point spread above index, Percentage [9],[10] Â 550.00% Â 550.00% Par / Shares [9] Â $ 15,243 Â Â Cost [9] Â 15,025 Â Â Fair Value [9],[11] Â $ 15,015 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Cartessa Aesthetics, LLC Maturity 6/14/2028 Industry Distributors Current Coupon 10.35% Basis Point Spread Above Index SOFR+575 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Jun. 14, 2028 Â Jun. 14, 2028 Industry [9] Â Distributors Â Â Current coupon [9] Â 10.35% Â 10.35% Basis point spread above index [9],[10] Â SOFR+575 Â Â Basis point spread above index, Percentage [9],[10] Â 575.00% Â 575.00% Par / Shares [9] Â $ 9,539 Â Â Cost [9] Â 9,431 Â Â Fair Value [9],[11] Â $ 9,539 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Confluent Health, LLC Maturity 10/28/2028 Industry Healthcare and Pharmaceuticals Current Coupon 8.96% Basis Point Spread Above Index SOFR+400 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Oct. 28, 2028 Â Oct. 28, 2028 Industry [9] Â Healthcare and Pharmaceuticals Â Â Current coupon [9] Â 8.96% Â 8.96% Basis point spread above index [9],[10] Â SOFR+400 Â Â Basis point spread above index, Percentage [9],[10] Â 400.00% Â 400.00% Par / Shares [9] Â $ 6,708 Â Â Cost [9] Â 6,506 Â Â Fair Value [9],[11] Â $ 6,540 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Connatix Buyer, Inc. Maturity 7/13/2027 Industry Media Current Coupon 10.53% Basis Point Spread Above Index SOFR+561 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Jul. 13, 2027 Â Jul. 13, 2027 Industry [9] Â Media Â Â Current coupon [9] Â 10.53% Â 10.53% Basis point spread above index [9],[10] Â SOFR+561 Â Â Basis point spread above index, Percentage [9],[10] Â 561.00% Â 561.00% Par / Shares [9] Â $ 3,775 Â Â Cost [9] Â 3,734 Â Â Fair Value [9],[11] Â $ 3,775 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Crane 1 Services, Inc. Maturity 8/16/2027 Industry Commercial Services & Supplies Current Coupon 10.71% Basis Point Spread Above Index SOFR+586 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Aug. 16, 2027 Â Aug. 16, 2027 Industry [9] Â Commercial Services & Supplies Â Â Current coupon [9] Â 10.71% Â 10.71% Basis point spread above index [9],[10] Â SOFR+586 Â Â Basis point spread above index, Percentage [9],[10] Â 586.00% Â 586.00% Par / Shares [9] Â $ 2,068 Â Â Cost [9] Â 2,051 Â Â Fair Value [9],[11] Â $ 2,052 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name DRI Holding Inc. Maturity 12/21/2028 Industry Media Current Coupon 10.20% Basis Point Spread Above Index SOFR+535 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Dec. 21, 2028 Â Dec. 21, 2028 Industry [9] Â Media Â Â Current coupon [9] Â 10.20% Â 10.20% Basis point spread above index [9],[10] Â SOFR+535 Â Â Basis point spread above index, Percentage [9],[10] Â 535.00% Â 535.00% Par / Shares [9] Â $ 2,600 Â Â Cost [9] Â 2,420 Â Â Fair Value [9],[11] Â $ 2,509 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name DRS Holdings III, Inc. Maturity 11/3/2025 Industry Consumer Goods: Durable Current Coupon 11.20% Basis Point Spread Above Index SOFR+635 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Nov. 03, 2025 Â Nov. 03, 2025 Industry [9] Â Consumer Goods: Durable Â Â Current coupon [9] Â 11.20% Â 11.20% Basis point spread above index [9],[10] Â SOFR+635 Â Â Basis point spread above index, Percentage [9],[10] Â 635.00% Â 635.00% Par / Shares [9] Â $ 13,805 Â Â Cost [9] Â 13,788 Â Â Fair Value [9],[11] Â $ 13,694 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Dr. Squatch, LLC Maturity 8/31/2027 Industry Personal Products Current Coupon 9.95% Basis Point Spread Above Index SOFR+535 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Aug. 31, 2027 Â Aug. 31, 2027 Industry [9] Â Personal Products Â Â Current coupon [9] Â 9.95% Â 9.95% Basis point spread above index [9],[10] Â SOFR+535 Â Â Basis point spread above index, Percentage [9],[10] Â 535.00% Â 535.00% Par / Shares [9] Â $ 14,562 Â Â Cost [9] Â 14,398 Â Â Fair Value [9],[11] Â $ 14,562 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Dynata, LLC - First Out Term Loan Maturity 7/15/2028 Industry Diversified Consumer Services Current Coupon 10.38% Basis Point Spread Above Index SOFR+526 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9],[26] Â Jul. 15, 2028 Â Jul. 15, 2028 Industry [9],[26] Â Diversified Consumer Services Â Â Current coupon [9],[26] Â 10.38% Â 10.38% Basis point spread above index [9],[10],[26] Â SOFR+526 Â Â Basis point spread above index, Percentage [9],[10],[26] Â 526.00% Â 526.00% Par / Shares [9],[26] Â $ 1,360 Â Â Cost [9],[26] Â 1,264 Â Â Fair Value [9],[11],[26] Â $ 1,358 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Dynata, LLC - Last Out Term Loan Maturity 10/15/2028 Industry Diversified Consumer Services Current Coupon 10.88% Basis Point Spread Above Index SOFR+576 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Oct. 15, 2028 Â Oct. 15, 2028 Industry [9] Â Diversified Consumer Services Â Â Current coupon [9] Â 10.88% Â 10.88% Basis point spread above index [9],[10] Â SOFR+576 Â Â Basis point spread above index, Percentage [9],[10] Â 576.00% Â 576.00% Par / Shares [9] Â $ 8,439 Â Â Cost [9] Â 8,439 Â Â Fair Value [9],[11] Â $ 7,769 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name ECL Entertainment, LLC Maturity 8/31/2030 Industry Hotel, Gaming and Leisure Current Coupon 8.85% Basis Point Spread Above Index SOFR+400 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Aug. 31, 2030 Â Aug. 31, 2030 Industry [9] Â Hotel, Gaming and Leisure Â Â Current coupon [9] Â 8.85% Â 8.85% Basis point spread above index [9],[10] Â SOFR+400 Â Â Basis point spread above index, Percentage [9],[10] Â 400.00% Â 400.00% Par / Shares [9] Â $ 4,963 Â Â Cost [9] Â 4,894 Â Â Fair Value [9],[11] Â $ 4,973 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name EDS Buyer, LLC Maturity 1/10/2029 Industry Electronic Equipment, Instruments, and Components Current Coupon 10.35% Basis Point Spread Above Index SOFR+575 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Jan. 10, 2029 Â Jan. 10, 2029 Industry [9] Â Electronic Equipment, Instruments, and Components Â Â Current coupon [9] Â 10.35% Â 10.35% Basis point spread above index [9],[10] Â SOFR+575 Â Â Basis point spread above index, Percentage [9],[10] Â 575.00% Â 575.00% Par / Shares [9] Â $ 8,865 Â Â Cost [9] Â 8,763 Â Â Fair Value [9],[11] Â $ 8,732 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name ETE Intermediate II, LLC Maturity 5/29/2029 Industry Diversified Consumer Services Current Coupon 11.56% Basis Point Spread Above Index SOFR+650 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â May 29, 2029 Â May 29, 2029 Industry [9] Â Diversified Consumer Services Â Â Current coupon [9] Â 11.56% Â 11.56% Basis point spread above index [9],[10] Â SOFR+650 Â Â Basis point spread above index, Percentage [9],[10] Â 650.00% Â 650.00% Par / Shares [9] Â $ 12,249 Â Â Cost [9] Â 12,032 Â Â Fair Value [9],[11] Â $ 12,249 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Eval Home Solutions Intermediate, LLC Maturity 5/10/2030 Industry Healthcare and Pharmaceuticals Current Coupon 10.60% Basis Point Spread Above Index SOFR+575 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â May 10, 2030 Â May 10, 2030 Industry [9] Â Healthcare and Pharmaceuticals Â Â Current coupon [9] Â 10.60% Â 10.60% Basis point spread above index [9],[10] Â SOFR+575 Â Â Basis point spread above index, Percentage [9],[10] Â 575.00% Â 575.00% Par / Shares [9] Â $ 9,268 Â Â Cost [9] Â 9,132 Â Â Fair Value [9],[11] Â $ 9,176 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Exigo Intermediate II, LLC Maturity 3/15/2027 Industry Software Current Coupon 11.20% Basis Point Spread Above Index SOFR+635 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Mar. 15, 2027 Â Mar. 15, 2027 Industry [9] Â Software Â Â Current coupon [9] Â 11.20% Â 11.20% Basis point spread above index [9],[10] Â SOFR+635 Â Â Basis point spread above index, Percentage [9],[10] Â 635.00% Â 635.00% Par / Shares [9] Â $ 12,546 Â Â Cost [9] Â 12,418 Â Â Fair Value [9],[11] Â $ 12,484 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Fairbanks More Defense Maturity 6/17/2028 Industry Aerospace and Defense Current

Coupon 9.65% Basis Point Spread Above Index SOFR+450 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Jun. 17, 2028 Â Jun. 17, 2028 Industry [9] Â Aerospace and Defense Â Â Current coupon [9] Â 9.65% Â 9.65% Basis point spread above index [9],[10] Â SOFR+450 Â Â Basis point spread above index, Percentage [9],[10] Â 450.00% Â 450.00% Par / Shares [9] Â $ 10,117 Â Â Cost [9] Â 10,071 Â Â Fair Value [9],[11] Â $ 10,128 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Global Holdings InterCo LLC Maturity 3/16/2026 Industry Diversified Financial Services Current Coupon 11.43% Basis Point Spread Above Index SOFR+615 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Mar. 16, 2026 Â Mar. 16, 2026 Industry [9] Â Diversified Financial Services Â Â Current coupon [9] Â 11.43% Â 11.43% Basis point spread above index [9],[10] Â SOFR+615 Â Â Basis point spread above index, Percentage [9],[10] Â 615.00% Â 615.00% Par / Shares [9] Â $ 3,696 Â Â Cost [9] Â 3,689 Â Â Fair Value [9],[11] Â $ 3,511 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Graffiti Buyer, Inc. Maturity 8/10/2027 Industry Trading Companies & Distributors Current Coupon 10.45% Basis Point Spread Above Index SOFR+560 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Aug. 10, 2027 Â Aug. 10, 2027 Industry [9] Â Trading Companies & Distributors Â Â Current coupon [9] Â 10.45% Â 10.45% Basis point spread above index [9],[10] Â SOFR+560 Â Â Basis point spread above index, Percentage [9],[10] Â 560.00% Â 560.00% Par / Shares [9] Â $ 3,723 Â Â Cost [9] Â 3,686 Â Â Fair Value [9],[11] Â $ 3,685 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name HEC Purchaser Corp Maturity 6/17/2029 Industry Healthcare and Pharmaceuticals Current Coupon 9.75% Basis Point Spread Above Index SOFR+550 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Jun. 17, 2029 Â Jun. 17, 2029 Industry [9] Â Healthcare and Pharmaceuticals Â Â Current coupon [9] Â 9.75% Â 9.75% Basis point spread above index [9],[10] Â SOFR+550 Â Â Basis point spread above index, Percentage [9],[10] Â 550.00% Â 550.00% Par / Shares [9] Â $ 3,691 Â Â Cost [9] Â 3,648 Â Â Fair Value [9],[11] Â $ 3,665 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name HW Holdco, LLC Maturity 5/10/2026 Industry Media Current Coupon 11.18% Basis Point Spread Above Index SOFR+590 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â May 10, 2026 Â May 10, 2026 Industry [9] Â Media Â Â Current coupon [9] Â 11.18% Â 11.18% Basis point spread above index [9],[10] Â SOFR+590 Â Â Basis point spread above index, Percentage [9],[10] Â 590.00% Â 590.00% Par / Shares [9] Â $ 3,486 Â Â Cost [9] Â 3,475 Â Â Fair Value [9],[11] Â $ 3,486 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Hancock Roofing and Construction L.L.C. Maturity 12/31/2026 Industry Insurance Current Coupon 10.20% Basis Point Spread Above Index SOFR+560 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Dec. 31, 2026 Â Dec. 31, 2026 Industry [9] Â Insurance Â Â Current coupon [9] Â 10.20% Â 10.20% Basis point spread above index [9],[10] Â SOFR+560 Â Â Basis point spread above index, Percentage [9],[10] Â 560.00% Â 560.00% Par / Shares [9] Â $ 2,153 Â Â Cost [9] Â 2,131 Â Â Fair Value [9],[11] Â $ 2,110 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Hills Distribution, Inc Maturity 11/8/2029 Industry Business Services Current Coupon 11.11% Basis Point Spread Above Index SOFR+600 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Nov. 08, 2029 Â Nov. 08, 2029 Industry [9] Â Business Services Â Â Current coupon [9] Â 11.11% Â 11.11% Basis point spread above index [9],[10] Â SOFR+600 Â Â Basis point spread above index, Percentage [9],[10] Â 600.00% Â 600.00% Par / Shares [9] Â $ 8,957 Â Â Cost [9] Â 8,835 Â Â Fair Value [9],[11] Â $ 8,868 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name ITI Holdings, Inc. Maturity 3/3/2028 Industry IT Services Current Coupon 10.58% Basis Point Spread Above Index SOFR+565 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Mar. 03, 2028 Â Mar. 03, 2028 Industry [9] Â IT Services Â Â Current coupon [9] Â 10.58% Â 10.58% Basis point spread above index [9],[10] Â SOFR+565 Â Â Basis point spread above index, Percentage [9],[10] Â 565.00% Â 565.00% Par / Shares [9] Â $ 3,900 Â Â Cost [9] Â 3,855 Â Â Fair Value [9],[11] Â $ 3,900 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Imagine Acquisitionco, LLC Maturity 11/15/2027 Industry Software Current Coupon 10.20% Basis Point Spread Above Index SOFR+510 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Nov. 15, 2027 Â Nov. 15, 2027 Industry [9] Â Software Â Â Current coupon [9] Â 10.20% Â 10.20% Basis point spread above index [9],[10] Â SOFR+510 Â Â Basis point spread above index, Percentage [9],[10] Â 510.00% Â 510.00% Par / Shares [9] Â $ 9,154 Â Â Cost [9] Â 9,018 Â Â Fair Value [9],[11] Â $ 9,108 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Infinity Home Services Holdco, Inc. Maturity 12/28/2028 Industry Commercial Services & Supplies Current Coupon 11.45% Basis Point Spread Above Index SOFR+685 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Dec. 28, 2028 Â Dec. 28, 2028 Industry [9] Â Commercial Services & Supplies Â Â Current coupon [9] Â 11.45% Â 11.45% Basis point spread above index [9],[10] Â SOFR+685 Â Â Basis point spread above index, Percentage [9],[10] Â 685.00% Â 685.00% Par / Shares [9] Â $ 6,029 Â Â Cost [9] Â 5,932 Â Â Fair Value [9],[11] Â $ 6,089 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Integrative Nutrition, LLC Maturity 1/31/2025 Industry Diversified Consumer Services Current Coupon 11.75% (PIK 2.25%) Basis Point Spread Above Index SOFR+715 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Jan. 31, 2025 Â Jan. 31, 2025 Industry [9] Â Diversified Consumer Services Â Â Current coupon [9] Â 11.75% Â 11.75% Basis point spread above index [9],[10] Â SOFR+715 Â Â Basis point spread above index, Percentage [9],[10] Â 715.00% Â 715.00% Current coupon, PIK [9] Â 2.25% Â 2.25% Par / Shares [9] Â $ 11,287 Â Â Cost [9] Â 11,274 Â Â Fair Value [9],[11] Â $ 9,707 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Inventus Power, Inc. Maturity 6/30/2025 Industry Consumer Goods: Durable Current Coupon 12.46% Basis Point Spread Above Index SOFR+761 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Jun. 30, 2025 Â Jun. 30, 2025 Industry [9] Â Consumer Goods: Durable Â Â Current coupon [9] Â 12.46% Â 12.46% Basis point spread above index [9],[10] Â SOFR+761 Â Â Basis point spread above index, Percentage [9],[10] Â 761.00% Â 761.00% Par / Shares [9] Â $ 8,164 Â Â Cost [9] Â 8,094 Â Â Fair Value [9],[11] Â $ 8,041 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Kinetic Purchaser, LLC Maturity 11/10/2027 Industry Personal Products Current Coupon 10.75% Basis Point Spread Above Index SOFR+615 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Nov. 10, 2027 Â Nov. 10, 2027 Industry [9] Â Personal Products Â Â Current coupon [9] Â 10.75% Â 10.75% Basis point spread above index [9],[10] Â SOFR+615 Â Â Basis point spread above index, Percentage [9],[10] Â 615.00% Â 615.00% Par / Shares [9] Â $ 13,492 Â Â Cost [9] Â 13,289 Â Â Fair Value [9],[11] Â $ 13,492 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name LAV Gear Holdings, Inc. - Term Loan Incremental Maturity 10/31/2025 Industry Capital Equipment Current Coupon 11.64% Basis Point Spread Above Index SOFR+640 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Oct. 31, 2025 Â Oct. 31, 2025 Industry [9] Â Capital Equipment Â Â Current coupon [9] Â 11.64% Â 11.64% Basis point spread above index [9],[10] Â SOFR+640 Â Â Basis point spread above index, Percentage [9],[10] Â 640.00% Â 640.00% Par / Shares [9] Â $ 2,861 Â Â Cost [9] Â 2,856 Â Â Fair Value [9],[11] Â $ 2,810 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name LAV Gear Holdings, Inc. Maturity 10/31/2025 Industry Capital Equipment Current Coupon 11.42% Basis Point Spread Above Index SOFR+643 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9],[26] Â Oct. 31, 2025 Â Oct. 31, 2025 Industry [9],[26] Â Capital Equipment Â Â Current coupon [9],[26] Â 11.42% Â 11.42% Basis point spread above index [9],[10],[26] Â SOFR+643 Â Â Basis point spread above index, Percentage [9],[10],[26] Â 643.00% Â 643.00% Par / Shares [9],[26] Â $ 12,125 Â Â Cost [9],[26] Â 12,102 Â Â Fair Value [9],[11],[26] Â $ 11,907 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name LJ Avalon Holdings, LLC Maturity 1/31/2030 Industry Environmental Industries Current Coupon 10.48% Basis Point Spread Above Index SOFR+525 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Jan. 31, 2030 Â Jan. 31, 2030 Industry [9] Â Environmental Industries Â Â Current coupon [9] Â 10.48% Â 10.48% Basis point spread above index [9],[10] Â SOFR+525 Â Â Basis point spread above index, Percentage [9],[10] Â 525.00% Â 525.00% Par / Shares [9] Â $ 2,559 Â Â Cost [9] Â 2,516 Â Â Fair Value [9],[11] Â $ 2,559 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Lash OpCo, LLC Maturity 2/18/2027 Industry Personal Products Current Coupon 12.94% (PIK 5.10%) Basis Point Spread Above Index SOFR+785 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Feb. 18, 2027 Â Feb. 18, 2027 Industry [9] Â Personal Products Â Â Current coupon [9] Â 12.94% Â 12.94% Basis point spread above index [9],[10] Â SOFR+785 Â Â Basis point spread above index, Percentage [9],[10] Â 785.00% Â 785.00% Current coupon, PIK [9] Â 5.10% Â 5.10% Par / Shares [9] Â $ 14,731 Â Â Cost [9] Â 14,539 Â Â Fair Value [9],[11] Â $ 14,584 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Lightspeed Buyer Inc. Maturity 2/3/2026 Industry Healthcare Providers and Services Current Coupon 10.15% Basis Point Spread Above Index SOFR+535 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Feb. 03, 2026 Â Feb. 03, 2026 Industry [9] Â Healthcare Providers and Services Â Â Current coupon [9] Â 10.15% Â 10.15% Basis point spread above index [9],[10] Â SOFR+535 Â Â Basis point spread above index, Percentage [9],[10] Â 535.00% Â 535.00% Par / Shares [9] Â $ 11,330 Â Â Cost [9] Â 11,258 Â Â Fair Value [9],[11] Â $ 11,330 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Loving Tan Intermediate II, Inc. Maturity 5/31/2028 Industry Consumer Products Current Coupon 11.10% Basis Point Spread Above Index SOFR+650 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â May 31, 2028 Â May 31, 2028 Industry [9] Â Consumer Products Â Â Current coupon [9] Â 11.10% Â 11.10% Basis point spread above index [9],[10] Â SOFR+650 Â Â Basis point spread above index, Percentage [9],[10] Â 650.00% Â 650.00% Par / Shares [9] Â $ 7,407 Â Â Cost [9] Â 7,288 Â Â Fair Value [9],[11] Â $ 7,296 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Lucky Bucks, LLC - First-Out Term Loan Maturity 10/2/2028 Industry Hotel, Gaming and Leisure Current Coupon 12.77% Basis Point Spread Above Index SOFR+765 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9],[26] Â Oct. 02, 2028 Â Oct. 02, 2028 Industry [9],[26] Â Hotel, Gaming and Leisure Â Â Current coupon [9],[26] Â 12.77% Â 12.77% Basis point spread above index [9],[10],[26] Â SOFR+765 Â Â Basis point spread above index, Percentage [9],[10],[26] Â 765.00% Â 765.00% Par / Shares [9],[26] Â $ 259 Â Â Cost [9],[26] Â 259 Â Â Fair Value [9],[11],[26] Â $ 259 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Lucky Bucks, LLC - Last-Out Term Loan Maturity 10/2/2029 Industry Hotel, Gaming and Leisure Current Coupon 12.77% Basis Point Spread Above Index SOFR+765 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Oct. 02, 2029 Â Oct. 02, 2029 Industry [9] Â Hotel, Gaming and Leisure Â Â Current coupon [9] Â 12.77% Â 12.77% Basis point spread above index [9],[10] Â SOFR+765 Â Â Basis point spread above index, Percentage [9],[10] Â 765.00% Â 765.00% Par / Shares [9] Â $ 518 Â Â Cost [9] Â 518 Â Â Fair Value [9],[11] Â $ 518 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name MAG DS Corp Maturity 4/1/2027 Industry Aerospace and Defense Current Coupon 10.20% Basis Point Spread Above Index SOFR+550 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Apr. 01, 2027 Â Apr. 01, 2027 Industry [9] Â Aerospace and Defense Â Â Current coupon [9] Â 10.20% Â 10.20% Basis point spread above index [9],[10] Â SOFR+550 Â Â Basis point spread above index, Percentage [9],[10] Â 550.00% Â 550.00% Par / Shares [9] Â $ 2,218 Â Â Cost [9] Â 2,143 Â Â Fair Value [9],[11] Â $ 2,085 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name MBS Holdings, Inc. (New Issue) - Incremental Maturity 4/16/2027 Industry Internet Software and Services Current Coupon 11.34% Basis Point Spread Above Index SOFR+660 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Apr. 16, 2027 Â Apr. 16, 2027 Industry [9] Â Internet Software and Services Â Â Current coupon [9] Â 11.34% Â 11.34% Basis point spread above index [9],[10] Â SOFR+660 Â Â Basis point spread above index, Percentage [9],[10] Â 660.00% Â 660.00% Par / Shares [9] Â $ 523 Â Â Cost [9] Â 514 Â Â Fair Value [9],[11] Â $ 528 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name MBS Holdings, Inc. (New Issue) - Second Incremental Maturity 4/16/2027 Industry Internet Software and Services Current Coupon 11.09% Basis Point Spread Above Index SOFR+635 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Apr. 16, 2027 Â Apr. 16, 2027 Industry [9] Â Internet Software and Services Â Â Current coupon [9] Â 11.09% Â 11.09% Basis point spread above index [9],[10] Â SOFR+635 Â Â Basis point spread above index, Percentage [9],[10] Â 635.00% Â 635.00% Par / Shares [9] Â $ 551 Â Â Cost [9] Â 543 Â Â Fair Value [9],[11] Â $ 554 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name MBS Holdings, Inc. Loan Maturity 4/16/2027 Industry Internet Software and Services Current Coupon 10.59% Basis Point Spread Above Index SOFR+585 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Apr. 16, 2027 Â Apr. 16, 2027 Industry [9] Â Internet Software and Services Â Â Current coupon [9] Â 10.59% Â 10.59% Basis point spread above index [9],[10] Â SOFR+585 Â Â Basis point spread above index, Percentage [9],[10] Â 585.00% Â 585.00% Par / Shares [9] Â $ 7,256 Â Â Cost [9] Â 7,183 Â Â Fair Value [9],[11] Â $ 7,256 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name MDI Buyer, Inc. - Incremental Maturity 7/25/2028 Industry Chemicals, Plastics and Rubber Current Coupon 11.25% Basis Point Spread Above Index SOFR+600 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Jul. 25, 2028 Â Jul. 25, 2028 Industry [9] Â Chemicals, Plastics and Rubber Â Â Current coupon [9] Â 11.25% Â 11.25% Basis point spread above index [9],[10] Â SOFR+600 Â Â Basis point spread above index, Percentage [9],[10] Â 600.00% Â 600.00% Par / Shares [9] Â $ 1,416 Â Â Cost [9] Â 1,395 Â Â Fair Value [9],[11] Â $ 1,409 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name MDI Buyer, Inc. Maturity 7/25/2028 Industry Chemicals, Plastics and Rubber Current Coupon 10.60% Basis Point Spread Above Index SOFR+575 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Jul. 25, 2028 Â Jul. 25, 2028 Industry [9] Â Chemicals, Plastics and Rubber Â Â Current coupon [9] Â 10.60% Â 10.60% Basis point spread above index [9],[10] Â SOFR+575 Â Â Basis point spread above index, Percentage [9],[10] Â 575.00% Â 575.00% Par / Shares [9] Â $ 4,900 Â Â Cost [9] Â 4,829 Â Â Fair Value [9],[11] Â $ 4,851 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name MOREGroup Holdings, Inc Maturity 1/16/2030 Industry Business Services Current Coupon 10.35% Basis Point Spread Above Index SOFR+575 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Jan. 16, 2030 Â Jan. 16, 2030 Industry [9] Â Business Services Â Â Current coupon [9] Â 10.35% Â 10.35% Basis point spread above index [9],[10] Â SOFR+575 Â Â Basis point spread above index, Percentage [9],[10] Â 575.00% Â 575.00% Par / Shares [9] Â $ 13,067 Â Â Cost [9] Â 12,891 Â Â Fair Value [9],[11] Â $ 12,871 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Magenta Buyer, LLC - Second-Out Term Loan Maturity 7/31/2028 Industry Software Current Coupon 12.38% Basis Point Spread Above Index SOFR+801 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Jul. 31, 2028 Â Jul. 31, 2028 Industry [9] Â Software Â Â Current coupon [9] Â 12.38% Â 12.38% Basis point spread above index [9],[10] Â SOFR+801 Â Â Basis point spread above index, Percentage [9],[10] Â 801.00% Â 801.00% Par / Shares [9] Â $ 452 Â Â Cost [9] Â 452 Â Â Fair Value [9],[11] Â $ 310 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Magenta Buyer, LLC - Third-Out Term Loan Maturity 7/31/2028 Industry Software Current Coupon 11.63% Basis Point Spread Above Index SOFR+726 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Jul. 31, 2028 Â Jul. 31, 2028 Industry [9] Â Software Â Â Current coupon [9] Â 11.63% Â 11.63% Basis point spread above index [9],[10] Â SOFR+726 Â Â Basis point spread above index, Percentage [9],[10] Â 726.00% Â 726.00% Par / Shares [9] Â $ 1,675 Â Â Cost [9] Â 1,675 Â Â Fair Value [9],[11] Â $ 490 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Marketplace Events, LLC - Super Priority First Lien Term Loan Maturity 9/30/2025 Industry Media: Diversified and Production Current Coupon 10.38% Basis Point Spread Above Index SOFR+540 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Sep. 30, 2025 Â Sep. 30, 2025 Industry [9] Â Media: Diversified and Production Â Â Current coupon [9] Â 10.38% Â 10.38% Basis point spread above index [9],[10] Â SOFR+540 Â Â Basis point spread above index, Percentage [9],[10] Â 540.00% Â 540.00% Par / Shares [9] Â $ 1,845 Â Â Cost [9] Â 1,845 Â Â Fair Value [9],[11] Â $ 1,845 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Marketplace Events, LLC - Super Priority First Lien Unfunded Term Loan Maturity 9/30/2025 Industry Media: Diversified and Production Current Coupon 0.00% Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9],[26],[27] Â Sep. 30, 2025 Â Sep. 30, 2025 Industry [9],[26],[27] Â Media: Diversified and Production Â Â Current coupon [9],[26],[27] Â 0.00% Â 0.00% Par / Shares [9],[26],[27] Â $ 564 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Marketplace Events, LLC Loan Maturity 9/30/2026 Industry Media: Diversified and Production Current Coupon 10.53% Basis Point Spread Above Index SOFR+525 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9],[26] Â Sep. 30, 2026 Â Sep. 30, 2026 Industry [9],[26] Â Media: Diversified and Production Â Â Current coupon [9],[26] Â 10.53% Â 10.53% Basis point spread above index [9],[10],[26] Â SOFR+525 Â Â Basis point spread above index, Percentage [9],[10],[26] Â 525.00% Â 525.00% Par / Shares [9],[26] Â $ 4,837 Â Â Cost [9],[26] Â 4,068 Â Â Fair Value [9],[11],[26] Â $ 4,837 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Meadowlark Acquirer, LLC Maturity 12/10/2027 Industry Professional Services Current Coupon 10.50% Basis Point Spread Above Index SOFR+590 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Dec. 10, 2027 Â Dec. 10, 2027 Industry [9] Â Professional Services Â Â Current coupon [9] Â 10.50% Â 10.50% Basis point spread above index [9],[10] Â SOFR+590 Â Â Basis point spread above index, Percentage [9],[10] Â 590.00% Â 590.00% Par / Shares [9] Â $ 2,348 Â Â Cost [9] Â 2,319 Â Â Fair Value [9],[11] Â $ 2,289 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Medina Health, LLC Maturity 10/20/2028 Industry Healthcare and Pharmaceuticals Current Coupon 10.85% Basis Point Spread Above

Index SOFR+625 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Oct. 20, 2028 Â Oct. 20, 2028 Industry [9] Â Healthcare and Pharmaceuticals Â Â Current coupon [9] Â 10.85% Â 10.85% Basis point spread above index [9],[10] Â SOFR+625 Â Â Basis point spread above index, Percentage [9],[10] Â 625.00% Â 625.00% Par / Shares [9] Â $ 19,199 Â Â Cost [9] Â 18,911 Â Â Fair Value [9],[11] Â $ 19,199 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Megawatt Acquisitionco, Inc Maturity 3/1/2030 Industry Electronic Equipment, Instruments, and Components Current Coupon 9.85% Basis Point Spread Above Index SOFR+525 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Mar. 01, 2030 Â Mar. 01, 2030 Industry [9] Â Electronic Equipment, Instruments, and Components Â Â Current coupon [9] Â 9.85% Â 9.85% Basis point spread above index [9],[10] Â SOFR+525 Â Â Basis point spread above index, Percentage [9],[10] Â 525.00% Â 525.00% Par / Shares [9] Â $ 15,671 Â Â Cost [9] Â 15,453 Â Â Fair Value [9],[11] Â $ 14,794 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Mission Critical Electronics, Inc. Maturity 3/31/2025 Industry Capital Equipment Current Coupon 10.50% Basis Point Spread Above Index SOFR+590 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Mar. 31, 2025 Â Mar. 31, 2025 Industry [9] Â Capital Equipment Â Â Current coupon [9] Â 10.50% Â 10.50% Basis point spread above index [9],[10] Â SOFR+590 Â Â Basis point spread above index, Percentage [9],[10] Â 590.00% Â 590.00% Par / Shares [9] Â $ 5,551 Â Â Cost [9] Â 5,551 Â Â Fair Value [9],[11] Â $ 5,551 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Municipal Emergency Services, Inc. Maturity 9/28/2027 Industry Distributors Current Coupon 9.75% Basis Point Spread Above Index SOFR+515 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Sep. 28, 2027 Â Sep. 28, 2027 Industry [9] Â Distributors Â Â Current coupon [9] Â 9.75% Â 9.75% Basis point spread above index [9],[10] Â SOFR+515 Â Â Basis point spread above index, Percentage [9],[10] Â 515.00% Â 515.00% Par / Shares [9] Â $ 3,395 Â Â Cost [9] Â 3,355 Â Â Fair Value [9],[11] Â $ 3,395 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name NBH Group LLC Maturity 8/19/2026 Industry Healthcare, Education & Childcare Current Coupon 11.05% Basis Point Spread Above Index SOFR+585 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Aug. 19, 2026 Â Aug. 19, 2026 Industry [9] Â Healthcare, Education & Childcare Â Â Current coupon [9] Â 11.05% Â 11.05% Basis point spread above index [9],[10] Â SOFR+585 Â Â Basis point spread above index, Percentage [9],[10] Â 585.00% Â 585.00% Par / Shares [9] Â $ 10,602 Â Â Cost [9] Â 10,504 Â Â Fair Value [9],[11] Â $ 10,284 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name NORA Acquisition, LLC Maturity 8/31/2029 Industry Healthcare Providers and Services Current Coupon 10.95% Basis Point Spread Above Index SOFR+635 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Aug. 31, 2029 Â Aug. 31, 2029 Industry [9] Â Healthcare Providers and Services Â Â Current coupon [9] Â 10.95% Â 10.95% Basis point spread above index [9],[10] Â SOFR+635 Â Â Basis point spread above index, Percentage [9],[10] Â 635.00% Â 635.00% Par / Shares [9] Â $ 21,274 Â Â Cost [9] Â 20,913 Â Â Fair Value [9],[11] Â $ 21,274 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name ORL Acquisitions, Inc. Maturity 9/3/2027 Industry Consumer Finance Current Coupon 14.00% (PIK 7.50%) Basis Point Spread Above Index SOFR+940 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Sep. 03, 2027 Â Sep. 03, 2027 Industry [9] Â Consumer Finance Â Â Current coupon [9] Â 14.00% Â 14.00% Basis point spread above index [9],[10] Â SOFR+940 Â Â Basis point spread above index, Percentage [9],[10] Â 940.00% Â 940.00% Current coupon, PIK [9] Â 7.50% Â 7.50% Par / Shares [9] Â $ 2,140 Â Â Cost [9] Â 2,124 Â Â Fair Value [9],[11] Â $ 1,819 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name One Stop Mailing, LLC Maturity 5/7/2027 Industry Air Freight and Logistics Current Coupon 11.21% Basis Point Spread Above Index SOFR+636 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â May 07, 2027 Â May 07, 2027 Industry [9] Â Air Freight and Logistics Â Â Current coupon [9] Â 11.21% Â 11.21% Basis point spread above index [9],[10] Â SOFR+636 Â Â Basis point spread above index, Percentage [9],[10] Â 636.00% Â 636.00% Par / Shares [9] Â $ 15,682 Â Â Cost [9] Â 15,480 Â Â Fair Value [9],[11] Â $ 15,682 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Output Services Group, Inc - First-Out Term Loan Maturity 11/30/2028 Industry Business Services Current Coupon 13.75% Basis Point Spread Above Index SOFR+843 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Nov. 30, 2028 Â Nov. 30, 2028 Industry [9] Â Business Services Â Â Current coupon [9] Â 13.75% Â 13.75% Basis point spread above index [9],[10] Â SOFR+843 Â Â Basis point spread above index, Percentage [9],[10] Â 843.00% Â 843.00% Par / Shares [9] Â $ 821 Â Â Cost [9] Â 821 Â Â Fair Value [9],[11] Â $ 821 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Output Services Group, Inc - Last-Out Term Loan Maturity 5/30/2028 Industry Business Services Current Coupon 12.00% Basis Point Spread Above Index SOFR+668 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â May 30, 2028 Â May 30, 2028 Industry [9] Â Business Services Â Â Current coupon [9] Â 12.00% Â 12.00% Basis point spread above index [9],[10] Â SOFR+668 Â Â Basis point spread above index, Percentage [9],[10] Â 668.00% Â 668.00% Par / Shares [9] Â $ 1,667 Â Â Cost [9] Â 1,667 Â Â Fair Value [9],[11] Â $ 1,667 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Owl Acquisition, LLC Maturity 2/4/2028 Industry Professional Services Current Coupon 10.20% Basis Point Spread Above Index SOFR+535 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Feb. 04, 2028 Â Feb. 04, 2028 Industry [9] Â Professional Services Â Â Current coupon [9] Â 10.20% Â 10.20% Basis point spread above index [9],[10] Â SOFR+535 Â Â Basis point spread above index, Percentage [9],[10] Â 535.00% Â 535.00% Par / Shares [9] Â $ 3,893 Â Â Cost [9] Â 3,842 Â Â Fair Value [9],[11] Â $ 3,825 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Ox Two, LLC Maturity 5/18/2026 Industry Construction and Building Current Coupon 11.12% Basis Point Spread Above Index SOFR+651 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â May 18, 2026 Â May 18, 2026 Industry [9] Â Construction and Building Â Â Current coupon [9] Â 11.12% Â 11.12% Basis point spread above index [9],[10] Â SOFR+651 Â Â Basis point spread above index, Percentage [9],[10] Â 651.00% Â 651.00% Par / Shares [9] Â $ 4,307 Â Â Cost [9] Â 4,282 Â Â Fair Value [9],[11] Â $ 4,307 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name PCS Midco, Inc Maturity 3/1/2030 Industry Diversified Consumer Services Current Coupon 10.81% Basis Point Spread Above Index SOFR+575 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Mar. 01, 2030 Â Mar. 01, 2030 Industry [9] Â Diversified Consumer Services Â Â Current coupon [9] Â 10.81% Â 10.81% Basis point spread above index [9],[10] Â SOFR+575 Â Â Basis point spread above index, Percentage [9],[10] Â 575.00% Â 575.00% Par / Shares [9] Â $ 3,871 Â Â Cost [9] Â 3,818 Â Â Fair Value [9],[11] Â $ 3,871 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name PH Beauty Holdings III, Inc. Maturity 9/29/2025 Industry Wholesale Current Coupon 10.17% Basis Point Spread Above Index SOFR+543 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Sep. 29, 2025 Â Sep. 29, 2025 Industry [9] Â Wholesale Â Â Current coupon [9] Â 10.17% Â 10.17% Basis point spread above index [9],[10] Â SOFR+543 Â Â Basis point spread above index, Percentage [9],[10] Â 543.00% Â 543.00% Par / Shares [9] Â $ 9,391 Â Â Cost [9] Â 9,289 Â Â Fair Value [9],[11] Â $ 9,302 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name PL Acquisitionco, LLC Maturity 11/9/2027 Industry Textiles, Apparel and Luxury Goods Current Coupon 11.99% (PIK 4.00%) Basis Point Spread Above Index SOFR+725 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Nov. 09, 2027 Â Nov. 09, 2027 Industry [9] Â Textiles, Apparel and Luxury Goods Â Â Current coupon [9] Â 11.99% Â 11.99% Basis point spread above index [9],[10] Â SOFR+725 Â Â Basis point spread above index, Percentage [9],[10] Â 725.00% Â 725.00% Current coupon, PIK [9] Â 4.00% Â 4.00% Par / Shares [9] Â $ 7,816 Â Â Cost [9] Â 7,733 Â Â Fair Value [9],[11] Â $ 6,253 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Pacific Purchaser, LLC Maturity 9/30/2028 Industry Business Services Current Coupon 11.51% Basis Point Spread Above Index SOFR+625 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Sep. 30, 2028 Â Sep. 30, 2028 Industry [9] Â Business Services Â Â Current coupon [9] Â 11.51% Â 11.51% Basis point spread above index [9],[10] Â SOFR+625 Â Â Basis point spread above index, Percentage [9],[10] Â 625.00% Â 625.00% Par / Shares [9] Â $ 11,938 Â Â Cost [9] Â 11,745 Â Â Fair Value [9],[11] Â $ 11,914 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Pragmatic Institute, LLC Maturity 7/6/2028 Industry Education Current Coupon 12.35% (PIK 12.35%) Basis Point Spread Above Index SOFR+750 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9],[28] Â Jul. 06, 2028 Â Jul. 06, 2028 Industry [9],[28] Â Education Â Â Current coupon [9],[28] Â 12.35% Â 12.35% Basis point spread above index [9],[10],[28] Â SOFR+750 Â Â Basis point spread above index, Percentage [9],[10],[28] Â 750.00% Â 750.00% Current coupon, PIK [9],[28] Â 12.35% Â 12.35% Par / Shares [9],[28] Â $ 11,855 Â Â Cost [9],[28] Â 11,480 Â Â Fair Value [9],[11],[28] Â $ 7,261 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Quantic Electronics, LLC Maturity 11/19/2026 Industry Aerospace and Defense Current Coupon 10.95% Basis Point Spread Above Index SOFR+635 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Nov. 19, 2026 Â Nov. 19, 2026 Industry [9] Â Aerospace and Defense Â Â Current coupon [9] Â 10.95% Â 10.95% Basis point spread above index [9],[10] Â SOFR+635 Â Â Basis point spread above index, Percentage [9],[10] Â 635.00% Â 635.00% Par / Shares [9] Â $ 2,775 Â Â Cost [9] Â 2,758 Â Â Fair Value [9],[11] Â $ 2,761 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name RTIC Subsidiary Holdings, LLC Maturity 5/3/2029 Industry Consumer Goods: Durable Current Coupon 10.35% Basis Point Spread Above Index SOFR+575 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â May 03, 2029 Â May 03, 2029 Industry [9] Â Consumer Goods: Durable Â Â Current coupon [9] Â 10.35% Â 10.35% Basis point spread above index [9],[10] Â SOFR+575 Â Â Basis point spread above index, Percentage [9],[10] Â 575.00% Â 575.00% Par / Shares [9] Â $ 9,975 Â Â Cost [9] Â 9,830 Â Â Fair Value [9],[11] Â $ 9,776 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Rancho Health MSO, Inc. Maturity 12/18/2025 Industry Healthcare Providers and Services Current Coupon 10.85% Basis Point Spread Above Index SOFR+560 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Dec. 18, 2025 Â Dec. 18, 2025 Industry [9] Â Healthcare Providers and Services Â Â Current coupon [9] Â 10.85% Â 10.85% Basis point spread above index [9],[10] Â SOFR+560 Â Â Basis point spread above index, Percentage [9],[10] Â 560.00% Â 560.00% Par / Shares [9] Â $ 1,016 Â Â Cost [9] Â 1,016 Â Â Fair Value [9],[11] Â $ 1,016 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Reception Purchaser, LLC Maturity 2/28/2028 Industry Air Freight and Logistics Current Coupon 10.75% Basis Point Spread Above Index SOFR+615 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Feb. 28, 2028 Â Feb. 28, 2028 Industry [9] Â Air Freight and Logistics Â Â Current coupon [9] Â 10.75% Â 10.75% Basis point spread above index [9],[10] Â SOFR+615 Â Â Basis point spread above index, Percentage [9],[10] Â 615.00% Â 615.00% Par / Shares [9] Â $ 4,875 Â Â Cost [9] Â 4,828 Â Â Fair Value [9],[11] Â $ 3,656 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Recteq, LLC Maturity 1/29/2026 Industry Leisure Products Current Coupon 11.75% Basis Point Spread Above Index SOFR+715 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Jan. 29, 2026 Â Jan. 29, 2026 Industry [9] Â Leisure Products Â Â Current coupon [9] Â 11.75% Â 11.75% Basis point spread above index [9],[10] Â SOFR+715 Â Â Basis point spread above index, Percentage [9],[10] Â 715.00% Â 715.00% Par / Shares [9] Â $ 4,825 Â Â Cost [9] Â 4,796 Â Â Fair Value [9],[11] Â $ 4,777 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Rural Sourcing Holdings, Inc. (HPA SPQ Merger Sub, Inc.) Maturity 6/15/2029 Industry High Tech Industries Current Coupon 10.35% Basis Point Spread Above Index SOFR+575 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Jun. 15, 2029 Â Jun. 15, 2029 Industry [9] Â High Tech Industries Â Â Current coupon [9] Â 10.35% Â 10.35% Basis point spread above index [9],[10] Â SOFR+575 Â Â Basis point spread above index, Percentage [9],[10] Â 575.00% Â 575.00% Par / Shares [9] Â $ 4,336 Â Â Cost [9] Â 4,266 Â Â Fair Value [9],[11] Â $ 4,282 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Safe Haven Defense US, LLC Maturity 5/23/2029 Industry Construction and Building Current Coupon 9.85% Basis Point Spread Above Index SOFR+525 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â May 23, 2029 Â May 23, 2029 Industry [9] Â Construction and Building Â Â Current coupon [9] Â 9.85% Â 9.85% Basis point spread above index [9],[10] Â SOFR+525 Â Â Basis point spread above index, Percentage [9],[10] Â 525.00% Â 525.00% Par / Shares [9] Â $ 9,973 Â Â Cost [9] Â 9,830 Â Â Fair Value [9],[11] Â $ 9,873 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Sales Benchmark Index LLC Maturity 1/3/2025 Industry Professional Services Current Coupon 10.80% Basis Point Spread Above Index SOFR+620 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Jan. 03, 2025 Â Jan. 03, 2025 Industry [9] Â Professional Services Â Â Current coupon [9] Â 10.80% Â 10.80% Basis point spread above index [9],[10] Â SOFR+620 Â Â Basis point spread above index, Percentage [9],[10] Â 620.00% Â 620.00% Par / Shares [9] Â $ 9,268 Â Â Cost [9] Â 9,260 Â Â Fair Value [9],[11] Â $ 9,268 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Sargent & Greenleaf Inc. Maturity 12/20/2024 Industry Wholesale Current Coupon 12.45% Basis Point Spread Above Index SOFR+760 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Dec. 20, 2024 Â Dec. 20, 2024 Industry [9] Â Wholesale Â Â Current coupon [9] Â 12.45% Â 12.45% Basis point spread above index [9],[10] Â SOFR+760 Â Â Basis point spread above index, Percentage [9],[10] Â 760.00% Â 760.00% Par / Shares [9] Â $ 4,916 Â Â Cost [9] Â 4,906 Â Â Fair Value [9],[11] Â $ 4,916 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Sargent & Greenleaf Inc. Maturity 12/20/2024 Industry Wholesale Current Coupon 12.53% (PIK 1.00%) Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Current coupon, PIK [9] Â 1.00% Â 1.00% Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Schlesinger Global, Inc. Maturity 7/14/2025 Industry Business Services Current Coupon 13.20% (PIK 0.50%) Basis Point Spread Above Index SOFR+835 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Jul. 14, 2025 Â Jul. 14, 2025 Industry [9] Â Business Services Â Â Current coupon [9] Â 13.20% Â 13.20% Basis point spread above index [9],[10] Â SOFR+835 Â Â Basis point spread above index, Percentage [9],[10] Â 835.00% Â 835.00% Current coupon, PIK [9] Â 0.50% Â 0.50% Par / Shares [9] Â $ 12,388 Â Â Cost [9] Â 12,387 Â Â Fair Value [9],[11] Â $ 12,078 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Seaway Buyer, LLC Maturity 6/13/2029 Industry Chemicals, Plastics and Rubber Current Coupon 10.75% Basis Point Spread Above Index SOFR+615 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Jun. 13, 2029 Â Jun. 13, 2029 Industry [9] Â Chemicals, Plastics and Rubber Â Â Current coupon [9] Â 10.75% Â 10.75% Basis point spread above index [9],[10] Â SOFR+615 Â Â Basis point spread above index, Percentage [9],[10] Â 615.00% Â 615.00% Par / Shares [9] Â $ 4,900 Â Â Cost [9] Â 4,842 Â Â Fair Value [9],[11] Â $ 4,729 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Sigma Defense Systems, LLC Maturity 12/18/2027 Industry Aerospace and Defense Current Coupon 11.50% Basis Point Spread Above Index SOFR+690 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Dec. 18, 2027 Â Dec. 18, 2027 Industry [9] Â Aerospace and Defense Â Â Current coupon [9] Â 11.50% Â 11.50% Basis point spread above index [9],[10] Â SOFR+690 Â Â Basis point spread above index, Percentage [9],[10] Â 690.00% Â 690.00% Par / Shares [9] Â $ 18,620 Â Â Cost [9] Â 18,370 Â Â Fair Value [9],[11] Â $ 18,434 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Simplicity Financial Marketing Group Holdings, Inc Maturity 12/2/2026 Industry Diversified Financial Services Current Coupon 11.00% Basis Point Spread Above Index SOFR+640 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Dec. 02, 2026 Â Dec. 02, 2026 Industry [9] Â Diversified Financial Services Â Â Current coupon [9] Â 11.00% Â 11.00% Basis point spread above index [9],[10] Â SOFR+640 Â Â Basis point spread above index, Percentage [9],[10] Â 640.00% Â 640.00% Par / Shares [9] Â $ 11,359 Â Â Cost [9] Â 11,206 Â Â Fair Value [9],[11] Â $ 11,472 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Skopima Consilio Parent, LLC Maturity 5/17/2028 Industry Business Services Current Coupon 9.46% Basis Point Spread Above Index SOFR+461 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â May 17, 2028 Â May 17, 2028 Industry [9] Â Business Services Â Â Current coupon [9] Â 9.46% Â 9.46% Basis point spread above index [9],[10] Â SOFR+461 Â Â Basis point spread above index, Percentage [9],[10] Â 461.00% Â 461.00% Par / Shares [9] Â $ 1,290 Â Â Cost [9] Â 1,268 Â Â Fair Value [9],[11] Â $ 1,289 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Smartronix, LLC Maturity 11/23/2028 Industry Aerospace and Defense Current Coupon 10.35% (PIK 1.50%) Basis Point Spread Above Index SOFR+610 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Nov. 23, 2028 Â Nov. 23, 2028 Industry [9] Â Aerospace and Defense Â Â Current coupon [9] Â 10.35% Â 10.35% Basis point spread above index [9],[10] Â SOFR+610 Â Â Basis point spread above index, Percentage [9],[10] Â 610.00% Â 610.00% Par / Shares [9] Â $ 4,863 Â Â Cost [9] Â 4,800 Â Â Fair Value [9],[11] Â $ 4,863 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Smile Brands Inc. Maturity 10/14/2025 Industry Healthcare and Pharmaceuticals Current Coupon 10.20% (PIK 1.50%) Basis Point Spread Above Index SOFR+550 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Oct. 14, 2025 Â Oct. 14, 2025 Industry [9] Â Healthcare and Pharmaceuticals Â Â Current coupon [9] Â 10.20% Â 10.20% Basis point spread above index [9],[10] Â SOFR+550 Â Â Basis point spread above index, Percentage [9],[10] Â 550.00% Â 550.00% Current coupon, PIK [9] Â 1.50% Â 1.50% Par / Shares [9] Â $ 11,887 Â Â Cost [9] Â 11,860 Â Â Fair Value [9],[11] Â $ 10,520 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Solutionreach, Inc. Maturity 7/17/2025 Industry Healthcare and Pharmaceuticals Current Coupon 12.40% Basis Point Spread Above Index SOFR+715 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Jul. 17, 2025 Â Jul. 17, 2025 Industry [9] Â Healthcare and Pharmaceuticals Â Â Current coupon [9] Â 12.40% Â 12.40% Basis

point spread above index [9],[10] Â SOFR+715 Â Â Basis point spread above index, Percentage [9],[10] Â 715.00% Â 715.00% Par / Shares [9] Â $ 4,582 Â Â Cost [9] Â 4,560 Â Â Fair Value [9],[11] Â $ 4,582 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Spendmend Holdings LLC Maturity 3/1/2028 Industry Healthcare Technology Current Coupon 10.25% Basis Point Spread Above Index SOFR+565 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Mar. 01, 2028 Â Mar. 01, 2028 Industry [9] Â Healthcare Technology Â Â Current coupon [9] Â 10.25% Â 10.25% Basis point spread above index [9],[10] Â SOFR+565 Â Â Basis point spread above index, Percentage [9],[10] Â 565.00% Â 565.00% Par / Shares [9] Â $ 4,070 Â Â Cost [9] Â 4,017 Â Â Fair Value [9],[11] Â $ 4,070 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Summit Behavioral Healthcare, LLC Maturity 11/24/2028 Industry Healthcare and Pharmaceuticals Current Coupon 9.31% Basis Point Spread Above Index SOFR+425 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Nov. 24, 2028 Â Nov. 24, 2028 Industry [9] Â Healthcare and Pharmaceuticals Â Â Current coupon [9] Â 9.31% Â 9.31% Basis point spread above index [9],[10] Â SOFR+425 Â Â Basis point spread above index, Percentage [9],[10] Â 425.00% Â 425.00% Par / Shares [9] Â $ 1,777 Â Â Cost [9] Â 1,700 Â Â Fair Value [9],[11] Â $ 1,653 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name System Planning and Analysis, Inc. (f/k/a Management Consulting & Research, LLC) Maturity 8/16/2027 Industry Aerospace and Defense Current Coupon 10.26% Basis Point Spread Above Index SOFR+500 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Aug. 16, 2027 Â Aug. 16, 2027 Industry [9] Â Aerospace and Defense Â Â Current coupon [9] Â 10.26% Â 10.26% Basis point spread above index [9],[10] Â SOFR+500 Â Â Basis point spread above index, Percentage [9],[10] Â 500.00% Â 500.00% Par / Shares [9] Â $ 14,588 Â Â Cost [9] Â 14,445 Â Â Fair Value [9],[11] Â $ 14,558 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name TCG 3.0 Jogger Acquisitionco Maturity 1/23/2029 Industry Media Current Coupon 11.10% Basis Point Spread Above Index SOFR+650 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Jan. 23, 2029 Â Jan. 23, 2029 Industry [9] Â Media Â Â Current coupon [9] Â 11.10% Â 11.10% Basis point spread above index [9],[10] Â SOFR+650 Â Â Basis point spread above index, Percentage [9],[10] Â 650.00% Â 650.00% Par / Shares [9] Â $ 19,626 Â Â Cost [9] Â 19,312 Â Â Fair Value [9],[11] Â $ 19,430 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name TPC Canada Parent, Inc. and TPC US Parent, LLC Maturity 11/24/25 Industry Consumer Goods: Non-Durable Current Coupon 10.84% Basis Point Spread Above Index SOFR+565 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Nov. 24, 2025 Â Nov. 24, 2025 Industry [9] Â Consumer Goods: Non-Durable Â Â Current coupon [9] Â 10.84% Â 10.84% Basis point spread above index [9],[10] Â SOFR+565 Â Â Basis point spread above index, Percentage [9],[10] Â 565.00% Â 565.00% Par / Shares [9] Â $ 16,524 Â Â Cost [9] Â 16,394 Â Â Fair Value [9],[11] Â $ 16,524 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name TWS Acquisition Corporation Maturity 06/16/25 Industry Diversified Consumer Services Current Coupon 11.33% Basis Point Spread Above Index SOFR+640 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Jun. 16, 2025 Â Jun. 16, 2025 Industry [9] Â Diversified Consumer Services Â Â Current coupon [9] Â 11.33% Â 11.33% Basis point spread above index [9],[10] Â SOFR+640 Â Â Basis point spread above index, Percentage [9],[10] Â 640.00% Â 640.00% Par / Shares [9] Â $ 943 Â Â Cost [9] Â 943 Â Â Fair Value [9],[11] Â $ 943 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Team Services Group, LLC Maturity 11/24/2028 Industry Healthcare and Pharmaceuticals Current Coupon 9.95% Basis Point Spread Above Index SOFR+500 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Nov. 24, 2028 Â Nov. 24, 2028 Industry [9] Â Healthcare and Pharmaceuticals Â Â Current coupon [9] Â 9.95% Â 9.95% Basis point spread above index [9],[10] Â SOFR+500 Â Â Basis point spread above index, Percentage [9],[10] Â 500.00% Â 500.00% Par / Shares [9] Â $ 343 Â Â Cost [9] Â 332 Â Â Fair Value [9],[11] Â $ 338 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Teneo Holdings, LLC Maturity 3/13/2031 Industry Business Services Current Coupon 9.60% Basis Point Spread Above Index SOFR+475 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Mar. 13, 2031 Â Mar. 13, 2031 Industry [9] Â Business Services Â Â Current coupon [9] Â 9.60% Â 9.60% Basis point spread above index [9],[10] Â SOFR+475 Â Â Basis point spread above index, Percentage [9],[10] Â 475.00% Â 475.00% Par / Shares [9] Â $ 5,473 Â Â Cost [9] Â 5,418 Â Â Fair Value [9],[11] Â $ 5,490 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name The Bluebird Group LLC Maturity 07/27/26 Industry Professional Services Current Coupon 11.25% Basis Point Spread Above Index SOFR+665 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Jul. 27, 2026 Â Jul. 27, 2026 Industry [9] Â Professional Services Â Â Current coupon [9] Â 11.25% Â 11.25% Basis point spread above index [9],[10] Â SOFR+665 Â Â Basis point spread above index, Percentage [9],[10] Â 665.00% Â 665.00% Par / Shares [9] Â $ 8,521 Â Â Cost [9] Â 8,427 Â Â Fair Value [9],[11] Â $ 8,521 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name The Vertex Companies, LLC Maturity 08/31/27 Industry Construction and Engineering Current Coupon 10.95% Basis Point Spread Above Index SOFR+610 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Aug. 31, 2027 Â Aug. 31, 2027 Industry [9] Â Construction and Engineering Â Â Current coupon [9] Â 10.95% Â 10.95% Basis point spread above index [9],[10] Â SOFR+610 Â Â Basis point spread above index, Percentage [9],[10] Â 610.00% Â 610.00% Par / Shares [9] Â $ 7,636 Â Â Cost [9] Â 7,538 Â Â Fair Value [9],[11] Â $ 7,639 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Transgo, LLC Maturity 12/29/28 Industry Automotive Current Coupon 10.60% Basis Point Spread Above Index SOFR+575 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Dec. 29, 2028 Â Dec. 29, 2028 Industry [9] Â Automotive Â Â Current coupon [9] Â 10.60% Â 10.60% Basis point spread above index [9],[10] Â SOFR+575 Â Â Basis point spread above index, Percentage [9],[10] Â 575.00% Â 575.00% Par / Shares [9] Â $ 18,552 Â Â Cost [9] Â 18,293 Â Â Fair Value [9],[11] Â $ 18,552 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Tyto Athene, LLC Maturity 04/01/28 Industry IT Services Current Coupon 10.23% Basis Point Spread Above Index SOFR+490 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Apr. 01, 2028 Â Apr. 01, 2028 Industry [9] Â IT Services Â Â Current coupon [9] Â 10.23% Â 10.23% Basis point spread above index [9],[10] Â SOFR+490 Â Â Basis point spread above index, Percentage [9],[10] Â 490.00% Â 490.00% Par / Shares [9] Â $ 14,670 Â Â Cost [9] Â 14,585 Â Â Fair Value [9],[11] Â $ 14,376 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Urology Management Holdings, Inc. Maturity 06/15/26 Industry Healthcare and Pharmaceuticals Current Coupon 10.76% Basis Point Spread Above Index SOFR+550 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Jun. 15, 2026 Â Jun. 15, 2026 Industry [9] Â Healthcare and Pharmaceuticals Â Â Current coupon [9] Â 10.76% Â 10.76% Basis point spread above index [9],[10] Â SOFR+550 Â Â Basis point spread above index, Percentage [9],[10] Â 550.00% Â 550.00% Par / Shares [9] Â $ 6,823 Â Â Cost [9] Â 6,742 Â Â Fair Value [9],[11] Â $ 6,755 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Walker Edison Furniture Company LLC - DDTL - Unfunded Maturity 03/01/29 Industry Wholesale Current Coupon 0.00% Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9],[26],[27],[29] Â Mar. 01, 2029 Â Mar. 01, 2029 Industry [9],[26],[27],[29] Â Wholesale Â Â Current coupon [9],[26],[27],[29] Â 0.00% Â 0.00% Par / Shares [9],[26],[27],[29] Â $ 83 Â Â Fair Value [9],[11],[26],[27],[29] Â $ (76) Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Walker Edison Furniture Company LLC - Junior Revolving Credit Facility Maturity 03/01/29 Industry Wholesale Current Coupon 0.00% Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9],[26],[29] Â Mar. 01, 2029 Â Mar. 01, 2029 Industry [9],[26],[29] Â Wholesale Â Â Current coupon [9],[26],[29] Â 0.00% Â 0.00% Par / Shares [9],[26],[29] Â $ 1,667 Â Â Cost [9],[26],[29] Â 1,667 Â Â Fair Value [9],[11],[26],[29] Â $ 1,667 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Walker Edison Furniture Company LLC Maturity 03/01/29 Industry Wholesale Current Coupon 0.00% Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9],[26],[29] Â Mar. 01, 2029 Â Mar. 01, 2029 Industry [9],[26],[29] Â Wholesale Â Â Current coupon [9],[26],[29] Â 0.00% Â 0.00% Par / Shares [9],[26],[29] Â $ 5,441 Â Â Cost [9],[26],[29] Â 4,986 Â Â Fair Value [9],[11],[26],[29] Â $ 490 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Watchtower Buyer, LLC Maturity 12/03/29 Industry Diversified Consumer Services Current Coupon 10.60% Basis Point Spread Above Index SOFR+600 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Dec. 03, 2029 Â Dec. 03, 2029 Industry [9] Â Diversified Consumer Services Â Â Current coupon [9] Â 10.60% Â 10.60% Basis point spread above index [9],[10] Â SOFR+600 Â Â Basis point spread above index, Percentage [9],[10] Â 600.00% Â 600.00% Par / Shares [9] Â $ 12,189 Â Â Cost [9] Â 12,007 Â Â Fair Value [9],[11] Â $ 12,067 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Wildcat Buyerco, Inc. Maturity 02/27/27 Industry Electronic Equipment, Instruments, and Components Current Coupon 10.60% Basis Point Spread Above Index SOFR+575 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Feb. 27, 2027 Â Feb. 27, 2027 Industry [9] Â Electronic Equipment, Instruments, and Components Â Â Current coupon [9] Â 10.60% Â 10.60% Basis point spread above index [9],[10] Â SOFR+575 Â Â Basis point spread above index, Percentage [9],[10] Â 575.00% Â 575.00% Par / Shares [9] Â $ 16,014 Â Â Cost [9] Â 15,916 Â Â Fair Value [9],[11] Â $ 16,014 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Zips Car Wash, LLC Maturity 12/31/24 Industry Automobiles Current Coupon 12.46% (PIK 1.50%) Basis Point Spread Above Index SOFR+740 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [9] Â Dec. 31, 2024 Â Dec. 31, 2024 Industry [9] Â Automobiles Â Â Current coupon [9] Â 12.46% Â 12.46% Basis point spread above index [9],[10] Â SOFR+740 Â Â Basis point spread above index, Percentage [9],[10] Â 740.00% Â 740.00% Current coupon, PIK [9] Â 1.50% Â 1.50% Par / Shares [9] Â $ 16,736 Â Â Cost [9] Â 16,722 Â Â Fair Value [9],[11] Â 15,983 Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863% Issuer Name Lash OpCo, LLC Maturity 2/18/2027 Industry Personal Products Current Coupon 12.28 % (PIK 5.10%) Basis Point Spread Above Index SOFR+785 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Current coupon, PIK [24] 5.10% Â 5.10% Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863% Issuer Name Rural Sourcing Holdings, Inc. (HPA SPQ Merger Sub, Inc.) Maturity 6/15/2029 Industry High Tech Industries Current Coupon 10.04% Basis Point Spread Above Index SOFR+575 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [24] Jun. 15, 2029 Â Jun. 15, 2029 Â Industry [24] High Tech Industries Â Â Â Current coupon [24] 10.04% Â 10.04% Â Basis point spread above index [24],[30] SOFR+575 Â Â Â Basis point spread above index, Percentage [24],[30] 575.00% Â 575.00% Â Par / Shares [24] $ 4,325 Â Â Â Cost [24] 4,259 Â Â Â Fair Value [24],[25] 4,260 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Cost [24] 1,064,272 Â Â Â Fair Value [24],[25] $ 1,041,856 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name A1 Garage Merger Sub, LLC Maturity 12/22/2028 Industry Commercial Services & Supplies Current Coupon 9.11% Basis Point Spread Above Index SOFR+475 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [24] Dec. 22, 2028 Â Dec. 22, 2028 Â Industry [24] Commercial Services & Supplies Â Â Â Current coupon [24] 9.11% Â 9.11% Â Basis point spread above index [24],[30] SOFR+475 Â Â Â Basis point spread above index, Percentage [24],[30] 475.00% Â 475.00% Â Par / Shares [24] $ 2,895 Â Â Â Cost [24] 2,850 Â Â Â Fair Value [24],[25] $ 2,895 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name ACP Avenu Buyer, LLC Maturity 10/02/2029 Industry Business Services Current Coupon 9.84% Basis Point Spread Above Index SOFR+525 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [24] Oct. 02, 2029 Â Oct. 02, 2029 Â Industry [24] Business Services Â Â Â Current coupon [24] 9.84% Â 9.84% Â Basis point spread above index [24],[30] SOFR+525 Â Â Â Basis point spread above index, Percentage [24],[30] 525.00% Â 525.00% Â Par / Shares [24] $ 9,900 Â Â Â Cost [24] 9,750 Â Â Â Fair Value [24],[25] $ 9,628 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name ACP Falcon Buyer, Inc. Maturity 08/01/2029 Industry Business Services Current Coupon 10.09% Basis Point Spread Above Index SOFR+550 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [24] Aug. 01, 2029 Â Aug. 01, 2029 Â Industry [24] Business Services Â Â Â Current coupon [24] 10.09% Â 10.09% Â Basis point spread above index [24],[30] SOFR+550 Â Â Â Basis point spread above index, Percentage [24],[30] 550.00% Â 550.00% Â Par / Shares [24] $ 18,715 Â Â Â Cost [24] 18,400 Â Â Â Fair Value [24],[25] $ 18,902 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name ARGANO, LLC Maturity 9/13/2029 Industry Business Services Current Coupon 10.15% Basis Point Spread Above Index SOFR+575 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [24] Sep. 13, 2029 Â Sep. 13, 2029 Â Industry [24] Business Services Â Â Â Current coupon [24] 10.15% Â 10.15% Â Basis point spread above index [24],[30] SOFR+575 Â Â Â Basis point spread above index, Percentage [24],[30] 575.00% Â 575.00% Â Par / Shares [24] $ 9,975 Â Â Â Cost [24] 9,879 Â Â Â Fair Value [24],[25] $ 9,875 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Ad.net Acquisition, LLC Maturity 05/07/2026 Industry Media Current Coupon 10.59% Basis Point Spread Above Index SOFR+626 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [24] May 07, 2026 Â May 07, 2026 Â Industry [24] Media Â Â Â Current coupon [24] 10.59% Â 10.59% Â Basis point spread above index [24],[30] SOFR+626 Â Â Â Basis point spread above index, Percentage [24],[30] 626.00% Â 626.00% Â Par / Shares [24] $ 8,685 Â Â Â Cost [24] 8,641 Â Â Â Fair Value [24],[25] $ 8,685 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Alpine Acquisition Corp II Maturity 11/30/2026 Industry Containers and Packaging Current Coupon 10.65% (PIK 8.65%) Basis Point Spread Above Index SOFR+610 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [24] Nov. 30, 2026 Â Nov. 30, 2026 Â Industry [24] Containers and Packaging Â Â Â Current coupon [24] 10.65% Â 10.65% Â Basis point spread above index [24],[30] SOFR+610 Â Â Â Basis point spread above index, Percentage [24],[30] 610.00% Â 610.00% Â Current coupon, PIK [24] 8.65% Â 8.65% Â Par / Shares [24] $ 12,696 Â Â Â Cost [24] 12,488 Â Â Â Fair Value [24],[25] $ 11,807 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Anteriad, LLC (f/k/a MeritDirect, LLC) - Incremental Term Loan Maturity 06/30/2026 Industry Media: Advertising, Printing & Publishing Current Coupon 10.23% Basis Point Spread Above Index SOFR+590 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [24] Jun. 30, 2026 Â Jun. 30, 2026 Â Industry [24] Media: Advertising, Printing & Publishing Â Â Â Current coupon [24] 10.23% Â 10.23% Â Basis point spread above index [24],[30] SOFR+590 Â Â Â Basis point spread above index, Percentage [24],[30] 590.00% Â 590.00% Â Par / Shares [24] $ 4,563 Â Â Â Cost [24] 4,523 Â Â Â Fair Value [24],[25] $ 4,563 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Anteriad, LLC (f/k/a MeritDirect, LLC) Maturity 06/30/2026 Industry Media: Advertising, Printing & Publishing Current Coupon 10.23% Basis Point Spread Above Index SOFR+590 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [24] Jun. 30, 2026 Â Jun. 30, 2026 Â Industry [24] Media: Advertising, Printing & Publishing Â Â Â Current coupon [24] 10.23% Â 10.23% Â Basis point spread above index [24],[30] SOFR+590 Â Â Â Basis point spread above index, Percentage [24],[30] 590.00% Â 590.00% Â Par / Shares [24] $ 4,647 Â Â Â Cost [24] 4,555 Â Â Â Fair Value [24],[25] $ 4,647 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Applied Technical Services, LLC Maturity 12/29/2026 Industry Commercial Services & Supplies Current Coupon 10.23% Basis Point Spread Above Index SOFR+590 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [24] Dec. 29, 2026 Â Dec. 29, 2026 Â Industry [24] Commercial Services & Supplies Â Â Â Current coupon [24] 10.23% Â 10.23% Â Basis point spread above index [24],[30] SOFR+590 Â Â Â Basis point spread above index, Percentage [24],[30] 590.00% Â 590.00% Â Par / Shares [24] $ 11,127 Â Â Â Cost [24] 11,042 Â Â Â Fair Value [24],[25] $ 10,989 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Arcfield Acquisition Corp. Maturity 08/03/2029 Industry Aerospace and Defense Current Coupon 9.62% Basis Point Spread Above Index SOFR+500 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [24] Aug. 03, 2029 Â Aug. 03, 2029 Â Industry [24] Aerospace and Defense Â Â Â Current coupon [24] 9.62% Â 9.62% Â Basis point spread above index [24],[30] SOFR+500 Â Â Â Basis point spread above index, Percentage [24],[30] 500.00% Â 500.00% Â Par / Shares [24] $ 6,000 Â Â Â Cost [24] 5,988 Â Â Â Fair Value [24],[25] $ 5,985 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Archer Lewis, LLC Maturity 08/28/2029 Industry Commercial Services & Supplies Current Coupon 10.09% Basis Point Spread Above Index SOFR+590 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [24] Aug. 28, 2029 Â Aug. 28, 2029 Â Industry [24] Commercial Services & Supplies Â Â Â Current coupon [24] 10.09% Â 10.09% Â Basis point spread above index [24],[30] SOFR+590 Â Â Â Basis point spread above index, Percentage [24],[30] 590.00% Â 590.00% Â Par / Shares [24] $ 9,975 Â Â Â Cost [24] 9,881 Â Â Â Fair Value [24],[25] $ 9,875 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Beacon Behavioral Services, LLC Maturity 06/21/2029 Industry Healthcare and Pharmaceuticals Current Coupon 9.83% Basis Point Spread Above Index SOFR+525 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Basis point spread above index [24],[30] SOFR+525 Â Â Â Basis point spread above index, Percentage [24],[30] 525.00% Â 525.00% Â Par / Shares [24] $ 12,845 Â Â Â Cost [24] 12,673 Â Â Â Fair Value [24],[25] $ 12,652 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Beacon Behavioral Services, LLC Maturity 06/21/2029 Industry Healthcare and Pharmaceuticals Current Coupon 9.83% Basis Point Spread Above Index SOFR+525 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [24] Jun. 21, 2029 Â Jun. 21, 2029 Â Industry [24] Healthcare and Pharmaceuticals Â Â Â Current coupon [24] 9.83% Â 9.83% Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Best Practice Associates, LLC Maturity 11/08/2029 Industry Aerospace and Defense Current Coupon 11.08% Basis Point Spread Above Index SOFR+675 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [24] Nov. 08, 2029 Â

Nov. 08, 2029 Â Industry [24] Aerospace and Defense Â Â Â Current coupon [24] 11.08% Â 11.08% Â Basis point spread above index [24],[30] SOFR+675 Â Â Â Basis point spread above index, Percentage [24],[30] 675.00% Â 675.00% Â Par / Shares [24] $ 10,000 Â Â Â Cost [24] 9,916 Â Â Â Fair Value [24],[25] $ 9,850 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Beta Plus Technologies, Inc. Maturity 07/01/2029 Industry Business Services Current Coupon 10.08% Basis Point Spread Above Index SOFR+575 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [24] Jul. 01, 2029 Â Jul. 01, 2029 Â Industry [24] Business Services Â Â Â Current coupon [24] 10.08% Â 10.08% Â Basis point spread above index [24],[30] SOFR+575 Â Â Â Basis point spread above index, Percentage [24],[30] 575.00% Â 575.00% Â Par / Shares [24] $ 4,888 Â Â Â Cost [24] 4,819 Â Â Â Fair Value [24],[25] $ 4,753 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Big Top Holdings, LLC Maturity 02/28/2030 Industry Business Services Current Coupon 10.11% Basis Point Spread Above Index SOFR+575 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [24] Feb. 28, 2030 Â Feb. 28, 2030 Â Industry [24] Business Services Â Â Â Current coupon [24] 10.11% Â 10.11% Â Basis point spread above index [24],[30] SOFR+575 Â Â Â Basis point spread above index, Percentage [24],[30] 575.00% Â 575.00% Â Par / Shares [24] $ 14,788 Â Â Â Cost [24] 14,548 Â Â Â Fair Value [24],[25] $ 14,788 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name BioDerm, Inc. Maturity 01/31/2028 Industry Healthcare and Pharmaceuticals Current Coupon 11.03% Basis Point Spread Above Index SOFR+650 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [24] Jan. 31, 2028 Â Jan. 31, 2028 Â Industry [24] Healthcare and Pharmaceuticals Â Â Â Current coupon [24] 11.03% Â 11.03% Â Basis point spread above index [24],[30] SOFR+650 Â Â Â Basis point spread above index, Percentage [24],[30] 650.00% Â 650.00% Â Par / Shares [24] $ 8,865 Â Â Â Cost [24] 8,778 Â Â Â Fair Value [24],[25] $ 8,754 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Blackhawk Industrial Distribution, Inc. Maturity 09/17/2026 Industry Distributors Current Coupon 9.73% Basis Point Spread Above Index SOFR+540 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [24] Sep. 17, 2026 Â Sep. 17, 2026 Â Industry [24] Distributors Â Â Â Current coupon [24] 9.73% Â 9.73% Â Basis point spread above index [24],[30] SOFR+540 Â Â Â Basis point spread above index, Percentage [24],[30] 540.00% Â 540.00% Â Par / Shares [24] $ 14,934 Â Â Â Cost [24] 14,752 Â Â Â Fair Value [24],[25] $ 14,679 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name BlueHalo Financing Holdings, LLC Maturity 10/31/2025 Industry Aerospace and Defense Current Coupon 10.41% Basis Point Spread Above Index SOFR+600 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [24] Oct. 31, 2025 Â Oct. 31, 2025 Â Industry [24] Aerospace and Defense Â Â Â Current coupon [24] 10.41% Â 10.41% Â Basis point spread above index [24],[30] SOFR+600 Â Â Â Basis point spread above index, Percentage [24],[30] 600.00% Â 600.00% Â Par / Shares [24] $ 8,666 Â Â Â Cost [24] 8,642 Â Â Â Fair Value [24],[25] $ 8,622 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Burgess Point Purchaser Corporation Maturity 09/26/2029 Industry Automotive Current Coupon 9.68% Basis Point Spread Above Index SOFR+535 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [24] Sep. 26, 2029 Â Sep. 26, 2029 Â Industry [24] Automotive Â Â Â Current coupon [24] 9.68% Â 9.68% Â Basis point spread above index [24],[30] SOFR+535 Â Â Â Basis point spread above index, Percentage [24],[30] 535.00% Â 535.00% Â Par / Shares [24] $ 441 Â Â Â Cost [24] 416 Â Â Â Fair Value [24],[25] $ 391 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name By Light Professional IT Services, LLC Maturity 05/16/2025 Industry High Tech Industries Current Coupon 11.53% Basis Point Spread Above Index SOFR+698 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [24] May 16, 2025 Â May 16, 2025 Â Industry [24] High Tech Industries Â Â Â Current coupon [24] 11.53% Â 11.53% Â Basis point spread above index [24],[30] SOFR+698 Â Â Â Basis point spread above index, Percentage [24],[30] 698.00% Â 698.00% Â Par / Shares [24] $ 12,932 Â Â Â Cost [24] 12,917 Â Â Â Fair Value [24],[25] $ 12,932 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name C5MI Holdco, LLC Maturity 7/31/2029 Industry IT Services Current Coupon 10.33% Basis Point Spread Above Index SOFR+600 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [24] Jul. 31, 2029 Â Jul. 31, 2029 Â Industry [24] IT Services Â Â Â Current coupon [24] 10.33% Â 10.33% Â Basis point spread above index [24],[30] SOFR+600 Â Â Â Basis point spread above index, Percentage [24],[30] 600.00% Â 600.00% Â Par / Shares [24] $ 14,963 Â Â Â Cost [24] 14,749 Â Â Â Fair Value [24],[25] $ 14,738 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name CF512, Inc. Maturity 08/20/2026 Industry Media Current Coupon 10.69% Basis Point Spread Above Index SOFR+619 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [24] Aug. 20, 2026 Â Aug. 20, 2026 Â Industry [24] Media Â Â Â Current coupon [24] 10.69% Â 10.69% Â Basis point spread above index [24],[30] SOFR+619 Â Â Â Basis point spread above index, Percentage [24],[30] 619.00% Â 619.00% Â Par / Shares [24] $ 6,533 Â Â Â Cost [24] 6,474 Â Â Â Fair Value [24],[25] $ 6,435 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Carisk Buyer, Inc - Amendment No.1 Term Loan Maturity 12/1/2029 Industry Healthcare Technology Current Coupon 9.58% Basis Point Spread Above Index SOFR+525 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [24] Dec. 01, 2029 Â Dec. 01, 2029 Â Industry [24] Healthcare Technology Â Â Â Current coupon [24] 9.58% Â 9.58% Â Basis point spread above index [24],[30] SOFR+525 Â Â Â Basis point spread above index, Percentage [24],[30] 525.00% Â 525.00% Â Par / Shares [24] $ 10,000 Â Â Â Cost [24] 9,931 Â Â Â Fair Value [24],[25] $ 9,850 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Carnegie Dartlet, LLC Maturity 02/07/2030 Industry Media: Advertising, Printing & Publishing Current Coupon 9.86% Basis Point Spread Above Index SOFR+550 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [24] Feb. 07, 2030 Â Feb. 07, 2030 Â Industry [24] Media: Advertising, Printing & Publishing Â Â Â Current coupon [24] 9.86% Â 9.86% Â Basis point spread above index [24],[30] SOFR+550 Â Â Â Basis point spread above index, Percentage [24],[30] 550.00% Â 550.00% Â Par / Shares [24] $ 15,205 Â Â Â Cost [24] 14,991 Â Â Â Fair Value [24],[25] $ 14,977 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Cartessa Aesthetics, LLC Maturity 06/14/2028 Industry Distributors Current Coupon 10.08% Basis Point Spread Above Index SOFR+575 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [24] Jun. 14, 2028 Â Jun. 14, 2028 Â Industry [24] Distributors Â Â Â Current coupon [24] 10.08% Â 10.08% Â Basis point spread above index [24],[30] SOFR+575 Â Â Â Basis point spread above index, Percentage [24],[30] 575.00% Â 575.00% Â Par / Shares [24] $ 9,514 Â Â Â Cost [24] 9,415 Â Â Â Fair Value [24],[25] $ 9,514 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Case Works, LLC Maturity 10/1/2029 Industry Professional Services Current Coupon 9.58% Basis Point Spread Above Index SOFR+525 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [24] Oct. 01, 2029 Â Oct. 01, 2029 Â Industry [24] Professional Services Â Â Â Current coupon [24] 9.58% Â 9.58% Â Basis point spread above index [24],[30] SOFR+525 Â Â Â Basis point spread above index, Percentage [24],[30] 525.00% Â 525.00% Â Par / Shares [24] $ 15,000 Â Â Â Cost [24] 14,876 Â Â Â Fair Value [24],[25] $ 14,880 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Confluent Health, LLC Maturity 10/28/2028 Industry Healthcare and Pharmaceuticals Current Coupon 8.47% Basis Point Spread Above Index SOFR+400 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [24] Oct. 28, 2028 Â Oct. 28, 2028 Â Industry [24] Healthcare and Pharmaceuticals Â Â Â Current coupon [24] 8.47% Â 8.47% Â Basis point spread above index [24],[30] SOFR+400 Â Â Â Basis point spread above index, Percentage [24],[30] 400.00% Â 400.00% Â Par / Shares [24] $ 6,690 Â Â Â Cost [24] 6,498 Â Â Â Fair Value [24],[25] $ 6,506 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Connatix Buyer, Inc. Maturity 07/13/2027 Industry Media Current Coupon 10.39% Basis Point Spread Above Index SOFR+561 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [24] Jul. 13, 2027 Â Jul. 13, 2027 Â Industry [24] Media Â Â Â Current coupon [24] 10.39% Â 10.39% Â Basis point spread above index [24],[30] SOFR+561 Â Â Â Basis point spread above index, Percentage [24],[30] 561.00% Â 561.00% Â Par / Shares [24] $ 3,765 Â Â Â Cost [24] 3,726 Â Â Â Fair Value [24],[25] $ 3,765 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Crane 1 Services, Inc. Maturity 08/16/2027 Industry Commercial Services & Supplies Current Coupon 10.22% Basis Point Spread Above Index SOFR+586 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [24] Aug. 16, 2027 Â Aug. 16, 2027 Â Industry [24] Commercial Services & Supplies Â Â Â Current coupon [24] 10.22% Â 10.22% Â Basis point spread above index [24],[30] SOFR+586 Â Â Â Basis point spread above index, Percentage [24],[30] 586.00% Â 586.00% Â Par / Shares [24] $ 2,062 Â Â Â Cost [24] 2,046 Â Â Â Fair Value [24],[25] $ 2,047 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name DRI Holding Inc. Maturity 12/21/2028 Industry Media Current Coupon 9.71% Basis Point Spread Above Index SOFR+535 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [24] Dec. 21, 2028 Â Dec. 21, 2028 Â Industry [24] Media Â Â Â Current coupon [24] 9.71% Â 9.71% Â Basis point spread above index [24],[30] SOFR+535 Â Â Â Basis point spread above index, Percentage [24],[30] 535.00% Â 535.00% Â Par / Shares [24] $ 2,594 Â Â Â Cost [24] 2,423 Â Â Â Fair Value [24],[25] $ 2,516 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name DRS Holdings III, Inc. Maturity 11/03/2025 Industry Consumer Goods: Durable Current Coupon 10.71% Basis Point Spread Above Index SOFR+635 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [24] Nov. 03, 2025 Â Nov. 03, 2025 Â Industry [24] Consumer Goods: Durable Â Â Â Current coupon [24] 10.71% Â 10.71% Â Basis point spread above index [24],[30] SOFR+635 Â Â Â Basis point spread above index, Percentage [24],[30] 635.00% Â 635.00% Â Par / Shares [24] $ 13,694 Â Â Â Cost [24] 13,677 Â Â Â Fair Value [24],[25] $ 13,640 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Dr. Squatch, LLC Maturity 08/31/2027 Industry Personal Products Current Coupon 9.68% Basis Point Spread Above Index SOFR+535 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [24] Aug. 31, 2027 Â Aug. 31, 2027 Â Industry [24] Personal Products Â Â Â Current coupon [24] 9.68% Â 9.68% Â Basis point spread above index [24],[30] SOFR+535 Â Â Â Basis point spread above index, Percentage [24],[30] 535.00% Â 535.00% Â Par / Shares [24] $ 14,525 Â Â Â Cost [24] 14,378 Â Â Â Fair Value [24],[25] $ 14,525 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Duggal Acquisiton, LLC Maturity 9/30/2030 Industry Consumer Goods: Durable Current Coupon 9.08% Basis Point Spread Above Index SOFR+475 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [24] Sep. 30, 2030 Â Sep. 30, 2030 Â Industry [24] Marketing Services Â Â Â Current coupon [24] 9.08% Â 9.08% Â Basis point spread above index [24],[30] SOFR+475 Â Â Â Basis point spread above index, Percentage [24],[30] 475.00% Â 475.00% Â Par / Shares [24] $ 4,988 Â Â Â Cost [24] 4,940 Â Â Â Fair Value [24],[25] $ 4,938 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Dynata, LLC - First Out Term Loan Maturity 07/15/2028 Industry Diversified Consumer Services Current Coupon 9.79% Basis Point Spread Above Index SOFR+526 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [24],[31] Jul. 15, 2028 Â Jul. 15, 2028 Â Industry [24],[31] Diversified Consumer Services Â Â Â Current coupon [24],[31] 9.79% Â 9.79% Â Basis point spread above index [24],[30],[31] SOFR+526 Â Â Â Basis point spread above index, Percentage [24],[30],[31] 526.00% Â 526.00% Â Par / Shares [24],[31] $ 1,357 Â Â Â Cost [24],[31] 1,266 Â Â Â Fair Value [24],[25],[31] $ 1,357 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Dynata, LLC - Last Out Term Loan Maturity 10/15/2028 Industry Diversified Consumer Services Current Coupon 10.29% Basis Point Spread Above Index SOFR+576 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [24] Oct. 15, 2028 Â Oct. 15, 2028 Â Industry [24] Diversified Consumer Services Â Â Â Current coupon [24] 10.29% Â 10.29% Â Basis point spread above index [24],[30] SOFR+576 Â Â Â Basis point spread above index, Percentage [24],[30] 576.00% Â 576.00% Â Par / Shares [24] $ 8,418 Â Â Â Cost [24] 8,418 Â Â Â Fair Value [24],[25] $ 7,808 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name EDS Buyer, LLC Maturity 10/01/2029 Industry Electronic Equipment, Instruments, and Components Current Coupon 10.08 % Basis Point Spread Above Index SOFR+575 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [24] Jan. 10, 2029 Â Jan. 10, 2029 Â Industry [24] Electronic Equipment, Instruments, and Components Â Â Â Current coupon [24] 10.08% Â 10.08% Â Basis point spread above index [24],[30] SOFR+575 Â Â Â Basis point spread above index, Percentage [24],[30] 575.00% Â 575.00% Â Par / Shares [24] $ 8,843 Â Â Â Cost [24] 8,745 Â Â Â Fair Value [24],[25] $ 8,776 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name ETE Intermediate II, LLC Maturity 5/29/2029 Industry Diversified Consumer Services Current Coupon 11.01 % Basis Point Spread Above Index SOFR+650 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [24] May 29, 2029 Â May 29, 2029 Â Industry [24] Diversified Consumer Services Â Â Â Current coupon [24] 11.01% Â 11.01% Â Basis point spread above index [24],[30] SOFR+650 Â Â Â Basis point spread above index, Percentage [24],[30] 650.00% Â 650.00% Â Par / Shares [24] $ 12,218 Â Â Â Cost [24] 12,011 Â Â Â Fair Value [24],[25] $ 12,218 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Emergency Care Partners, LLC Maturity 10/18/2027 Industry Healthcare Providers and Services Current Coupon 10.13 % Basis Point Spread Above Index SOFR+550 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [24] Oct. 18, 2027 Â Oct. 18, 2027 Â Industry [24] Healthcare Providers and Services Â Â Â Current coupon [24] 10.13% Â 10.13% Â Basis point spread above index [24],[30] SOFR+550 Â Â Â Basis point spread above index, Percentage [24],[30] 550.00% Â 550.00% Â Par / Shares [24] $ 5,985 Â Â Â Cost [24] 5,945 Â Â Â Fair Value [24],[25] $ 5,940 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Eval Home Solutions Intermediate, LLC Maturity 10/05/2030 Industry Healthcare and Pharmaceuticals Current Coupon 10.11 % Basis Point Spread Above Index SOFR+575 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [24] May 10, 2030 Â May 10, 2030 Â Industry [24] Healthcare and Pharmaceuticals Â Â Â Current coupon [24] 10.11% Â 10.11% Â Basis point spread above index [24],[30] SOFR+575 Â Â Â Basis point spread above index, Percentage [24],[30] 575.00% Â 575.00% Â Par / Shares [24] $ 9,245 Â Â Â Cost [24] 9,112 Â Â Â Fair Value [24],[25] $ 9,152 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Exigo Intermediate II, LLC Maturity 3/15/2027 Industry Software Current Coupon 10.92 % Basis Point Spread Above Index SOFR+635 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [24] Mar. 15, 2027 Â Mar. 15, 2027 Â Industry [24] Software Â Â Â Current coupon [24] 10.92% Â 10.92% Â Basis point spread above index [24],[30] SOFR+635 Â Â Â Basis point spread above index, Percentage [24],[30] 635.00% Â 635.00% Â Par / Shares [24] $ 12,514 Â Â Â Cost [24] 12,394 Â Â Â Fair Value [24],[25] $ 12,514 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Fairbanks More Defense Maturity 6/17/2028 Industry Aerospace and Defense Current Coupon 9.33 % Basis Point Spread Above Index SOFR+450 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [24] Jun. 17, 2028 Â Jun. 17, 2028 Â Industry [24] Aerospace and Defense Â Â Â Current coupon [24] 9.33% Â 9.33% Â Basis point spread above index [24],[30] SOFR+450 Â Â Â Basis point spread above index, Percentage [24],[30] 450.00% Â 450.00% Â Par / Shares [24] $ 10,092 Â Â Â Cost [24] 10,051 Â Â Â Fair Value [24],[25] $ 10,141 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name GGG MIDCO, LLC Maturity 9/27/2030 Industry Diversified Consumer Services Current Coupon 9.41 % Basis Point Spread Above Index SOFR+500 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [24] Sep. 27, 2030 Â Sep. 27, 2030 Â Industry [24] Diversified Consumer Services Â Â Â Current coupon [24] 9.41% Â 9.41% Â Basis point spread above index [24],[30] SOFR+500 Â Â Â Basis point spread above index, Percentage [24],[30] 500.00% Â 500.00% Â Par / Shares [24] $ 9,988 Â Â Â Cost [24] 9,893 Â Â Â Fair Value [24],[25] $ 9,888 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Global Holdings InterCo LLC Maturity 3/16/2026 Industry Diversified Financial Services Current Coupon 9.98 % Basis Point Spread Above Index SOFR+560 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [24] Mar. 16, 2026 Â Mar. 16, 2026 Â Industry [24] Diversified Financial Services Â Â Â Current coupon [24] 9.98% Â 9.98% Â Basis point spread above index [24],[30] SOFR+560 Â Â Â Basis point spread above index, Percentage [24],[30] 560.00% Â 560.00% Â Par / Shares [24] $ 3,620 Â Â Â Cost [24] 3,612 Â Â Â Fair Value [24],[25] $ 3,475 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Graffiti Buyer, Inc. Maturity 10/08/2027 Industry Trading Companies & Distributors Current Coupon 10.03 % Basis Point Spread Above Index SOFR+560 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [24] Aug. 10, 2027 Â Aug. 10, 2027 Â Industry [24] Trading Companies & Distributors Â Â Â Current coupon [24] 10.03% Â 10.03% Â Basis point spread above index [24],[30] SOFR+560 Â Â Â Basis point spread above index, Percentage [24],[30] 560.00% Â 560.00% Â Par / Shares [24] $ 3,713 Â Â Â Cost [24] 3,679 Â Â Â Fair Value [24],[25] $ 3,657 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name HEC Purchaser Corp Maturity 6/17/2029 Industry Healthcare and Pharmaceuticals Current Coupon 9.75 % Basis Point Spread Above Index SOFR+550 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [24] Jun. 17, 2029 Â Jun. 17, 2029 Â Industry [24] Healthcare and Pharmaceuticals Â Â Â Current coupon [24] 9.75% Â 9.75% Â Basis point spread above index [24],[30] SOFR+550 Â Â Â Basis point spread above index, Percentage [24],[30] 550.00% Â 550.00% Â Par / Shares [24] $ 3,682 Â Â Â Cost [24] 3,641 Â Â Â Fair Value [24],[25] $ 3,667 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name HW Holdco, LLC Maturity 10/05/2026 Industry Media Current Coupon 10.23 % Basis Point Spread Above Index SOFR+590 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [24] May 10, 2026 Â May 10, 2026 Â Industry [24] Media Â Â Â Current coupon [24] 10.23% Â 10.23% Â Basis point spread above index [24],[30] SOFR+590 Â Â Â Basis point spread above index, Percentage [24],[30] 590.00% Â 590.00% Â Par / Shares [24] $ 3,486 Â Â Â Cost [24] 3,458 Â Â Â Fair Value [24],[25] $ 3,486 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Hancock Roofing and Construction L.L.C. Maturity 12/31/2026 Industry Insurance Current Coupon 9.93 % Basis Point Spread Above Index SOFR+560 Â Â Â Â

Schedule Of Investments [Line Items] Â Â Â Â Maturity [24] Dec. 31, 2026 Â Dec. 31, 2026 Â Industry [24] Insurance Â Â Â Current coupon [24] 9.93% Â 9.93% Â Basis point spread above index [24],[30] SOFR+560 Â Â Â Basis point spread above index, Percentage [24],[30] 560.00% Â 560.00% Â Par / Shares [24] $ 2,153 Â Â Â Cost [24] 2,133 Â Â Â Fair Value [24],[25] $ 2,153 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Harris & Co. LLC Maturity 09/08/2030 Industry Professional Services Current Coupon 9.36 % Basis Point Spread Above Index SOFR+500 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [24] Aug. 09, 2030 Â Aug. 09, 2030 Â Industry [24] Professional Services Â Â Â Current coupon [24] 9.36% Â 9.36% Â Basis point spread above index [24],[30] SOFR+500 Â Â Â Basis point spread above index, Percentage [24],[30] 500.00% Â 500.00% Â Par / Shares [24] $ 19,950 Â Â Â Cost [24] 19,785 Â Â Â Fair Value [24],[25] $ 19,950 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Hills Distribution, Inc Maturity 08/11/2029 Industry Business Services Current Coupon 10.4 % Basis Point Spread Above Index SOFR+600 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [24] Nov. 08, 2029 Â Nov. 08, 2029 Â Industry [24] Business Services Â Â Â Current coupon [24] 10.40% Â 10.40% Â Basis point spread above index [24],[30] SOFR+600 Â Â Â Basis point spread above index, Percentage [24],[30] 600.00% Â 600.00% Â Par / Shares [24] $ 8,935 Â Â Â Cost [24] 8,813 Â Â Â Fair Value [24],[25] $ 8,845 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name ITI Holdings, Inc. Maturity 03/03/2028 Industry IT Services Current Coupon 10.05 % Basis Point Spread Above Index SOFR+565 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [24] Mar. 03, 2028 Â Mar. 03, 2028 Â Industry [24] IT Services Â Â Â Current coupon [24] 10.05% Â 10.05% Â Basis point spread above index [24],[30] SOFR+565 Â Â Â Basis point spread above index, Percentage [24],[30] 565.00% Â 565.00% Â Par / Shares [24] $ 3,890 Â Â Â Cost [24] 3,849 Â Â Â Fair Value [24],[25] $ 3,890 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Imagine Acquisitionco, LLC Maturity 11/15/2027 Industry Software Current Coupon 9.59 % Basis Point Spread Above Index SOFR+510 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [24] Nov. 15, 2027 Â Nov. 15, 2027 Â Industry [24] Software Â Â Â Current coupon [24] 9.59% Â 9.59% Â Basis point spread above index [24],[30] SOFR+510 Â Â Â Basis point spread above index, Percentage [24],[30] 510.00% Â 510.00% Â Par / Shares [24] $ 9,131 Â Â Â Cost [24] 9,005 Â Â Â Fair Value [24],[25] $ 9,108 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Infinity Home Services Holdco, Inc. Maturity 12/28/2028 Industry Commercial Services & Supplies Current Coupon 9.83 % Basis Point Spread Above Index SOFR+550 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [24] Dec. 28, 2028 Â Dec. 28, 2028 Â Industry [24] Commercial Services & Supplies Â Â Â Current coupon [24] 9.83% Â 9.83% Â Basis point spread above index [24],[30] SOFR+550 Â Â Â Basis point spread above index, Percentage [24],[30] 550.00% Â 550.00% Â Par / Shares [24] $ 6,014 Â Â Â Cost [24] 5,924 Â Â Â Fair Value [24],[25] $ 6,014 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Integrative Nutrition, LLC Maturity 1/31/2025 Industry Diversified Consumer Services Current Coupon 11.75 % (PIK 2.25%) Basis Point Spread Above Index SOFR+715 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [24] Jan. 31, 2025 Â Jan. 31, 2025 Â Industry [24] Diversified Consumer Services Â Â Â Current coupon [24] 11.75% Â 11.75% Â Basis point spread above index [24],[30] SOFR+715 Â Â Â Basis point spread above index, Percentage [24],[30] 715.00% Â 715.00% Â Current coupon, PIK [24] 2.25% Â 2.25% Â Par / Shares [24] $ 11,250 Â Â Â Cost [24] 11,236 Â Â Â Fair Value [24],[25] $ 8,437 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Inventus Power, Inc. Maturity 6/30/2025 Industry Consumer Goods: Durable Current Coupon 11.97 % Basis Point Spread Above Index SOFR+761 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [24] Jun. 30, 2025 Â Jun. 30, 2025 Â Industry [24] Consumer Goods: Durable Â Â Â Current coupon [24] 11.97% Â 11.97% Â Basis point spread above index [24],[30] SOFR+761 Â Â Â Basis point spread above index, Percentage [24],[30] 761.00% Â 761.00% Â Par / Shares [24] $ 8,143 Â Â Â Cost [24] 8,094 Â Â Â Fair Value [24],[25] $ 8,143 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Kinetic Purchaser, LLC Maturity 10/11/2027 Industry Personal Products Current Coupon 10.48 % Basis Point Spread Above Index SOFR+615 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [24] Nov. 10, 2027 Â Nov. 10, 2027 Â Industry [24] Personal Products Â Â Â Current coupon [24] 10.48% Â 10.48% Â Basis point spread above index [24],[30] SOFR+615 Â Â Â Basis point spread above index, Percentage [24],[30] 615.00% Â 615.00% Â Par / Shares [24] $ 13,492 Â Â Â Cost [24] 13,301 Â Â Â Fair Value [24],[25] $ 13,492 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name LAV Gear Holdings, Inc. Maturity 10/31/2025 Industry Capital Equipment Current Coupon 10.87 % (PIK 10.87%) Basis Point Spread Above Index SOFR+643 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [24],[31] Oct. 31, 2025 Â Oct. 31, 2025 Â Industry [24],[31] Capital Equipment Â Â Â Current coupon [24],[31] 10.87% Â 10.87% Â Basis point spread above index [24],[30],[31] SOFR+643 Â Â Â Basis point spread above index, Percentage [24],[30],[31] 643.00% Â 643.00% Â Current coupon, PIK [24] 10.87% Â 10.87% Â Par / Shares [24],[31] $ 15,352 Â Â Â Cost [24],[31] 15,331 Â Â Â Fair Value [24],[25],[31] $ 14,600 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name LJ Avalon Holdings, LLC Maturity 1/31/2030 Industry Environmental Industries Current Coupon 9.28 % Basis Point Spread Above Index SOFR+525 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [24] Jan. 31, 2030 Â Jan. 31, 2030 Â Industry [24] Environmental Industries Â Â Â Current coupon [24] 9.28% Â 9.28% Â Basis point spread above index [24],[30] SOFR+525 Â Â Â Basis point spread above index, Percentage [24],[30] 525.00% Â 525.00% Â Par / Shares [24] $ 2,553 Â Â Â Cost [24] 2,511 Â Â Â Fair Value [24],[25] $ 2,553 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Lash OpCo, LLC Maturity 2/18/2027 Industry Personal Products Current Coupon 12.28 % (PIK 5.10%) Basis Point Spread Above Index SOFR+785 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [24] Feb. 18, 2027 Â Feb. 18, 2027 Â Industry [24] Personal Products Â Â Â Current coupon [24] 12.28% Â 12.28% Â Basis point spread above index [24],[30] SOFR+785 Â Â Â Basis point spread above index, Percentage [24],[30] 785.00% Â 785.00% Â Par / Shares [24] $ 14,923 Â Â Â Cost [24] 14,750 Â Â Â Fair Value [24],[25] $ 14,700 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Lightspeed Buyer Inc. Maturity 03/02/2026 Industry Healthcare Providers and Services Current Coupon 10 % Basis Point Spread Above Index SOFR+540 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [24] Feb. 03, 2026 Â Feb. 03, 2026 Â Industry [24] Healthcare Providers and Services Â Â Â Current coupon [24] 10.00% Â 10.00% Â Basis point spread above index [24],[30] SOFR+540 Â Â Â Basis point spread above index, Percentage [24],[30] 540.00% Â 540.00% Â Par / Shares [24] $ 11,330 Â Â Â Cost [24] 11,267 Â Â Â Fair Value [24],[25] $ 11,216 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Loving Tan Intermediate II, Inc. Maturity 5/31/2028 Industry Consumer Products Current Coupon 10.33 % Basis Point Spread Above Index SOFR+600 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [24] May 31, 2028 Â May 31, 2028 Â Industry [24] Consumer Products Â Â Â Current coupon [24] 10.33% Â 10.33% Â Basis point spread above index [24],[30] SOFR+600 Â Â Â Basis point spread above index, Percentage [24],[30] 600.00% Â 600.00% Â Par / Shares [24] $ 7,389 Â Â Â Cost [24] 7,277 Â Â Â Fair Value [24],[25] $ 7,334 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Lucky Bucks, LLC - First-Out Term Loan Maturity 02/10/2028 Industry Hotel, Gaming and Leisure Current Coupon 12.1 % Basis Point Spread Above Index SOFR+765 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [24],[31] Oct. 02, 2028 Â Oct. 02, 2028 Â Industry [24],[31] Hotel, Gaming and Leisure Â Â Â Current coupon [24],[31] 12.10% Â 12.10% Â Basis point spread above index [24],[30],[31] SOFR+765 Â Â Â Basis point spread above index, Percentage [24],[30],[31] 765.00% Â 765.00% Â Par / Shares [24],[31] $ 258 Â Â Â Cost [24],[31] 258 Â Â Â Fair Value [24],[25],[31] $ 258 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Lucky Bucks, LLC - Last-Out Term Loan Maturity 02/10/2029 Industry Hotel, Gaming and Leisure Current Coupon 12.1 % Basis Point Spread Above Index SOFR+765 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [24] Oct. 02, 2029 Â Oct. 02, 2029 Â Industry [24] Hotel, Gaming and Leisure Â Â Â Current coupon [24] 12.10% Â 12.10% Â Basis point spread above index [24],[30] SOFR+765 Â Â Â Basis point spread above index, Percentage [24],[30] 765.00% Â 765.00% Â Par / Shares [24] $ 517 Â Â Â Cost [24] 517 Â Â Â Fair Value [24],[25] $ 517 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name MAG DS Corp Maturity 01/04/2027 Industry Aerospace and Defense Current Coupon 9.93 % Basis Point Spread Above Index SOFR+560 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [24] Apr. 01, 2027 Â Apr. 01, 2027 Â Industry [24] Aerospace and Defense Â Â Â Current coupon [24] 9.93% Â 9.93% Â Basis point spread above index [24],[30] SOFR+560 Â Â Â Basis point spread above index, Percentage [24],[30] 560.00% Â 560.00% Â Par / Shares [24] $ 2,212 Â Â Â Cost [24] 2,143 Â Â Â Fair Value [24],[25] $ 2,068 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name MBS Holdings, Inc. Maturity 4/16/2027 Industry Internet Software and Services Current Coupon 10.67 % Basis Point Spread Above Index SOFR+585 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [24] Apr. 16, 2027 Â Apr. 16, 2027 Â Industry [24] Internet Software and Services Â Â Â Current coupon [24] 10.67% Â 10.67% Â Basis point spread above index [24],[30] SOFR+585 Â Â Â Basis point spread above index, Percentage [24],[30] 585.00% Â 585.00% Â Par / Shares [24] $ 8,309 Â Â Â Cost [24] 8,226 Â Â Â Fair Value [24],[25] $ 8,317 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name MDI Buyer, Inc. Maturity 7/25/2028 Industry Chemicals, Plastics and Rubber Current Coupon 10.08 % Basis Point Spread Above Index SOFR+575 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [24] Jul. 25, 2028 Â Jul. 25, 2028 Â Industry [24] Chemicals, Plastics and Rubber Â Â Â Current coupon [24] 10.08% Â 10.08% Â Basis point spread above index [24],[30] SOFR+575 Â Â Â Basis point spread above index, Percentage [24],[30] 575.00% Â 575.00% Â Par / Shares [24] $ 6,300 Â Â Â Cost [24] 6,213 Â Â Â Fair Value [24],[25] $ 6,244 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name MOREGroup Holdings, Inc Maturity 1/16/2030 Industry Business Services Current Coupon 9.58% Basis Point Spread Above Index SOFR+525 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [24] Jan. 16, 2030 Â Jan. 16, 2030 Â Industry [24] Business Services Â Â Â Current coupon [24] 9.58% Â 9.58% Â Basis point spread above index [24],[30] SOFR+525 Â Â Â Basis point spread above index, Percentage [24],[30] 525.00% Â 525.00% Â Par / Shares [24] $ 13,034 Â Â Â Cost [24] 12,865 Â Â Â Fair Value [24],[25] $ 13,034 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Magenta Buyer, LLC - First-Out Term Loan Maturity 7/31/2028 Industry Software Current Coupon 11.6 % Basis Point Spread Above Index SOFR+701 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [24] Jul. 31, 2028 Â Jul. 31, 2028 Â Industry [24] Software Â Â Â Current coupon [24] 11.60% Â 11.60% Â Basis point spread above index [24],[30] SOFR+701 Â Â Â Basis point spread above index, Percentage [24],[30] 701.00% Â 701.00% Â Par / Shares [24] $ 357 Â Â Â Cost [24] 357 Â Â Â Fair Value [24],[25] $ 328 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Magenta Buyer, LLC - Second-Out Term Loan Maturity 7/31/2028 Industry Software Current Coupon 12.6 % (PIK 6.25%) Basis Point Spread Above Index SOFR+801 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [24] Jul. 31, 2028 Â Jul. 31, 2028 Â Industry [24] Software Â Â Â Current coupon [24] 12.60% Â 12.60% Â Basis point spread above index [24],[30] SOFR+801 Â Â Â Basis point spread above index, Percentage [24],[30] 801.00% Â 801.00% Â Current coupon, PIK [24] 6.25% Â 6.25% Â Par / Shares [24] $ 458 Â Â Â Cost [24] 458 Â Â Â Fair Value [24],[25] $ 270 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Magenta Buyer, LLC - Third-Out Term Loan Maturity 7/31/2028 Industry Software Current Coupon 11.85 % (PIK 5.50%) Basis Point Spread Above Index SOFR+726 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [24] Jul. 31, 2028 Â Jul. 31, 2028 Â Industry [24] Software Â Â Â Current coupon [24] 11.85% Â 11.85% Â Basis point spread above index [24],[30] SOFR+726 Â Â Â Basis point spread above index, Percentage [24],[30] 726.00% Â 726.00% Â Current coupon, PIK [24] 5.50% Â 5.50% Â Par / Shares [24] $ 1,695 Â Â Â Cost [24] 1,695 Â Â Â Fair Value [24],[25] $ 570 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Meadowlark Acquirer, LLC Maturity 10/12/2027 Industry Professional Services Current Coupon 9.98 % Basis Point Spread Above Index SOFR+590 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [24] Dec. 10, 2027 Â Dec. 10, 2027 Â Industry [24] Professional Services Â Â Â Current coupon [24] 9.98% Â 9.98% Â Basis point spread above index [24],[30] SOFR+590 Â Â Â Basis point spread above index, Percentage [24],[30] 590.00% Â 590.00% Â Par / Shares [24] $ 2,342 Â Â Â Cost [24] 2,315 Â Â Â Fair Value [24],[25] $ 2,283 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Medina Health, LLC Maturity 10/20/2028 Industry Healthcare and Pharmaceuticals Current Coupon 10.58 % Basis Point Spread Above Index SOFR+625 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [24] Oct. 20, 2028 Â Oct. 20, 2028 Â Industry [24] Healthcare and Pharmaceuticals Â Â Â Current coupon [24] 10.58% Â 10.58% Â Basis point spread above index [24],[30] SOFR+625 Â Â Â Basis point spread above index, Percentage [24],[30] 625.00% Â 625.00% Â Par / Shares [24] $ 19,151 Â Â Â Cost [24] 18,878 Â Â Â Fair Value [24],[25] $ 19,151 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Megawatt Acquisitionco, Inc Maturity 3/1/2030 Industry Electronic Equipment, Instruments, and Components Current Coupon 9.83% Basis Point Spread Above Index SOFR+525 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [24] Mar. 01, 2030 Â Mar. 01, 2030 Â Industry [24] Electronic Equipment, Instruments, and Components Â Â Â Current coupon [24] 9.83% Â 9.83% Â Basis point spread above index [24],[30] SOFR+525 Â Â Â Basis point spread above index, Percentage [24],[30] 525.00% Â 525.00% Â Par / Shares [24] $ 15,632 Â Â Â Cost [24] 15,427 Â Â Â Fair Value [24],[25] $ 13,661 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Mission Critical Electronics, Inc. Maturity 3/31/2025 Industry Capital Equipment Current Coupon 10.23% Basis Point Spread Above Index SOFR+590 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [24] Mar. 31, 2025 Â Mar. 31, 2025 Â Industry [24] Capital Equipment Â Â Â Current coupon [24] 10.23% Â 10.23% Â Basis point spread above index [24],[30] SOFR+590 Â Â Â Basis point spread above index, Percentage [24],[30] 590.00% Â 590.00% Â Par / Shares [24] $ 5,536 Â Â Â Cost [24] 5,536 Â Â Â Fair Value [24],[25] $ 5,536 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Municipal Emergency Services, Inc. Maturity 9/28/2027 Industry Distributors Current Coupon 4.48% Basis Point Spread Above Index SOFR+515 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [24] Sep. 28, 2027 Â Sep. 28, 2027 Â Industry [24] Distributors Â Â Â Current coupon [24] 9.48% Â 9.48% Â Basis point spread above index [24],[30] SOFR+515 Â Â Â Basis point spread above index, Percentage [24],[30] 515.00% Â 515.00% Â Par / Shares [24] $ 3,386 Â Â Â Cost [24] 3,350 Â Â Â Fair Value [24],[25] $ 3,386 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name NBH Group LLC Maturity 8/19/2026 Industry Healthcare, Education & Childcare Current Coupon 10.38% Basis Point Spread Above Index SOFR+585 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [24] Aug. 19, 2026 Â Aug. 19, 2026 Â Industry [24] Healthcare, Education & Childcare Â Â Â Current coupon [24] 10.38% Â 10.38% Â Basis point spread above index [24],[30] SOFR+585 Â Â Â Basis point spread above index, Percentage [24],[30] 585.00% Â 585.00% Â Par / Shares [24] $ 10,575 Â Â Â Cost [24] 10,486 Â Â Â Fair Value [24],[25] $ 10,575 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name NFS - CFP Holdings LLC Maturity 9/13/2030 Industry Commercial Services & Supplies Current Coupon 9.08% Basis Point Spread Above Index SOFR+475 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [24] Sep. 13, 2030 Â Sep. 13, 2030 Â Industry [24] Commercial Services & Supplies Â Â Â Current coupon [24] 9.08% Â 9.08% Â Basis point spread above index [24],[30] SOFR+475 Â Â Â Basis point spread above index, Percentage [24],[30] 475.00% Â 475.00% Â Par / Shares [24] $ 14,963 Â Â Â Cost [24] 14,859 Â Â Â Fair Value [24],[25] $ 14,850 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name NORA Acquisition, LLC Maturity 8/31/2029 Industry Healthcare Providers and Services Current Coupon 10.68% Basis Point Spread Above Index SOFR+635 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [24] Aug. 31, 2029 Â Aug. 31, 2029 Â Industry [24] Healthcare Providers and Services Â Â Â Current coupon [24] 10.68% Â 10.68% Â Basis point spread above index [24],[30] SOFR+635 Â Â Â Basis point spread above index, Percentage [24],[30] 635.00% Â 635.00% Â Par / Shares [24] $ 21,220 Â Â Â Cost [24] 20,883 Â Â Â Fair Value [24],[25] $ 21,220 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name ORL Acquisitions, Inc. Maturity 9/3/2027 Industry Consumer Finance Current Coupon 13.73% (PIK 7.50%) Basis Point Spread Above Index SOFR+940 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [24] Sep. 03, 2027 Â Sep. 03, 2027 Â Industry [24] Consumer Finance Â Â Â Current coupon [24] 13.73% Â 13.73% Â Basis point spread above index [24],[30] SOFR+940 Â Â Â Basis point spread above index, Percentage [24],[30] 940.00% Â 940.00% Â Current coupon, PIK [24] 7.50% Â 7.50% Â Par / Shares [24] $ 2,170 Â Â Â Cost [24] 2,156 Â Â Â Fair Value [24],[25] $ 1,888 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name OSP Embedded Purchaser, LLC Maturity 12/15/2029 Industry Aerospace and Defense Current Coupon 10.08% Basis Point Spread Above Index SOFR+575 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [24] Dec. 15, 2029 Â Dec. 15, 2029 Â Industry [24] Aerospace and Defense Â Â Â Current coupon [24] 10.08% Â 10.08% Â Basis point spread above index [24],[30] SOFR+575 Â Â Â Basis point spread above index, Percentage [24],[30] 575.00% Â 575.00% Â Par / Shares [24] $ 9,975 Â Â Â Cost [24] 9,831 Â Â Â Fair Value [24],[25] $ 9,815 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Omnia Exterior Solutions, LLC - Second Amendment Term Loan Maturity 12/29/2029 Industry Healthcare Providers and Services Current Coupon 9.58% Basis Point Spread Above Index SOFR+525 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [24] Dec. 29, 2029 Â Dec. 29, 2029 Â Industry [24] Healthcare Providers and Services Â Â Â Current coupon [24] 9.58% Â 9.58% Â Basis point spread above index [24],

[30] SOFR+525 Â Â Â Basis point spread above index, Percentage [24],[30] 525.00% Â 525.00% Â Par / Shares [24] $ 12,989 Â Â Â Cost [24] 12,881 Â Â Â Fair Value [24],[25] $ 12,891 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name One Stop Mailing, LLC Maturity 5/7/2027 Industry Air Freight and Logistics Current Coupon 10.72% Basis Point Spread Above Index SOFR+636 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [24] May 07, 2027 Â May 07, 2027 Â Industry [24] Air Freight and Logistics Â Â Â Current coupon [24] 10.72% Â 10.72% Â Basis point spread above index [24],[30] SOFR+636 Â Â Â Basis point spread above index, Percentage [24],[30] 636.00% Â 636.00% Â Par / Shares [24] $ 15,640 Â Â Â Cost [24] 15,451 Â Â Â Fair Value [24],[25] $ 15,640 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Output Services Group, Inc - First-Out Term Loan Maturity 11/30/2028 Industry Business Services Current Coupon 12.86% Basis Point Spread Above Index SOFR+800 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [24] Nov. 30, 2028 Â Nov. 30, 2028 Â Industry [24] Business Services Â Â Â Current coupon [24] 12.86% Â 12.86% Â Basis point spread above index [24],[30] SOFR+800 Â Â Â Basis point spread above index, Percentage [24],[30] 800.00% Â 800.00% Â Par / Shares [24] $ 821 Â Â Â Cost [24] 821 Â Â Â Fair Value [24],[25] $ 821 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Output Services Group, Inc - Last-Out Term Loan Maturity 5/30/2028 Industry Business Services Current Coupon 11.11% Basis Point Spread Above Index SOFR+625 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [24] May 30, 2028 Â May 30, 2028 Â Industry [24] Business Services Â Â Â Current coupon [24] 11.11% Â 11.11% Â Basis point spread above index [24],[30] SOFR+625 Â Â Â Basis point spread above index, Percentage [24],[30] 625.00% Â 625.00% Â Par / Shares [24] $ 1,667 Â Â Â Cost [24] 1,667 Â Â Â Fair Value [24],[25] $ 1,667 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Owl Acquisition, LLC Maturity 2/4/2028 Industry Professional Services Current Coupon 9.71% Basis Point Spread Above Index SOFR+535 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [24] Feb. 04, 2028 Â Feb. 04, 2028 Â Industry [24] Professional Services Â Â Â Current coupon [24] 9.71% Â 9.71% Â Basis point spread above index [24],[30] SOFR+535 Â Â Â Basis point spread above index, Percentage [24],[30] 535.00% Â 535.00% Â Par / Shares [24] $ 3,893 Â Â Â Cost [24] 3,844 Â Â Â Fair Value [24],[25] $ 3,844 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name PAR Excellence Holdings, Inc Maturity 9/3/2030 Industry Healthcare Technology Current Coupon 9.47% Basis Point Spread Above Index SOFR+475 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [24] Sep. 03, 2030 Â Sep. 03, 2030 Â Industry [24] Healthcare Technology Â Â Â Current coupon [24] 9.47% Â 9.47% Â Basis point spread above index [24],[30] SOFR+475 Â Â Â Basis point spread above index, Percentage [24],[30] 475.00% Â 475.00% Â Par / Shares [24] $ 5,000 Â Â Â Cost [24] 4,954 Â Â Â Fair Value [24],[25] $ 4,950 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name PCS Midco, Inc Maturity 3/1/2030 Industry Diversified Consumer Services Current Coupon 10.08% Basis Point Spread Above Index SOFR+575 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [24] Mar. 01, 2030 Â Mar. 01, 2030 Â Industry [24] Diversified Consumer Services Â Â Â Current coupon [24] 10.08% Â 10.08% Â Basis point spread above index [24],[30] SOFR+575 Â Â Â Basis point spread above index, Percentage [24],[30] 575.00% Â 575.00% Â Par / Shares [24] $ 3,862 Â Â Â Cost [24] 3,812 Â Â Â Fair Value [24],[25] $ 3,862 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name PH Beauty Holdings III, Inc. Maturity 9/29/2025 Industry Wholesale Current Coupon 10.17% Basis Point Spread Above Index SOFR+543 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [24] Sep. 29, 2025 Â Sep. 29, 2025 Â Industry [24] Wholesale Â Â Â Current coupon [24] 10.17% Â 10.17% Â Basis point spread above index [24],[30] SOFR+543 Â Â Â Basis point spread above index, Percentage [24],[30] 543.00% Â 543.00% Â Par / Shares [24] $ 9,366 Â Â Â Cost [24] 9,293 Â Â Â Fair Value [24],[25] $ 9,281 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name PL Acquisitionco, LLC Maturity 11/9/2027 Industry Textiles, Apparel and Luxury Goods Current Coupon 11.99% (PIK 4.00%) Basis Point Spread Above Index SOFR+725 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [24] Nov. 09, 2027 Â Nov. 09, 2027 Â Industry [24] Textiles, Apparel and Luxury Goods Â Â Â Current coupon [24] 11.99% Â 11.99% Â Basis point spread above index [24],[30] SOFR+725 Â Â Â Basis point spread above index, Percentage [24],[30] 725.00% Â 725.00% Â Current coupon, PIK [24] 4.00% Â 4.00% Â Par / Shares [24] $ 7,927 Â Â Â Cost [24] 7,850 Â Â Â Fair Value [24],[25] $ 5,787 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Pacific Purchaser, LLC Maturity 9/30/2028 Industry Business Services Current Coupon 10.53% Basis Point Spread Above Index SOFR+625 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [24] Sep. 30, 2028 Â Sep. 30, 2028 Â Industry [24] Business Services Â Â Â Current coupon [24] 10.53% Â 10.53% Â Basis point spread above index [24],[30] SOFR+625 Â Â Â Basis point spread above index, Percentage [24],[30] 625.00% Â 625.00% Â Par / Shares [24] $ 11,908 Â Â Â Cost [24] 11,727 Â Â Â Fair Value [24],[25] $ 11,801 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Pragmatic Institute, LLC Maturity 7/6/2028 Industry Education Current Coupon 0.00% Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [24],[32] Jul. 06, 2028 Â Jul. 06, 2028 Â Industry [24],[32] Education Â Â Â Current coupon [24],[32] 0.00% Â 0.00% Â Par / Shares [24],[32] $ 11,953 Â Â Â Cost [24],[32] 11,454 Â Â Â Fair Value [24],[25],[32] $ 5,020 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Quantic Electronics, LLC Maturity 11/19/2026 Industry Aerospace and Defense Current Coupon 10.43% Basis Point Spread Above Index SOFR+610 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [24] Nov. 19, 2026 Â Nov. 19, 2026 Â Industry [24] Aerospace and Defense Â Â Â Current coupon [24] 10.43% Â 10.43% Â Basis point spread above index [24],[30] SOFR+610 Â Â Â Basis point spread above index, Percentage [24],[30] 610.00% Â 610.00% Â Par / Shares [24] $ 2,768 Â Â Â Cost [24] 2,752 Â Â Â Fair Value [24],[25] $ 2,768 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name RRA Corporate, LLC Maturity 8/15/2029 Industry Diversified Consumer Services Current Coupon 9.33% Basis Point Spread Above Index SOFR+500 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [24] Aug. 15, 2029 Â Aug. 15, 2029 Â Industry [24] Diversified Consumer Services Â Â Â Current coupon [24] 9.33% Â 9.33% Â Basis point spread above index [24],[30] SOFR+500 Â Â Â Basis point spread above index, Percentage [24],[30] 500.00% Â 500.00% Â Par / Shares [24] $ 4,988 Â Â Â Cost [24] 4,941 Â Â Â Fair Value [24],[25] $ 4,963 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name RTIC Subsidiary Holdings, LLC Maturity 5/3/2029 Industry Consumer Goods: Durable Current Coupon 10.08% Basis Point Spread Above Index SOFR+575 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [24] May 03, 2029 Â May 03, 2029 Â Industry [24] Consumer Goods: Durable Â Â Â Current coupon [24] 10.08% Â 10.08% Â Basis point spread above index [24],[30] SOFR+575 Â Â Â Basis point spread above index, Percentage [24],[30] 575.00% Â 575.00% Â Par / Shares [24] $ 9,950 Â Â Â Cost [24] 9,813 Â Â Â Fair Value [24],[25] $ 9,776 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Rancho Health MSO, Inc. Maturity 12/18/2025 Industry Healthcare Providers and Services Current Coupon 9.81% Basis Point Spread Above Index SOFR+525 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [24] Dec. 18, 2025 Â Dec. 18, 2025 Â Industry [24] Healthcare Providers and Services Â Â Â Current coupon [24] 9.81% Â 9.81% Â Basis point spread above index [24],[30] SOFR+525 Â Â Â Basis point spread above index, Percentage [24],[30] 525.00% Â 525.00% Â Par / Shares [24] $ 18,908 Â Â Â Cost [24] 18,832 Â Â Â Fair Value [24],[25] $ 18,767 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Recteq, LLC Maturity 1/29/2026 Industry Leisure Products Current Coupon 11.48% Basis Point Spread Above Index SOFR+715 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [24] Jan. 29, 2026 Â Jan. 29, 2026 Â Industry [24] Leisure Products Â Â Â Current coupon [24] 11.48% Â 11.48% Â Basis point spread above index [24],[30] SOFR+715 Â Â Â Basis point spread above index, Percentage [24],[30] 715.00% Â 715.00% Â Par / Shares [24] $ 4,813 Â Â Â Cost [24] 4,788 Â Â Â Fair Value [24],[25] $ 4,764 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name S101 Acquisition, Inc Maturity 12/29/2026 Industry Government Services Current Coupon 10.17% Basis Point Spread Above Index SOFR+565 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [24] Dec. 29, 2026 Â Dec. 29, 2026 Â Industry [24] Government Services Â Â Â Current coupon [24] 10.17% Â 10.17% Â Basis point spread above index [24],[30] SOFR+565 Â Â Â Basis point spread above index, Percentage [24],[30] 565.00% Â 565.00% Â Par / Shares [24] $ 5,671 Â Â Â Cost [24] 5,616 Â Â Â Fair Value [24],[25] $ 5,643 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name STG Distribution, LLC (fka Reception Purchaser) - First Out New Money Term Loans Maturity 10/3/2029 Industry Air Freight and Logistics Current Coupon 12.87% (PIK 7.25%) Basis Point Spread Above Index SOFR+835 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [24] Oct. 03, 2029 Â Oct. 03, 2029 Â Industry [24] Air Freight and Logistics Â Â Â Current coupon [24] 12.87% Â 12.87% Â Basis point spread above index [24],[30] SOFR+835 Â Â Â Basis point spread above index, Percentage [24],[30] 835.00% Â 835.00% Â Current coupon, PIK [24] 7.25% Â 7.25% Â Par / Shares [24] $ 1,855 Â Â Â Cost [24] 1,752 Â Â Â Fair Value [24],[25] $ 1,836 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name STG Distribution, LLC (fka Reception Purchaser) - Second Out Term Loans Maturity 10/3/2029 Industry Air Freight and Logistics Current Coupon 12.12% (PIK 6.50%) Basis Point Spread Above Index SOFR+760 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [24] Oct. 03, 2029 Â Oct. 03, 2029 Â Industry [24] Air Freight and Logistics Â Â Â Current coupon [24] 12.12% Â 12.12% Â Basis point spread above index [24],[30] SOFR+760 Â Â Â Basis point spread above index, Percentage [24],[30] 760.00% Â 760.00% Â Current coupon, PIK [24] 6.50% Â 6.50% Â Par / Shares [24] $ 4,314 Â Â Â Cost [24] 2,309 Â Â Â Fair Value [24],[25] $ 2,243 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name SV-Aero Holdings, LLC Maturity 11/1/2030 Industry Aerospace and Defense Current Coupon 9.58% Basis Point Spread Above Index SOFR+525 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [24] Nov. 01, 2030 Â Nov. 01, 2030 Â Industry [24] Aerospace and Defense Â Â Â Current coupon [24] 9.58% Â 9.58% Â Basis point spread above index [24],[30] SOFR+525 Â Â Â Basis point spread above index, Percentage [24],[30] 525.00% Â 525.00% Â Par / Shares [24] $ 15,000 Â Â Â Cost [24] 14,925 Â Â Â Fair Value [24],[25] $ 14,850 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Sabel Systems Technology Solutions, LLC Maturity 10/31/2030 Industry Construction and Building Current Coupon 10.58% Basis Point Spread Above Index SOFR+625 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [24] Oct. 31, 2030 Â Oct. 31, 2030 Â Industry [24] Construction and Building Â Â Â Current coupon [24] 10.58% Â 10.58% Â Basis point spread above index [24],[30] SOFR+625 Â Â Â Basis point spread above index, Percentage [24],[30] 625.00% Â 625.00% Â Par / Shares [24] $ 6,000 Â Â Â Cost [24] 5,944 Â Â Â Fair Value [24],[25] $ 5,940 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Safe Haven Defense US, LLC Maturity 5/23/2029 Industry Construction and Building Current Coupon 9.36% Basis Point Spread Above Index SOFR+525 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [24] May 23, 2029 Â May 23, 2029 Â Industry [24] Construction and Building Â Â Â Current coupon [24] 9.36% Â 9.36% Â Basis point spread above index [24],[30] SOFR+525 Â Â Â Basis point spread above index, Percentage [24],[30] 525.00% Â 525.00% Â Par / Shares [24] $ 9,946 Â Â Â Cost [24] 9,809 Â Â Â Fair Value [24],[25] $ 9,946 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Sales Benchmark Index LLC Maturity 7/7/2026 Industry Professional Services Current Coupon 10.53% Basis Point Spread Above Index SOFR+620 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [24] Jul. 07, 2026 Â Jul. 07, 2026 Â Industry [24] Professional Services Â Â Â Current coupon [24] 10.53% Â 10.53% Â Basis point spread above index [24],[30] SOFR+620 Â Â Â Basis point spread above index, Percentage [24],[30] 620.00% Â 620.00% Â Par / Shares [24] $ 9,268 Â Â Â Cost [24] 9,247 Â Â Â Fair Value [24],[25] $ 9,268 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Schlesinger Global, Inc. Maturity 7/14/2025 Industry Business Services Current Coupon 12.96% (PIK 0.50%) Basis Point Spread Above Index SOFR+835 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [24] Jul. 14, 2025 Â Jul. 14, 2025 Â Industry [24] Business Services Â Â Â Current coupon [24] 12.96% Â 12.96% Â Basis point spread above index [24],[30] SOFR+835 Â Â Â Basis point spread above index, Percentage [24],[30] 835.00% Â 835.00% Â Current coupon, PIK [24] 0.50% Â 0.50% Â Par / Shares [24] $ 12,574 Â Â Â Cost [24] 12,574 Â Â Â Fair Value [24],[25] $ 11,976 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Seaway Buyer, LLC Maturity 6/13/2029 Industry Chemicals, Plastics and Rubber Current Coupon 10.48% Basis Point Spread Above Index SOFR+615 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [24] Jun. 13, 2029 Â Jun. 13, 2029 Â Industry [24] Chemicals, Plastics and Rubber Â Â Â Current coupon [24] 10.48% Â 10.48% Â Basis point spread above index [24],[30] SOFR+615 Â Â Â Basis point spread above index, Percentage [24],[30] 615.00% Â 615.00% Â Par / Shares [24] $ 4,888 Â Â Â Cost [24] 4,833 Â Â Â Fair Value [24],[25] $ 4,692 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Sigma Defense Systems, LLC Maturity 12/18/2027 Industry Aerospace and Defense Current Coupon 11.23% Basis Point Spread Above Index SOFR+690 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [24] Dec. 18, 2027 Â Dec. 18, 2027 Â Industry [24] Aerospace and Defense Â Â Â Current coupon [24] 11.23% Â 11.23% Â Basis point spread above index [24],[30] SOFR+690 Â Â Â Basis point spread above index, Percentage [24],[30] 690.00% Â 690.00% Â Par / Shares [24] $ 18,537 Â Â Â Cost [24] 18,310 Â Â Â Fair Value [24],[25] $ 18,444 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Smartronix, LLC Maturity 11/23/2028 Industry Aerospace and Defense Current Coupon 10.35% Basis Point Spread Above Index SOFR+610 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [24] Nov. 23, 2028 Â Nov. 23, 2028 Â Industry [24] Aerospace and Defense Â Â Â Current coupon [24] 10.35% Â 10.35% Â Basis point spread above index [24],[30] SOFR+610 Â Â Â Basis point spread above index, Percentage [24],[30] 610.00% Â 610.00% Â Par / Shares [24] $ 4,850 Â Â Â Cost [24] 4,791 Â Â Â Fair Value [24],[25] $ 4,850 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Smile Brands Inc. Maturity 10/14/2025 Industry Healthcare and Pharmaceuticals Current Coupon 10.43% (PIK 1.50%) Basis Point Spread Above Index SOFR+600 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [24] Oct. 14, 2025 Â Oct. 14, 2025 Â Industry [24] Healthcare and Pharmaceuticals Â Â Â Current coupon [24] 10.43% Â 10.43% Â Basis point spread above index [24],[30] SOFR+600 Â Â Â Basis point spread above index, Percentage [24],[30] 600.00% Â 600.00% Â Current coupon, PIK [24] 1.50% Â 1.50% Â Par / Shares [24] $ 11,922 Â Â Â Cost [24] 11,901 Â Â Â Fair Value [24],[25] $ 10,551 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Solutionreach, Inc. Maturity 7/17/2025 Industry Healthcare and Pharmaceuticals Current Coupon 11.74% Basis Point Spread Above Index SOFR+715 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [24] Jul. 17, 2025 Â Jul. 17, 2025 Â Industry [24] Healthcare and Pharmaceuticals Â Â Â Current coupon [24] 11.74% Â 11.74% Â Basis point spread above index [24],[30] SOFR+715 Â Â Â Basis point spread above index, Percentage [24],[30] 715.00% Â 715.00% Â Par / Shares [24] $ 4,582 Â Â Â Cost [24] 4,566 Â Â Â Fair Value [24],[25] $ 4,582 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Spendmend Holdings LLC Maturity 3/1/2028 Industry Healthcare Technology Current Coupon 9.48% Basis Point Spread Above Index SOFR+515 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [24] Mar. 01, 2028 Â Mar. 01, 2028 Â Industry [24] Healthcare Technology Â Â Â Current coupon [24] 9.48% Â 9.48% Â Basis point spread above index [24],[30] SOFR+515 Â Â Â Basis point spread above index, Percentage [24],[30] 515.00% Â 515.00% Â Par / Shares [24] $ 4,060 Â Â Â Cost [24] 4,011 Â Â Â Fair Value [24],[25] $ 4,060 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Summit Behavioral Healthcare, LLC Maturity 11/24/2028 Industry Healthcare and Pharmaceuticals Current Coupon 8.76% Basis Point Spread Above Index SOFR+425 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [24] Nov. 24, 2028 Â Nov. 24, 2028 Â Industry [24] Healthcare and Pharmaceuticals Â Â Â Current coupon [24] 8.76% Â 8.76% Â Basis point spread above index [24],[30] SOFR+425 Â Â Â Basis point spread above index, Percentage [24],[30] 425.00% Â 425.00% Â Par / Shares [24] $ 1,773 Â Â Â Cost [24] 1,700 Â Â Â Fair Value [24],[25] $ 1,418 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name System Planning and Analysis, Inc. (f/k/a Management Consulting & Research, LLC) Maturity 8/16/2027 Industry Aerospace and Defense Current Coupon 9.28% Basis Point Spread Above Index SOFR+500 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [24] Aug. 16, 2027 Â Aug. 16, 2027 Â Industry [24] Aerospace and Defense Â Â Â Current coupon [24] 9.28% Â 9.28% Â Basis point spread above index [24],[30] SOFR+500 Â Â Â Basis point spread above index, Percentage [24],[30] 500.00% Â 500.00% Â Par / Shares [24] $ 14,550 Â Â Â Cost [24] 14,417 Â Â Â Fair Value [24],[25] $ 14,565 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name TCG 3.0 Jogger Acquisitionco Maturity 1/23/2029 Industry Media Current Coupon 10.83% Basis Point Spread Above Index SOFR+650 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [24] Jan. 23, 2029 Â Jan. 23, 2029 Â Industry [24] Media Â Â Â Current coupon [24] 10.83% Â 10.83% Â Basis point spread above index [24],[30] SOFR+650 Â Â Â Basis point spread above index, Percentage [24],[30] 650.00% Â 650.00% Â Par / Shares [24] $ 19,577 Â Â Â Cost [24] 19,278 Â Â Â Fair Value [24],[25] $ 19,381 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name TPC US Parent, LLC Maturity 11/24/2025 Industry Consumer Goods: Non-Durable Current Coupon 10.44% Basis Point Spread Above Index SOFR+565 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [24] Nov. 24, 2025 Â Nov. 24, 2025 Â Industry [24] Consumer Goods: Non-Durable Â Â Â Current coupon [24] 10.44% Â 10.44% Â Basis point spread above index [24],[30] SOFR+565 Â Â Â Basis point spread above index, Percentage [24],[30] 565.00% Â 565.00% Â Par / Shares [24] $ 16,482 Â Â Â Cost [24] 16,379 Â Â Â Fair Value [24],[25] $ 16,481 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name TWS Acquisition Corporation

Maturity 6/16/2025 Industry Diversified Consumer Services Current Coupon 10.80% Basis Point Spread Above Index SOFR+640 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [24] Jun. 16, 2025 Â Jun. 16, 2025 Â Industry [24] Diversified Consumer Services Â Â Â Current coupon [24] 10.80% Â 10.80% Â Basis point spread above index [24],[30] SOFR+640 Â Â Â Basis point spread above index, Percentage [24],[30] 640.00% Â 640.00% Â Par / Shares [24] $ 779 Â Â Â Cost [24] 780 Â Â Â Fair Value [24],[25] $ 778 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Team Services Group, LLC Maturity 11/24/2028 Industry Healthcare and Pharmaceuticals Current Coupon 9.46% Basis Point Spread Above Index SOFR+500 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [24] Nov. 24, 2028 Â Nov. 24, 2028 Â Industry [24] Healthcare and Pharmaceuticals Â Â Â Current coupon [24] 9.46% Â 9.46% Â Basis point spread above index [24],[30] SOFR+500 Â Â Â Basis point spread above index, Percentage [24],[30] 500.00% Â 500.00% Â Par / Shares [24] $ 342 Â Â Â Cost [24] 332 Â Â Â Fair Value [24],[25] $ 343 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Teneo Holdings, LLC Maturity 3/13/2031 Industry Business Services Current Coupon 9.11% Basis Point Spread Above Index SOFR+475 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [24] Mar. 13, 2031 Â Mar. 13, 2031 Â Industry [24] Business Services Â Â Â Current coupon [24] 9.11% Â 9.11% Â Basis point spread above index [24],[30] SOFR+475 Â Â Â Basis point spread above index, Percentage [24],[30] 475.00% Â 475.00% Â Par / Shares [24] $ 5,459 Â Â Â Cost [24] 5,405 Â Â Â Fair Value [24],[25] $ 5,501 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name The Bluebird Group LLC Maturity 7/27/2026 Industry Professional Services Current Coupon 10.98% Basis Point Spread Above Index SOFR+665 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [24] Jul. 27, 2026 Â Jul. 27, 2026 Â Industry [24] Professional Services Â Â Â Current coupon [24] 10.98% Â 10.98% Â Basis point spread above index [24],[30] SOFR+665 Â Â Â Basis point spread above index, Percentage [24],[30] 665.00% Â 665.00% Â Par / Shares [24] $ 8,504 Â Â Â Cost [24] 8,421 Â Â Â Fair Value [24],[25] $ 8,504 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name The Vertex Companies, LLC Maturity 8/31/2027 Industry Construction and Engineering Current Coupon 10.50% Basis Point Spread Above Index SOFR+610 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [24] Aug. 31, 2027 Â Aug. 31, 2027 Â Industry [24] Construction and Engineering Â Â Â Current coupon [24] 10.50% Â 10.50% Â Basis point spread above index [24],[30] SOFR+610 Â Â Â Basis point spread above index, Percentage [24],[30] 610.00% Â 610.00% Â Par / Shares [24] $ 17,617 Â Â Â Cost [24] 17,379 Â Â Â Fair Value [24],[25] $ 17,370 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Transgo, LLC Maturity 12/29/2028 Industry Automotive Current Coupon 10.11% Basis Point Spread Above Index SOFR+575 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [24] Dec. 29, 2028 Â Dec. 29, 2028 Â Industry [24] Automotive Â Â Â Current coupon [24] 10.11% Â 10.11% Â Basis point spread above index [24],[30] SOFR+575 Â Â Â Basis point spread above index, Percentage [24],[30] 575.00% Â 575.00% Â Par / Shares [24] $ 17,884 Â Â Â Cost [24] 17,647 Â Â Â Fair Value [24],[25] $ 17,884 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Tyto Athene, LLC Maturity 4/1/2028 Industry IT Services Current Coupon 9.49% Basis Point Spread Above Index SOFR+490 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [24] Apr. 01, 2028 Â Apr. 01, 2028 Â Industry [24] IT Services Â Â Â Current coupon [24] 9.49% Â 9.49% Â Basis point spread above index [24],[30] SOFR+490 Â Â Â Basis point spread above index, Percentage [24],[30] 490.00% Â 490.00% Â Par / Shares [24] $ 14,670 Â Â Â Cost [24] 14,587 Â Â Â Fair Value [24],[25] $ 14,464 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Urology Management Holdings, Inc. Maturity 6/15/2026 Industry Healthcare and Pharmaceuticals Current Coupon 9.83% Basis Point Spread Above Index SOFR+550 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [24] Jun. 15, 2026 Â Jun. 15, 2026 Â Industry [24] Healthcare and Pharmaceuticals Â Â Â Current coupon [24] 9.83% Â 9.83% Â Basis point spread above index [24],[30] SOFR+550 Â Â Â Basis point spread above index, Percentage [24],[30] 550.00% Â 550.00% Â Par / Shares [24] $ 6,806 Â Â Â Cost [24] 6,739 Â Â Â Fair Value [24],[25] $ 6,771 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Walker Edison Furniture Company LLC - DDTL - Unfunded Maturity 3/1/2029 Industry Wholesale Current Coupon 0.00% Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [24],[31],[32],[33] Mar. 01, 2029 Â Mar. 01, 2029 Â Industry [24],[31],[32],[33] Wholesale Â Â Â Current coupon [24],[31],[32],[33] 0.00% Â 0.00% Â Par / Shares [24],[31],[32],[33] $ 42 Â Â Â Fair Value [24],[25],[31],[32],[33] $ (42) Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Walker Edison Furniture Company LLC - Junior Revolving Credit Facility Maturity 3/1/2029 Industry Wholesale Current Coupon 0.00% Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [24],[31],[32] Mar. 01, 2029 Â Mar. 01, 2029 Â Industry [24],[31],[32] Wholesale Â Â Â Current coupon [24],[31],[32] 0.00% Â 0.00% Â Par / Shares [24],[31],[32] $ 1,667 Â Â Â Cost [24],[31],[32] 1,667 Â Â Â Fair Value [24],[25],[31],[32] $ 1,128 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Walker Edison Furniture Company LLC Maturity 3/1/2029 Industry Wholesale Current Coupon 0.00% Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [24],[31],[32] Mar. 01, 2029 Â Mar. 01, 2029 Â Industry [24],[31],[32] Wholesale Â Â Â Current coupon [24],[31],[32] 0.00% Â 0.00% Â Par / Shares [24],[31],[32] $ 5,708 Â Â Â Cost [24],[31],[32] $ 5,028 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Watchtower Buyer, LLC Maturity 12/3/2029 Industry Diversified Consumer Services Current Coupon 10.33% Basis Point Spread Above Index SOFR+600 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [24] Dec. 03, 2029 Â Dec. 03, 2029 Â Industry [24] Diversified Consumer Services Â Â Â Current coupon [24] 10.33% Â 10.33% Â Basis point spread above index [24],[30] SOFR+600 Â Â Â Basis point spread above index, Percentage [24],[30] 600.00% Â 600.00% Â Par / Shares [24] $ 12,158 Â Â Â Cost [24] 11,988 Â Â Â Fair Value [24],[25] $ 12,158 Â Â Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Zips Car Wash, LLC Maturity 1/16/2025 Industry Automobiles Current Coupon 12.46% (PIK 12.46%) Basis Point Spread Above Index SOFR+740 Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Maturity [24] Jan. 16, 2025 Â Jan. 16, 2025 Â Industry [24] Automobiles Â Â Â Current coupon [24] 12.46% Â 12.46% Â Basis point spread above index [24],[30] SOFR+740 Â Â Â Basis point spread above index, Percentage [24],[30] 740.00% Â 740.00% Â Current coupon, PIK [24] 12.46% Â 12.46% Â Par / Shares [24] $ 17,264 Â Â Â Cost [24] 17,262 Â Â Â Fair Value [24],[25] $ 15,321 Â Â Â Investment, Identifier [Axis]: Related Party PSSL, Cash and Cash Equivalents - 95.9%, BlackRock Federal FD Institutional 30 Current Coupon 4.43 % Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Current coupon [24] 4.43% Â 4.43% Â Cost [24] $ 53,629 Â Â Â Fair Value [24],[25] 53,629 Â Â Â Investment, Identifier [Axis]: Related Party PSSL, Equity - 100.0% Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Fair Value [9],[11] Â 64,547 Â Â Investment, Identifier [Axis]: Related Party PSSL, Equityâ€”100.0% Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Fair Value [24],[25] 55,899 Â Â Â Investment, Identifier [Axis]: Related Party PSSL, Liabilities in Excess of Other Assets â€” (1,421.0)% Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Fair Value [9],[11] Â (917,163) Â Â Investment, Identifier [Axis]: Related Party PSSL, Liabilities in Excess of Other Assets â€” (1,871.0)% Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Fair Value [24],[25] (1,043,908) Â Â Â Investment, Identifier [Axis]: Related Party PSSL, Total Cash and Cash Equivalents Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Cost 53,629 [24] 68,429 [9] Â Â Fair Value 53,629 [24],[25] $ 68,429 [9],[11] Â Â Investment, Identifier [Axis]: Related Party PSSL, Total Cash and Cash Equivalents, BlackRock Federal FD Institutional 30, Current Coupon 5.03% Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Current coupon [9] Â 5.03% Â 5.03% Cost [9] Â $ 68,429 Â Â Fair Value [9],[11] Â 68,429 Â Â Investment, Identifier [Axis]: Related Party PSSL, Total Investments - 1,415.0% Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Cost [9] Â 928,983 Â Â Fair Value [9],[11] Â 913,281 Â Â Investment, Identifier [Axis]: Related Party PSSL, Total Investments - 1,871.60% Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Cost [24] 1,072,770 Â Â Â Fair Value [24],[25] 1,046,178 Â Â Â Investment, Identifier [Axis]: Related Party PSSL, Total Investments and Cash Equivalents â€”1,521.0% Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Cost [9] Â 997,412 Â Â Fair Value [9],[11] Â 981,710 Â Â Investment, Identifier [Axis]: Related Party PSSL, Total Investments and Cash Equivalents â€”1,971.0% Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Cost [24] 1,126,399 Â Â Â Fair Value [24],[25] 1,099,807 Â Â Â Investment, Identifier [Axis]: Total Cash and Cash Equivalents Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Cost 102,273 [1],[2] 112,046 [12],[13] Â Â Fair Value 102,262 [1],[2] 112,050 [12],[13],[14] Â Â Investment, Identifier [Axis]: Total Investments - 226.1% Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Cost [12],[13],[34] Â 1,994,940 Â Â Fair Value [12],[13],[14],[34] Â 1,983,504 Â Â Investment, Identifier [Axis]: Total Investments - 227.9% Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Cost [1],[2],[35] 2,234,293 Â Â Â Fair Value [1],[2],[35] 2,193,910 Â Â Â Investment, Identifier [Axis]: Total Investments and Cash Equivalents - 238.5% Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Cost [1],[2] 2,336,566 Â Â Â Fair Value [1],[2] 2,296,172 Â Â Â Investment, Identifier [Axis]: Total Investments and Cash Equivalents - 238.9% Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Cost [12],[13] Â 2,106,986 Â Â Fair Value [12],[13],[14] Â $ 2,095,554 Â Â Investment, Identifier [Axis]: Total Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Cost [1],[2] 1,746,097 Â Â Â Fair Value [1],[2] $ 1,726,126 Â Â Â [1] The provisions of the 1940 Act classify investments based on the level of control that we maintain in a particular portfolio company. As defined in the 1940 Act, a company is generally presumed to be â€œnon-controlledâ€ when we own 25% or less of the portfolio companyâ€™s voting securities and â€œcontrolledâ€ when we own more than 25% of the portfolio companyâ€™s voting securities. [2] The provisions of the 1940 Act classify investments further based on the level of ownership that we maintain in a particular portfolio company. As defined in the 1940 Act, a company is generally deemed as â€œnon-affiliatedâ€ when we own less than 5% of a portfolio companyâ€™s voting securities and â€œaffiliatedâ€ when we own 5% or more of a portfolio companyâ€™s voting securities. [3] The securities, or a portion thereof, are not 1) pledged as collateral under the Credit Facility and held through Funding I; or, 2) securing the 2036-R Asset-Backed Debt and held through PennantPark CLO I, Ltd; or 3) 2036 Asset-Backed Debt and held through PennantPark CLO VIII, Ltd. [4] Represents the purchase of a security with delayed settlement or a revolving line of credit that is currently an unfunded investment. This security does not earn a basis point spread above an index while it is unfunded. [5] Valued based on our accounting policy. The value of all securities was determined using significant unobservable inputs. [6] Represents floating rate instruments that accrue interest at a predetermined spread relative to an index, typically the applicable Secured Overnight Financing Rate, or â€œSOFRâ€, or Prime rate, or â€œP, or Sterling Overnight Index Average, or â€œSONIA.â€ The spread may change based on the type of rate used. The terms in the Schedule of Investments disclose the actual interest rate in effect as of the reporting period. SOFR loans are typically indexed to a 30-day, 90-day or 180-day SOFR rates (1M S, 3M S, or 6M S, respectively) at the borrowerâ€™s option. SONIA loans are typically indexed daily for GBP loans with a quarterly frequency payment. All securities are subject to a SOFR or Prime rate floor where a spread is provided, unless noted. The spread provided includes payment-in-kind, or "PIK", interest and other fee rates, if any. [7] Investment is held through our Taxable Subsidiary. [8] Non-income producing securities. [9] All investments are in US Companies unless noted otherwise. [10] Represents floating rate instruments that accrue interest at a predetermined spread relative to an index, typically the applicable Secured Overnight Financing Rate or "SOFR". The spread may change based on the type of rate used. The terms in the Consolidated Schedule of Investments disclose the actual interest rate in effect as of the reporting period. All securities are subject to a SOFR floor where a spread is provided, unless noted. The spread provided includes PIK interest and other fee rates, if any. [11] Valued based on PSSLâ€™s accounting policy. [12] The provisions of the 1940 Act classify investments based on the level of control that we maintain in a particular portfolio company. As defined in the 1940 Act, a company is generally presumed to be â€œnon-controlledâ€ when we own 25% or less of the portfolio companyâ€™s voting securities and â€œcontrolledâ€ when we own more than 25% of the portfolio companyâ€™s voting securities. [13] The provisions of the 1940 Act classify investments further based on the level of ownership that we maintain in a particular portfolio company. As defined in the 1940 Act, a company is generally deemed as â€œnon-affiliatedâ€ when we own less than 5% of a portfolio companyâ€™s voting securities and â€œaffiliatedâ€ when we own 5% or more of a portfolio companyâ€™s voting securities. [14] Valued based on our accounting policy (See Note 2). The value of all securities was determined using significant unobservable inputs (See Note 5) [15] Investment is held through our Taxable Subsidiary [16] The securities, or a portion thereof, are 1) pledged as collateral under the Credit Facility and held through Funding I; or 2) securing the 2036-R Asset-Backed Debt and held through PennantPark CLO I, Ltd.; or 3) 2036 Asset-Backed Debt and held through PennantPark CLO VIII, Ltd. [17] Represents floating rate instruments that accrue interest at a predetermined spread relative to an index, typically the applicable Secured Overnight Financing Rate, or â€œSOFRâ€, or Prime rate, or â€œP, or Sterling Overnight Index Average, or â€œSONIA.â€ The spread may change based on the type of rate used. The terms in the Schedule of Investments disclose the actual interest rate in effect as of the reporting period. SOFR loans are typically indexed to a 30-day, 90-day or 180-day SOFR rates (1M S, 3M S, or 6M S, respectively) at the borrowerâ€™s option. SONIA loans are typically indexed daily for GBP loans with a quarterly frequency payment. All securities are subject to a SOFR or Prime rate floor where a spread is provided, unless noted. The spread provided includes PIK interest and other fee rates, if any. [18] The investment is treated as a non-qualifying asset under Section 55(a) of the 1940 Act. Under the 1940 Act, we may not acquire any non-qualifying asset unless, at the time the acquisition is made, qualifying assets represent at least 70% of our total assets. As of December 31, 2024, qualifying assets represent 87% of our total assets and non-qualifying assets represent 13% of our total assets. [19] The investment is treated as a non-qualifying asset under Section 55(a) of the 1940 Act. Under the 1940 Act, we may not acquire any non-qualifying asset unless, at the time the acquisition is made, qualifying assets represent at least 70% of our total assets. As of September 30, 2024, qualifying assets represent 86% of our total assets and non-qualifying assets represent 14% of our total assets. [20] Non-income producing securities. [21] Represents the purchase of a security with delayed settlement or a revolving line of credit that is currently an unfunded investment. This security does not earn a basis point spread above an index while it is unfunded. [22] Non-accrual security [23] Non-accrual security. [24] All investments are in US Companies unless noted otherwise. [25] Valued based on PSSLâ€™s accounting policy. [26] The securities, or a portion thereof, are not 1) pledged as collateral under the Credit Facility and held through Funding I; or, 2) securing the 2035 Asset-Backed Debt and held through PennantPark CLO VI, LLC, or, 3) securing the 2036 Asset-Backed Debt and held through PennantPark CLO II, Ltd. [27] Represents the purchase of a security with a delayed settlement or a revolving line of credit that is currently an unfunded investment. This security does not earn a basis point spread above an index while it is unfunded. [28] Partial PIK non-accrual security. [29] Non-accrual security. [30] Represents floating rate instruments that accrue interest at a predetermined spread relative to an index, typically the applicable Secured Overnight Financing Rate or "SOFR". The spread may change based on the type of rate used. The terms in the Consolidated Schedule of Investments disclose the actual interest rate in effect as of the reporting period. All securities are subject to a SOFR floor where a spread is provided, unless noted. The spread provided includes PIK interest and other fee rates, if any. [31] The securities, or a portion thereof, are not 1) pledged as collateral under the Credit Facility and held through Funding I; or, 2) securing the 2035 Asset-Backed Debt and held through PennantPark CLO VI, LLC, or, 3) securing the 2036 Asset-Backed Debt and held through PennantPark CLO II, Ltd. [32] Non-accrual security. [33] Represents the purchase of a security with a delayed settlement or a revolving line of credit that is currently an unfunded investment. This security does not earn a basis point spread above an index while it is unfunded. [34] All investments are in US Companies unless noted otherwise [35] All investments are in US Companies unless noted otherwise X - DefinitionIndustry name. + ReferencesNo definition available. + Details Name: pflt_IndustryName Namespace Prefix: pflt_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionInvestment interest rate terms. + ReferencesNo definition available. + Details Name: pflt_InvestmentInterestRateTerms Namespace Prefix: pflt_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPercentage added to reference rate used to compute variable rate on investment. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.12-12A(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6 + Details Name: us-gaap_InvestmentBasisSpreadVariableRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionRate of interest on investment. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 4:

http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.12-12A(Column A)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.12-12A(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 4)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6 + Details Name: us-gaap_InvestmentInterestRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionRate of interest paid in kind on investment. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.12-12A(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6 + Details Name: us-gaap_InvestmentInterestRatePaidInKind Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionMaturity date of investment, in YYYY-MM-DD format. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 2: 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210.12-14(Column A)(Footnote 1)(b)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 55: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 56: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 57: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 58: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 59: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 60: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 5)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 61: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 62: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 63: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 64: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 19 -Subparagraph (1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-19Reference 65: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 19 -Subparagraph (3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-19 + Details Name: us-gaap_ScheduleOfInvestmentsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_InvestmentIdentifierAxis= Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% GCOM InvestCo LP Industry IT Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis= Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Case Works - Unfunded Revolver Maturity 10/01/2029 Industry Professional Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis= Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Smile Brands Inc. Maturity 10/12/2027 Industry Healthcare and Pharmaceuticals Current Coupon 10.43% (PIK 1.50%) Basis Point Spread Above Index 1M SOFR+550 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis= Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% VRS Buyer, Inc. - Unfunded Revolver Maturity 11/22/2030 Industry Road and Rail Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis= Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% EvAL Home Health Solutions, LLC - Preferred Equity Industry Healthcare, Education and Childcare Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis= Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Magenta Buyer, LLC - First-Out Term Loan Maturity 7/31/2028 Industry Software Current Coupon 12.13% Basis Point Spread Above Index SOFR+701 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis="Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% QuantiTech InvestCo II LP Industry Aerospace and Defense Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis="Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% TCG 3.0 Jogger Co-Invest, LP Industry Media Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Cash and Cash Equivalents - 10.6% - Money Market - BlackRock Federal FD Institutional 30 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Cash and Cash Equivalents - 10.6% - Non-Money Market Cash Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Cash and Cash Equivalents - 12.8% - Money Market - BlackRock Federal FD Institutional 81 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Cash and Cash Equivalents - 12.8% - Non-Money Market Cash Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=INVESTMENTS IN CONTROLLED, AFFILIATED PORTFOLIO COMPANIESâ€”40.0% EQUITY INTERESTS - 8.7% NEW MPE HOLDINGS, LLC - COMMON EQUITY INDUSTRY MEDIADiversified and Production Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=INVESTMENTS IN CONTROLLED, AFFILIATED PORTFOLIO COMPANIESâ€”40.0% FIRST LIEN SECURED DEBTâ€”31.3% MARKETPLACE EVENTS, LLC - SUPER PRIORITY FIRST LIEN MATURITY 09/30/2025 INDUSTRY MEDIADiversified and Production Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=INVESTMENTS IN CONTROLLED, AFFILIATED PORTFOLIO COMPANIESâ€”40.0% FIRST LIEN SECURED DEBTâ€”31.3% MARKETPLACE EVENTS, LLC - SUPER PRIORITY FIRST LIEN TERM LOAN, MATURITY 09/30/2025 INDUSTRY MEDIADiversified and Production Current Coupon 10.26% Basis Point Spread Above Index 3 M S O F R+540 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=INVESTMENTS IN CONTROLLED, AFFILIATED PORTFOLIO COMPANIESâ€”40.0% FIRST LIEN SECURED DEBTâ€”31.3% MARKETPLACE EVENTS, LLC MATURITY 09/30/2025 INDUSTRY MEDIADiversified and Production Current Coupon 10.26% Basis Point Spread Above Index 3 M S O F R+540 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Industry Air FInvestments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% One Stop Mailing, LLC Matrity 05/07/2027 reight and Logistics Current Coupon 11.21% Basis Point Spread Above Index 3M SOFR+636 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Controlled, Affiliated

Portfolio Companiesâ€”29.8% Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Controlled, Affiliated Portfolio Companiesâ€”29.8% Equity Interests - 5.1% Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Controlled, Affiliated Portfolio Companiesâ€”29.8% Equity Interests - 5.1% PennantPark Senior Secured Loan Fund I LLC Industry Financial Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Controlled, Affiliated Portfolio Companiesâ€”29.8% First Lien Secured Debtâ€”24.7% Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Controlled, Affiliated Portfolio Companiesâ€”29.8% First Lien Secured Debtâ€”24.7% PennantPark Senior Secured Loan Fund I LLC Maturity 05/06/2029 Industry Financial Services Current Coupon 12.61% Basis Point Spread Above Index 3M SOFR+800 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Controlled, Affiliated Portfolio Companiesâ€”40.0% Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Controlled, Affiliated Portfolio Companiesâ€”40.0% Equity Interests - 8.7% Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Controlled, Affiliated Portfolio Companiesâ€”40.0% Equity Interests - 8.7% PennantPark Senior Secured Loan Fund I LLC Industry Financial Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Controlled, Affiliated Portfolio Companiesâ€”40.0% First Lien Secured Debtâ€”31.3% Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Controlled, Affiliated Portfolio Companiesâ€”40.0% First Lien Secured Debtâ€”31.3% PennantPark Senior Secured Loan Fund I LLC Maturity 05/06/2029 Industry Financial Services Current Coupon 13.28% Basis Point Spread Above Index 3M SOFR+800 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% A1 Garage Equity, LLC Industry Commercial Services & Supplies Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% ACP Big Top Holdings, L.P. - Common Equity Industry Construction & Engineering Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% AG Investco LP Industry Software Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% AG Investco LP One Industry Software Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Ad.net Holdings, Inc. Industry Media Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Aechelon InvestCo, LP - Common Equity Industry Aerospace and Defense Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Aechelon InvestCo, LP - Unfunded Industry Aerospace and Defense Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Aftermarket Drivetrain Products Holdings, LLC Industry Auto Components Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Altamira Intermediate Company II, Inc. Industry IT Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Anteriad Holdings, LP (f/k/a MeritDirect Holdings, LP) Industry Media Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Athletico Holdings, LLC Industry Healthcare Providers and Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% BioDerm Holdings, LP Industry Healthcare Equipment and Supplies Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Burgess Point Holdings, LP Industry Auto Components Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% By Light Investco LP Industry High Tech Industries Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% C5MI Holdco, LLC. - Common Equity Industry IT Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Carisk Parent, L.P. Industry Healthcare Technology Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Carnegie HoldCo, LLC - Common Equity Industry Professional Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Connatix Parent, LLC Industry Media Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Consello Pacific Aggregator, LLC Industry Professional Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Crane 1 Acquisition Parent Holdings, L.P. Industry Commercial Services & Supplies Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% DUGGAL EQUITY, LP â€“ Common Equity Industry Marketing Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Delta InvestCo LP (Sigma Defense Systems, LLC) Industry IT Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Delta InvestCo LP (Sigma Defense Systems, LLC) One Industry IT Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% EDS Topco, LP Industry Electronic Equipment, Instruments, and Components Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Exigo, LLC Industry Software Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% FedHC InvestCo LP Industry Aerospace and Defense Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% FedHC InvestCo LP One Industry Aerospace and Defense Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Five Star Parent Holdings, LLC Industry Hotels, Restaurants and Leisure Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% GCOM InvestCo LP Industry IT Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% GGG Topco, LLC â€“ Common Equity (8) Industry Diversified Consumer Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% GMP Hills, L.P. Industry Distributors Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Gauge ETE Blocker, LLC Industry Diversified Consumer Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Gauge Lash Coinvest LLC Industry Personal Products Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Gauge Loving Tan, LP Industry Personal Products Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Gauge Schlesinger Coinvest LLC Industry Professional Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% HPA SPQ Aggregator LP Industry Professional Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% HV Watterson Holdings, LLC Industry Professional Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Hancock Claims Consultants Investors, LLC Industry Insurance Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% IHS Parent Holdngs, L.P. Industry Commercial Services & Supplies Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% IIN Group Holdings, LLC Industry Consumer Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% ITC Infusion Co-invest, LP Industry Healthcare Equipment and Supplies Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Icon Partners V C, L.P. Industry Internet Software and Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Icon Partners V C, L.P. One Industry Internet Software and Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Imagine Topco, LP (Common) Industry Software Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Ironclad Holdco, LLC (Applied Technical Services, LLC) Industry Commercial Services & Supplies Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% KL Stockton Co-Invest LP (Any Hour Services) Industry Energy Equipment and Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Kentucky Racing Holdco, LLC (Warrants) Industry Hotels, Restaurants and Leisure Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Kinetic Purchaser, LLC Industry Personal Products Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% LEP Pequod Holdings, LP Industry Financial Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% LJ Avalon, LP Industry Construction & Engineering Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Lightspeed Investment Holdco LLC Industry Healthcare Technology Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Lucky Bucks, LLC Industry Hotels, Restaurants and Leisure Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% MDI Aggregator, LP Industry Commodity Chemicals Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Magnolia Topco LP - Class A Common Equity Industry Automobiles Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Magnolia Topco LP - Class A Common Equity One Industry Automobiles Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Meadowlark Title, LLC Industry Professional Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Megawatt Acquisition Partners, LLC - Common A Equity Industry Electronic Equipment, Instruments, and Components Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Municipal Emergency Services, Inc. Industry Distributors Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% NEPRT Parent Holdings, LLC (Recteq, LLC) Industry Leisure Products Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% NFS - CFP Holdings LLC Industry Commercial Services & Supplies Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% NORA Parent Holdings, LLC Industry Healthcare Providers and Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% NXOF Holdings, Inc. (Tyto Athene, LLC) Industry IT Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% New Insight Holdings, Inc. - Common Equity Industry Business Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% New Medina Health, LLC Industry Healthcare Providers and Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% North Haven Saints Equity Holdings, LP Industry Healthcare Technology Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% OES Co-Invest, LP - Class A Common Equity Industry Diversified Consumer Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% OHCP V BC COI, L.P. Industry Distributors Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% OHCP V BC COI, L.P. One Industry Distributors Namespace Prefix: Data Type: na Balance Type: Period Type: X -

Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% ORL Holdco, Inc Industry Consumer Finance Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% OSP Embedded Aggregator, LP Industry Aerospace and Defense Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% OceanSound Discovery Equity, LP (Holdco Sands Intermediate, LLC) Industry Aerospace and Defense Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Output Services Group, Inc. Industry Business Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% PAR Excellence Holdings, Inc. - Common Equity Industry Healthcare Technology Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% PCS Parent, LP - Common Equity Industry Professional Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% PennantPark-TSO Senior Loan Fund, LP Industry Financial Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Pink Lily Holdco, LLC Industry Textiles, Apparel and Luxury Goods Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Pragmatic Institute, LLC Industry Professional Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Quad (U.S.) Co-Invest, L.P. Industry Professional Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% QuantiTech InvestCo II LP Industry Aerospace and Defense Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% QuantiTech InvestCo LP Industry Aerospace and Defense Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% QuantiTech InvestCo LP One Industry Aerospace and Defense Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% RFMG Parent, LP (Rancho Health MSO, Inc.) Industry Healthcare Equipment and Supplies Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% SBI Holdings Investments LLC (Sales Benchmark Index LLC) Industry Professional Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% SP L2 Holdings, LLC (Ledge Lounger, Inc.) Industry Leisure Products Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% SSC Dominion Holdings, LLC - Class B (US Dominion, Inc.) Industry Capital Equipment Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% SV Aero Holdings, LLC Industry Aerospace and Defense Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Safe Haven Defense MidCo, LLC - Common Equity Industry Building Products Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Seaway Topco, LP Industry Chemicals, Plastics and Rubber Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% StellPen Holdings, LLC (CF512, Inc.) Industry Media Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% TAC LifePort Holdings, LLC Industry Aerospace and Defense Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% TCG 3.0 Jogger Co-Invest, LP Industry Media Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% TPC Holding Company, LP Industry Food Products Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% TPCN Holdings, LLC - Common Equity Industry Diversified Consumer Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% TWD Parent Holdings, LLC (The Vertex Companies, LLC) Industry Construction & Engineering Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Tower Arch Infolinks Media, LP (Infolinks Media Buyco, LLC) Industry Media Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Tower Arch Infolinks Media, LP (Infolinks Media Buyco, LLC) One Industry Media Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% UniTek Global Services, Inc.(C) Industry Telecommunications Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% UniTek Global Services, Inc.(W) Industry Telecommunications Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% UniVista Insurance Industry Insurance Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Urology Partners Co., L.P. Industry Healthcare Providers and Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% WCP IvyRehab QP CF Feeder, LP Industry Healthcare Providers and Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% WCP IvyRehab QP CF Feeder, LP One Industry Healthcare Providers and Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% WCP Ivyrehab QP CF Feeder, LP. - Unfunded Industry Healthcare Providers and Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Walker Edison Holdco LLC Industry Healthcare Providers and Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Watchtower Holdings, LLC Industry Electronic Equipment, Instruments, and Components Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Wildcat Parent, LP (Wildcat Buyerco, Inc.) Industry Electronic Equipment, Instruments, and Components Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% eCommission Holding Corporation Industry Banking, Finance, Insurance & Real Estate Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% A1 Garage Merger Sub, LLC (Revolver) Maturity 12/22/2028 Industry Commercial Services & Supplies Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% A1 Garage Merger Sub, LLC - Unfunded Term Loan Maturity 12/22/2028 Industry Commercial Services & Supplies Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% A1 Garage Merger Sub, LLC Maturity 12/22/2028 Industry Commercial Services & Supplies Current Coupon 10.95% Basis Point Spread Above Index 3M SOFR+610 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% ACP Avenu Buyer, LLC (Revolver) Maturity 10/02/2029 Industry IT Service Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% ACP Avenu Buyer, LLC - Funded Revolver Maturity 10/02/2029 Industry IT Services Current Coupon 9.85% Basis Point Spread Above Index 3M SOFR+525 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% ACP Avenu Buyer, LLC - Unfunded Term Loan Maturity 04/02/2025 Industry IT Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% ACP Avenu Buyer, LLC Maturity 10/02/2029 Industry IT Services Current Coupon 10.58% Basis Point Spread Above Index 3M SOFR+525 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% ACP Falcon Buyer, LLC (Revolver) Maturity 08/01/2029 Industry Professional Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% AFC Dell Holding Corp. - Unfunded Term Loan Maturity 04/09/2027 Industry Distributors Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% AFC Dell Holding Corp. Maturity 04/09/2027 Industry Distributors Current Coupon 10.49% Basis Point Spread Above Index 3M SOFR+550 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% ARGANO, LLC - Unfunded Term Loan Maturity 03/13/2025 Industry Business Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% ARGANO, LLC Maturity 09/13/2029 Industry Business Services Current Coupon 10.85% Basis Point Spread Above Index 3M SOFR+575 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% ARGANO, LLC â€“ Unfunded Revolver Maturity 09/13/2029 Industry Business Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Ad.net Acquisition, LLC (Revolver) Maturity 05/07/2026 Industry Media Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Ad.net Acquisition, LLC - Funded Revolver Maturity 05/07/2026 Industry Media Current Coupon 10.93% Basis Point Spread Above Index 3M SOFR+626 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Ad.net Acquisition, LLC Maturity 05/07/2026 Industry Media Current Coupon 10.93% Basis Point Spread Above Index 3M SOFR+626 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Aechelon Technology, Inc. - Unfunded Revolver Maturity 08/16/2029 Industry Aerospace and Defense Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Aechelon Technology, Inc. Maturity 08/16/2029 Industry Aerospace and Defense Current Coupon 12.35% Basis Point Spread Above Index 3M SOFR+750 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Aeronix, Inc. - (Revolver) Maturity 12/18/2028 Industry Aerospace and Defense Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Aeronix, Inc. Maturity 12/18/2028 Industry Aerospace and Defense Current Coupon 9.85% Basis Point Spread Above Index 3M SOFR+525 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Amsive Holding Corporation (f/k/a Vision Purchaser Corporation) Maturity 06/10/2025 Industry Media Current Coupon 10.75% Basis Point Spread Above Index 3M SOFR+650 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Anteriad, LLC (f/k/a MeritDirect, LLC) - (Revolver) Maturity 06/30/2026 Industry Media Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Anteriad, LLC (f/k/a MeritDirect, LLC) - Incremental Term Loan Maturity 06/30/2026 Industry Media Current Coupon 10.50% Basis Point Spread Above Index 3M SOFR+590 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Anteriad, LLC (f/k/a MeritDirect, LLC) Maturity 06/30/2026 Industry Media Current Coupon 10.50% Basis Point Spread Above Index 3M SOFR+590 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Applied Technical Services, LLC (Revolver) Maturity 12/29/2026 Industry Commercial Services & Supplies Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Applied Technical Services, LLC (Revolver) Maturity 12/29/2026 Industry Commercial Services & Supplies Current Coupon 12.75% Basis Point Spread Above Index 3M SOFR+475 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Applied Technical Services, LLC - Unfunded Term Loan Maturity 07/17/2025 Industry Commercial Services & Supplies Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Applied Technical Services, LLC Maturity 12/29/2026 Industry Commercial Services & Supplies Current Coupon 10.50% Basis Point Spread Above Index 3M SOFR+590 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Arcfield Acquisition Corp. (Revolver) Maturity 08/03/2029 Industry Aerospace and Defense Current Coupon 11.56% Basis Point Spread Above Index 1M SOFR+625 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Arcfield Acquisition Corp. (Revolver) Maturity 08/04/2028 Industry Aerospace and Defense Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Archer Lewis, LLC - Unfunded Revolver Maturity

08/28/2029 Industry Healthcare Technology Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Archer Lewis, LLC - Unfunded Term Loan A Maturity 08/28/2025 Industry Healthcare Technology Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Archer Lewis, LLC - Unfunded Term Loan B Maturity 08/28/2026 Industry Healthcare Technology Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Archer Lewis, LLC Maturity 08/28/2029 Industry Healthcare Technology Current Coupon 10.83% Basis Point Spread Above Index 3M SOFR+575 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Beacon Behavioral Support Service, LLC - Unfunded Revolver Maturity 06/21/2029 Industry Healthcare Providers and Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Beacon Behavioral Support Service, LLC - Unfunded Term Loan Maturity 12/21/2025 Industry Healthcare Providers and Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Beacon Behavioral Support Service, LLC Term Loan Maturity 06/21/2029 Industry Healthcare Providers and Services (PIK 15.00%) Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Beta Plus Technologies, Inc. Maturity 07/01/2029 Industry Internet Software and Services Current Coupon 10.35% Basis Point Spread Above Index 3 M SOFR+575 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Big Top Holdings, LLC - (Revolver) Maturity 02/28/2030 Industry Construction & Engineering Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Big Top Holdings, LLC Maturity 02/28/2030 Industry Construction & Engineering Current Coupon 11.10% Basis Point Spread Above Index 1M SOFR+625 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% BioDerm, Inc. (Revolver) Maturity 01/31/2028 Industry Healthcare Equipment and Supplies Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% BioDerm, Inc. (Revolver) Maturity 01/31/2028 Industry Healthcare Equipment and Supplies Current Coupon 11.70% Basis Point Spread Above Index 1M SOFR+650 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Blackhawk Industrial Distribution, Inc. (Revolver) Maturity 09/17/2026 Industry Distributors Current Coupon 11.04% Basis Point Spread Above Index 3M SOFR+640 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Blackhawk Industrial Distribution, Inc. - Unfunded Term Loan Maturity 09/17/2026 Industry Distributors Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Blackhawk Industrial Distribution, Inc. Maturity 09/17/2026 Industry Distributors Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Blackhawk Industrial Distribution, Inc. Maturity 09/17/2026 Industry Distributors Current Coupon 10.90% Basis Point Spread Above Index 3M SOFR+640 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% BlueHalo Financing Holdings, LLC Maturity 10/31/2025 Industry Aerospace and Defense Current Coupon 10.60% Basis Point Spread Above Index 3M SOFR+600 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Broder Bros., Co. Maturity 12/04/2025 Industry Textiles, Apparel and Luxury Goods Current Coupon 10.97% Basis Point Spread Above Index 3M SOFR+611 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Burgess Point Purchaser Corporation Maturity 07/25/2029 Industry Auto Components Current Coupon 10.20% Basis Point Spread Above Index 3M SOFR+535 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% By Light Professional IT Services, LLC (Revolver) Maturity 05/16/2025 Industry High Tech Industries Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% By Light Professional IT Services, LLC Maturity 05/16/2025 Industry High Tech Industries Current Coupon 12.18% Basis Point Spread Above Index 3M SOFR+698 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% C5MI Holdco, LLC - Funded Revolver Maturity 07/31/2030 Industry IT Services Current Coupon 10.60% Basis Point Spread Above Index 3M SOFR+600 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% C5MI Holdco, LLC - Unfunded Revolver Maturity 07/31/2030 Industry IT Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% C5MI Holdco, LLC Maturity 07/31/2030 Industry IT Services Current Coupon 10.60% Basis Point Spread Above Index 3M SOFR+600 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% CF512, Inc. Maturity 08/20/2026 Industry Media Current Coupon 11.21% Basis Point Spread Above Index 3M SOFR+619 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% CF512, Inc.(Revolver) Maturity 08/20/2026 Industry Media Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Carisk Buyer, Inc. (Revolver) Maturity 12/01/2029 Industry Healthcare Technology Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Carisk Buyer, Inc. - Unfunded Term Loan Maturity 12/01/2029 Industry Healthcare Technology Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Carisk Buyer, Inc. Maturity 12/01/2029 Industry Healthcare Technology Current Coupon 10.35% Basis Point Spread Above Index 3M SOFR+575 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Carnegie Dartlet, LLC - (Revolver) Maturity 02/07/2030 Industry Professional Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Carnegie Dartlet, LLC - Unfunded Term Loan Maturity 02/07/2026 Industry Professional Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Carnegie Dartlet, LLC Maturity 02/07/2030 Industry Professional Services Current Coupon 10.35% Basis Point Spread Above Index 3M SOFR+550 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Cartessa Aesthetics, LLC (Revolver) Maturity 06/14/2028 Industry Distributors Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Cartessa Aesthetics, LLC (Revolver) Maturity 06/14/2028 Industry Distributors Current Coupon 10.35% Basis Point Spread Above Index 1M SOFR+575 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Cartessa Aesthetics, LLC Maturity 06/14/2028 Industry Distributors Current Coupon 10.35% Basis Point Spread Above Index 3M SOFR+575 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Compex Legal Services, Inc. (Revolver) (7) Maturity 02/07/2025 Industry Professional Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Compex Legal Services, Inc. (Revolver) Maturity 02/07/2025 Industry Professional Services Current Coupon 10.80% Basis Point Spread Above Index 3M SOFR+555 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Compex Legal Services, Inc. Maturity 02/09/2026 Industry Professional Services Current Coupon 10.88% Basis Point Spread Above Index 3M SOFR+555 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Confluent Health, LLC Maturity 11/30/2028 Industry Healthcare Providers and Services Current Coupon 9.85% Basis Point Spread Above Index 3M SOFR+500 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Connatix Buyer, Inc. - Funded Revolver Maturity 07/13/2027 Industry Media Current Coupon 10.58% Basis Point Spread Above Index 3M SOFR+576 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Connatix Buyer, Inc. Maturity 07/13/2027 Industry Media Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Connatix Buyer, Inc. Maturity 07/13/2027 Industry Media Current Coupon 10.53% Basis Point Spread Above Index 3M SOFR+561 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Crane 1 Services, Inc. (Revolver) Maturity 08/16/2027 Industry Commercial Services & Supplies Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Crane 1 Services, Inc. Maturity 08/16/2027 Industry Commercial Services & Supplies Current Coupon 10.71% Basis Point Spread Above Index 3M SOFR+586 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% DRI Holding Inc. Maturity 12/21/2028 Industry Media Current Coupon 10.20% Basis Point Spread Above Index 3M SOFR+535 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% DRS Holdings III, Inc. (Revolver) Maturity 11/03/2025 Industry Personal Products Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% DRS Holdings III, Inc. Maturity 45727 Industry Chemicals, Plastics and Rubber Current Coupon 11.20% Basis Point Spread Above Index 3M SOFR+635 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Dr. Squatch, LLC (Revolver) Maturity 08/31/2027 Industry Personal Products Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Dr. Squatch, LLC Maturity 08/31/2027 Industry Personal Products Current Coupon 9.95% Basis Point Spread Above Index 3M SOFR+535 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Duggal Acquisition, LLC - Unfunded Revolver Maturity 09/30/2030 Industry Marketing Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Duggal Acquisition, LLC - Unfunded Term Loan Maturity 09/30/2026 Industry Marketing Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Duggal Acquisition, LLC Maturity 09/30/2030 Industry Marketing Services Current Coupon 9.60% Basis Point Spread Above Index 3M SOFR+500 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Dynata, LLC - First-Out Term Loan Maturity 07/15/2028 Industry Business Services Current Coupon 10.38% Basis Point Spread Above Index 3M SOFR+526 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Dynata, LLC - Last-Out Term Loan Maturity 10/15/2028 Industry Business Services Current Coupon 10.88% Basis Point Spread Above Index 3M SOFR+576 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% ECL Entertainment, LLC Maturity 08/31/2030 Industry Hotels, Restaurants and Leisure Current Coupon 8.85% Basis Point Spread Above Index 1M SOFR+400 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% EDS Buyer, LLC Maturity 01/10/2029 Industry Electronic Equipment, Instruments, and Components Current Coupon 10.35% Basis Point Spread Above Index 3M SOFR+575 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% EDS Buyer, LLC. (Revolver) Maturity 01/10/2029 Industry Electronic Equipment, Instruments, and Components Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% ETE Intermediate II, LLC - Funded Revolver Maturity 05/25/2029 Industry Diversified Consumer Services Current Coupon 11.1% Basis Point Spread Above Index 3M SOFR+650 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% ETE Intermediate II, LLC - Unfunded Revolver Maturity 05/25/2029 Industry Diversified Consumer Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Eisner Advisory Group, LLC Maturity 02/23/2031 Industry Professional Services Current Coupon 9.25% Basis Point Spread Above Index 3M SOFR+400 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Eval Home Health Solutions Intermediate, LLC - UnFunded Revolver Maturity 05/10/2030 Industry Healthcare, Education and Childcare Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Eval Home Health Solutions Intermediate, LLC Maturity 05/10/2030 Industry Healthcare, Education and Childcare Current Coupon 10.6% Basis Point Spread Above Index 3M SOFR+575 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Exigo Intermediate II, LLC (Revolver) Maturity 03/15/2027 Industry Software Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Fairbanks Morse Defense Maturity 06/23/2028 Industry Aerospace and Defense Current Coupon 9.74% Basis Point Spread Above Index 3M SOFR+450 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated

Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Five Star Buyer, Inc. (Revolver) Maturity 02/23/2028 Industry Hotels, Restaurants and Leisure Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Five Star Buyer, Inc. Maturity 02/23/2028 Industry Hotels, Restaurants and Leisure Current Coupon 12.21% Basis Point Spread Above Index 3M SOFR+715 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% GGG MIDCO, LLC - Unfunded Term Loan Maturity 03/27/2026 Industry Diversified Consumer Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% GGG MIDCO, LLC Maturity 09/27/2030 Industry Diversified Consumer Services Current Coupon 9.64% Basis Point Spread Above Index 3M SOFR+500 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% GGG MIDCO, LLC â€“ Unfunded Revolver Maturity 09/27/2030 Industry Diversified Consumer Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Gauge ETE Blocker, LLC - Promissory Note Maturity 05/19/2029 Industry Diversified Consumer Services Current Coupon 12.56% Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Global Holdings InterCo LLC Maturity 08/16/2026 Industry Diversified Financial Services 3M SOFR+615 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Graffiti Buyer, Inc. (Revolver) Maturity 08/10/2027 Industry Trading Companies & Distributors Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Graffiti Buyer, Inc. (Revolver) Maturity 08/10/2027 Industry Trading Companies & Distributors 3M SOFR+560 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Graffiti Buyer, Inc. - Unfunded Term Loan Maturity 08/10/2027 Industry Trading Companies & Distributors Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Graffiti Buyer, Inc. Maturity 08/10/2027 Industry Trading Companies & Distributors Current Coupon 10.7% Basis Point Spread Above Index 3M SOFR+560 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% HEC Purchaser Corp. Maturity 06/17/2029 Industry Healthcare, Education and Childcare Current Coupon 9.75% Basis Point Spread Above Index 3M SOFR+550 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% HW Holdco, LLC (Revolver) Maturity 05/10/2026 Industry Media Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% HW Holdco, LLC Maturity 05/10/2026 Industry Media Current Coupon 11.2% Basis Point Spread Above Index 3M SOFR+590 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Hancock Roofing and Construction L.L.C. (Revolver) Maturity 12/31/2026 Industry Insurance Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Hancock Roofing and Construction L.L.C. (Revolver) Maturity 12/31/2026 Industry Insurance Current Coupon 10.45% Basis Point Spread Above Index 3M SOFR+560 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Hancock Roofing and Construction L.L.C. Maturity 12/31/2026 Industry Insurance Current Coupon 10.2% Basis Point Spread Above Index 3M SOFR+560 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Harris & Co. LLC - Unfunded Revolver Maturity 08/09/2030 Industry Professional Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Harris & Co. LLC Maturity 08/09/2030 Industry Professional Services Current Coupon 9.85% Basis Point Spread Above Index 3M SOFR+500 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Harris & Co. LLC. - Unfunded Term Loan A Maturity 02/09/2025 Industry Professional Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Harris & Co. LLC. - Unfunded Term Loan B Maturity 02/09/2026 Industry Professional Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Hills Distribution Inc. - Unfunded Term Loan Maturity 11/07/2025 Industry Distributors Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Hills Distribution Inc. Maturity 11/07/2029 Industry Distributors Current Coupon 11.11% Basis Point Spread Above Index 3M SOFR+600 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% IG Investments Holdings, LLC (7) Maturity 09/22/2028 Industry Professional Services Current Coupon 11.35% Basis Point Spread Above Index 3M SOFR+610 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% IG Investments Holdings, LLC (Revolver) Maturity 09/22/2027 Industry Professional Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% ITI Holdings, Inc. (Revolver) Maturity 03/03/2028 Industry IT Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% ITI Holdings, Inc. (Revolver) Maturity 03/03/2028 Industry IT Services Current Coupon 12.50% Basis Point Spread Above Index 3M SOFR+450 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Imagine Acquisitionco, LLC (Revolver) Maturity 11/15/2027 Industry Software Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Infinity Home Services Holdco, Inc. (CAD) Maturity 12/28/2028 Industry Commercial Services & Supplies Current Coupon 10.35% Basis Point Spread Above Index 3M SOFR+600 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Infinity Home Services Holdco, Inc. (Revolver) Maturity 12/28/2028 Industry Commercial Services & Supplies Current Coupon 13.75% Basis Point Spread Above Index 3M SOFR+575 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Infinity Home Services Holdco, Inc. - 1st Amendment Unfunded Term Loan Maturity 11/17/2025 Industry Commercial Services & Supplies Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Infinity Home Services Holdco, Inc. - Unfunded Term Loan Maturity 12/28/2028 Industry Commercial Services & Supplies Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Infinity Home Services Holdco, Inc. Maturity 12/28/2028 Industry Commercial Services & Supplies Current Coupon 10.96% Basis Point Spread Above Index 3M SOFR+685 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Infolinks Media Buyco, LLC Maturity 11/10/2026 Industry Media Current Coupon 10.10% Basis Point Spread Above Index 3M SOFR+550 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Integrative Nutrition, LLC Maturity 01/31/2025 Industry Consumer Services Current Coupon 11.36% (PIK 6.00%) Basis Point Spread Above Index 3M SOFR+715 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Inventus Power, Inc. - Unfunded Revolver Maturity 06/30/2025 Industry Electronic Equipment, Instruments, and Components Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Inventus Power, Inc. Maturity 06/30/2025 Industry Electronic Equipment, Instruments, and Components Current Coupon 12.46% Basis Point Spread Above Index 3M SOFR+761 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Keel Platform, LLC - Unfunded Term Loan Maturity 01/19/2031 Industry Metals and Mining Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Keel Platform, LLC Maturity 01/19/2031 Industry Metals and Mining Current Coupon 10.09% Basis Point Spread Above Index 3M SOFR+525 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Kinetic Purchaser, LLC (Revolver) Maturity 11/10/2026 Industry Personal Products Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Kinetic Purchaser, LLC Maturity 11/10/2027 Industry Personal Products Current Coupon 10.75% Basis Point Spread Above Index 3M SOFR+615 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% LAV Gear Holdings, Inc. (Revolver) Maturity 10/31/2025 Industry Capital Equipment Current Coupon 11.64% Basis Point Spread Above Index 1M SOFR+640 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% LAV Gear Holdings, Inc. Maturity 10/31/2025 Industry Capital Equipment Current Coupon 11.64% Basis Point Spread Above Index 1M SOFR+640 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% LJ Avalon Holdings, LLC (Revolver) Maturity 01/31/2030 Industry Construction & Engineering Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% LJ Avalon Holdings, LLC - Unfunded Term Loan Maturity 02/01/2030 Industry Construction & Engineering Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% LJ Avalon Holdings, LLC Maturity 02/01/2030 Industry Construction & Engineering Current Coupon 10.31% Basis Point Spread Above Index 3M SOFR+525 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% LSF9 Atlantis Holdings, LLC Maturity 06/30/2029 Industry Specialty Retail Current Coupon 9.85% Basis Point Spread Above Index 3M SOFR+525 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Lash OpCo, LLC (Revolver) Maturity 08/16/2026 Industry Personal Products Current Coupon (PIK 5.10%) Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Lash OpCo, LLC (Revolver) Maturity 08/16/2026 Industry Personal Products Current Coupon 12.94% (PIK 5.10%) Basis Point Spread Above Index 1M SOFR+785 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Lash OpCo, LLC Maturity 02/18/2027 Industry Personal Products Current Coupon 12.94% (PIK 5.10%) Basis Point Spread Above Index 3M SOFR+785 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Ledge Lounger, Inc. (Revolver) Maturity 11/09/2026 Industry Leisure Products Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Ledge Lounger, Inc. (Revolver) Maturity 11/09/2026 Industry Leisure Products Current Coupon 12.25% PIK 1.0%) Basis Point Spread Above Index 3M SOFR+765 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Ledge Lounger, Inc. Maturity 11/09/2026 Industry Leisure Products Current Coupon 12.25% Basis Point Spread Above Index 3M SOFR+765 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Lightspeed Buyer Inc. (Revolver) Maturity 02/03/2026 Industry Healthcare Technology Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Lightspeed Buyer Inc. Maturity 02/03/2026 Industry Healthcare Technology Current Coupon 10.20% Basis Point Spread Above Index 1M SOFR+535 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Loving Tan Intermediate II, Inc. (Revolver) Maturity 05/31/2028 Industry Personal Products Current Coupon 11.60% Basis Point Spread Above Index 3M SOFR+700 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Loving Tan Intermediate II, Inc. - Unfunded Revolver Maturity 05/31/2028 Industry Personal Products Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Loving Tan Intermediate II, Inc. - Unfunded Term Loan Maturity 07/12/2025 Industry Personal Products Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Loving Tan Intermediate II, Inc. Maturity 05/31/2028 Industry Personal Products Current Coupon 11.10% Basis Point Spread Above Index 3M SOFR+650 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Lucky Bucks, LLC - First-out Term Loan Maturity 10/02/2028 Industry Hotels, Restaurants and Leisure Current Coupon 12.77% Basis Point Spread Above Index 3M SOFR+765 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Lucky Bucks, LLC - Last-out Term Loan Maturity 10/02/2028 Industry Hotels, Restaurants and Leisure Current Coupon 12.77% Basis Point Spread Above Index 3M SOFR+765 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% MAG DS Corp. Maturity 04/01/2027 Industry Aerospace and Defense Current Coupon 10.20% Basis Point Spread Above Index 1M SOFR+550 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% MBS Holdings, Inc. (Revolver) Maturity 04/16/2027 Industry Internet Software and Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% MBS Holdings, Inc. - Funded Revolver Maturity 04/16/2027 Industry Internet Software and Services Current Coupon 10.95% Basis Point Spread Above Index 3M SOFR+585 Namespace Prefix: Data Type: na Balance Type: Period

Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% MDI Buyer, Inc. (Revolver) Maturity 07/25/2028 Industry Commodity Chemicals Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% MDI Buyer, Inc. (Revolver) Maturity 07/25/2028 Industry Commodity Chemicals Current Coupon 11.25% Basis Point Spread Above Index 3M SOFR+600 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% MDI Buyer, Inc. Maturity 07/25/2028 Industry Commodity Chemicals Current Coupon 11.25% Basis Point Spread Above Index 3M SOFR+575 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% MOREGroup Holdings, Inc. - (Revolver) Matrity 01/16/2030 Industry Construction & Engineering Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% MOREGroup Holdings, Inc. - Unfunded Term Loan Matrity 01/16/2026 Industry Construction & Engineering Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% MOREGroup Holdings, Inc.Maturity 01/16/2030 Industry Construction & Engineering Current Coupon 10.35% Basis Point Spread Above Index 3M SOFR+575 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Meadowlark Acquirer, LLC (Revolver) Maturity 12/10/2027 Industry Professional Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Meadowlark Acquirer, LLC Maturity 12/10/2027 Industry Professional Services Current Coupon 10.50% Basis Point Spread Above Index 3M SOFR+590 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Medina Health, LLC (Revolver) Maturity 10/20/2028 Industry Healthcare Providers and Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Medina Health, LLC Maturity 10/20/2028 Industry Healthcare Providers and Services Current Coupon 10.85% Basis Point Spread Above Index 3M SOFR+625 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Megawatt Acquisitionco, Inc. - (Revolver) Maturity 03/01/2030 Industry Electronic Equipment, Instruments, and Components Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Megawatt Acquisitionco, Inc. - Funded Revolver Maturity 03/01/2030 Industry Electronic Equipment, Instruments, and Components Current Coupon 10.11% Basis Point Spread Above Index 3M SOFR+525 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Megawatt Acquisitionco, Inc. Maturity 03/01/2030 Industry Electronic Equipment, Instruments, and Components Current Coupon 10.11% Basis Point Spread Above Index 3M SOFR+525 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Michael Baker International, LLC Maturity 12/01/2028 Industry Professional Services Current Coupon 9.60% Basis Point Spread Above Index 3M SOFR+475 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Mission Critical Electronics, Inc. (Revolver) Maturity 03/31/2025 Industry Capital Equipment Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Mission Critical Electronics, Inc. Maturity 03/31/2025 Industry Capital Equipment Current Coupon 11.02% Basis Point Spread Above Index 3M SOFR+590 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Municipal Emergency Services, Inc. (Revolver) Matrity 10/01/2027 Industry Distributors Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Municipal Emergency Services, Inc. - Term Loan B Matrity 10/01/2027 Industry Distributors Current Coupon 9.75% Basis Point Spread Above Index 3M SOFR+515 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Municipal Emergency Services, Inc. - Unfunded Term Loan B Matrity 12/16/2024 Industry Distributors Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Municipal Emergency Services, Inc. - Unfunded Term Loan Matrity 09/28/2027 Industry Distributors Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Municipal Emergency Services, Inc. Matrity 10/01/2027 Industry Distributors Current Coupon 9.75% Basis Point Spread Above Index 3M SOFR+515 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% NBH Group LLC (Revolver) Matrity 08/19/2026 Industry Healthcare Equipment and Supplies Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% NFS - CFP Holdings LLC - Unfunded Revolver Matrity 09/13/2030 Industry Commercial Services & Supplies Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% NFS - CFP Holdings LLC - Unfunded Term Loan Matrity 09/23/2026 Industry Commercial Services & Supplies Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% NFS - CFP Holdings LLC Matrity 09/13/2030 Industry Commercial Services & Supplies Current Coupon 9.56% Basis Point Spread Above Index 3M SOFR+475 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% NORA Acquisition, LLC (Revolver) Matrity 08/31/2029 Industry Healthcare Providers and Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% NORA Acquisition, LLC Matrity 08/31/2029 Industry Healthcare Providers and Services Current Coupon 10.95% Basis Point Spread Above Index 3M SOFR+635 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% ORL Acquisition, Inc. (Revolver) Matrity 09/03/2027 Industry Consumer Finance Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% ORL Acquisition, Inc. Matrity 09/03/2027 Industry Consumer Finance Current Coupon 14.00% (PIK 7.50%) Basis Point Spread Above Index 3M SOFR+940 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% OSP Embedded Purchaser, LLC (Revolver) Matrity 12/15/2029 Industry Aerospace and Defense Current Coupon 10.70% Basis Point Spread Above Index 3M SOFR+610 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% OSP Embedded Purchaser, LLC Matrity 12/15/2029 Industry Aerospace and Defense Current Coupon 10.70% Basis Point Spread Above Index 3M SOFR+610 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Omnia Exterior Solutions, LLC (Revolver) Matrity 12/29/2029 Industry Diversified Consumer Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Omnia Exterior Solutions, LLC - Unfunded Term Loan Matrity 09/30/2026 Industry Diversified Consumer Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Omnia Exterior Solutions, LLC - Unfunded Term Loan Matrity 12/30/2024 Industry Diversified Consumer Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Omnia Exterior Solutions, LLC Matrity 12/29/2029 Industry Diversified Consumer Services Current Coupon 10.10% Basis Point Spread Above Index 3M SOFR+550 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Outcomes Group Holdings, Inc Matrity 04/02/2031 Industry Healthcare Providers and Services Current Coupon 9.10% Basis Point Spread Above Index 3M SOFR+425 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Output Services Group, Inc. - First-out Term Loan Maturity 11/30/2028 Industry Business Services Current Coupon 13.75% Basis Point Spread Above Index 3M SOFR+843 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Output Services Group, Inc. - Last-out Term Loan Maturity 05/30/2028 Industry Business Services Current Coupon 12.00% Basis Point Spread Above Index 3M SOFR+668 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Owl Acquisition, LLC Maturity 02/04/2028 Industry Professional Services Current Coupon 10.20% Basis Point Spread Above Index 3M SOFR+535 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Ox Two, LLC (Revolver) Maturity 05/18/2026 Industry Construction and Building Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Ox Two, LLC Maturity 05/18/2026 Industry Construction and Building Current Coupon 11.12% Basis Point Spread Above Index 3M SOFR+651 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% PAR Excellence Holdings, Inc. - Unfunded Revolver Maturity 09/03/2030 Industry Healthcare Technology Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% PAR Excellence Holdings, Inc. Maturity 09/03/2030 Industry Healthcare Technology Current Coupon 9.77% Basis Point Spread Above Index 3M SOFR+475 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% PCS Midco, Inc. - (Revolver) Maturity 03/01/2030 Industry Professional Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% PCS Midco, Inc. - Revolver Maturity 03/01/2030 Industry Professional Services Current Coupon 10.81% Basis Point Spread Above Index 3M SOFR+575 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% PCS Midco, Inc. - Unfunded Term Loan Maturity 03/01/2026 Industry Professional Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% PCS Midco, Inc. Maturity 03/01/2030 Industry Professional Services Current Coupon 10.81% Basis Point Spread Above Index 3M SOFR+575 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% PH Beauty Holdings III, Inc. Maturity 09/28/2025 Industry Consumer Products Current Coupon 10.17% Basis Point Spread Above Index 3M SOFR+543 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% PL Acquisitionco, LLC - (Revolver) Maturity 11/09/2027 Industry Textiles, Apparel and Luxury Goods Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% PL Acquisitionco, LLC Maturity 11/09/2027 Industry Textiles, Apparel and Luxury Goods Current Coupon 11.99% (PIK 3.50%) Basis Point Spread Above Index 3M SOFR+725 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Pacific Purchaser, LLC - (Revolver) Maturity 09/30/2028 Industry Professional Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Pacific Purchaser, LLC - Unfunded Term Loan Maturity 09/30/2028 Industry Professional Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Pacific Purchaser, LLC Maturity 09/30/2028 Industry Professional Services Current Coupon 11.51% Basis Point Spread Above Index 3M SOFR+625 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% PlayPower, Inc. - Unfunded Revolver Maturity 08/28/2030 Industry Leisure Products Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% PlayPower, Inc. Maturity 08/28/2030 Industry Leisure Products Current Coupon 9.85% Basis Point Spread Above Index 1M SOFR+525 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Pragmatic Institute, LLC (Revolver), Maturity 07/06/2028 Industry Professional Services Current Coupon 12.82% (PIK 12.085%) Basis Point Spread Above Index 3M SOFR+750 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Quantic Electronics, LLC - Funded revolver Maturity 11/19/2026 Industry Electronic Equipment, Instruments, and Components Current Coupon 10.95% Basis Point Spread Above Index 3M SOFR+635 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Quantic Electronics, LLC Maturity 11/19/2026 Industry Electronic Equipment, Instruments, and Components Current Coupon 10.95% Basis Point Spread Above Index 3M SOFR+635 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% RRA Corporate, LLC - Funded Revolver Maturity 08/15/2029 Industry Diversified Consumer Services Current Coupon 9.60% Basis Point Spread Above Index 3M SOFR+500 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% RRA Corporate, LLC - Unfunded Revolver Maturity 08/15/2029 Industry Diversified Consumer Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% RRA Corporate, LLC - Unfunded Term Loan 1 Maturity 02/15/2029 Industry Diversified Consumer Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% RRA Corporate, LLC - Unfunded Term Loan 2 Maturity 08/15/2026 Industry Diversified Consumer Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% RRA Corporate, LLC Maturity 08/15/2029 Industry Diversified Consumer Services Current Coupon 9.60% Basis Point Spread Above Index 3M SOFR+500 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-

gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% RTIC Subsidiary Holdings, LLC - Unfunded Revolver Maturity 05/03/2029 Industry Leisure Products Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% RTIC Subsidiary Holdings, LLC Maturity 05/03/2029 Industry Leisure Products Current Coupon 10.35% Basis Point Spread Above Index 3M SOFR+575 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Rancho Health MSO, Inc. (Revolver) Maturity 12/18/2025 Industry Healthcare Equipment and Supplies Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Rancho Health MSO, Inc. (Revolver) Maturity 12/18/2025 Industry Healthcare Equipment and Supplies Current Coupon 10.93% Basis Point Spread Above Index 3M SOFR+560 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Rancho Health MSO, Inc. - Unfunded Term Loan Maturity 06/30/2025 Industry Healthcare Equipment and Supplies Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Recteq, LLC (Revolver) Maturity 01/29/2026 Industry Leisure Products Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Recteq, LLC Maturity 01/29/2026 Industry Leisure Products Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Riverpoint Medical, LLC (Revolver) Maturity 06/20/2025 Industry Healthcare Equipment and Supplies Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Riverpoint Medical, LLC (Revolver) Maturity 06/20/2025 Industry Healthcare Equipment and Supplies Current Coupon 10.10% Basis Point Spread Above Index 3M SOFR+535 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Riverpoint Medical, LLC Maturity 06/20/2025 Industry Healthcare Equipment and Supplies Current Coupon 9.85% Basis Point Spread Above Index 3M SOFR+525 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Rural Sourcing Holdings, Inc. (HPA SPQ Merger Sub, Inc.) (Revolver) Maturity 06/15/2029 Industry Professional Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Rural Sourcing Holdings, Inc. (HPA SPQ Merger Sub, Inc.) - Unfunded Term Loan Maturity 06/27/2026 Industry Professional Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Rural Sourcing Holdings, Inc. (HPA SPQ Merger Sub, Inc.) Maturity 06/15/2029 Industry Professional Services Current Coupon 10.35% Basis Point Spread Above Index 3M SOFR+575 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% S101 Holdings, Inc. - Unfunded Term Loan 2 Maturity 12/15/2024 Industry Electronic Equipment, Instruments, and Components Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% S101 Holdings, Inc. Maturity 12/29/2026 Industry Electronic Equipment, Instruments, and Components Current Coupon 11.48% Basis Point Spread Above Index 3M SOFR+615 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Safe Haven Defense US LLC - Unfunded Revolver Maturity 05/23/2029 Industry Building Products Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Safe Haven Defense US LLC Maturity 05/23/2029 Industry Building Products Current Coupon 9.85% Basis Point Spread Above Index 3M SOFR+525 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Sales Benchmark Index LLC (Revolver) Maturity 01/03/2025 Industry Professional Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Sales Benchmark Index LLC Maturity 01/03/2025 Industry Professional Services Current Coupon 10.80% Basis Point Spread Above Index 3M SOFR+620 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Sargent & Greenleaf Inc. (Revolver) Maturity 12/20/2024 Industry Electronic Equipment, Instruments, and Components Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Sargent & Greenleaf Inc. (Revolver) Maturity 12/20/2024 Industry Electronic Equipment, Instruments, and Components Current Coupon 11.45% (PIK 1.00%) Basis Point Spread Above Index 1M SOFR+660 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Sargent & Greenleaf Inc. Maturity 12/20/2024 Industry Electronic Equipment, Instruments, and Components Current Coupon 11.45% (PIK 1.00%) Basis Point Spread Above Index 1M SOFR+760 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Schlesinger Global, Inc. (Revolver) Maturity 07/14/2025 Industry Professional Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Schlesinger Global, Inc. (Revolver) Maturity 07/14/2025 Industry Professional Services Current Coupon 13.20% (PIK 5.60%) Basis Point Spread Above Index 3M SOFR+835 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Schlesinger Global, Inc. Maturity 07/14/2025 Industry Professional Services Current Coupon 13.20% (PIK 5.60%) Basis Point Spread Above Index 3M SOFR+835 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Seaway Buyer, LLC Maturity 06/13/2029 Industry Chemicals, Plastics and Rubber Current Coupon 10.75% Basis Point Spread Above Index 3M SOFR+615 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Sigma Defense Systems, LLC (Revolver) Maturity 12/18/2027 Industry IT Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Sigma Defense Systems, LLC Maturity 12/18/2027 Industry IT Services Current Coupon 11.50% Basis Point Spread Above Index 3M SOFR+690 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Simplicity Financial Marketing Group Holdings Inc. - Unfunded Term Loan Maturity 02/09/2026 Industry Diversified Financial Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Simplicity Financial Marketing Group Holdings Inc. Maturity 12/02/2026 Industry Diversified Financial Services Current Coupon 11.73% Basis Point Spread Above Index 3M SOFR+640 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Skopima Consilio Parent, LLC Maturity 05/17/2028 Industry Business Services Current Coupon 9.46% Basis Point Spread Above Index 1M SOFR+461 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Smartronix, LLC - (Revolver) Maturity 11/23/2027 Industry Aerospace and Defense Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Smartronix, LLC Maturity 11/23/2028 Industry Aerospace and Defense Current Coupon 10.35% Basis Point Spread Above Index 1M SOFR+610 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Smile Brands Inc. (Revolver) Maturity 10/12/2027 Industry Healthcare and Pharmaceuticals Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Smile Brands Inc. (Revolver) Maturity 10/12/2027 Industry Healthcare and Pharmaceuticals Current Coupon 10.20% (PIK 1.50%) Basis Point Spread Above Index 1M SOFR+550 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Smile Brands Inc. LC (Revolver) Maturity 10/12/2027 Industry Healthcare and Pharmaceuticals Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Smile Brands Inc. Maturity 10/12/2027 Industry Healthcare and Pharmaceuticals Current Coupon 10.20% (PIK 1.50%) Basis Point Spread Above Index 1M SOFR+550 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Solutionreach, Inc. (Revolver) Maturity 07/17/2025 Industry Healthcare Technology Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Solutionreach, Inc. Maturity 07/17/2025 Industry Healthcare Technology Current Coupon 12.40% Basis Point Spread Above Index 3M SOFR+715 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Spendmend Holdings LLC (Revolver) Maturity 03/01/2028 Industry Healthcare Technology Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Spendmend Holdings LLC (Revolver) Maturity 03/01/2028 Industry Healthcare Technology Current Coupon 10.25% Basis Point Spread Above Index 3M SOFR+565 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Spendmend Holdings LLC - Unfunded Term Loan Maturity 03/03/2025 Industry Healthcare Technology Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Spendmend Holdings LLC Maturity 03/01/2028 Industry Healthcare Technology Current Coupon 10.78% Basis Point Spread Above Index 3M SOFR+565 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Summit Behavioral Healthcare, LLC Maturity 11/24/2028 Industry Healthcare Providers and Services Current Coupon 9.31% Basis Point Spread Above Index 1M SOFR+425 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% System Planning and Analysis, Inc. (f/k/a Management Consulting & Research, LLC) (Revolver) Maturity 08/16/2027 Industry Aerospace and Defense Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% System Planning and Analysis, Inc. (f/k/a Management Consulting & Research, LLC) Maturity 08/16/2027 Industry Aerospace and Defense Current Coupon 10.26% Basis Point Spread Above Index 3M SOFR+500 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% System Planning and Analysis, Inc. - (Revolver) Maturity 08/16/2027 Industry Aerospace and Defense Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% System Planning and Analysis, Inc. - Funded Revolver Maturity 08/16/2027 Industry Aerospace and Defense Current Coupon 9.59% Basis Point Spread Above Index 3M SOFR+515 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% TCG 3.0 Jogger Acquisitionco, Inc. - (Revolver) Maturity 01/26/2029 Industry Media Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% TCG 3.0 Jogger Acquisitionco, Inc. Maturity 01/26/2029 Industry Media Current Coupon 11.83% Basis Point Spread Above Index 3M SOFR+650 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% TPC US Parent, LLC Maturity 11/24/2025 Industry Food Products Current Coupon 10.98% Basis Point Spread Above Index 3M SOFR+565 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% TPCN Midco, LLC - Unfunded Revolver Maturity 06/26/2029 Industry Diversified Consumer Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% TPCN Midco, LLC - Unfunded Term Loan Maturity 06/26/2026 Industry Diversified Consumer Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% TPCN Midco, LLC Maturity 06/26/2029 Industry Diversified Consumer Services Current Coupon 10.35% Basis Point Spread Above Index 3M SOFR+575 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% TWS Acquisition Corporation (Revolver) Maturity 06/16/2025 Industry Diversified Consumer Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% TWS Acquisition Corporation Maturity 06/16/2025 Industry Diversified Consumer Services Current Coupon 11.33% Basis Point Spread Above Index 1M SOFR+640 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Team Services Group, LLC Maturity 12/20/2027 Industry Healthcare Providers and Services Current Coupon 10.51% Basis Point Spread Above Index 3M SOFR+526 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Teneo Holdings, LLC - Initial Term Loans Maturity 03/13/2031 Industry Diversified Financial Services Current Coupon 9.60% Basis Point Spread Above Index 3M SOFR+475 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% The Bluebird Group LLC (Revolver) Maturity 07/28/2026 Industry Professional Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% The Bluebird Group LLC Maturity 07/28/2026 Industry Professional Services Current Coupon 11.25% Basis Point Spread Above Index 3M SOFR+665 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% The Vertex Companies, LLC (Revolver) Maturity 08/30/2027 Industry Construction & Engineering Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% The Vertex Companies, LLC (Revolver) Maturity 08/30/2027 Industry Construction & Engineering Current Coupon 10.95% Basis Point Spread Above Index 1M SOFR+610 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% The Vertex Companies, LLC Maturity 08/30/2027

Industry Construction & Engineering Current Coupon 10.95% Basis Point Spread Above Index 1M SOFR+610 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% TransGo, LLC (Revolver) Maturity 12/29/2028 Industry Auto Components Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% TransGo, LLC Maturity 12/29/2028 Industry Auto Components Current Coupon 10.60% Basis Point Spread Above Index 3M SOFR+575 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Tyto Athene, LLC Maturity 04/01/2028 Industry IT Services Current Coupon 10.23% Basis Point Spread Above Index 1M SOFR+490 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Urology Management Holdings, Inc. - Unfunded Term Loan Maturity 09/03/2026 Industry Healthcare Providers and Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Urology Management Holdings, Inc. Maturity 06/15/2027 Industry Healthcare Providers and Services Current Coupon 10.52% Basis Point Spread Above Index 3M SOFR+550 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Walker Edison Furniture Company, LLC - Funded Junior Revolver Maturity 03/01/2029 Industry Wholesale Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Walker Edison Furniture Company, LLC - Unfunded Term Loan Maturity 03/01/2029 Industry Wholesale Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Walker Edison Furniture, LLC - Term Loan Maturity 03/01/2029 Industry Wholesale Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Watchtower Intermediate, LLC (Revolver) Maturity 12/01/2029 Industry Electronic Equipment, Instruments, and Components Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Watchtower Intermediate, LLC - Unfunded Term Loan Maturity 12/01/2025 Industry Electronic Equipment, Instruments, and Components Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Watchtower Intermediate, LLC Maturity 12/01/2029 Industry Electronic Equipment, Instruments, and Components Current Coupon 10.60% Basis Point Spread Above Index 3M SOFR+600 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Wildcat Buyerco, Inc. (Revolver) Maturity 02/26/2027 Industry Electronic Equipment, Instruments, and Components Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Wildcat Buyerco, Inc. - Unfunded Term Loan Maturity 02/26/2027 Industry Electronic Equipment, Instruments, and Components Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Wildcat Buyerco, Inc. Maturity 02/26/2027 Industry Electronic Equipment, Instruments, and Components Current Coupon 10.60% Basis Point Spread Above Index 3M SOFR+575 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Wrench Group, LLC Maturity 10/30/2028 Industry Commercial Services & Supplies Current Coupon 8.87% Basis Point Spread Above Index 3M SOFR+426 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Zips Car Wash, LLC Maturity 12/31/2024 Industry Automobiles Current Coupon 12.46% (PIK 1.5%) Basis Point Spread Above Index 3M SOFR+740 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% AFC Acquisitions, Inc. (Preferred) Industry Distributors Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% Accounting Platform Blocker, Inc -. Preferred Equity Industry Professional Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% Ad.net Holdings, Inc. Industry Media Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% Anteriad Holdings, LP (f/k/a MeritDirect Holdings, LP) Industry Media Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% C5MI Holdco, LLC. - Preferred Equity Industry IT Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% Cartessa Aesthetics, LLC (Preferred) Industry Distributors Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% EvAL Home Health Solutions, LLC - Preferred Equity Industry Healthcare, Education and Childcare Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% Gauge Schlesinger Coinvest LLC (Preferred Equity) Industry Professional Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% Hancock Claims Consultants Investors, LLC (Preferred Equity) Industry Insurance Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% Imagine Topco, LP Industry Software Current Coupon 8.00% Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% Magnolia Topco LP - Class A Preferred Equity Industry Automobiles Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% Magnolia Topco LP - Class B Preferred Equity Industry Automobiles Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% Megawatt Acquisition Partners, LLC - Preferred A Equity Industry Electronic Equipment, Instruments, and Components Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% NXOF Holdings, Inc. (Tyto Athene, LLC) Industry IT Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% ORL Holdco, Inc. Industry Consumer Finance Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% PL Acquisitionco, LLC (Preferred Equity) Industry Textiles, Apparel and Luxury Goods Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% RTIC Parent Holdings, LLC - Class A Preferred Equity Industry Leisure Products Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% RTIC Parent Holdings, LLC - Class C Preferred Equity One Industry Leisure Products Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% RTIC Parent Holdings, LLC - Class D Preferred Equity Two Industry Leisure Products Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% TPC Holding Company, LP Industry Food Products Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% TWD Parent Holdings, LLC (The Vertex Companies, LLC) Industry Construction & Engineering Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% UniTek Global Services, Inc. - Senior Preferred Equity Industry Telecommunications Current Coupon 19.00% Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% UniTek Global Services, Inc. - Super Senior Preferred Equity Industry Telecommunications Current Coupon 20.00% Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% UniTek Global Services, Inc. Industry Telecommunications Current Coupon 13.50% Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Subordinate Debt - 0.3% Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Subordinate Debt - 0.3% Beacon Behavioral Holdings LLC Maturity 06/21/2030 Industry Healthcare Providers and Services Current Coupon 15.00% (PIK 15.00%) Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Subordinate Debt - 0.3% ORL Holdco, Inc. - Convertible Notes Maturity 03/08/2028 Industry Consumer Finance Current Coupon 18.00% Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Subordinate Debt - 0.3% ORL Holdco, Inc. - Unfunded Convertible Notes Maturity 03/08/2028 Industry Consumer Finance Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Subordinate Debt - 0.3% Schlesinger Global, LLC - Promissory Note Maturity 01/08/2026 Industry Professional Services Current Coupon 12.31% Basis Point Spread Above Index 3M SOFR+700 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Subordinate Debt - 0.3% StoicLane, Inc. - Convertible Notes Maturity 08/15/2027 Industry Healthcare Technology Current Coupon 12.00% Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Subordinate Debt - 0.3% StoicLane, Inc. - Unfunded Convertible Notes Maturity 08/15/2027 Industry Healthcare Technology Current Coupon 0.00% Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% A1 Garage Equity, LLC Industry Commercial Services & Supplies Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% ACP Big Top Holdings, L.P. - Common Equity Industry Construction & Engineering Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% AG Investco LP Industry Software Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% AG Investco LP One Industry Software Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Ad.net Holdings, Inc. Industry Media Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Aechelon InvestCo, LP - Common Equity Industry Aerospace and Defense Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Aechelon InvestCo, LP - Unfunded Industry Aerospace and Defense Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Aftermarket Drivetrain Products Holdings, LLC Industry Auto Components Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Altamira Intermediate Company II, Inc. Industry IT Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Anteriad Holdings, LP (f/k/a MeritDirect Holdings, LP) Industry Media Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Athletico Holdings, LLC Industry Healthcare Providers and Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Azureon Holdings, LLC - Common Equity Industry Diversified Consumer Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% BioDerm Holdings, LP Industry Healthcare Equipment and Supplies Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Burgess Point Holdings, LP Industry Auto Components Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% By Light Investco LP Industry High Tech Industries Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% C5MI Holdco, LLC. - Common Equity Industry IT Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Carisk Parent, L.P. Industry Healthcare Technology Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Carnegie HoldCo, LLC - Common Equity Industry Professional Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Connatix Parent, LLC Industry Media Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Consello Pacific Aggregator, LLC Industry Professional Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Crane 1 Acquisition Parent Holdings, L.P. Industry Commercial Services & Supplies Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% DUGGAL EQUITY, LP â€" Common Equity Industry Marketing Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Delta InvestCo LP (Sigma Defense Systems, LLC) Industry IT Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Delta InvestCo LP (Sigma Defense Systems, LLC) One Industry IT Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-

gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% EDS Topco, LP Industry Electronic Equipment, Instruments, and Components Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Events TopCo, LP Industry Event Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Exigo, LLC Industry Software Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% FedHC InvestCo LP Industry Aerospace and Defense Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% FedHC InvestCo LP One Industry Aerospace and Defense Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Five Star Parent Holdings, LLC Industry Hotels, Restaurants and Leisure Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% GCP Boss Holdco, LLC - Common Equity Industry Independent Power and Renewable Electricity Producers Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% GGG Topco, LLC â€“ Common Equity Industry Diversified Consumer Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% GMP Hills, L.P. Industry Distributors Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Gauge ETE Blocker, LLC Industry Diversified Consumer Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Gauge Lash Coinvest LLC Industry Personal Products Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Gauge Loving Tan, LP Industry Personal Products Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Gauge Schlesinger Coinvest LLC Industry Professional Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% HPA SPQ Aggregator LP Industry Professional Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% HV Watterson Holdings, LLC Industry Professional Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Hancock Claims Consultants Investors, LLC Industry Insurance Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% IHS Parent Holdngs, L.P. Industry Commercial Services & Supplies Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% IIN Group Holdings, LLC Industry Consumer Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% ITC Infusion Co-invest, LP Industry Healthcare Equipment and Supplies Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Icon Partners V C, L.P. Industry Internet Software and Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Icon Partners V C, L.P. One Industry Internet Software and Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Imagine Topco, LP (Common) Industry Software Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Ironclad Holdco, LLC (Applied Technical Services, LLC) Industry Commercial Services & Supplies Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% KL Stockton Co-Invest LP (Any Hour Services) Industry Energy Equipment and Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Kentucky Racing Holdco, LLC (Warrants) Industry Hotels, Restaurants and Leisure Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Kinetic Purchaser, LLC Industry Personal Products Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% LJ Avalon, LP Industry Construction & Engineering Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Lightspeed Investment Holdco LLC Industry Healthcare Technology Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Lucky Bucks, LLC Industry Hotels, Restaurants and Leisure Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% MDI Aggregator, LP Industry Commodity Chemicals Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Magnolia Topco LP - Class A Common Equity Industry Automobiles Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Magnolia Topco LP - Class B Common Equity Industry Automobiles Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Marketplace Events Holdings, LP Industry Media_ Diversified and Production Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Meadowlark Title, LLC Industry Professional Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Megawatt Acquisition Partners, LLC - Common A Equity Industry Electronic Equipment, Instruments, and Components Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Municipal Emergency Services, Inc. Industry Distributors Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% NEPRT Parent Holdings, LLC (Recteq, LLC) Industry Leisure Products Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% NFS - CFP Holdings LLC Industry Commercial Services & Supplies Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% NORA Parent Holdings, LLC Industry Healthcare Providers and Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% NXOF Holdings, Inc. (Tyto Athene, LLC) Industry IT Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% New Insight Holdings, Inc. - Common Equity Industry Business Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% New Medina Health, LLC Industry Healthcare Providers and Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% North Haven Saints Equity Holdings, LP Industry Healthcare Technology Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% OES Co-Invest, LP - Class A Common Equity Industry Diversified Consumer Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% OHCP V BC COI, L.P. Industry Distributors Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% OHCP V BC COI, L.P. One Industry Distributors Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% ORL Holdco, Inc. Industry Consumer Finance Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% OSP Embedded Aggregator, LP Industry Aerospace and Defense Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% OceanSound Discovery Equity, LP (Holdco Sands Intermediate, LLC) Industry Aerospace and Defense Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Output Services Group, Inc. Industry Business Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% PAR Excellence Holdings, Inc. - Common Equity Industry Healthcare Technology Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% PCS Parent, LP - Common Equity Industry Professional Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% PennantPark-TSO Senior Loan Fund, LP Industry Financial Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Pink Lily Holdco, LLC Industry Textiles, Apparel and Luxury Goods Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Pragmatic Institute, LLC Industry Professional Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Project Granite Holdings, LLC - Common Equity Industry Professional Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Quad (U.S.) Co-Invest, L.P. Industry Professional Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% QuantiTech InvestCo LP Industry Aerospace and Defense Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% QuantiTech InvestCo LP One Industry Aerospace and Defense Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% RFMG Parent, LP (Rancho Health MSO, Inc.) Industry Healthcare Equipment and Supplies Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% SBI Holdings Investments LLC (Sales Benchmark Index LLC) Industry Professional Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% SP L2 Holdings, LLC (Ledge Lounger, Inc.) Industry Leisure Products Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% SSC Dominion Holdings, LLC - Class B (US Dominion, Inc.) Industry Capital Equipment Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% SV Aero Holdings, LLC Industry Aerospace and Defense Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Sabel InvestCo, LP - Common Equity Industry Government Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Sabel InvestCo, LP - Common Equity Unfunded Industry Government Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Safe Haven Defense MidCo, LLC - Common Equity Industry Building Products Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Seacoast Service Partners, LLC - Equity Co-Invest Industry Diversified Consumer Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Seaway Topco, LP Industry Chemicals, Plastics and Rubber Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% StellPen Holdings, LLC (CF512, Inc.) Industry Media Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% TAC LifePort Holdings, LLC Industry Aerospace and Defense Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% TPC Holding Company, LP Industry Food Products Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% TWD Parent Holdings, LLC (The Vertex Companies, LLC) Industry Construction & Engineering Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Tinicum Space Coast Co-Invest, LLC - Common Equity Industry Aerospace and Defense Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Tower Arch Infolinks Media, LP (Infolinks Media Buyco, LLC) Industry Media Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Tower Arch Infolinks Media, LP (Infolinks Media Buyco, LLC) One Industry Media Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% UniTek Global Services, Inc.(C) Industry

Telecommunications Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% UniTek Global Services, Inc.(W) Industry Telecommunications Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% UniVista Insurance Industry Insurance Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Urology Partners Co., L.P. Industry Healthcare Providers and Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% WCP IvyRehab Coinvestment, LP Industry Healthcare Providers and Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% WCP IvyRehab QP CF Feeder, LP Industry Healthcare Providers and Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% WCP Ivyrehab QP CF Feeder, LP. - Unfunded Industry Healthcare Providers and Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Walker Edison Holdco LLC Industry Healthcare Providers and Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Watchtower Holdings, LLC Industry Electronic Equipment, Instruments, and Components Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% eCommission Holding Corporation Industry Banking, Finance, Insurance & Real Estate Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5.% Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% A1 Garage Merger Sub, LLC (Revolver) Maturity 12/22/2028 Industry Commercial Services & Supplies Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% A1 Garage Merger Sub, LLC - Unfunded Term Loan Maturity 12/22/2028 Industry Commercial Services & Supplies Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% A1 Garage Merger Sub, LLC Maturity 12/22/2028 Industry Commercial Services & Supplies Current Coupon 9.11% Basis Point Spread Above Index 3M SOFR+475 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% ACP Avenu Buyer, LLC (Revolver) Maturity 10/02/2029 Industry IT Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% ACP Avenu Buyer, LLC - Funded Revolver Maturity 10/02/2029 Industry IT Services Current Coupon 9.84% Basis Point Spread Above Index 3M SOFR+525 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% ACP Avenu Buyer, LLC - Unfunded Term Loan Maturity 04/02/2025 Industry IT Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% ACP Avenu Buyer, LLC Maturity 10/02/2029 Industry IT Services Current Coupon 9.84% Basis Point Spread Above Index 3M SOFR+525 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% ACP Falcon Buyer, LLC (Revolver) Maturity 08/01/2029 Industry Professional Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% AFC Dell Holding Corp. - Unfunded Term Loan Maturity 04/09/2027 Industry Distributors Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% AFC Dell Holding Corp. Maturity 04/09/2027 Industry Distributors Current Coupon 10.04% Basis Point Spread Above Index 3M SOFR+550 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% ARGANO, LLC - Unfunded Term Loan Maturity 03/13/2025 Industry Business Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% ARGANO, LLC Maturity 09/13/2029 Industry Business Services Current Coupon 10.15% Basis Point Spread Above Index 3M SOFR+575 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% ARGANO, LLC â€“ Unfunded Revolver Maturity 09/13/2029 Industry Business Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Ad.net Acquisition, LLC (Revolver) Maturity 05/06/2026 Industry Media Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Ad.net Acquisition, LLC - Funded Revolver Maturity 05/06/2026 Industry Media Current Coupon 10.59% Basis Point Spread Above Index 3M SOFR+626 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Ad.net Acquisition, LLC Maturity 05/06/2026 Industry Media Current Coupon 10.59% Basis Point Spread Above Index 3M SOFR+626 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Aechelon Technology, Inc. - Unfunded Revolver Maturity 08/16/2029 Industry Aerospace and Defense Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Aechelon Technology, Inc. Maturity 08/16/2029 Industry Aerospace and Defense Current Coupon 11.86% Basis Point Spread Above Index 3M SOFR+750 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Amsive Holding Corporation (f/k/a Vision Purchaser Corporation) Maturity 06/10/2025 Industry Media Current Coupon 10.75% Basis Point Spread Above Index 3M SOFR+650 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Anteriad, LLC (f/k/a MeritDirect, LLC) (Revolver) Maturity 06/30/2026 Industry Media Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Anteriad, LLC (f/k/a MeritDirect, LLC) (Revolver) Maturity 06/30/2026 Industry Media Current Coupon 10.19% Basis Point Spread Above Index 3M SOFR+585 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Anteriad, LLC (f/k/a MeritDirect, LLC) - Incremental Term Loan Maturity 06/30/2026 Industry Media Current Coupon 10.23% Basis Point Spread Above Index 3M SOFR+590 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Anteriad, LLC (f/k/a MeritDirect, LLC) Maturity 06/30/2026 Industry Media Current Coupon 10.23% Basis Point Spread Above Index 3M SOFR+590 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Applied Technical Services, LLC (Revolver) Maturity 12/29/2026 Industry Commercial Services & Supplies Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Applied Technical Services, LLC (Revolver) Maturity 12/29/2026 Industry Commercial Services & Supplies Current Coupon 12.75% Basis Point Spread Above Index 3M SOFR+575 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Applied Technical Services, LLC - Unfunded Term Loan Maturity 07/17/2025 Industry Commercial Services & Supplies Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Applied Technical Services, LLC Maturity 12/29/2026 Industry Commercial Services & Supplies Current Coupon 10.23% Basis Point Spread Above Index 3M SOFR+575 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Arcfield Acquisition Corp. (Revolver) Maturity 10/28/2031 Industry Aerospace and Defense Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Arcfield Acquisition Corp. (Revolver) Maturity 10/28/2031 Industry Aerospace and Defense Current Coupon 9.17% Basis Point Spread Above Index 1M SOFR+500 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Archer Lewis, LLC - Unfunded Revolver Maturity 08/28/2029 Industry Healthcare Technology Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Archer Lewis, LLC - Unfunded Term Loan A Maturity 08/28/2025 Industry Healthcare Technology Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Archer Lewis, LLC - Unfunded Term Loan B Maturity 08/28/2026 Industry Healthcare Technology Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Archer Lewis, LLC Maturity 08/28/2029 Industry Healthcare Technology Current Coupon 10.08% Basis Point Spread Above Index 3M SOFR+575 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Azureon, LLC - Unfunded Revolver Maturity 06/26/2029 Industry Diversified Consumer Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Azureon, LLC - Unfunded Term Loan Maturity 06/26/2029 Industry Diversified Consumer Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Azureon, LLC Maturity 06/26/2029 Industry Diversified Consumer Services Current Coupon 10.20% Basis Point Spread Above Index 3M SOFR+575 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% BLC Holding Company, Inc. - Unfunded Revolver Maturity 11/20/2030 Industry Business Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% BLC Holding Company, Inc. - Unfunded Term Loan Maturity 11/20/2026 Industry Business Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% BLC Holding Company, Inc. Maturity 11/20/2030 Industry Business Services Current Coupon 9.28% Basis Point Spread Above Index 3M SOFR+475 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Beacon Behavioral Support Service, LLC - Unfunded Revolver Maturity 06/21/2029 Industry Healthcare Providers and Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Beacon Behavioral Support Service, LLC - Unfunded Term Loan Maturity 12/21/2025 Industry Healthcare Providers and Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Beacon Behavioral Support Service, LLC Maturity 06/21/2029 Industry Healthcare Providers and Services Current Coupon 9.83% (PIK 15.00%) Basis Point Spread Above Index 3M SOFR+550 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Best Practice Associates, LLC - Unfunded Revolver Maturity 11/08/2029 Industry Aerospace and Defense Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Best Practice Associates, LLC Maturity 11/08/2029 Industry Aerospace and Defense Current Coupon 11.08% Basis Point Spread Above Index 3M SOFR+675 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Beta Plus Technologies, Inc. Maturity 07/01/2029 Industry Internet Software and Services Current Coupon 10.08% Basis Point Spread Above Index 3M SOFR+575 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Big Top Holdings, LLC - (Revolver) Maturity 02/28/2030 Industry Construction & Engineering Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Big Top Holdings, LLC Maturity 02/28/2030 Industry Construction & Engineering Current Coupon 10.11% Basis Point Spread Above Index 3M SOFR+575 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% BioDerm, Inc. (Revolver) Maturity 01/31/2028 Industry Healthcare Equipment and Supplies Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% BioDerm, Inc. (Revolver) Maturity 01/31/2028 Industry Healthcare Equipment and Supplies Current Coupon 11.03% Basis Point Spread Above Index 3M SOFR+650 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Blackhawk Industrial Distribution, Inc. (Revolver) Maturity 09/17/2026 Industry Distributors Current Coupon 11.04% Basis Point Spread Above Index 3M SOFR+640 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Blackhawk Industrial Distribution, Inc. - Unfunded Term Loan Maturity 09/17/2026 Industry Distributors Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Blackhawk Industrial Distribution, Inc. Maturity 09/17/2026 Industry Distributors Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Blackhawk Industrial Distribution, Inc. Maturity 09/17/2026 Industry Distributors Current Coupon 9.73% Basis Point Spread Above Index 3M SOFR+560 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% BlueHalo Financing Holdings, LLC Maturity 10/31/2025 Industry Aerospace and Defense Current Coupon 10.33% Basis Point Spread Above Index 3M SOFR+600 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Boss Industries, LLC - Funded Revolver Maturity 12/27/2030 Industry Independent Power and Renewable Electricity Producers Current Coupon 9.33% Basis Point Spread Above Index 3M SOFR+500 Namespace Prefix: Data Type: na

Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Boss Industries, LLC - Unfunded Revolver Maturity 12/27/2030 Industry Independent Power and Renewable Electricity Producers Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Boss Industries, LLC Maturity 12/27/2030 Industry Independent Power and Renewable Electricity Producers Current Coupon 9.33% Basis Point Spread Above Index 3M SOFR+500 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Burgess Point Purchaser Corporation Maturity 07/25/2029 Industry Auto Components Current Coupon 9.68% Basis Point Spread Above Index 3M SOFR+535 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% By Light Professional IT Services, LLC (Revolver) Maturity 05/16/2025 Industry High Tech Industries Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% By Light Professional IT Services, LLC Maturity 05/16/2025 Industry High Tech Industries Current Coupon 11.31% Basis Point Spread Above Index 3M SOFR+688 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% C5MI C5MI Holdco, LLC. - Funded Revolver Maturity 07/31/2030 Industry IT Services Current Coupon 10.33% Basis Point Spread Above Index 3M SOFR+600 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% C5MI Holdco, LLC Maturity 07/31/2030 Industry IT Services Current Coupon 10.33% Basis Point Spread Above Index 3M SOFR+600 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% C5MI Holdco, LLC. - Unfunded Revolver Maturity 07/31/2030 Industry IT Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% CF512, Inc. Maturity 08/20/2026 Industry Media Current Coupon 10.69% Basis Point Spread Above Index 3M SOFR+619 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% CF512, Inc.(Revolver Maturity 08/20/2026 Industry Media Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% CJX Borrower , LLC - Unfunded Revolver Maturity 07/13/2027 Industry Media Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% CJX Borrower , LLC - Unfunded Term Loan Maturity 07/13/2027 Industry Media Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% CJX Borrower, LLC - Funded Revolver Maturity 07/13/2027 Industry Media Current Coupon 10.19% Basis Point Spread Above Index 3M SOFR+576 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% CJX Borrower, LLC Maturity 07/13/2027 Industry Media Current Coupon 10.39% Basis Point Spread Above Index 3M SOFR+576 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Carisk Buyer, Inc. (Revolver) Maturity 12/01/2029 Industry Healthcare Technology Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Carisk Buyer, Inc. - Unfunded Term Loan Maturity 12/01/2029 Industry Healthcare Technology Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Carisk Buyer, Inc. Maturity 12/01/2029 Industry Healthcare Technology Current Coupon 10.15% Basis Point Spread Above Index 3M SOFR+575 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Carnegie Dartlet, LLC - (Revolver) Maturity 02/07/2030 Industry Professional Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Carnegie Dartlet, LLC - Funded Revolver Maturity 02/07/2030 Industry Professional Services Current Coupon 9.86% Basis Point Spread Above Index 3M SOFR+550 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Carnegie Dartlet, LLC - Unfunded Term Loan Maturity 02/07/2026 Industry Professional Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Carnegie Dartlet, LLC Maturity 02/07/2030 Industry Professional Services Current Coupon 9.86% Basis Point Spread Above Index 3M SOFR+550 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Cartessa Aesthetics, LLC (Revolver) Maturity 06/14/2028 Industry Distributors Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Cartessa Aesthetics, LLC (Revolver) Maturity 06/14/2028 Industry Distributors Current Coupon 10.08% Basis Point Spread Above Index 3M SOFR+575 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Cartessa Aesthetics, LLC Maturity 06/14/2028 Industry Distributors Current Coupon 10.08% Basis Point Spread Above Index 3M SOFR+575 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Case Works - Funded Revolver Maturity 10/01/2029 Industry Professional Services Current Coupon 9.65% Basis Point Spread Above Index 3M SOFR+525 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Case Works, LLC - Unfunded Term Loan Maturity 10/01/2029 Industry Professional Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Case Works, LLC Maturity 10/01/2029 Industry Professional Services Current Coupon 9.59% Basis Point Spread Above Index 3M SOFR+525 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Compex Legal Services, Inc. (Revolver) Maturity 02/07/2025 Industry Professional Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Compex Legal Services, Inc. (Revolver) Maturity 02/07/2025 Industry Professional Services Current Coupon 10.14% Basis Point Spread Above Index 3M SOFR+555 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Compex Legal Services, Inc. Maturity 02/09/2026 Industry Professional Services Current Coupon 9.95% Basis Point Spread Above Index 3M SOFR+545 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Confluent Health, LLC Maturity 11/30/2028 Industry Healthcare Providers and Services Current Coupon 9.36% Basis Point Spread Above Index 3M SOFR+500 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Crane 1 Services, Inc. (Revolver) Maturity 08/16/2027 Industry Commercial Services & Supplies Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Crane 1 Services, Inc. Maturity 08/16/2027 Industry Commercial Services & Supplies Current Coupon 10.22% Basis Point Spread Above Index 3M SOFR+586 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% DRI Holding Inc. Maturity 12/21/2028 Industry Media Current Coupon 9.71% Basis Point Spread Above Index 3M SOFR+535 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% DRS Holdings III, Inc. (Revolver) Maturity 11/03/2025 Industry Personal Products Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% DRS Holdings III, Inc. Maturity 11/03/2025 Industry Chemicals, Plastics and Rubber Current Coupon 10.71% Basis Point Spread Above Index 3M SOFR+635 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% DUGGAL Acquisition, LLC - Funded Revolver Maturity 09/30/2030 Industry Marketing Services Current Coupon 9.08% Basis Point Spread Above Index 3M SOFR+475 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Dr. Squatch, LLC (Revolver) Maturity 08/31/2027 Industry Personal Products Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Dr. Squatch, LLC Maturity 08/31/2027 Industry Personal Products Current Coupon 9.68% Basis Point Spread Above Index 3M SOFR+535 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Duggal Acquisition, LLC - Unfunded Revolver Maturity 09/30/2030 Industry Marketing Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Duggal Acquisition, LLC - Unfunded Term Loan Maturity 09/30/2030 Industry Marketing Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Duggal Acquisition, LLC Maturity 09/30/2030 Industry Marketing Services Current Coupon 9.08% Basis Point Spread Above Index 3M SOFR+475 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Dynata, LLC - First-Out Term Loan Maturity 10/16/2028 Industry Business Services Current Coupon 9.79% Basis Point Spread Above Index 3M SOFR+526 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Dynata, LLC - Last-Out Term Loan Maturity 10/15/2028 Industry Business Services Current Coupon 10.29% Basis Point Spread Above Index 3M SOFR+576 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% EDS Buyer, LLC Maturity 01/10/2029 Industry Electronic Equipment, Instruments, and Components Current Coupon 10.08% Basis Point Spread Above Index 3M SOFR+575 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% EDS Buyer, LLC. (Revolver) Maturity 01/10/2029 Industry Electronic Equipment, Instruments, and Components Current Coupon 10.08% Basis Point Spread Above Index 3M SOFR+575 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% ETE Intermediate II, LLC - Funded Revolver Maturity 05/25/2029 Industry Diversified Consumer Services Current Coupon 10.83% Basis Point Spread Above Index 3M SOFR+650 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% ETE Intermediate II, LLC - Unfunded Revolver Maturity 05/25/2029 Industry Diversified Consumer Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Efficient Collaborative Retail Marketing Company, LLC Maturity 06/15/2025 Industry Media_ Diversified and Production Current Coupon 12.09% (PIK 1.50%) Basis Point Spread Above Index 3M SOFR+776 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Emergency Care Partners, LLC - Unfunded Revolver Maturity 10/18/2027 Industry Healthcare Providers and Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Emergency Care Partners, LLC - Unfunded Term Loan Maturity 04/18/2026 Industry Healthcare Providers and Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Emergency Care Partners, LLC Maturity 10/18/2027 Industry Healthcare Providers and Services Current Coupon 10.13% Basis Point Spread Above Index 3M SOFR+550 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Eval Home Health Solutions Intermediate, LLC - Unfunded Revolver Maturity 05/10/2030 Industry Healthcare, Education and Childcare Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Eval Home Health Solutions Intermediate, LLC Maturity 05/10/2030 Industry Healthcare, Education and Childcare Current Coupon 10.11% Basis Point Spread Above Index 3M SOFR+575 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Events Buyer, LLC - Unfunded Revolver Maturity 12/17/2029 Industry Event Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Events Buyer, LLC Maturity 12/17/2029 Industry Event Services Current Coupon 10.10% Basis Point Spread Above Index 3M SOFR+575 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Events Buyer, LLC- Unfunded Term Loan A Maturity 06/17/2025 Industry Event Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Events Buyer, LLC- Unfunded Term Loan B Maturity 12/17/2026 Industry Event Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Exigo Intermediate II, LLC (Revolver) Maturity 03/15/2027 Industry Software Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Fairbanks Morse Defense Maturity 06/23/2028 Industry Aerospace and Defense Current Coupon 9.05% Basis Point Spread Above Index 3M SOFR+450 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Five Star Buyer, Inc. (Revolver) Maturity 02/23/2028 Industry Hotels, Restaurants and Leisure Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Five Star Buyer, Inc. Maturity 02/23/2028 Industry Hotels, Restaurants and Leisure Current Coupon 11.45% Basis Point Spread Above Index 3M SOFR+715 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% GGG MIDCO, LLC - Unfunded Term Loan Maturity 03/27/2026 Industry Diversified Consumer Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% GGG MIDCO, LLC Maturity 09/27/2030 Industry Diversified Consumer Services Current Coupon 9.33% Basis Point Spread Above Index 3M SOFR+500

Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% GGG MIDCO, LLC â€“ Unfunded Revolver Maturity 09/27/2030 Industry Diversified Consumer Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Gauge ETE Blocker, LLC - Promissory Note Maturity 05/19/2029 Industry Diversified Consumer Services Current Coupon 12.56% Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Global Holdings InterCo LLC Maturity 03/16/2026 Industry Diversified Financial Services Current Coupon 9.98% Basis Point Spread Above Index 3M SOFR+560 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Graffiti Buyer, Inc. (Revolver) Maturity 08/10/2027 Industry Trading Companies & Distributors Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Graffiti Buyer, Inc. (Revolver) Maturity 08/10/2027 Industry Trading Companies & Distributors Current Coupon 10.12% Basis Point Spread Above Index 3M SOFR+560 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Graffiti Buyer, Inc. - Unfunded Term Loan Maturity 08/10/2027 Industry Trading Companies & Distributors Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Graffiti Buyer, Inc. Maturity 08/10/2027 Industry Trading Companies & Distributors Current Coupon 10.12% Basis Point Spread Above Index 3M SOFR+560 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% HEC Purchaser Corp. Maturity 06/17/2029 Industry Healthcare, Education and Childcare Current Coupon 9.75% Basis Point Spread Above Index 3M SOFR+550 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% HW Holdco, LLC (Revolver) Maturity 05/10/2026 Industry Media Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% HW Holdco, LLC Maturity 05/10/2026 Industry Media Current Coupon 10.23% Basis Point Spread Above Index 1M SOFR+590 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Hancock Roofing and Construction L.L.C. (Revolver) Maturity 12/31/2026 Industry Insurance Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Hancock Roofing and Construction L.L.C. (Revolver) Maturity 12/31/2026 Industry Insurance Current Coupon 9.96% Basis Point Spread Above Index 3M SOFR+560 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Hancock Roofing and Construction L.L.C. Maturity 12/31/2026 Industry Insurance Current Coupon 9.93% Basis Point Spread Above Index 3M SOFR+560 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Harris & Co. LLC - Funded Revolver Maturity 08/09/2030 Industry Professional Services Current Coupon 9.36% Basis Point Spread Above Index 3M SOFR+500 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Harris & Co. LLC - Unfunded Revolver Maturity 08/09/2030 Industry Professional Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Harris & Co. LLC Maturity 08/09/2030 Industry Professional Services Current Coupon 9.36% Basis Point Spread Above Index 3M SOFR+500 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Harris & Co. LLC. - Unfunded Term Loan A Maturity 02/09/2025 Industry Professional Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Harris & Co. LLC. - Unfunded Term Loan B Maturity 02/09/2026 Industry Professional Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Hills Distribution Inc. - Unfunded Term Loan Maturity 11/07/2025 Industry Distributors Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Hills Distribution Inc. Maturity 11/08/2029 Industry Distributors Current Coupon 10.49% Basis Point Spread Above Index 3M SOFR+600 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% IG Investments Holdings, LLC (Revolver) Maturity 09/22/2028 Industry Professional Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% IG Investments Holdings, LLC Maturity 09/22/2028 Industry Professional Services Current Coupon 9.57% Basis Point Spread Above Index 3M SOFR+500 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% ITI Holdings, Inc. (Revolver) Maturity 03/03/2028 Industry IT Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% ITI Holdings, Inc. (Revolver) Maturity 03/03/2028 Industry IT Services Current Coupon 12.00% Basis Point Spread Above Index 3M SOFR+450 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Imagine Acquisitionco, LLC (Revolver) Maturity 11/16/2027 Industry Software Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Imagine Acquisitionco, LLC - Funded Revolver Maturity 11/16/2027 Industry Software Current Coupon 9.55% Basis Point Spread Above Index 3M SOFR+510 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Infinity Home Services Holdco, Inc. (CAD) Maturity 12/28/2028 Industry Commercial Services & Supplies Current Coupon 9.83% Basis Point Spread Above Index 3M SOFR+550 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Infinity Home Services Holdco, Inc. - 3rd Amendment Unfunded Term Loan Maturity 10/30/2026 Industry Commercial Services & Supplies Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Infinity Home Services Holdco, Inc. - Funded Revolver Maturity 12/28/2028 Industry Commercial Services & Supplies Current Coupon 12.00% Basis Point Spread Above Index 3M SOFR+450 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Infinity Home Services Holdco, Inc. - Unfunded Revolver Maturity 12/28/2028 Industry Commercial Services & Supplies Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Infinity Home Services Holdco, Inc. Maturity 12/28/2028 Industry Commercial Services & Supplies Current Coupon 9.83% Basis Point Spread Above Index 3M SOFR+550 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Infolinks Media Buyco, LLC Maturity 11/01/2026 Industry Media Current Coupon 9.83% Basis Point Spread Above Index 3M SOFR+550 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Inovex Information Systems Incorporated - Funded Revolver Maturity 12/17/2030 Industry Software Current Coupon 9.61% Basis Point Spread Above Index 3M SOFR+525 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Inovex Information Systems Incorporated - Unfunded Revolver Maturity 12/17/2030 Industry Software Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Inovex Information Systems Incorporated - Unfunded Term Loan Maturity 12/17/2026 Industry Software Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Inovex Information Systems Incorporated Maturity 12/17/2030 Industry Software Current Coupon 9.63% Basis Point Spread Above Index 3M SOFR+525 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Integrative Nutrition, LLC Maturity 01/31/2025 Industry Consumer Services Current Coupon 11.75% Basis Point Spread Above Index 3M SOFR+700 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Inventus Power, Inc. - Unfunded Revolver Maturity 06/30/2025 Industry Electronic Equipment, Instruments, and Components Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Inventus Power, Inc. Maturity 06/30/2025 Industry Electronic Equipment, Instruments, and Components Current Coupon 11.97% Basis Point Spread Above Index 3M SOFR+761 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Keel Platform, LLC - Unfunded Term Loan Maturity 01/19/2031 Industry Metals and Mining Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Keel Platform, LLC Maturity 01/19/2031 Industry Metals and Mining Current Coupon 9.58% Basis Point Spread Above Index 3M SOFR+525 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Kinetic Purchaser, LLC (Revolver) Maturity 11/10/2026 Industry Personal Products Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Kinetic Purchaser, LLC - Funded Revolver Maturity 11/10/2026 Industry Personal Products Current Coupon 10.48% Basis Point Spread Above Index 3M SOFR+610 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Kinetic Purchaser, LLC Maturity 11/10/2027 Industry Personal Products Current Coupon 10.48% Basis Point Spread Above Index 3M SOFR+615 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% LAV Gear Holdings, Inc. (Revolver) Maturity 10/31/2025 Industry Capital Equipment Current Coupon 10.93% Basis Point Spread Above Index 1M SOFR+640 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% LAV Gear Holdings, Inc. Maturity 10/31/2025 Industry Capital Equipment Current Coupon 10.93% (PIK 10.98%) Basis Point Spread Above Index 1M SOFR+640 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% LJ Avalon Holdings, LLC (Revolver) Maturity 01/31/2030 Industry Construction & Engineering Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% LJ Avalon Holdings, LLC - Unfunded Term Loan Maturity 10/01/2024 Industry Construction & Engineering Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% LJ Avalon Holdings, LLC Maturity 02/01/2030 Industry Construction & Engineering Current Coupon 9.76% Basis Point Spread Above Index 3M SOFR+525 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% LSF9 Atlantis Holdings, LLC Maturity 06/30/2029 Industry Specialty Retail Current Coupon 9.61% Basis Point Spread Above Index 3M SOFR+525 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Lash OpCo, LLC (Revolver) Maturity 08/16/2026 Industry Personal Products Current Coupon (PIK 5.10%) Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Lash OpCo, LLC (Revolver) Maturity 08/16/2026 Industry Personal Products Current Coupon 12.94% Basis Point Spread Above Index 1M SOFR+775 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Lash OpCo, LLC Maturity 02/18/2027 Industry Personal Products Current Coupon 12.94% (PIK 5.10%) Basis Point Spread Above Index 3M SOFR+775 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Lash OpCo, LLC Maturity 02/18/2027 Industry Personal Products Current Coupon 12.94% (PIK 5.10%) Basis Point Spread Above Index 3M SOFR+775Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Lash OpCo, LLC Maturity 02/18/2027 Industry Personal Products Current Coupon 12.94% (PIK 5.10%) Basis Point Spread Above Index 3M SOFR+775 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Ledge Lounger, Inc. (Revolver) Maturity 11/09/2026 Industry Leisure Products Current Coupon (PIK 1.00%) Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Ledge Lounger, Inc. (Revolver) Maturity 11/09/2026 Industry Leisure Products Current Coupon 11.98% (PIK 1.00%) Basis Point Spread Above Index 3M SOFR+765 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Ledge Lounger, Inc. Maturity 11/09/2026 Industry Leisure Products Current Coupon 11.98% (PIK 1.00%) Basis Point Spread Above Index 3M SOFR+765 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Lightspeed Buyer Inc. (Revolver) Maturity 02/03/2026 Industry Healthcare Technology Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Lightspeed Buyer Inc. - Unfunded Term Loan Maturity 06/02/2025 Industry Healthcare Technology Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Lightspeed Buyer Inc. Maturity 02/03/2026 Industry Healthcare Technology Current Coupon 9.71% Basis Point Spread Above Index 1M SOFR+535 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Loving Tan Intermediate II, Inc. (Revolver) Maturity 05/31/2028 Industry Personal Products Current Coupon 10.33% Basis Point Spread Above Index 3M SOFR+600 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Loving Tan Intermediate II, Inc. - Unfunded Revolver Maturity 05/31/2028 Industry Personal Products Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies -

198.1% First Lien Secured Debt - 179.3% Loving Tan Intermediate II, Inc. - Unfunded Term Loan Maturity 07/12/2025 Industry Personal Products Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Loving Tan Intermediate II, Inc. Maturity 05/31/2028 Industry Personal Products Current Coupon 10.33% Basis Point Spread Above Index 3M SOFR+600 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Lucky Bucks, LLC - First-out Term Loan Maturity 10/02/2028 Industry Hotels, Restaurants and Leisure Current Coupon 12.10% Basis Point Spread Above Index 3M SOFR+765 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Lucky Bucks, LLC - Last-out Term Loan Maturity 10/02/2029 Industry Hotels, Restaurants and Leisure Current Coupon 12.10% Basis Point Spread Above Index 3M SOFR+765 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% MAG DS Corp. Maturity 04/01/2027 Industry Aerospace and Defense Current Coupon 9.93% Basis Point Spread Above Index 1M SOFR+560 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% MBS Holdings, Inc. (Revolver) Maturity 04/16/2027 Industry Internet Software and Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% MBS Holdings, Inc. - Funded Revolver Maturity 04/16/2027 Industry Internet Software and Services Current Coupon 10.25% Basis Point Spread Above Index 3M SOFR+585 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% MDI Buyer, Inc. (Revolver) Maturity 07/25/2028 Industry Commodity Chemicals Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% MDI Buyer, Inc. (Revolver) Maturity 07/25/2028 Industry Commodity Chemicals Current Coupon 10.08% Basis Point Spread Above Index 3M SOFR+600 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% MDI Buyer, Inc. Maturity 07/25/2028 Industry Commodity Chemicals Current Coupon 10.01% Basis Point Spread Above Index 3M SOFR+550 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% MOREGroup Holdings, Inc. - (Revolver) Maturity 01/16/2030 Industry Construction & Engineering Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% MOREGroup Holdings, Inc. - Unfunded Term Loan Maturity 01/16/2026 Industry Construction & Engineering Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% MOREGroup Holdings, Inc. Maturity 01/16/2030 Industry Construction & Engineering Current Coupon 9.58% Basis Point Spread Above Index 3M SOFR+525 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Marketplace Events Acquisition, LLC - Unfunded Revolver Maturity 12/19/2030 Industry Media_ Diversified and Production Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Marketplace Events Acquisition, LLC - Unfunded Term Loan Maturity 06/19/2026 Industry Media_ Diversified and Production Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Marketplace Events Acquisition, LLC Maturity 12/19/2030 Industry Media_ Diversified and Production Current Coupon 9.60% Basis Point Spread Above Index 3M SOFR+525 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Meadowlark Acquirer, LLC (Revolver) Maturity 12/10/2027 Industry Professional Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Meadowlark Acquirer, LLC Maturity 12/10/2027 Industry Professional Services Current Coupon 9.98% Basis Point Spread Above Index 3M SOFR+565 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Medina Health, LLC (Revolver) Maturity 10/20/2028 Industry Healthcare Providers and Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Medina Health, LLC Maturity 10/20/2028 Industry Healthcare Providers and Services Current Coupon 10.58% Basis Point Spread Above Index 3M SOFR+625 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Megawatt Acquisitionco, Inc. - (Revolver) Maturity 03/01/2030 Industry Electronic Equipment, Instruments, and Components Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Megawatt Acquisitionco, Inc. - Funded Revolver Maturity 03/01/2030 Industry Electronic Equipment, Instruments, and Components Current Coupon 9.86% Basis Point Spread Above Index 3M SOFR+525 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Megawatt Acquisitionco, Inc. Maturity 03/01/2030 Industry Electronic Equipment, Instruments, and Components Current Coupon 9.83% Basis Point Spread Above Index 3M SOFR+550 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Mission Critical Electronics, Inc. (Revolver) Maturity 03/31/2025 Industry Capital Equipment Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Mission Critical Electronics, Inc. Maturity 03/31/2025 Industry Capital Equipment Current Coupon 10.23% Basis Point Spread Above Index 3M SOFR+575 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Municipal Emergency Services, Inc. (Revolver) Maturity 10/01/2027 Industry Distributors Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Municipal Emergency Services, Inc. - Funded Revolver Maturity 10/01/2027 Industry Distributors Current Coupon 9.48% Basis Point Spread Above Index 3M SOFR+515 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Municipal Emergency Services, Inc. - Unfunded Term Loan Maturity 09/28/2027 Industry Distributors Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Municipal Emergency Services, Inc. Maturity 10/01/2027 Industry Distributors Current Coupon 9.58% Basis Point Spread Above Index 3M SOFR+515 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% NBH Group LLC (Revolver) Maturity 08/19/2026 Industry Healthcare Equipment and Supplies Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% NFS - CFP Holdings LLC - Unfunded Revolver Maturity 09/13/2030 Industry Commercial Services & Supplies Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% NFS - CFP Holdings LLC - Unfunded Term Loan Maturity 09/23/2026 Industry Commercial Services & Supplies Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% NFS - CFP Holdings LLC Maturity 09/13/2030 Industry Commercial Services & Supplies Current Coupon 9.08% Basis Point Spread Above Index 3M SOFR+475 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% NORA Acquisition, LLC (Revolver) Maturity 08/31/2029 Industry Healthcare Providers and Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% NORA Acquisition, LLC Maturity 08/31/2029 Industry Healthcare Providers and Services Current Coupon 10.68% Basis Point Spread Above Index 3M SOFR+635 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% ORL Acquisition, Inc. (Revolver) Maturity 09/03/2027 Industry Consumer Finance Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% ORL Acquisition, Inc. Maturity 09/03/2027 Industry Consumer Finance Current Coupon 13.73% (PIK 7.50%) Basis Point Spread Above Index 3M SOFR+940 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% OSP Embedded Purchaser, LLC (Revolver) Maturity 12/15/2029 Industry Aerospace and Defense Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% OSP Embedded Purchaser, LLC Maturity 12/15/2029 Industry Aerospace and Defense Current Coupon 10.28% Basis Point Spread Above Index 3M SOFR+610 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Omnia Exterior Solutions, LLC (Revolver) Maturity 12/29/2029 Industry Diversified Consumer Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Omnia Exterior Solutions, LLC - Unfunded Term Loan Maturity 09/30/2026 Industry Diversified Consumer Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Omnia Exterior Solutions, LLC Maturity 12/29/2029 Industry Diversified Consumer Services Current Coupon 9.58% Basis Point Spread Above Index 3M SOFR+550 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% One Stop Mailing, LLC Maturity 05/07/2027 Industry Air Freight and Logistics Current Coupon 10.72% Basis Point Spread Above Index 3M SOFR+636 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Output Services Group, Inc. - First-out Term Loan Maturity 11/30/2028 Industry Business Services Current Coupon 12.86% Basis Point Spread Above Index 3M SOFR+843 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Output Services Group, Inc. - Last-out Term Loan Maturity 05/30/2028 Industry Business Services Current Coupon 11.11% Basis Point Spread Above Index 3M SOFR+668 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Owl Acquisition, LLC Maturity 02/04/2028 Industry Professional Services Current Coupon 9.71% Basis Point Spread Above Index 3M SOFR+535 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% PAR Excellence Holdings, Inc. - Unfunded Revolver Maturity 09/03/2030 Industry Healthcare Technology Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% PAR Excellence Holdings, Inc. Maturity 09/03/2030 Industry Healthcare Technology Current Coupon 9.47% Basis Point Spread Above Index 3M SOFR+500 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% PCS Midco, Inc. - (Revolver) Maturity 03/01/2030 Industry Professional Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% PCS Midco, Inc. - Revolver Maturity 03/01/2030 Industry Professional Services Current Coupon 10.08% Basis Point Spread Above Index 3M SOFR+575 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% PCS Midco, Inc. - Unfunded Term Loan Maturity 03/01/2026 Industry Professional Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% PCS Midco, Inc. Maturity 03/01/2030 Industry Professional Services Current Coupon 10.08% Basis Point Spread Above Index 3M SOFR+575 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% PH Beauty Holdings III, Inc. Maturity 09/28/2025 Industry Consumer Products Current Coupon 10.17% Basis Point Spread Above Index 3M SOFR+543 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% PL Acquisitionco, LLC - (Revolver) Maturity 11/09/2027 Industry Textiles, Apparel and Luxury Goods Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% PL Acquisitionco, LLC Maturity 11/09/2027 Industry Textiles, Apparel and Luxury Goods Current Coupon 11.99% (PIK 7.00%) Basis Point Spread Above Index 3M SOFR+700 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Pacific Purchaser, LLC - (Revolver) Maturity 09/30/2028 Industry Professional Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Pacific Purchaser, LLC - Unfunded Term Loan Maturity 09/30/2028 Industry Professional Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Pacific Purchaser, LLC Maturity 09/30/2028 Industry Professional Services Current Coupon 10.53% Basis Point Spread Above Index 3M SOFR+625 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% PlayPower, Inc. - Unfunded Revolver Maturity 08/28/2030 Industry Leisure Products Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% PlayPower, Inc. Maturity 08/28/2030 Industry Leisure Products Current Coupon 9.58% Basis Point Spread Above Index 1M SOFR+525 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Pragmatic Institute, LLC (Revolver) Maturity 07/06/2028 Industry Professional Services Current Coupon (PIK 0.00%) Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Project Granite Buyer, Inc. - Unfunded Term Loan Maturity 12/31/2026 Industry Professional Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Project Granite Buyer,Inc. - Unfunded Revolver Maturity 12/31/2030 Industry Professional Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Project Granite Buyer,Inc. Maturity 12/31/2030 Industry Professional Services Current Coupon 10.08% Basis Point Spread Above Index 3M SOFR+575

Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Quantic Electronics, LLC (Revolver) - Funded Revolver Maturity 11/19/2026 Industry Electronic Equipment, Instruments, and Components Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Quantic Electronics, LLC - Funded Revolver Maturity 11/19/2026 Industry Electronic Equipment, Instruments, and Components Current Coupon 10.43% Basis Point Spread Above Index 3M SOFR+610 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Quantic Electronics, LLC Maturity 11/19/2026 Industry Electronic Equipment, Instruments, and Components Current Coupon 10.43% Basis Point Spread Above Index 3M SOFR+610 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% RRA Corporate, LLC - Funded Revolver Maturity 08/15/2029 Industry Diversified Consumer Services Current Coupon 9.33% Basis Point Spread Above Index 3M SOFR+500 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% RRA Corporate, LLC - Unfunded Revolver Maturity 08/15/2029 Industry Diversified Consumer Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% RRA Corporate, LLC - Unfunded Term Loan 1 Maturity 02/15/2029 Industry Diversified Consumer Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% RRA Corporate, LLC - Unfunded Term Loan 2 Maturity 08/15/2026 Industry Diversified Consumer Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% RRA Corporate, LLC Maturity 08/15/2029 Industry Diversified Consumer Services Current Coupon 9.33% Basis Point Spread Above Index 3M SOFR+500 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% RTIC Subsidiary Holdings, LLC - Unfunded Revolver Maturity 05/03/2029 Industry Leisure Products Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% RTIC Subsidiary Holdings, LLC Maturity 05/03/2029 Industry Leisure Products Current Coupon 10.08% Basis Point Spread Above Index 3M SOFR+575 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Rancho Health MSO, Inc. (Revolver) Maturity 06/20/2029 Industry Healthcare Equipment and Supplies Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Rancho Health MSO, Inc. (Revolver) Maturity 06/20/2029 Industry Healthcare Equipment and Supplies Current Coupon 9.60% Basis Point Spread Above Index 3M SOFR+525 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Rancho Health MSO, Inc. - Unfunded Term Loan Maturity 06/30/2026 Industry Healthcare Equipment and Supplies Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Rancho Health MSO, Inc. Maturity 06/20/2029 Industry Healthcare Equipment and Supplies Current Coupon 9.77% Basis Point Spread Above Index 3M SOFR+525 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Recteq, LLC (Revolver) Maturity 01/29/2026 Industry Leisure Products Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Recteq, LLC Maturity 01/29/2026 Industry Leisure Products Current Coupon 11.48% Basis Point Spread Above Index 3M SOFR+715 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Riverpoint Medical, LLC (Revolver) Maturity 06/20/2025 Industry Healthcare Equipment and Supplies Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Riverpoint Medical, LLC (Revolver) Maturity 06/20/2025 Industry Healthcare Equipment and Supplies Current Coupon 9.61% Basis Point Spread Above Index 3M SOFR+540 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Riverpoint Medical, LLC Maturity 06/20/2025 Industry Healthcare Equipment and Supplies Current Coupon 9.58% Basis Point Spread Above Index 3M SOFR+525 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Rural Sourcing Holdings, Inc. (HPA SPQ Merger Sub, Inc.) (Revolver) Maturity 06/15/2029 Industry Professional Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Rural Sourcing Holdings, Inc. (HPA SPQ Merger Sub, Inc.) - Funded Revolver Maturity 06/15/2029 Industry Professional Services Current Coupon 10.08% Basis Point Spread Above Index 3M SOFR+575 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Rural Sourcing Holdings, Inc. (HPA SPQ Merger Sub, Inc.) - Unfunded Term Loan Maturity 06/26/2026 Industry Professional Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Rural Sourcing Holdings, Inc. (HPA SPQ Merger Sub, Inc.) Maturity 06/15/2029 Industry Professional Services Current Coupon 10.08% Basis Point Spread Above Index 3M SOFR+575 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% S101 Holdings, Inc. - Unfunded Term Loan 2 Maturity 01/16/2025 Industry Electronic Equipment, Instruments, and Components Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% S101 Holdings, Inc. Maturity 12/29/2026 Industry Electronic Equipment, Instruments, and Components Current Coupon 10.24% Basis Point Spread Above Index 3M SOFR+565 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% SV-Aero Holdings, LLC - Term Loan Maturity 11/01/2030 Industry Aerospace and Defense Current Coupon 9.78% Basis Point Spread Above Index 3M SOFR+525 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% SV-Aero Holdings, LLC - Unfunded Term Loan 10/31/2026 Industry Aerospace and Defense Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Sabel Systems Technology Solutions, LLC - Unfunded Revolver Maturity 10/31/2030 Industry Government Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Sabel Systems Technology Solutions, LLC Maturity 10/31/2030 Industry Government Services Current Coupon 10.60% Basis Point Spread Above Index 3M SOFR+625 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Safe Haven Defense US LLC - Unfunded Revolver Maturity 05/23/2029 Industry Building Products Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Safe Haven Defense US LLC Maturity 05/23/2029 Industry Building Products Current Coupon 9.36% Basis Point Spread Above Index 3M SOFR+525 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Sales Benchmark Index LLC (Revolver) Maturity 07/07/2026 Industry Professional Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Sales Benchmark Index LLC Maturity 07/07/2026 Industry Professional Services Current Coupon 10.53% Basis Point Spread Above Index 3M SOFR+620 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Schlesinger Global, Inc. (Revolver) Maturity 07/14/2025 Industry Professional Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Schlesinger Global, Inc. (Revolver) Maturity 07/14/2025 Industry Professional Services Current Coupon 12.96% (PIK 5.85%) Basis Point Spread Above Index 3M SOFR+835 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Schlesinger Global, Inc. Maturity 07/14/2025 Industry Professional Services Current Coupon 7.11% (PIK 5.85%) Basis Point Spread Above Index 3M SOFR+265 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Seacoast Service Partners, LLC - Unfunded Revolver Maturity 12/20/2029 Industry Diversified Consumer Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Seacoast Service Partners, LLC - Unfunded Term Loan Maturity 12/20/2026 Industry Diversified Consumer Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Seacoast Service Partners, LLC Maturity 12/20/2029 Industry Diversified Consumer Services Current Coupon 9.32% Basis Point Spread Above Index 3M SOFR+500 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Seaway Buyer, LLC Maturity 06/13/2029 Industry Chemicals, Plastics and Rubber Current Coupon 10.48% Basis Point Spread Above Index 3M SOFR+615 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Sigma Defense Systems, LLC (Revolver) Maturity 12/18/2027 Industry IT Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Sigma Defense Systems, LLC Maturity 12/18/2027 Industry IT Services Current Coupon 11.23% Basis Point Spread Above Index 3M SOFR+690 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Smartronix, LLC - (Revolver) Maturity 10/23/2027 Industry Aerospace and Defense Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Smartronix, LLC Maturity 10/23/2028 Industry Aerospace and Defense Current Coupon 10.35% Basis Point Spread Above Index 1M SOFR+610 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Smile Brands Inc. (Revolver) Maturity 10/12/2027 Industry Healthcare and Pharmaceuticals Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Smile Brands Inc. (Revolver) Maturity 10/12/2027 Industry Healthcare and Pharmaceuticals Current Coupon 10.20% Basis Point Spread Above Index 1M SOFR+550 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Smile Brands Inc. LC (Revolver) Maturity 10/12/2027 Industry Healthcare and Pharmaceuticals Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Solutionreach, Inc. - Funded Revolver Maturity 07/15/2025 Industry Healthcare Technology Current Coupon 11.50% Basis Point Spread Above Index 3M SOFR+715 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Solutionreach, Inc. Maturity 07/17/2025 Industry Healthcare Technology Current Coupon 11.74% Basis Point Spread Above Index 3M SOFR+715 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Spendmend Holdings LLC (Revolver) Maturity 03/01/2028 Industry Healthcare Technology Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Spendmend Holdings LLC - Unfunded Term Loan Maturity 03/03/2025 Industry Healthcare Technology Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Spendmend Holdings LLC - Unfunded Term Loan Maturity 11/25/2026 Industry Healthcare Technology Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Spendmend Holdings LLC Maturity 03/01/2028 Industry Healthcare Technology Current Coupon 10.17% Basis Point Spread Above Index 3M SOFR+565 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Summit Behavioral Healthcare, LLC Maturity 11/24/2028 Industry Healthcare Providers and Services Current Coupon 8.76% Basis Point Spread Above Index 1M SOFR+425 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% System Planning and Analysis, Inc. (f/k/a Management Consulting & Research, LLC) Maturity 08/16/2027 Industry Aerospace and Defense Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% System Planning and Analysis, Inc. (f/k/a Management Consulting & Research, LLC) Maturity 08/16/2027 Industry Aerospace and Defense Current Coupon 9.28% Basis Point Spread Above Index 3M SOFR+500 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% System Planning and Analysis, Inc. - (Revolver) Maturity 08/16/2027 Industry Aerospace and Defense Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% TCG 3.0 Jogger Acquisitionco, Inc. - (Revolver) Maturity 01/26/2029 Industry Media Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% TCG 3.0 Jogger Acquisitionco, Inc. - Funded Revolver Maturity 01/26/2029 Industry Media Current Coupon 13.00% Basis Point Spread Above Index 3M SOFR+550 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% TCG 3.0 Jogger Acquisitionco, Inc. Maturity 01/26/2029 Industry Media Current Coupon 10.83% Basis Point Spread Above Index 3M SOFR+650 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% TPC US Parent, LLC Maturity 11/24/2025 Industry Food Products Current Coupon 10.49% Basis Point Spread Above Index 3M SOFR+565 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% TWS Acquisition Corporation (Revolver) Maturity 06/16/2025 Industry Diversified Consumer Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-

Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% TWS Acquisition Corporation Maturity 06/16/2025 Industry Diversified Consumer Services Current Coupon 10.80% Basis Point Spread Above Index 1M SOFR+640 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Team Services Group, LLC Maturity 12/20/2027 Industry Healthcare Providers and Services Current Coupon 9.82% Basis Point Spread Above Index 3M SOFR+525 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% The Bluebird Group LLC (Revolver) Maturity 07/28/2026 Industry Professional Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% The Bluebird Group LLC Maturity 07/28/2026 Industry Professional Services Current Coupon 11.05% Basis Point Spread Above Index 3M SOFR+665 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% The Vertex Companies, LLC (Revolver) Maturity 08/30/2027 Industry Construction & Engineering Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% The Vertex Companies, LLC - Unfunded Term Loan Maturity 11/04/2026 Industry Construction & Engineering Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% The Vertex Companies, LLC Maturity 08/30/2027 Industry Construction & Engineering Current Coupon 10.24% Basis Point Spread Above Index 1M SOFR+610 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% TransGo, LLC (Revolver0 Maturity 12/29/2028 Industry Auto Components Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% TransGo, LLC Maturity 12/29/2028 Industry Auto Components Current Coupon 10.11% Basis Point Spread Above Index 3M SOFR+575 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Tyto Athene, LLC Maturity 04/01/2028 Industry IT Services Current Coupon 9.49% Basis Point Spread Above Index 1M SOFR+490 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% US Fertility Enterprises, LLC - Unfunded Term Loan Maturity 10/07/2026 Industry Healthcare Providers and Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Urology Management Holdings, Inc. - Unfunded Term Loan Maturity 09/03/2026 Industry Healthcare Providers and Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Urology Management Holdings, Inc. Maturity 06/15/2027 Industry Healthcare Providers and Services Current Coupon 9.83% Basis Point Spread Above Index 3M SOFR+550 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% VRS Buyer, Inc. - Unfunded Term Loan Maturity 11/22/2026 Industry Road and Rail Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% VRS Buyer, Inc. Maturity 11/22/2030 Industry Road and Rail Current Coupon 9.26% Basis Point Spread Above Index 3M SOFR+475 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Walker Edison Furniture Company, LLC - Funded Junior Revolver Maturity 03/01/2029 Industry Wholesale Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Walker Edison Furniture Company, LLC - Unfunded Term Loan Maturity 03/01/2029 Industry Wholesale Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Walker Edison Furniture, LLC - Term Loan Maturity 03/01/2029 Industry Wholesale Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Watchtower Intermediate, LLC (Revolver) Maturity 12/01/2029 Industry Electronic Equipment, Instruments, and Components Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Watchtower Intermediate, LLC - Unfunded Term Loan Maturity 12/01/2025 Industry Electronic Equipment, Instruments, and Components Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Watchtower Intermediate, LLC Maturity 12/01/2029 Industry Electronic Equipment, Instruments, and Components Current Coupon 10.33% Basis Point Spread Above Index 3M SOFR+600 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Wrench Group, LLC Maturity 10/30/2028 Industry Commercial Services & Supplies Current Coupon 8.59% Basis Point Spread Above Index 3M SOFR+426 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Zips Car Wash, LLC Maturity 01/16/2025 Industry Automobiles Current Coupon 12.46% (PIK 12.46%) Basis Point Spread Above Index 3M SOFR+740 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% AFC Acquisitions, Inc. (Preferred) Industry Distributors Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% Accounting Platform Blocker, Inc -. Preferred Equity Industry Professional Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% Ad.net Holdings, Inc. Industry Media Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% Anteriad Holdings, LP (f/k/a MeritDirect Holdings, LP) Industry Media Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% BioDerm Holdings, LP - Preferred Equity Industry Healthcare Equipment and Supplies Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% C5MI Holdco, LLC. - Preferred Equity Industry IT Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% Cartessa Aesthetics, LLC (Preferred) Industry Distributors Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% Connatix Parent, LLC - Preferred Equity Industry Media Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% Gauge Schlesinger Coinvest LLC (Preferred Equity) Industry Professional Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% Hancock Claims Consultants Investors, LLC (Preferred Equity) Industry Insurance Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% Imagine Topco, LP Industry Software Current Coupon 8.00% Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% Magnolia Topco LP - Class A Preferred Equity Industry Automobiles Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% Magnolia Topco LP - Class B Preferred Equity Industry Automobiles Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% Megawatt Acquisition Partners, LLC - Preferred A Equity Industry Electronic Equipment, Instruments, and Components Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% NXOF Holdings, Inc. (Tyto Athene, LLC) Industry IT Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% ORL Holdco, Inc. Industry Consumer Finance Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% PL Acquisitionco, LLC (Preferred Equity) Industry Textiles, Apparel and Luxury Goods Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% RTIC Parent Holdings, LLC - Class A Preferred Equity Industry Leisure Products Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% RTIC Parent Holdings, LLC - Class C Preferred Equity Industry Leisure Products Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% RTIC Parent Holdings, LLC - Class D Preferred Equity Industry Leisure Products Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% SP L2 Holdings LLC - Preferred Equity Industry Leisure Products Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% SP L2 Holdings LLC - Unfunded Preferred Equity Industry Leisure Products Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% TPC Holding Company, LP Industry Food Products Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% TWD Parent Holdings, LLC (The Vertex Companies, LLC) Industry Construction & Engineering Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% UniTek Global Services, Inc. - Senior Preferred Equity Industry Telecommunications Current Coupon 19.00% Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% UniTek Global Services, Inc. - Super Senior Preferred Equity Industry Telecommunications Current Coupon 20.00% Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% UniTek Global Services, Inc. Industry Telecommunications Current Coupon 13.50% Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Subordinate Debt - 0.4% Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Subordinate Debt - 0.4% Beacon Behavioral Holdings LLC Maturity 06/21/2030 Industry Healthcare Providers and Services Current Coupon 15.00% Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Subordinate Debt - 0.4% ORL Holdco, Inc. - Convertible Notes Maturity 03/08/2028 Industry Consumer Finance Current Coupon 18.00% Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Subordinate Debt - 0.4% ORL Holdco, Inc. - Unfunded Convertible Notes Maturity 03/08/2028 Industry Consumer Finance Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Subordinate Debt - 0.4% OSP Embedded Aggregator, LP - Convertible Note Maturity 05/08/2030 Industry Aerospace and Defense Current Coupon 12.00% Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Subordinate Debt - 0.4% Schlesinger Global, LLC - Promissory Note Maturity 01/08/2026 Industry Professional Services Current Coupon 12.31% Basis Point Spread Above Index 3M SOFR+700 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Subordinate Debt - 0.4% StoicLane, Inc. - Convertible Notes Maturity 08/15/2027 Industry Healthcare Technology Current Coupon 12.00% Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Subordinate Debt - 0.4% StoicLane, Inc. - Unfunded Convertible Notes Maturity 08/15/2027 Industry Healthcare Technology Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in non-controlled, non-affiliated portfolio companies - 186.1% first lien secured debt - 167.8% efficient collaborative retail marketing company, llc maturity 06/15/2025 industry Mediadiversified And Production Current Coupon 12.37% (PIK 1.50%) Basis Point Spread Above Index 3M SOFR+776 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Liabilities in Excess of Other Assets - (138.5)% Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Liabilities in Excess of Other Assets - (138.9)% Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Net Assets - 100% Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL Equity Securities - 10.5% Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL Equity Securities - 10.5% - Issuer Name Lucky Bucks, LLC Industry Hotel, Gaming and Leisure Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL Equity Securities - 10.5% - Issuer Name New Insight Holdings, Inc. Industry Diversified Consumer Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL Equity Securities - 10.5% - Issuer Name New MPE Holdings, LLC Industry Media_ Diversified and Production Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL Equity Securities - 10.5% - Issuer Name Output Services Group, Inc Industry Business Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL Equity Securities - 10.5% - Issuer Name Walker Edison Furniture - Common Equity Industry Wholesale Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL Equity Securities - 7.6% - Issuer Name 48Forty Intermediate Holdings, Inc.- Common Equity Industry Containers and Packaging Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL Equity Securities - 7.6% - Issuer Name Lucky Bucks, LLC Industry Hotel, Gaming and Leisure Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL Equity Securities - 7.6% - Issuer Name New Insight Holdings, Inc. Industry Diversified Consumer Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL Equity Securities - 7.6% - Issuer Name Output Services Group, Inc Industry Business Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL Equity Securities - 7.6% - Issuer Name Walker Edison Furniture - Common Equity Industry Wholesale Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL Equity Securities - 7.6% - Total Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-

gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name A1 Garage Merger Sub, LLC Maturity 12/22/2028 Industry Commercial Services & Supplies Current Coupon 10.95% Basis Point Spread Above Index SOFR+610 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name ACP Avenu Buyer, LLC Maturity 10/2/2029 Industry Business Services Current Coupon 10.58% Basis Point Spread Above Index SOFR+525 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name ACP Falcon Buyer, Inc. Maturity 8/1/2029 Industry Business Services Current Coupon 10.83% Basis Point Spread Above Index SOFR+550 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Ad.net Acquisition, LLC Maturity 5/7/2026 Industry Media Current Coupon 11.28% Basis Point Spread Above Index SOFR+626 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Aeronix, Inc Maturity 12/18/2028 Industry Aerospace and Defense Current Coupon 9.85% Basis Point Spread Above Index SOFR+525 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Alpine Acquisition Corp II Maturity 11/30/2026 Industry Containers and Packaging Current Coupon 11.30% Basis Point Spread Above Index SOFR+610 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Anteriad, LLC (f/k/a MeritDirect, LLC) - Incremental Term Loan Maturity 6/30/2026 Industry Media_ Advertising, Printing & Publishing Current Coupon 10.50% Basis Point Spread Above Index SOFR+590 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Anteriad, LLC (f/k/a MeritDirect, LLC) Maturity 6/30/2026 Industry Media_ Advertising, Printing & Publishing Current Coupon 10.50% Basis Point Spread Above Index SOFR+590 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Applied Technical Services, LLC Maturity 12/29/2026 Industry Commercial Services & Supplies Current Coupon 10.50% Basis Point Spread Above Index SOFR+590 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Arcfield Acquisition Corp. Maturity 8/3/2029 Industry Aerospace and Defense Current Coupon 11.56% Basis Point Spread Above Index SOFR+625 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Beacon Behavioral Services, LLC Maturity 6/21/2029 Industry Healthcare and Pharmaceuticals Current Coupon 9.85% Basis Point Spread Above Index SOFR+525 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Beta Plus Technologies, Inc. Maturity 7/1/2029 Industry Business Services Current Coupon 10.35% Basis Point Spread Above Index SOFR+575 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Big Top Holdings, LLC Maturity 2/28/2030 Industry Business Services Current Coupon 11.18% Basis Point Spread Above Index SOFR+625 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name BioDerm, Inc. Maturity 1/31/2028 Industry Healthcare and Pharmaceuticals Current Coupon 11.70% Basis Point Spread Above Index SOFR+650 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Blackhawk Industrial Distribution, Inc. Maturity 9/17/2026 Industry Distributors Current Coupon 11.00% Basis Point Spread Above Index SOFR+640 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name BlueHalo Financing Holdings, LLC Maturity 10/31/2025 Industry Aerospace and Defense Current Coupon 10.60% Basis Point Spread Above Index SOFR+600 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Broder Bros., Co. Maturity 12/4/2025 Industry Consumer Products Current Coupon 10.97% Basis Point Spread Above Index SOFR+611 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Burgess Point Purchaser Corporation Maturity 9/26/2029 Industry Automotive Current Coupon 10.20% Basis Point Spread Above Index SOFR+535 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name By Light Professional IT Services, LLC Maturity 5/16/2025 Industry High Tech Industries Current Coupon 12.18% Basis Point Spread Above Index SOFR+698 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name CF512, Inc. Maturity 8/20/2026 Industry Media Current Coupon 11.21% Basis Point Spread Above Index SOFR+619 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Carnegie Dartlet, LLC Maturity 2/7/2030 Industry Media_ Advertising, Printing & Publishing Current Coupon 10.60% Basis Point Spread Above Index SOFR+550 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Cartessa Aesthetics, LLC Maturity 6/14/2028 Industry Distributors Current Coupon 10.35% Basis Point Spread Above Index SOFR+575 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Confluent Health, LLC Maturity 10/28/2028 Industry Healthcare and Pharmaceuticals Current Coupon 8.96% Basis Point Spread Above Index SOFR+400 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Connatix Buyer, Inc. Maturity 7/13/2027 Industry Media Current Coupon 10.53% Basis Point Spread Above Index SOFR+561 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Crane 1 Services, Inc. Maturity 8/16/2027 Industry Commercial Services & Supplies Current Coupon 10.71% Basis Point Spread Above Index SOFR+586 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name DRI Holding Inc. Maturity 12/21/2028 Industry Media Current Coupon 10.20% Basis Point Spread Above Index SOFR+535 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name DRS Holdings III, Inc. Maturity 11/3/2025 Industry Consumer Goods_ Durable Current Coupon 11.20% Basis Point Spread Above Index SOFR+635 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Dr. Squatch, LLC Maturity 8/31/2027 Industry Personal Products Current Coupon 9.95% Basis Point Spread Above Index SOFR+535 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Dynata, LLC - First Out Term Loan Maturity 7/15/2028 Industry Diversified Consumer Services Current Coupon 10.38% Basis Point Spread Above Index SOFR+526 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Dynata, LLC - Last Out Term Loan Maturity 10/15/2028 Industry Diversified Consumer Services Current Coupon 10.88% Basis Point Spread Above Index SOFR+576 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name ECL Entertainment, LLC Maturity 8/31/2030 Industry Hotel, Gaming and Leisure Current Coupon 8.85% Basis Point Spread Above Index SOFR+400 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name EDS Buyer, LLC Maturity 1/10/2029 Industry Electronic Equipment, Instruments, and Components Current Coupon 10.35% Basis Point Spread Above Index SOFR+575 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name ETE Intermediate II, LLC Maturity 5/29/2029 Industry Diversified Consumer Services Current Coupon 11.56% Basis Point Spread Above Index SOFR+650 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Eval Home Solutions Intermediate, LLC Maturity 5/10/2030 Industry Healthcare and Pharmaceuticals Current Coupon 10.60% Basis Point Spread Above Index SOFR+575 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Exigo Intermediate II, LLC Maturity 3/15/2027 Industry Software Current Coupon 11.20% Basis Point Spread Above Index SOFR+635 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Fairbanks More Defense Maturity 6/17/2028 Industry Aerospace and Defense Current Coupon 9.65% Basis Point Spread Above Index SOFR+450 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Global Holdings InterCo LLC Maturity 3/16/2026 Industry Diversified Financial Services Current Coupon 11.43% Basis Point Spread Above Index SOFR+615 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Graffiti Buyer, Inc. Maturity 8/10/2027 Industry Trading Companies & Distributors Current Coupon 10.45% Basis Point Spread Above Index SOFR+560 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name HEC Purchaser Corp Maturity 6/17/2029 Industry Healthcare and Pharmaceuticals Current Coupon 9.75% Basis Point Spread Above Index SOFR+550 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name HW Holdco, LLC Maturity 5/10/2026 Industry Media Current Coupon 11.18% Basis Point Spread Above Index SOFR+590 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Hancock Roofing and Construction L.L.C. Maturity 12/31/2026 Industry Insurance Current Coupon 10.20% Basis Point Spread Above Index SOFR+560 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Hills Distribution, Inc Maturity 11/8/2029 Industry Business Services Current Coupon 11.11% Basis Point Spread Above Index SOFR+600 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name ITI Holdings, Inc. Maturity 3/3/2028 Industry IT Services Current Coupon 10.58% Basis Point Spread Above Index SOFR+565 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Imagine Acquisitionco, LLC Maturity 11/15/2027 Industry Software Current Coupon 10.20% Basis Point Spread Above Index SOFR+510 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Infinity Home Services Holdco, Inc. Maturity 12/28/2028 Industry Commercial Services & Supplies Current Coupon 11.45% Basis Point Spread Above Index SOFR+685 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Integrative Nutrition, LLC Maturity 1/31/2025 Industry Diversified Consumer Services Current Coupon 11.75% (PIK 2.25%) Basis Point Spread Above Index SOFR+715 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Inventus Power, Inc. Maturity 6/30/2025 Industry Consumer Goods_ Durable Current Coupon 12.46% Basis Point Spread Above Index SOFR+761 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Kinetic Purchaser, LLC Maturity 11/10/2027 Industry Personal Products Current Coupon 10.75% Basis Point Spread Above Index SOFR+615 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name LAV Gear Holdings, Inc. - Term Loan Incremental Maturity 10/31/2025 Industry Capital Equipment Current Coupon 11.64% Basis Point Spread Above Index SOFR+640 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name LAV Gear Holdings, Inc. Maturity 10/31/2025 Industry Capital Equipment Current Coupon 11.42% Basis Point Spread Above Index SOFR+643 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name LJ Avalon Holdings, LLC Maturity 1/31/2030 Industry Environmental Industries Current Coupon 10.48% Basis Point Spread Above Index SOFR+525 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Lash OpCo, LLC Maturity 2/18/2027 Industry Personal Products Current Coupon 12.94% (PIK 5.10%) Basis Point Spread Above Index SOFR+785 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Lightspeed Buyer Inc. Maturity 2/3/2026 Industry Healthcare Providers and Services Current Coupon 10.15% Basis Point Spread Above Index SOFR+535 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Loving Tan Intermediate II, Inc. Maturity 5/31/2028 Industry Consumer Products Current Coupon 11.10% Basis Point Spread Above Index SOFR+650 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Lucky Bucks, LLC - First-Out Term Loan Maturity 10/2/2028 Industry Hotel, Gaming and Leisure Current Coupon 12.77% Basis Point Spread Above Index SOFR+765 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Lucky Bucks, LLC - Last-Out Term Loan Maturity 10/2/2029 Industry Hotel, Gaming and Leisure Current Coupon 12.77% Basis Point Spread Above Index SOFR+765 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name MAG DS Corp Maturity 4/1/2027 Industry Aerospace and Defense Current Coupon 10.20% Basis Point Spread Above Index SOFR+550 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name MBS Holdings, Inc. (New Issue) - Incremental Maturity 4/16/2027 Industry Internet Software and Services Current Coupon 11.34% Basis Point Spread Above Index SOFR+660 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name MBS Holdings, Inc. (New Issue) - Second Incremental Maturity 4/16/2027 Industry Internet Software and Services Current Coupon 11.09% Basis Point Spread Above Index SOFR+635 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name MBS Holdings, Inc. Loan Maturity 4/16/2027 Industry Internet Software and Services Current Coupon 10.59% Basis Point Spread Above Index SOFR+585 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name MDI Buyer, Inc. - Incremental Maturity 7/25/2028 Industry Chemicals, Plastics and Rubber Current Coupon 11.25% Basis Point Spread Above Index SOFR+600 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name MDI Buyer, Inc. Maturity 7/25/2028 Industry Chemicals, Plastics and Rubber Current Coupon 10.60% Basis Point Spread Above Index SOFR+575 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name MOREGroup Holdings, Inc Maturity 1/16/2030 Industry Business Services Current Coupon 10.35% Basis Point Spread Above Index SOFR+575 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Magenta Buyer, LLC - Second-Out Term Loan Maturity 7/31/2028 Industry Software Current Coupon 12.38% Basis Point Spread Above Index SOFR+801 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Magenta Buyer, LLC - Third-Out Term Loan Maturity 7/31/2028 Industry Software Current Coupon 11.63% Basis Point Spread Above Index SOFR+726 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Marketplace Events, LLC - Super Priority First Lien Term Loan Maturity 9/30/2025 Industry Media_ Diversified and Production Current Coupon 10.38% Basis Point Spread Above Index SOFR+540 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Marketplace Events, LLC - Super Priority First Lien Unfunded Term Loan Maturity 9/30/2025 Industry Media_ Diversified and Production Current Coupon 0.00% Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt -

1,404.5% Issuer Name Marketplace Events, LLC Loan Maturity 9/30/2026 Industry Media_ Diversified and Production Current Coupon 10.53% Basis Point Spread Above Index SOFR+525 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Meadowlark Acquirer, LLC Maturity 12/10/2027 Industry Professional Services Current Coupon 10.50% Basis Point Spread Above Index SOFR+590 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Medina Health, LLC Maturity 10/20/2028 Industry Healthcare and Pharmaceuticals Current Coupon 10.85% Basis Point Spread Above Index SOFR+625 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Megawatt Acquisitionco, Inc Maturity 3/1/2030 Industry Electronic Equipment, Instruments, and Components Current Coupon 9.85% Basis Point Spread Above Index SOFR+525 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Mission Critical Electronics, Inc. Maturity 3/31/2025 Industry Capital Equipment Current Coupon 10.50% Basis Point Spread Above Index SOFR+590 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Municipal Emergency Services, Inc. Maturity 9/28/2027 Industry Distributors Current Coupon 9.75% Basis Point Spread Above Index SOFR+515 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name NBH Group LLC Maturity 8/19/2026 Industry Healthcare, Education & Childcare Current Coupon 11.05% Basis Point Spread Above Index SOFR+585 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name NORA Acquisition, LLC Maturity 8/31/2029 Industry Healthcare Providers and Services Current Coupon 10.95% Basis Point Spread Above Index SOFR+635 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name ORL Acquisitions, Inc. Maturity 9/3/2027 Industry Consumer Finance Current Coupon 14.00% (PIK 7.50%) Basis Point Spread Above Index SOFR+940 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name One Stop Mailing, LLC Maturity 5/7/2027 Industry Air Freight and Logistics Current Coupon 11.21% Basis Point Spread Above Index SOFR+636 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Output Services Group, Inc - First-Out Term Loan Maturity 11/30/2028 Industry Business Services Current Coupon 13.75% Basis Point Spread Above Index SOFR+843 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Output Services Group, Inc - Last-Out Term Loan Maturity 5/30/2028 Industry Business Services Current Coupon 12.00% Basis Point Spread Above Index SOFR+668 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Owl Acquisition, LLC Maturity 2/4/2028 Industry Professional Services Current Coupon 10.20% Basis Point Spread Above Index SOFR+535 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Ox Two, LLC Maturity 5/18/2026 Industry Construction and Building Current Coupon 11.12% Basis Point Spread Above Index SOFR+651 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name PCS Midco, Inc Maturity 3/1/2030 Industry Diversified Consumer Services Current Coupon 10.81% Basis Point Spread Above Index SOFR+575 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name PH Beauty Holdings III, Inc. Maturity 9/29/2025 Industry Wholesale Current Coupon 10.17% Basis Point Spread Above Index SOFR+543 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name PL Acquisitionco, LLC Maturity 11/9/2027 Industry Textiles, Apparel and Luxury Goods Current Coupon 11.99% (PIK 4.00%) Basis Point Spread Above Index SOFR+725 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Pacific Purchaser, LLC Maturity 9/30/2028 Industry Business Services Current Coupon 11.51% Basis Point Spread Above Index SOFR+625 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Pragmatic Institute, LLC Maturity 7/6/2028 Industry Education Current Coupon 12.35% (PIK 12.35%) Basis Point Spread Above Index SOFR+750 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Quantic Electronics, LLC Maturity 11/19/2026 Industry Aerospace and Defense Current Coupon 10.95% Basis Point Spread Above Index SOFR+635 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name RTIC Subsidiary Holdings, LLC Maturity 5/3/2029 Industry Consumer Goods_ Durable Current Coupon 10.35% Basis Point Spread Above Index SOFR+575 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Rancho Health MSO, Inc. Maturity 12/18/2025 Industry Healthcare Providers and Services Current Coupon 10.85% Basis Point Spread Above Index SOFR+560 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Reception Purchaser, LLC Maturity 2/28/2028 Industry Air Freight and Logistics Current Coupon 10.75% Basis Point Spread Above Index SOFR+615 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Recteq, LLC Maturity 1/29/2026 Industry Leisure Products Current Coupon 11.75% Basis Point Spread Above Index SOFR+715 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Rural Sourcing Holdings, Inc. (HPA SPQ Merger Sub, Inc.) Maturity 6/15/2029 Industry High Tech Industries Current Coupon 10.35% Basis Point Spread Above Index SOFR+575 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Safe Haven Defense US, LLC Maturity 5/23/2029 Industry Construction and Building Current Coupon 9.85% Basis Point Spread Above Index SOFR+525 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Sales Benchmark Index LLC Maturity 1/3/2025 Industry Professional Services Current Coupon 10.80% Basis Point Spread Above Index SOFR+620 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Sargent & Greenleaf Inc. Maturity 12/20/2024 Industry Wholesale Current Coupon 12.45% Basis Point Spread Above Index SOFR+760 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Sargent & Greenleaf Inc. Maturity 12/20/2024 Industry Wholesale Current Coupon 12.53% (PIK 1.00%) Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Schlesinger Global, Inc. Maturity 7/14/2025 Industry Business Services Current Coupon 13.20% (PIK 0.50%) Basis Point Spread Above Index SOFR+835 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Seaway Buyer, LLC Maturity 6/13/2029 Industry Chemicals, Plastics and Rubber Current Coupon 10.75% Basis Point Spread Above Index SOFR+615 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Sigma Defense Systems, LLC Maturity 12/18/2027 Industry Aerospace and Defense Current Coupon 11.50% Basis Point Spread Above Index SOFR+690 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Simplicity Financial Marketing Group Holdings, Inc Maturity 12/2/2026 Industry Diversified Financial Services Current Coupon 11.00% Basis Point Spread Above Index SOFR+640 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Skopima Consilio Parent, LLC Maturity 5/17/2028 Industry Business Services Current Coupon 9.46% Basis Point Spread Above Index SOFR+461 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Smartronix, LLC Maturity 11/23/2028 Industry Aerospace and Defense Current Coupon 10.35% (PIK 1.50%) Basis Point Spread Above Index SOFR+610 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Smile Brands Inc. Maturity 10/14/2025 Industry Healthcare and Pharmaceuticals Current Coupon 10.20% (PIK 1.50%) Basis Point Spread Above Index SOFR+550 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Solutionreach, Inc. Maturity 7/17/2025 Industry Healthcare and Pharmaceuticals Current Coupon 12.40% Basis Point Spread Above Index SOFR+715 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Spendmend Holdings LLC Maturity 3/1/2028 Industry Healthcare Technology Current Coupon 10.25% Basis Point Spread Above Index SOFR+565 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Summit Behavioral Healthcare, LLC Maturity 11/24/2028 Industry Healthcare and Pharmaceuticals Current Coupon 9.31% Basis Point Spread Above Index SOFR+425 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name System Planning and Analysis, Inc. (f/k/a Management Consulting & Research, LLC) Maturity 8/16/2027 Industry Aerospace and Defense Current Coupon 10.26% Basis Point Spread Above Index SOFR+500 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name TCG 3.0 Jogger Acquisitionco Maturity 1/23/2029 Industry Media Current Coupon 11.10% Basis Point Spread Above Index SOFR+650 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name TPC Canada Parent, Inc. and TPC US Parent, LLC Maturity 11/24/25 Industry Consumer Goods_ Non-Durable Current Coupon 10.84% Basis Point Spread Above Index SOFR+565 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name TWS Acquisition Corporation Maturity 06/16/25 Industry Diversified Consumer Services Current Coupon 11.33% Basis Point Spread Above Index SOFR+640 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Team Services Group, LLC Maturity 11/24/2028 Industry Healthcare and Pharmaceuticals Current Coupon 9.95% Basis Point Spread Above Index SOFR+500 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Teneo Holdings, LLC Maturity 3/13/2031 Industry Business Services Current Coupon 9.60% Basis Point Spread Above Index SOFR+475 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name The Bluebird Group LLC Maturity 07/27/26 Industry Professional Services Current Coupon 11.25% Basis Point Spread Above Index SOFR+665 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name The Vertex Companies, LLC Maturity 08/31/27 Industry Construction and Engineering Current Coupon 10.95% Basis Point Spread Above Index SOFR+610 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Transgo, LLC Maturity 12/29/28 Industry Automotive Current Coupon 10.60% Basis Point Spread Above Index SOFR+575 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Tyto Athene, LLC Maturity 04/01/28 Industry IT Services Current Coupon 10.23% Basis Point Spread Above Index SOFR+490 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Urology Management Holdings, Inc. Maturity 06/15/26 Industry Healthcare and Pharmaceuticals Current Coupon 10.76% Basis Point Spread Above Index SOFR+550 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Walker Edison Furniture Company LLC - DDTL - Unfunded Maturity 03/01/29 Industry Wholesale Current Coupon 0.00% Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Walker Edison Furniture Company LLC - Junior Revolving Credit Facility Maturity 03/01/29 Industry Wholesale Current Coupon 0.00% Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Walker Edison Furniture Company LLC Maturity 03/01/29 Industry Wholesale Current Coupon 0.00% Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Watchtower Buyer, LLC Maturity 12/03/29 Industry Diversified Consumer Services Current Coupon 10.60% Basis Point Spread Above Index SOFR+600 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Wildcat Buyerco, Inc. Maturity 02/27/27 Industry Electronic Equipment, Instruments, and Components Current Coupon 10.60% Basis Point Spread Above Index SOFR+575 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Zips Car Wash, LLC Maturity 12/31/24 Industry Automobiles Current Coupon 12.46% (PIK 1.50%) Basis Point Spread Above Index SOFR+740 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863% Issuer Name Lash OpCo, LLC Maturity 2/18/2027 Industry Personal Products Current Coupon 12.28 % (PIK 5.10%) Basis Point Spread Above Index SOFR+785 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863% Issuer Name Rural Sourcing Holdings, Inc. (HPA SPQ Merger Sub, Inc.) Maturity 6/15/2029 Industry High Tech Industries Current Coupon 10.04% Basis Point Spread Above Index SOFR+575 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name A1 Garage Merger Sub, LLC Maturity 12/22/2028 Industry Commercial Services & Supplies Current Coupon 9.11% Basis Point Spread Above Index SOFR+475 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name ACP Avenu Buyer, LLC Maturity 10/02/2029 Industry Business Services Current Coupon 9.84% Basis Point Spread Above Index SOFR+525 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name ACP Falcon Buyer, Inc. Maturity 08/01/2029 Industry Business Services Current Coupon 10.09% Basis Point Spread Above Index SOFR+550 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name ARGANO, LLC Maturity 9/13/2029 Industry Business Services Current Coupon 10.15% Basis Point Spread Above Index SOFR+575 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Ad.net Acquisition, LLC Maturity 05/07/2026 Industry Media Current Coupon 10.59% Basis Point Spread Above Index SOFR+626 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Alpine Acquisition Corp II Maturity 11/30/2026 Industry Containers and Packaging Current Coupon 10.65% (PIK 8.65%) Basis Point Spread Above Index SOFR+610 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Anteriad, LLC (f/k/a MeritDirect, LLC) - Incremental Term Loan Maturity 06/30/2026 Industry Media_ Advertising, Printing & Publishing Current Coupon 10.23% Basis Point Spread Above Index SOFR+590 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Anteriad, LLC (f/k/a MeritDirect, LLC) Maturity 06/30/2026 Industry Media_ Advertising, Printing & Publishing Current Coupon 10.23% Basis Point Spread Above Index SOFR+590 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Applied Technical Services, LLC Maturity 12/29/2026 Industry Commercial Services & Supplies Current Coupon 10.23% Basis Point Spread Above Index SOFR+590 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-

gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Arcfield Acquisition Corp. Maturity 08/03/2029 Industry Aerospace and Defense Current Coupon 9.62% Basis Point Spread Above Index SOFR+500 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Archer Lewis, LLC Maturity 08/28/2029 Industry Commercial Services & Supplies Current Coupon 10.09% Basis Point Spread Above Index SOFR+590 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Beacon Behavioral Services, LLC Maturity 06/21/2029 Industry Healthcare and Pharmaceuticals Current Coupon 9.83% Basis Point Spread Above Index SOFR+525 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Beacon Behavioral Services, LLC Maturity 06/21/2029 Industry Healthcare and Pharmaceuticals Current Coupon 9.83% Basis Point Spread Above Index SOFR+525 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Best Practice Associates, LLC Maturity 11/08/2029 Industry Aerospace and Defense Current Coupon 11.08% Basis Point Spread Above Index SOFR+675 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Beta Plus Technologies, Inc. Maturity 07/01/2029 Industry Business Services Current Coupon 10.08% Basis Point Spread Above Index SOFR+575 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Big Top Holdings, LLC Maturity 02/28/2030 Industry Business Services Current Coupon 10.11% Basis Point Spread Above Index SOFR+575 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name BioDerm, Inc. Maturity 01/31/2028 Industry Healthcare and Pharmaceuticals Current Coupon 11.03% Basis Point Spread Above Index SOFR+650 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Blackhawk Industrial Distribution, Inc. Maturity 09/17/2026 Industry Distributors Current Coupon 9.73% Basis Point Spread Above Index SOFR+540 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name BlueHalo Financing Holdings, LLC Maturity 10/31/2025 Industry Aerospace and Defense Current Coupon 10.41% Basis Point Spread Above Index SOFR+600 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Burgess Point Purchaser Corporation Maturity 09/26/2029 Industry Automotive Current Coupon 9.68% Basis Point Spread Above Index SOFR+535 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name By Light Professional IT Services, LLC Maturity 05/16/2025 Industry High Tech Industries Current Coupon 11.53% Basis Point Spread Above Index SOFR+698 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name C5MI Holdco, LLC Maturity 7/31/2029 Industry IT Services Current Coupon 10.33% Basis Point Spread Above Index SOFR+600 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name CF512, Inc. Maturity 08/20/2026 Industry Media Current Coupon 10.69% Basis Point Spread Above Index SOFR+619 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Carisk Buyer, Inc - Amendment No.1 Term Loan Maturity 12/1/2029 Industry Healthcare Technology Current Coupon 9.58% Basis Point Spread Above Index SOFR+525 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Carnegie Dartlet, LLC Maturity 02/07/2030 Industry Media_ Advertising, Printing & Publishing Current Coupon 9.86% Basis Point Spread Above Index SOFR+550 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Cartessa Aesthetics, LLC Maturity 06/14/2028 Industry Distributors Current Coupon 10.08% Basis Point Spread Above Index SOFR+575 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Case Works, LLC Maturity 10/1/2029 Industry Professional Services Current Coupon 9.58% Basis Point Spread Above Index SOFR+525 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Confluent Health, LLC Maturity 10/28/2028 Industry Healthcare and Pharmaceuticals Current Coupon 8.47% Basis Point Spread Above Index SOFR+400 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Connatix Buyer, Inc. Maturity 07/13/2027 Industry Media Current Coupon 10.39% Basis Point Spread Above Index SOFR+561 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Crane 1 Services, Inc. Maturity 08/16/2027 Industry Commercial Services & Supplies Current Coupon 10.22% Basis Point Spread Above Index SOFR+586 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name DRI Holding Inc. Maturity 12/21/2028 Industry Media Current Coupon 9.71% Basis Point Spread Above Index SOFR+535 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name DRS Holdings III, Inc. Maturity 11/03/2025 Industry Consumer Goods_ Durable Current Coupon 10.71% Basis Point Spread Above Index SOFR+635 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Dr. Squatch, LLC Maturity 08/31/2027 Industry Personal Products Current Coupon 9.68% Basis Point Spread Above Index SOFR+535 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Duggal Acquisiton, LLC Maturity 9/30/2030 Industry Consumer Goods_ Durable Current Coupon 9.08% Basis Point Spread Above Index SOFR+475 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Dynata, LLC - First Out Term Loan Maturity 07/15/2028 Industry Diversified Consumer Services Current Coupon 9.79% Basis Point Spread Above Index SOFR+526 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Dynata, LLC - Last Out Term Loan Maturity 10/15/2028 Industry Diversified Consumer Services Current Coupon 10.29% Basis Point Spread Above Index SOFR+576 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name EDS Buyer, LLC Maturity 10/01/2029 Industry Electronic Equipment, Instruments, and Components Current Coupon 10.08 % Basis Point Spread Above Index SOFR+575 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name ETE Intermediate II, LLC Maturity 5/29/2029 Industry Diversified Consumer Services Current Coupon 11.01 % Basis Point Spread Above Index SOFR+650 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Emergency Care Partners, LLC Maturity 10/18/2027 Industry Healthcare Providers and Services Current Coupon 10.13 % Basis Point Spread Above Index SOFR+550 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Eval Home Solutions Intermediate, LLC Maturity 10/05/2030 Industry Healthcare and Pharmaceuticals Current Coupon 10.11 % Basis Point Spread Above Index SOFR+575 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Exigo Intermediate II, LLC Maturity 3/15/2027 Industry Software Current Coupon 10.92 % Basis Point Spread Above Index SOFR+635 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Fairbanks More Defense Maturity 6/17/2028 Industry Aerospace and Defense Current Coupon 9.33 % Basis Point Spread Above Index SOFR+450 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name GGG MIDCO, LLC Maturity 9/27/2030 Industry Diversified Consumer Services Current Coupon 9.41 % Basis Point Spread Above Index SOFR+500 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Global Holdings InterCo LLC Maturity 3/16/2026 Industry Diversified Financial Services Current Coupon 9.98 % Basis Point Spread Above Index SOFR+560 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Graffiti Buyer, Inc. Maturity 10/08/2027 Industry Trading Companies & Distributors Current Coupon 10.03 % Basis Point Spread Above Index SOFR+560 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name HEC Purchaser Corp Maturity 6/17/2029 Industry Healthcare and Pharmaceuticals Current Coupon 9.75 % Basis Point Spread Above Index SOFR+550 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name HW Holdco, LLC Maturity 10/05/2026 Industry Media Current Coupon 10.23 % Basis Point Spread Above Index SOFR+590 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Hancock Roofing and Construction L.L.C. Maturity 12/31/2026 Industry Insurance Current Coupon 9.93 % Basis Point Spread Above Index SOFR+560 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Harris & Co. LLC Maturity 09/08/2030 Industry Professional Services Current Coupon 9.36 % Basis Point Spread Above Index SOFR+500 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Hills Distribution, Inc Maturity 08/11/2029 Industry Business Services Current Coupon 10.4 % Basis Point Spread Above Index SOFR+600 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name ITI Holdings, Inc. Maturity 03/03/2028 Industry IT Services Current Coupon 10.05 % Basis Point Spread Above Index SOFR+565 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Imagine Acquisitionco, LLC Maturity 11/15/2027 Industry Software Current Coupon 9.59 % Basis Point Spread Above Index SOFR+510 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Infinity Home Services Holdco, Inc. Maturity 12/28/2028 Industry Commercial Services & Supplies Current Coupon 9.83 % Basis Point Spread Above Index SOFR+550 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Integrative Nutrition, LLC Maturity 1/31/2025 Industry Diversified Consumer Services Current Coupon 11.75 % (PIK 2.25%) Basis Point Spread Above Index SOFR+715 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Inventus Power, Inc. Maturity 6/30/2025 Industry Consumer Goods_ Durable Current Coupon 11.97 % Basis Point Spread Above Index SOFR+761 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Kinetic Purchaser, LLC Maturity 10/11/2027 Industry Personal Products Current Coupon 10.48 % Basis Point Spread Above Index SOFR+615 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name LAV Gear Holdings, Inc. Maturity 10/31/2025 Industry Capital Equipment Current Coupon 10.87 % (PIK 10.87%) Basis Point Spread Above Index SOFR+643 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name LJ Avalon Holdings, LLC Maturity 1/31/2030 Industry Environmental Industries Current Coupon 9.28 % Basis Point Spread Above Index SOFR+525 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Lash OpCo, LLC Maturity 2/18/2027 Industry Personal Products Current Coupon 12.28 % (PIK 5.10%) Basis Point Spread Above Index SOFR+785 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Lightspeed Buyer Inc. Maturity 03/02/2026 Industry Healthcare Providers and Services Current Coupon 10 % Basis Point Spread Above Index SOFR+540 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Loving Tan Intermediate II, Inc. Maturity 5/31/2028 Industry Consumer Products Current Coupon 10.33 % Basis Point Spread Above Index SOFR+600 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Lucky Bucks, LLC - First-Out Term Loan Maturity 02/10/2028 Industry Hotel, Gaming and Leisure Current Coupon 12.1 % Basis Point Spread Above Index SOFR+765 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Lucky Bucks, LLC - Last-Out Term Loan Maturity 02/10/2029 Industry Hotel, Gaming and Leisure Current Coupon 12.1 % Basis Point Spread Above Index SOFR+765 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name MAG DS Corp Maturity 01/04/2027 Industry Aerospace and Defense Current Coupon 9.93 % Basis Point Spread Above Index SOFR+560 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name MBS Holdings, Inc. Maturity 4/16/2027 Industry Internet Software and Services Current Coupon 10.67 % Basis Point Spread Above Index SOFR+585 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name MDI Buyer, Inc. Maturity 7/25/2028 Industry Chemicals, Plastics and Rubber Current Coupon 10.08 % Basis Point Spread Above Index SOFR+575 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name MOREGroup Holdings, Inc Maturity 1/16/2030 Industry Business Services Current Coupon 9.58% Basis Point Spread Above Index SOFR+525 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Magenta Buyer, LLC - First-Out Term Loan Maturity 7/31/2028 Industry Software Current Coupon 11.6 % Basis Point Spread Above Index SOFR+701 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Magenta Buyer, LLC - Second-Out Term Loan Maturity 7/31/2028 Industry Software Current Coupon 12.6 % (PIK 6.25%) Basis Point Spread Above Index SOFR+801 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Magenta Buyer, LLC - Third-Out Term Loan Maturity 7/31/2028 Industry Software Current Coupon 11.85 % (PIK 5.50%) Basis Point Spread Above Index SOFR+726 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Meadowlark Acquirer, LLC Maturity 10/12/2027 Industry Professional Services Current Coupon 9.98 % Basis Point Spread Above Index SOFR+590 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Medina Health, LLC Maturity 10/20/2028 Industry Healthcare and Pharmaceuticals Current Coupon 10.58 % Basis Point Spread Above Index SOFR+625 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Megawatt Acquisitionco, Inc Maturity 3/1/2030 Industry Electronic Equipment, Instruments, and Components Current Coupon 9.83% Basis Point Spread Above Index SOFR+525 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Mission Critical Electronics, Inc. Maturity 3/31/2025 Industry Capital Equipment Current Coupon 10.23% Basis Point Spread Above Index SOFR+590 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Municipal Emergency Services, Inc. Maturity 9/28/2027 Industry Distributors Current Coupon 4.48% Basis Point Spread Above Index SOFR+515 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name NBH Group LLC Maturity 8/19/2026 Industry Healthcare, Education & Childcare Current Coupon 10.38% Basis Point Spread Above Index SOFR+585 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name NFS - CFP Holdings LLC Maturity 9/13/2030 Industry Commercial Services & Supplies Current Coupon 9.08% Basis Point Spread Above

Index SOFR+475 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name NORA Acquisition, LLC Maturity 8/31/2029 Industry Healthcare Providers and Services Current Coupon 10.68% Basis Point Spread Above Index SOFR+635 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name ORL Acquisitions, Inc. Maturity 9/3/2027 Industry Consumer Finance Current Coupon 13.73% (PIK 7.50%) Basis Point Spread Above Index SOFR+940 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name OSP Embedded Purchaser, LLC Maturity 12/15/2029 Industry Aerospace and Defense Current Coupon 10.08% Basis Point Spread Above Index SOFR+575 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Omnia Exterior Solutions, LLC - Second Amendment Term Loan Maturity 12/29/2029 Industry Healthcare Providers and Services Current Coupon 9.58% Basis Point Spread Above Index SOFR+525 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name One Stop Mailing, LLC Maturity 5/7/2027 Industry Air Freight and Logistics Current Coupon 10.72% Basis Point Spread Above Index SOFR+636 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Output Services Group, Inc - First-Out Term Loan Maturity 11/30/2028 Industry Business Services Current Coupon 12.86% Basis Point Spread Above Index SOFR+800 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Output Services Group, Inc - Last-Out Term Loan Maturity 5/30/2028 Industry Business Services Current Coupon 11.11% Basis Point Spread Above Index SOFR+625 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Owl Acquisition, LLC Maturity 2/4/2028 Industry Professional Services Current Coupon 9.71% Basis Point Spread Above Index SOFR+535 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name PAR Excellence Holdings, Inc Maturity 9/3/2030 Industry Healthcare Technology Current Coupon 9.47% Basis Point Spread Above Index SOFR+475 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name PCS Midco, Inc Maturity 3/1/2030 Industry Diversified Consumer Services Current Coupon 10.08% Basis Point Spread Above Index SOFR+575 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name PH Beauty Holdings III, Inc. Maturity 9/29/2025 Industry Wholesale Current Coupon 10.17% Basis Point Spread Above Index SOFR+543 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name PL Acquisitionco, LLC Maturity 11/9/2027 Industry Textiles, Apparel and Luxury Goods Current Coupon 11.99% (PIK 4.00%) Basis Point Spread Above Index SOFR+725 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Pacific Purchaser, LLC Maturity 9/30/2028 Industry Business Services Current Coupon 10.53% Basis Point Spread Above Index SOFR+625 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Pragmatic Institute, LLC Maturity 7/6/2028 Industry Education Current Coupon 0.00% Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Quantic Electronics, LLC Maturity 11/19/2026 Industry Aerospace and Defense Current Coupon 10.43% Basis Point Spread Above Index SOFR+610 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name RRA Corporate, LLC Maturity 8/15/2029 Industry Diversified Consumer Services Current Coupon 9.33% Basis Point Spread Above Index SOFR+500 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name RTIC Subsidiary Holdings, LLC Maturity 5/3/2029 Industry Consumer Goods_ Durable Current Coupon 10.08% Basis Point Spread Above Index SOFR+575 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Rancho Health MSO, Inc. Maturity 12/18/2025 Industry Healthcare Providers and Services Current Coupon 9.81% Basis Point Spread Above Index SOFR+525 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Recteq, LLC Maturity 1/29/2026 Industry Leisure Products Current Coupon 11.48% Basis Point Spread Above Index SOFR+715 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name S101 Acquisition, Inc Maturity 12/29/2026 Industry Government Services Current Coupon 10.17% Basis Point Spread Above Index SOFR+565 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name STG Distribution, LLC (fka Reception Purchaser) - First Out New Money Term Loans Maturity 10/3/2029 Industry Air Freight and Logistics Current Coupon 12.87% (PIK 7.25%) Basis Point Spread Above Index SOFR+835 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name STG Distribution, LLC (fka Reception Purchaser) - Second Out Term Loans Maturity 10/3/2029 Industry Air Freight and Logistics Current Coupon 12.12% (PIK 6.50%) Basis Point Spread Above Index SOFR+760 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name SV-Aero Holdings, LLC Maturity 11/1/2030 Industry Aerospace and Defense Current Coupon 9.58% Basis Point Spread Above Index SOFR+525 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Sabel Systems Technology Solutions, LLC Maturity 10/31/2030 Industry Construction and Building Current Coupon 10.58% Basis Point Spread Above Index SOFR+625 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Safe Haven Defense US, LLC Maturity 5/23/2029 Industry Construction and Building Current Coupon 9.36% Basis Point Spread Above Index SOFR+525 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Sales Benchmark Index LLC Maturity 7/7/2026 Industry Professional Services Current Coupon 10.53% Basis Point Spread Above Index SOFR+620 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Schlesinger Global, Inc. Maturity 7/14/2025 Industry Business Services Current Coupon 12.96% (PIK 0.50%) Basis Point Spread Above Index SOFR+835 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Seaway Buyer, LLC Maturity 6/13/2029 Industry Chemicals, Plastics and Rubber Current Coupon 10.48% Basis Point Spread Above Index SOFR+615 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Sigma Defense Systems, LLC Maturity 12/18/2027 Industry Aerospace and Defense Current Coupon 11.23% Basis Point Spread Above Index SOFR+690 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Smartronix, LLC Maturity 11/23/2028 Industry Aerospace and Defense Current Coupon 10.35% Basis Point Spread Above Index SOFR+610 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Smile Brands Inc. Maturity 10/14/2025 Industry Healthcare and Pharmaceuticals Current Coupon 10.43% (PIK 1.50%) Basis Point Spread Above Index SOFR+600 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Solutionreach, Inc. Maturity 7/17/2025 Industry Healthcare and Pharmaceuticals Current Coupon 11.74% Basis Point Spread Above Index SOFR+715 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Spendmend Holdings LLC Maturity 3/1/2028 Industry Healthcare Technology Current Coupon 9.48% Basis Point Spread Above Index SOFR+515 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Summit Behavioral Healthcare, LLC Maturity 11/24/2028 Industry Healthcare and Pharmaceuticals Current Coupon 8.76% Basis Point Spread Above Index SOFR+425 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name System Planning and Analysis, Inc. (f/k/a Management Consulting & Research, LLC) Maturity 8/16/2027 Industry Aerospace and Defense Current Coupon 9.28% Basis Point Spread Above Index SOFR+500 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name TCG 3.0 Jogger Acquisitionco Maturity 1/23/2029 Industry Media Current Coupon 10.83% Basis Point Spread Above Index SOFR+650 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name TPC US Parent, LLC Maturity 11/24/2025 Industry Consumer Goods_ Non-Durable Current Coupon 10.44% Basis Point Spread Above Index SOFR+565 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name TWS Acquisition Corporation Maturity 6/16/2025 Industry Diversified Consumer Services Current Coupon 10.80% Basis Point Spread Above Index SOFR+640 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Team Services Group, LLC Maturity 11/24/2028 Industry Healthcare and Pharmaceuticals Current Coupon 9.46% Basis Point Spread Above Index SOFR+500 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Teneo Holdings, LLC Maturity 3/13/2031 Industry Business Services Current Coupon 9.11% Basis Point Spread Above Index SOFR+475 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name The Bluebird Group LLC Maturity 7/27/2026 Industry Professional Services Current Coupon 10.98% Basis Point Spread Above Index SOFR+665 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name The Vertex Companies, LLC Maturity 8/31/2027 Industry Construction and Engineering Current Coupon 10.50% Basis Point Spread Above Index SOFR+610 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Transgo, LLC Maturity 12/29/2028 Industry Automotive Current Coupon 10.11% Basis Point Spread Above Index SOFR+575 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Tyto Athene, LLC Maturity 4/1/2028 Industry IT Services Current Coupon 9.49% Basis Point Spread Above Index SOFR+490 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Urology Management Holdings, Inc. Maturity 6/15/2026 Industry Healthcare and Pharmaceuticals Current Coupon 9.83% Basis Point Spread Above Index SOFR+550 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Walker Edison Furniture Company LLC - DDTL - Unfunded Maturity 3/1/2029 Industry Wholesale Current Coupon 0.00% Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Walker Edison Furniture Company LLC - Junior Revolving Credit Facility Maturity 3/1/2029 Industry Wholesale Current Coupon 0.00% Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Walker Edison Furniture Company LLC Maturity 3/1/2029 Industry Wholesale Current Coupon 0.00% Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Watchtower Buyer, LLC Maturity 12/3/2029 Industry Diversified Consumer Services Current Coupon 10.33% Basis Point Spread Above Index SOFR+600 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Zips Car Wash, LLC Maturity 1/16/2025 Industry Automobiles Current Coupon 12.46% (PIK 12.46%) Basis Point Spread Above Index SOFR+740 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL, Cash and Cash Equivalents - 95.9%, BlackRock Federal FD Institutional 30 Current Coupon 4.43 % Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL, Equity - 100.0% Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL, Equityâ€"100.0% Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL, Liabilities in Excess of Other Assets â€" (1,421.0)% Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL, Liabilities in Excess of Other Assets â€" (1,871.0)% Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL, Total Cash and Cash Equivalents Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL, Total Cash and Cash Equivalents, BlackRock Federal FD Institutional 30, Current Coupon 5.03% Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL, Total Investments - 1,415.0% Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL, Total Investments - 1,871.60% Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL, Total Investments and Cash Equivalents â€"1,521.0% Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL, Total Investments and Cash Equivalents â€"1,971.0% Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Total Cash and Cash Equivalents Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Total Investments - 226.1% Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Total Investments - 227.9% Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Total Investments and Cash Equivalents - 238.5% Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Total Investments and Cash Equivalents - 238.9% Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Total Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Namespace Prefix: Data Type: na Balance Type: Period Type: XML 45 R37.htm IDEA: XBRL DOCUMENT v3.25.0.1 Investments - Summary of Listing of PSSLs Individual Investments (Parenthetical) (Details) 3 Months Ended 12 Months Ended Dec. 31, 2024 Sep. 30, 2024 Investment, Identifier [Axis]: Related Party PSSL Equity - 100.0% Â Â Schedule of Investments [Line Items] Â Â Investment owned, percent of members' equity [1] 100.00% Â Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,404.5% Â Â Schedule of Investments [Line Items] Â Â Investment owned, percent of liabilities in excess of other assets [2] Â 1404.50% Investment, Identifier [Axis]: Related Party PSSL First Lien Secured Debt - 1,863.8% Â Â Schedule of Investments [Line Items] Â Â Investment owned, percent of liabilities in excess of other assets [1] 1863.80% Â Investment, Identifier [Axis]: Related Party PSSL Liabilities in Excess of Other Assets â€" (1,871.0)% Â Â Schedule of Investments [Line Items] Â Â Investment owned, percent of liabilities in excess of other assets [1] 1871.00% Â Investment, Identifier [Axis]: Related Party PSSL Total Investments and Cash Equivalents â€"1,971.0% Â Â Schedule of Investments [Line Items] Â Â Investment owned, percentage of net assets [1] 1971.00% Â Investment, Identifier [Axis]: Related Party PSSL, Cash and Cash Equivalents - 95.9% Â Â Schedule of Investments [Line Items] Â Â Investment owned, percentage of net assets [1] 95.90% Â Investment, Identifier [Axis]: Related Party PSSL, Equity Securities - 7.6% Â Â Schedule of Investments [Line Items] Â Â Investment owned, percentage of net assets [1] 7.60% Â Investment, Identifier [Axis]: Related Party PSSL, Total Investments - 1,871.60% Â Â Schedule of Investments [Line Items] Â Â Investment owned, percentage of net assets [1] 1871.60% Â [1] All investments are in US Companies unless noted otherwise. [2] All investments are in US Companies unless noted otherwise. X - DefinitionInvestment owned percent of liabilities in excess of other assets. + ReferencesNo definition available. + Details Name: pflt_InvestmentOwnedPercentOfLiabilitiesInExcessOfOtherAssets Namespace Prefix: pflt_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionInvestment owned percent of members equity. + ReferencesNo definition available. + Details Name: pflt_InvestmentOwnedPercentOfMembersEquity Namespace Prefix: pflt_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionInvestment owned percentage of net assets. + ReferencesNo definition available. + Details Name: pflt_InvestmentOwnedPercentageOfNetAssets Namespace Prefix: pflt_ Data Type: dtr-types:percentItemType

Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 2)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 2)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column B)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 8)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 8)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 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Codification -Section S99 -Paragraph 19 -Subparagraph (3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-19 + Details Name: us-gaap_ScheduleOfInvestmentsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL Equity - 100.0% Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,404.5% Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL First Lien Secured Debt - 1,863.8% Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL Liabilities in Excess of Other Assets â€" (1,871.0)% Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL Total Investments and Cash Equivalents â€"1,971.0% Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL, Cash and Cash Equivalents - 95.9% Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL, Equity Securities - 7.6% Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Related Party PSSL, Total Investments - 1,871.60% Namespace Prefix: Data Type: na Balance Type: Period Type: XML 46 R38.htm IDEA: XBRL DOCUMENT v3.25.0.1 Investments - Consolidated Statements of Assets and Liabilities for PSSL (Details) - USD ($) $ in Thousands Dec. 31, 2024 Sep. 30, 2024 Assets Â Â Total investments $ 2,193,910 $ 1,983,504 Cash and cash equivalents (cost----$53,629 and $68,429, respectively) 102,262 112,050 Interest receivable 13,024 12,167 Prepaid expenses and other assets 5,026 198 Total assets 2,344,201 2,108,845 Liabilities Â Â Credit facility payable 608,791 443,880 Payable for investments purchased 471 20,363 Interest payable on notes to members 13,318 14,645 Accrued expenses 2,920 2,187 Total liabilities 1,381,550 1,231,551 Commitments and contingencies Total liabilities and net assets 2,344,201 2,108,845 PennantPark Senior Secured Loan Fund I LLC Â Â Assets Â Â Total investments 1,046,178 913,281 Receivable for investment sold 1,297 0 Cash and cash equivalents (cost----$53,629 and $68,429, respectively) 53,629 68,429 Interest receivable 5,080 4,722 Due from affiliate 79 48 Prepaid expenses and other assets 3,367 1,642 Total assets 1,109,630 988,122 Liabilities Â Â Credit facility payable 259,100 146,100 Notes payable to members 271,600 271,600 Interest payable on Credit Facility and asset backed debt 9,127 9,281 Payable for investments purchased 17,521 86 Interest payable on notes to members 6,949 7,315 Accrued expenses 882 822 Due to affiliate 62 65 Total liabilities 1,053,731 923,575 Members' equity 55,899 64,547 Total liabilities and net assets 1,109,630 988,122 PennantPark Senior Secured Loan Fund I LLC | 2035 Asset-backed debt Â Â Liabilities Â Â Asset-Backed Debt, net 244,046 243,934

PennantPark Senior Secured Loan Fund I LLC | 2036 Asset-backed debt Â Â Liabilities Â Â Asset-Backed Debt, net $ 244,444 $ 244,372 X - DefinitionAsset backed debt net. + ReferencesNo definition available. + Details Name: pflt_AssetBackedDebtNet Namespace Prefix: pflt_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionDue From Affiliate Noncurrent 1 + ReferencesNo definition available. + Details Name: pflt_DueFromAffiliateNoncurrent1 Namespace Prefix: pflt_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionInterest payable on credit facility. + ReferencesNo definition available. + Details Name: pflt_InterestPayableOnCreditFacility Namespace Prefix: pflt_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPayable for investments purchased. + ReferencesNo definition available. + Details Name: pflt_PayableForInvestmentsPurchased Namespace Prefix: pflt_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionReceivable for investments sold. + ReferencesNo definition available. + Details Name: pflt_ReceivableForInvestmentsSold Namespace Prefix: pflt_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher 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https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI 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Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents the caption on the face of the balance sheet to indicate that the entity has entered into (1) purchase or supply arrangements that will require expending a portion of its resources to meet the terms thereof, and (2) is exposed to potential losses or, less frequently, gains, arising from (a) possible claims against a company's resources due to future performance under contract terms, and (b) possible losses or likely gains from uncertainties that will ultimately be resolved when one or more future events that are deemed likely to occur do occur or fail to occur. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommitmentsAndContingencies Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of interest payable on debt, including, but not limited to, trade payables. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(15)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_InterestPayableCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying amount as of the balance sheet date of interest earned but not received. Also called accrued interest or accrued interest receivable. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477802/946-310-45-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(3)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InterestReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of investment in security owned. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(11)) -Publisher FASB -URI 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6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 10: 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Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-

6Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6 + Details Name: us-gaap_InvestmentOwnedAtFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 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(SX 210.5-02(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI 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-Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_Liabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(32)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesAndStockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe carrying value as of the balance sheet date of the current and noncurrent portions of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_LineOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of ownership interest in limited liability company (LLC), attributable to the parent entity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 272 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482987/272-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 272 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482987/272-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 272 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483014/272-10-45-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 272 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483014/272-10-45-4Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_MembersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIncluding the current and noncurrent portions, aggregate carrying amount of all types of notes payable, as of the balance sheet date, with initial maturities beyond one year or beyond the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_NotesPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of expenses incurred but not yet paid classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_OtherAccruedLiabilitiesCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset related to consideration paid in advance for costs that provide economic benefits in future periods, and amount of other assets. + ReferencesNo definition available. + Details Name: us-gaap_PrepaidExpenseAndOtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of receivable from sale of investment. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(5)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477802/946-310-45-1 + Details Name: us-gaap_ReceivableInvestmentSale Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=pflt_PennantParkSeniorSecuredLoanFundILLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=pflt_TwoThousandThirtyFiveAssetBackedDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=pflt_TwoThousandThirtySixAssetBackedDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 47 R39.htm IDEA: XBRL DOCUMENT v3.25.0.1 Investments - Consolidated Statements of Assets and Liabilities for PSSL (Parenthetical) (Details) - USD ($) $ in Thousands Dec. 31, 2024 Sep. 30, 2024 Investments at cost $ 2,234,293 $ 1,994,940 Cash and cash equivalents, cost 102,273 112,046 2036 Asset-backed debt 246,000 246,000 PennantPark Senior Secured Loan Fund I LLC Â Â Investments at cost 1,072,770 928,983 Cash and cash equivalents, cost 53,629 68,429 2035 Asset backed debt payable, par 246,000 246,000 Unfunded commitments to fund investments $ 100 $ 600 X - DefinitionCash and cash equivalents at cost. + ReferencesNo definition available. + Details Name: pflt_CashAndCashEquivalentsAtCost Namespace Prefix: pflt_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionTwo Thousand And Thirty Five Asset Backed Debt Net Par + ReferencesNo definition available. + Details Name: pflt_TwoThousandAndThirtyFiveAssetBackedDebtNetPar Namespace Prefix: pflt_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTwo Thousand And Thirty Six Asset Backed Debt Net Par + ReferencesNo definition available. + Details Name: pflt_TwoThousandAndThirtySixAssetBackedDebtNetPar Namespace Prefix: pflt_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionUnfunded commitments to fund investments. + ReferencesNo definition available. + Details Name: pflt_UnfundedCommitmentsToFundInvestments Namespace Prefix: pflt_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCost of the investment. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 8)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 11)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section

S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 5)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 19 -Subparagraph (3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-19 + Details Name: us-gaap_InvestmentOwnedAtCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=pflt_PennantParkSeniorSecuredLoanFundILLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 48 R40.htm IDEA: XBRL DOCUMENT v3.25.0.1 Investments - Consolidated Statements of Operations for PSSL (Details) - USD ($) $ in Thousands 3 Months Ended Dec. 31, 2024 Dec. 31, 2023 Expenses: Â Â Interest expense on notes to members $ 22,361 $ 8,942 Administration fees 1,200 988 Total expenses 37,042 18,524 Net investment income 29,967 19,449 Realized and unrealized gain (loss) on investments and debt: Â Â Net change in unrealized appreciation (depreciation) on investments (28,239) 6,109 Net realized and unrealized gain (loss) on investments (1,638) 3,020 Net realized gain (loss) on: Â Â Net increase (decrease) in members' equity resulting from operations 28,329 22,469 PennantPark Senior Secured Loan Fund I LLC Â Â Investment income: Â Â Interest Income 29,425 26,048 Other income 583 177 Total investment income 30,008 26,225 Expenses: Â Â Interest and expenses on credit facility and asset-backed debt 14,085 13,398 Interest expense on notes to members 8,853 8,220 Administration fees 668 558 General and administrative expenses 493 262 Total expenses 24,099 22,438 Net investment income 5,909 3,787 Realized and unrealized gain (loss) on investments and debt: Â Â Net realized gain (loss) on Investments 1,333 (6,420) Net change in unrealized appreciation (depreciation) on investments (10,890) 8,059 Net realized and unrealized gain (loss) on investments (9,557) 1,639 Net realized gain (loss) on: Â Â Net increase (decrease) in members' equity resulting from operations $ (3,648) $ 5,426 X - DefinitionInterest and expenses on credit facility and asset-backed debt. + ReferencesNo definition available. + Details Name: pflt_InterestAndExpensesOnCreditFacilityAndAssetBackedDebt Namespace Prefix: pflt_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionNet realized gain (loss) on: + ReferencesNo definition available. + Details Name: pflt_NetRealizedGainLossOn Namespace Prefix: pflt_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionRealized and unrealized (loss) gain on investments and debt. + ReferencesNo definition available. + Details Name: pflt_RealizedAndUnrealizedLossGainOnInvestmentsAndDebtAbstract Namespace Prefix: pflt_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of realized gain (loss) on investment in debt and equity securities. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column C)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column C)(Footnote 6)(e)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column C)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_DebtAndEquitySecuritiesRealizedGainLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate total of expenses of managing and administering the affairs of an entity, including affiliates of the reporting entity, which are not directly or indirectly associated with the manufacture, sale or creation of a product or product line. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_GeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionInterest and debt related expenses associated with nonoperating financing activities of the entity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_InterestAndDebtExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount before accretion (amortization) of purchase discount (premium) of interest income on nonoperating securities. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32 + Details Name: us-gaap_InvestmentIncomeInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expenses related to the generation of investment income. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(2)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_InvestmentIncomeInvestmentExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of accretion (amortization) of purchase discount (premium) on nonoperating securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_InvestmentIncomeNetAmortizationOfDiscountAndPremium Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after investment expense, of income earned from investments in securities and real estate. Includes, but is not limited to, real estate investment, policy loans, dividends, and interest. Excludes realized gain (loss) on investments. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(2)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 5 -SubTopic 220 -Topic 946 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-5 + Details Name: us-gaap_NetInvestmentIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetInvestmentIncomeAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OperatingExpensesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of revenue and income classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column

E)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(Footnote 6)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(1)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_OtherIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of selling, general and administrative expense classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherSellingGeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, before tax, of realized and unrealized gain (loss) on investment and derivative, classified as operating. Investment includes, but is not limited to, debt and equity securities, security sold short, real estate, and commodity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-6Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_RealizedAndUnrealizedGainLossInvestmentAndDerivativeOperatingBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, before tax, of unrealized gain (loss) from investment and derivative, classified as operating. Investment includes, but is not limited to, debt and equity securities, security sold short, real estate, and commodity. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 45 -Paragraph 36 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477346/946-830-45-36Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-6 + Details Name: us-gaap_UnrealizedGainLossInvestmentAndDerivativeOperatingBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=pflt_PennantParkSeniorSecuredLoanFundILLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 49 R41.htm IDEA: XBRL DOCUMENT v3.25.0.1 Fair Value of Financial Instruments - Summary of Unobservable Inputs and Ranges (Details) - Level 3 $ in Thousands Dec. 31, 2024 USD ($) Sep. 30, 2024 USD ($) Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis Valuation Techniques [Line Items] Â Â Fair value $ 2,136,080 $ 1,917,839 Long-Term Credit Facility | Market Comparable | Market Yield Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis Valuation Techniques [Line Items] Â Â Fair value $ 608,791 $ 443,880 Range of Input 0.058 [1] 0.054 [2] Subordinated Debt | Market Comparable | Market Yield Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis Valuation Techniques [Line Items] Â Â Fair value $ 2,826 Â Range of Input [1] 0.20 Â Subordinated Debt | Market Comparable | Market Yield | Minimum Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis Valuation Techniques [Line Items] Â Â Range of Input [1] 0.053 Â Subordinated Debt | Market Comparable | Market Yield | Maximum Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis Valuation Techniques [Line Items] Â Â Range of Input [1] 0.232 Â Subordinated Debt | EnterpriseÂ MarketÂ Value | EBITDA Multiple Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis Valuation Techniques [Line Items] Â Â Fair value $ 609 Â Range of Input [1] 0.15 Â First lien | Market Comparable | Broker/Dealer Bids or Quotes Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis Valuation Techniques [Line Items] Â Â Fair value $ 107,391 $ 132,197 First lien | Market Comparable | Market Yield Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis Valuation Techniques [Line Items] Â Â Fair value $ 1,833,348 $ 1,589,437 First lien | Market Comparable | Market Yield | Minimum Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis Valuation Techniques [Line Items] Â Â Range of Input 0.065 [1] 0.079 [2] First lien | Market Comparable | Market Yield | Maximum Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis Valuation Techniques [Line Items] Â Â Range of Input 0.21 [1] 0.211 [2] First lien | Market Comparable | Market Yield | Weighted Average Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis Valuation Techniques [Line Items] Â Â Range of Input 0.104 [1] 0.091 [2] First lien | Market Comparable | EBITDA Multiple | Minimum Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis Valuation Techniques [Line Items] Â Â Range of Input [2] Â 0.008 First lien | Market Comparable | EBITDA Multiple | Maximum Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis Valuation Techniques [Line Items] Â Â Range of Input [2] Â 0.098 First lien | Market Comparable | EBITDA Multiple | Weighted Average Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis Valuation Techniques [Line Items] Â Â Range of Input [2] Â 0.034 First lien | Market Comparable | Revenue Multiple Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis Valuation Techniques [Line Items] Â Â Range of Input [1] 0.007 Â First lien | EnterpriseÂ MarketÂ Value | EBITDA Multiple Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis Valuation Techniques [Line Items] Â Â Fair value $ 7,262 $ 25,063 First lien | EnterpriseÂ MarketÂ Value | EBITDA Multiple | Minimum Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis Valuation Techniques [Line Items] Â Â Range of Input [1] 0.08 Â First lien | EnterpriseÂ MarketÂ Value | EBITDA Multiple | Maximum Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis Valuation Techniques [Line Items] Â Â Range of Input [1] 0.105 Â First lien | EnterpriseÂ MarketÂ Value | EBITDA Multiple | Weighted Average Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis Valuation Techniques [Line Items] Â Â Range of Input [1] 0.103 Â First lien | EnterpriseÂ MarketÂ Value | Revenue Multiple Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis Valuation Techniques [Line Items] Â Â Fair value $ 15,775 Â First lien | EnterpriseÂ MarketÂ Value | Revenue Multiple | Maximum Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis Valuation Techniques [Line Items] Â Â Range of Input [1] 0.01 Â First lien | EnterpriseÂ MarketÂ Value | Revenue Multiple | Weighted Average Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis Valuation Techniques [Line Items] Â Â Range of Input [1] 0.008 Â Second lien | Market Comparable | Market Yield Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis Valuation Techniques [Line Items] Â Â Fair value Â $ 2,688 Range of Input [2] Â 0.14 Second lien | Market Comparable | Market Yield | Minimum Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis Valuation Techniques [Line Items] Â Â Range of Input [2] Â 0.118 Second lien | Market Comparable | Market Yield | Maximum Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis Valuation Techniques [Line Items] Â Â Range of Input [2] Â 0.165 Second lien | EnterpriseÂ MarketÂ Value | EBITDA Multiple Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis Valuation Techniques [Line Items] Â Â Fair value Â $ 4 Range of Input [2] Â 0.05 Equity | EnterpriseÂ MarketÂ Value | EBITDA Multiple Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis Valuation Techniques [Line Items] Â Â Fair value $ 168,869 $ 168,450 Range of Input [1] 0.12 Â Equity | EnterpriseÂ MarketÂ Value | EBITDA Multiple | Minimum Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis Valuation Techniques [Line Items] Â Â Range of Input 0.018 [1] 0.004 [2] Equity | EnterpriseÂ MarketÂ Value | EBITDA Multiple | Maximum Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis Valuation Techniques [Line Items] Â Â Range of Input 0.168 [1] 0.188 [2] Equity | EnterpriseÂ MarketÂ Value | EBITDA Multiple | Weighted Average Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis Valuation Techniques [Line Items] Â Â Range of Input [2] Â 0.11 [1] The weighted averages disclosed in the table above were weighted by their relative fair value. [2] The weighted averages disclosed in the table above were weighted by their relative fair value. X - DefinitionFair value of investment other than investment in equity security, investment in debt security and equity method investment. Includes, but is not limited to, investment in certain entities that calculate net asset value per share. Example includes, but is not limited to, investment in hedge fund, venture capital fund, private equity fund, and real estate partnership or fund. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 107 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-107Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 54B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482134/820-10-35-54BReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6A + Details Name: us-gaap_AlternativeInvestment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionValue of input used to measure alternative investment. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_AlternativeInvestmentMeasurementInput Namespace Prefix: us-gaap_ Data Type: xbrli:decimalItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisValuationTechniquesLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=pflt_LongTermCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ValuationTechniqueAxis=pflt_ValuationTechniqueMarketComparableMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=pflt_MeasurementInputMarketYieldMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_SubordinatedDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ValuationTechniqueAxis=pflt_ValuationTechniqueEnterpriseMarketValueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=us-gaap_MeasurementInputEbitdaMultipleMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=pflt_FirstLienMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=pflt_MeasurementInputBrokerOrDealerBidsOrQuotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_WeightedAverageMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=us-gaap_MeasurementInputRevenueMultipleMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=pflt_SecondLienMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=us-gaap_EquityMethodInvestmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 50 R42.htm IDEA: XBRL DOCUMENT v3.25.0.1 Fair Value of Financial Instruments - Summary of Investments, Cash and Cash Equivalents, Credit Facility, or Prior Credit Facility, Notes and Asset Backed Debt (Details) - USD ($) $ in Thousands Dec. 31, 2024 Sep. 30, 2024 Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Total investments $ 2,193,910 $ 1,983,504 Cash and cash equivalents 102,262 112,050 Total investments and cash and cash equivalents 2,296,172 2,095,554 Credit Facility payable 608,791 443,880 Total debt 1,342,307 1,177,033 2026 Notes Payable Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Total debt 184,026 [1] 183,832 [2] 2036 Asset-Backed Debt Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Total debt 284,222 [1] 284,086 [2] 2036 R Asset-Backed Debt Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Total debt 265,268 [1] 265,235 [2] First lien Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Total investments 1,963,776 1,746,697 Second lien Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Total investments 3,435 2,692 Equity Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Total investments 226,699 234,115 Level 1 Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Total investments 0 0 Cash and cash equivalents 102,262 112,050 Total investments and cash and cash equivalents 102,262 112,050 Credit Facility payable 0 0 Total debt 0 0 Level 1 | 2026 Notes Payable Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Total debt 0 [1] 0 [2] Level 1 | 2036 Asset-Backed Debt Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Total debt 0 [1] 0 [2] Level 1 | 2036 R Asset-Backed Debt Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Total debt 0 [1] 0 [2] Level 1 | First lien Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Total investments 0 0 Level 1 | Second lien Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Total investments Â 0 Level 1 | Subordinate debt Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Total investments 0 Â Level 1 | Equity Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Total investments 0 0 Level 2 Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Total investments 0 0 Cash and cash equivalents 0 0 Total investments and cash and cash equivalents 0 0 Credit Facility payable 0 0 Total debt 184,026 183,832 Level 2 | 2023 Notes Payable Â

Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Total debt 0 [1] 0 [2] Level 2 | 2026 Notes Payable Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Total debt 184,026 [1] 183,832 [2] Level 2 | 2036 Asset-Backed Debt Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Total debt 0 [1] 0 [2] Level 2 | First lien Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Total investments 0 0 Level 2 | Second lien Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Total investments Â 0 Level 2 | Subordinate debt Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Total investments 0 Â Level 2 | Equity Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Total investments 0 0 Level 3 Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Total investments 2,136,080 1,917,839 Cash and cash equivalents 0 0 Total investments and cash and cash equivalents 2,136,080 1,917,839 Credit Facility payable 608,791 443,880 Total debt 1,158,281 993,201 Level 3 | 2026 Notes Payable Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Total debt 0 [1] 0 [2] Level 3 | 2036 Asset-Backed Debt Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Total debt 284,222 [1] 284,086 [2] Level 3 | 2036 R Asset-Backed Debt Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Total debt 265,268 [1] 265,235 [2] Level 3 | First lien Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Total investments 1,963,776 1,746,697 Level 3 | Second lien Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Total investments Â 2,692 Level 3 | Subordinate debt Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Total investments 3,435 Â Level 3 | Equity Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Total investments 168,869 168,450 Measured at Net Asset Value Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Total investments 57,830 [3] 65,665 [4] Cash and cash equivalents 0 [3] 0 [4] Total investments and cash and cash equivalents 57,830 [3] 65,665 [4] Credit Facility payable 0 [3] 0 [4] Total debt 0 [3] 0 [4] Measured at Net Asset Value | 2026 Notes Payable Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Total debt 0 [1],[3] 0 [2],[4] Measured at Net Asset Value | 2036 Asset-Backed Debt Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Total debt 0 [1],[3] 0 [2],[4] Measured at Net Asset Value | 2036 R Asset-Backed Debt Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Total debt 0 [1],[3] 0 [2],[4] Measured at Net Asset Value | First lien Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Total investments 0 [3] 0 [4] Measured at Net Asset Value | Second lien Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Total investments [4] Â 0 Measured at Net Asset Value | Subordinate debt Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Total investments [3] 0 Â Measured at Net Asset Value | Equity Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Total investments $ 57,830 [3] $ 65,665 [4] [1] We elected not to apply the fair value option allowed by ASC 825-10 to the 2026 Notes, 2031 Asset-Backed Debt, and 2036 Asset-Backed Debt and thus the balance reported in the Consolidated Statement of Assets and Liabilities represents the carrying value, which approximates the fair value. [2] We elected not to apply the fair value option allowed by ASC 825-10 to the 2026 Notes the 2036 Asset-Backed Debt, and the 2036-R Asset-Backed Debt and thus the balance reported in the Consolidated Statement of Assets and Liabilities represents the carrying value, which approximates the fair value. [3] In accordance with ASC Subtopic 820-10, Fair Value Measurements and Disclosures, or ASC 820-10, our equity investment in PSSL and PTSF are measured using the net asset value per share (or its equivalent) as a practical expedient for fair value, and thus have not been classified in the fair value hierarchy. [4] In accordance with ASC Subtopic 820-10, Fair Value Measurements and Disclosures, or ASC 820-10, our equity investment in PSSL and PTSF is measured using the net asset value per share (or its equivalent) as a practical expedient for fair value, and thus has not been classified in the fair value hierarchy. X - DefinitionInvestments and cash and cash equivalents fair value disclosure. + ReferencesNo definition available. + Details Name: pflt_InvestmentsAndCashAndCashEquivalentsFairValueDisclosure Namespace Prefix: pflt_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value portion of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_CashAndCashEquivalentsFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value portion of debt instrument payable, including, but not limited to, notes payable and loans payable. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-10 + Details Name: us-gaap_DebtInstrumentFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3 + Details Name: us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFair value portion of investment securities, including, but not limited to, marketable securities, derivative financial instruments, and investments accounted for under the equity method. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_InvestmentsFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value portion of contractual arrangement with a lender under which borrowings can be made up to a specific amount at any point in time. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_LinesOfCreditFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_FinancialInstrumentAxis=pflt_TwoThousandTwentySixNotesPayableMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=pflt_TwoThousandAndThirtySixAssetBackedDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=pflt_TwoThousandThirtySixRAssetBackedDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=pflt_FirstLienMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=pflt_SecondLienMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=us-gaap_EquityMethodInvestmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=pflt_SubordinateDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel2Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=pflt_TwoThousandTwentyThreeNotesPayableMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueMeasuredAtNetAssetValuePerShareMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 51 R43.htm IDEA: XBRL DOCUMENT v3.25.0.1 Fair Value of Financial Instruments - Reconciliation of Investments Measured at Fair Value Using Significant Unobservable Inputs Level 3 (Details) - USD ($) $ in Thousands 3 Months Ended Dec. 31, 2024 Dec. 31, 2023 Fair Value Net Derivative Asset Liability Measured On Recurring Basis Unobservable Input Reconciliation [Line Items] Â Â Net change in unrealized depreciation/appreciation Net change in unrealized appreciation (depreciation) on investments Net change in unrealized appreciation (depreciation) on investments Net change in unrealized appreciation (depreciation) reported Net change in unrealized appreciation (depreciation) on investments Net change in unrealized appreciation (depreciation) on investments Level 3 Â Â Fair Value Net Derivative Asset Liability Measured On Recurring Basis Unobservable Input Reconciliation [Line Items] Â Â Beginning Balance $ 1,917,839 $ 1,006,948 Net realized gain (loss) 26,674 (3,089) Net change in unrealized depreciation/appreciation (21,113) 4,620 Purchases, PIK interest, net discount accretion and non-cash exchanges 613,980 307,198 Sales, repayments and non-cash exchanges (401,300) (106,508) Ending Balance 2,136,080 1,209,169 Net change in unrealized depreciation reported within the net change in unrealized depreciation on investments in our consolidated statements of operations attributable to our Level 3 assets still held at the reporting date. 4,703 (790) First lien | Level 3 Â Â Fair Value Net Derivative Asset Liability Measured On Recurring Basis Unobservable Input Reconciliation [Line Items] Â Â Beginning Balance 1,746,697 906,166 Net realized gain (loss) 634 (4,304) Net change in unrealized depreciation/appreciation (7,513) 5,478 Purchases, PIK interest, net discount accretion and non-cash exchanges 597,859 288,248 Sales, repayments and non-cash exchanges (373,901) (105,124) Ending Balance 1,963,776 1,090,464 Net change in unrealized depreciation reported within the net change in unrealized depreciation on investments in our consolidated statements of operations attributable to our Level 3 assets still held at the reporting date. (2,261) (1,085) Second Lien, Subordinated Debt and Equity Investments | Level 3 Â Â Fair Value Net Derivative Asset Liability Measured On Recurring Basis Unobservable Input Reconciliation [Line Items] Â Â Beginning Balance 171,142 100,782 Net realized gain (loss) 26,040 1,215 Net change in unrealized depreciation/appreciation (13,600) (858) Purchases, PIK interest, net discount accretion and non-cash exchanges 16,121 18,950 Sales, repayments and non-cash exchanges (27,399) (1,384) Ending Balance 172,304 118,705 Net change in unrealized depreciation reported within the net change in unrealized depreciation on investments in our consolidated statements of operations attributable to our Level 3 assets still held at the reporting date. $ 6,964 $ 295 X - DefinitionFair value net derivative asset liability measured on recurring basis with unobservable inputs unrealized appreciation depreciation. + ReferencesNo definition available. + Details Name: pflt_FairValueNetDerivativeAssetLiabilityMeasuredOnRecurringBasisWithUnobservableInputsUnrealizedAppreciationDepreciation Namespace Prefix: pflt_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of unrealized gain (loss) recognized in income for derivative asset (liability) after deduction of derivative liability (asset), measured at fair value using unobservable input (level 3) and still held. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueNetDerivativeAssetLiabilityMeasuredOnRecurringBasisChangeInUnrealizedGainLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueNetDerivativeAssetLiabilityMeasuredOnRecurringBasisUnobservableInputReconciliationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of gain (loss) recognized in income from derivative asset (liability) after deduction of derivative liability (asset), measured at fair value on recurring basis using unobservable input (level 3). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueNetDerivativeAssetLiabilityMeasuredOnRecurringBasisUnobservableInputsReconciliationGainLossIncludedInEarnings Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of purchases of financial instrument classified as a derivative asset (liability) after deduction of derivative liability (asset), measured using unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing. + ReferencesReference

1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueNetDerivativeAssetLiabilityMeasuredOnRecurringBasisUnobservableInputsReconciliationPurchases Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of sales of financial instrument classified as a derivative asset (liability) after deduction of derivative liability (asset), measured using unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueNetDerivativeAssetLiabilityMeasuredOnRecurringBasisUnobservableInputsReconciliationSales Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionFair value of financial instrument classified as derivative asset (liability) after deduction of derivative liability (asset), measured using unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueNetDerivativeAssetLiabilityMeasuredOnRecurringBasisWithUnobservableInputs Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionIndicates line item in statement of income or comprehensive income that includes unrealized gain (loss) from derivative asset (liability) after deduction of derivative liability (asset), measured at fair value using unobservable input (level 3) and still held. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueNetDerivativeAssetLiabilityRecurringBasisStillHeldUnrealizedGainLossStatementOfIncomeExtensibleList Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: duration X - DefinitionIndicates line item in statement of income or comprehensive income that includes gain (loss) from derivative asset (liability) after deduction of derivative liability (asset), measured at fair value using unobservable input (level 3). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueRecurringBasisUnobservableInputReconciliationNetDerivativeAssetLiabilityGainLossStatementOfIncomeExtensibleList Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=pflt_FirstLienMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=pflt_SecondLienSubordinatedDebtAndEquityInvestmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 52 R44.htm IDEA: XBRL DOCUMENT v3.25.0.1 Fair Value of Financial Instruments - Reconciliation of Liabilities Measured at Fair Value Using Significant Unobservable Inputs Level 3 (Details) - USD ($) $ in Thousands 3 Months Ended Dec. 31, 2024 Dec. 31, 2023 Fair Value Liabilities Measured On Recurring Basis Unobservable Input Reconciliation [Line Items] Â Â Net realized (gain) loss $ 26,674 $ (3,089) Level 3 | Long-Term Credit Facility Â Â Fair Value Liabilities Measured On Recurring Basis Unobservable Input Reconciliation [Line Items] Â Â Beginning Balance 443,880 85,619 Net change in unrealized (depreciation) appreciation included in earnings (89) 62 Borrowings 165,000 251,455 Repayments 0 (76,219) Ending Balance $ 608,791 $ 260,917 X - DefinitionFair value measurement with unobservable inputs reconciliation recurring basis liability net change in unrealized depreciation appreciation included in earnings. + ReferencesNo definition available. + Details Name: pflt_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisLiabilityNetChangeInUnrealizedDepreciationAppreciationIncludedInEarnings Namespace Prefix: pflt_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueLiabilitiesMeasuredOnRecurringBasisUnobservableInputReconciliationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of purchases of financial instrument classified as a liability measured using unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisLiabilityPurchases Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of sales of financial instrument classified as a liability measured using unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisLiabilitySales Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionFair value of financial instrument classified as a liability measured using unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationsRecurringBasisLiabilityValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of realized gain (loss) on investment. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(3)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_RealizedInvestmentGainsLosses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LineOfCreditFacilityAxis=pflt_LongTermCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 53 R45.htm IDEA: XBRL DOCUMENT v3.25.0.1 Fair Value of Financial Instruments - Reconciliation of Liabilities Measured at Fair Value Using Significant Unobservable Inputs Level 3 (Parenthetical) (Details) - USD ($) $ in Thousands Dec. 31, 2024 Sep. 30, 2024 Dec. 31, 2023 Sep. 30, 2023 Long-Term Credit Facility Â Â Â Â Fair Value Liabilities Measured On Recurring Basis Unobservable Input Reconciliation [Line Items] Â Â Â Â Cost $ 608,855 $ 443,855 $ 260,855 $ 85,619 X - DefinitionFair value measurement with unobservable inputs reconciliations recurring basis liability value at cost. + ReferencesNo definition available. + Details Name: pflt_FairValueMeasurementWithUnobservableInputsReconciliationsRecurringBasisLiabilityValueAtCost Namespace Prefix: pflt_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueLiabilitiesMeasuredOnRecurringBasisUnobservableInputReconciliationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_LineOfCreditFacilityAxis=pflt_LongTermCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 54 R46.htm IDEA: XBRL DOCUMENT v3.25.0.1 Fair Value of Financial Instruments - Summary of Outstanding Non US Dollar on Credit Facility (Details) $ in Thousands, $ in Thousands 3 Months Ended 12 Months Ended Dec. 31, 2024 USD ($) Sep. 30, 2024 USD ($) Dec. 31, 2024 CAD ($) Sep. 30, 2024 CAD ($) Net Change In Fair Value On Foreign Currency Translation On Outstanding Borrowings [Line Items] Â Â Â Â Amount Borrowed $ 608,791 $ 443,880 Â Â Borrowing Cost 608,855 443,855 Â Â Unrealized appreciation (depreciation) 64 (26) Â Â Prior Credit Facility Â Â Â Â Net Change In Fair Value On Foreign Currency Translation On Outstanding Borrowings [Line Items] Â Â Â Â Amount Borrowed Â Â $ 2,000 $ 2,000 Borrowing Cost 1,455 1,455 Â Â Current Value $ 1,391 $ 1,481 Â Â Reset Date Jan. 01, 2025 Oct. 01, 2024 Â Â X - DefinitionLine of credit at cost. + ReferencesNo definition available. + Details Name: pflt_LineOfCreditAtCost Namespace Prefix: pflt_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine of credit facility reset date. + ReferencesNo definition available. + Details Name: pflt_LineOfCreditFacilityResetDate Namespace Prefix: pflt_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionNet change in fair value on foreign currency translation on outstanding borrowings. + ReferencesNo definition available. + Details Name: pflt_NetChangeInFairValueOnForeignCurrencyTranslationOnOutstandingBorrowingsLineItems Namespace Prefix: pflt_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, before unamortized (discount) premium and debt issuance costs, of long-term debt. Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_DebtInstrumentCarryingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe carrying value as of the balance sheet date of the current and noncurrent portions of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_LineOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of net unrealized gain (loss) related to the change in fair value of foreign currency exchange rate derivatives designated as cash flow hedging instruments. Recorded in accumulated other comprehensive income to the extent that the cash flow hedge is determined to be effective. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4C + Details Name: us-gaap_UnrealizedGainLossOnForeignCurrencyDerivativesNetBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_LineOfCreditFacilityAxis=pflt_PriorCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 55 R47.htm IDEA: XBRL DOCUMENT v3.25.0.1 Fair Value of Financial Instruments - Additional Information (Details) - USD ($) $ in Thousands 3 Months Ended 12 Months Ended Dec. 31, 2024 Dec. 31, 2023 Sep. 30, 2024 Fair Value Balance Sheet Grouping Financial Statement Captions [Line Items] Â Â Â Net change in unrealized depreciation on debt $ 90 $ (62) Â Long-Term Credit Facility Â Â Â Fair Value Balance Sheet Grouping Financial Statement Captions [Line Items] Â Â Â Line of credit facility amendment costs 0 0 Â Net change in unrealized (depreciation) appreciation on debt 100 $ (100) Â Prior Credit Facility Â Â Â Fair Value Balance Sheet Grouping Financial Statement Captions [Line Items] Â Â Â Net change in unrealized depreciation on debt $ 100 Â $ 0 X - DefinitionLine of credit facility amendment costs. + ReferencesNo definition available. + Details

Name: pflt_LineOfCreditFacilityAmendmentCosts Namespace Prefix: pflt_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionNet change in unrealized (appreciation) depreciation on debt. + ReferencesNo definition available. + Details Name: pflt_NetChangeInUnrealizedAppreciationDepreciationOnDebt Namespace Prefix: pflt_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionNet change in unrealized depreciation on debt. + ReferencesNo definition available. + Details Name: pflt_NetChangeInUnrealizedDepreciationOnDebt Namespace Prefix: pflt_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_FairValueBalanceSheetGroupingFinancialStatementCaptionsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_LineOfCreditFacilityAxis=pflt_LongTermCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LineOfCreditFacilityAxis=pflt_PriorCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 56 R48.htm IDEA: XBRL DOCUMENT v3.25.0.1 Fair value of Financial Instruments - Net change in fair value from currency (Details) $ in Thousands, $ in Thousands 3 Months Ended 12 Months Ended Dec. 31, 2024 USD ($) Sep. 30, 2024 USD ($) Dec. 31, 2024 CAD ($) Sep. 30, 2024 CAD ($) Line of Credit Facility [Line Items] Â Â Â Â Amount Borrowed $ 608,791 $ 443,880 Â Â Borrowing Cost 608,855 443,855 Â Â Prior Credit Facility Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Amount Borrowed Â Â $ 2,000 $ 2,000 Borrowing Cost 1,455 1,455 Â Â Current Value $ 1,391 $ 1,481 Â Â Reset Date Jan. 01, 2025 Oct. 01, 2024 Â Â X - DefinitionLine of credit at cost. + ReferencesNo definition available. + Details Name: pflt_LineOfCreditAtCost Namespace Prefix: pflt_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine of credit facility reset date. + ReferencesNo definition available. + Details Name: pflt_LineOfCreditFacilityResetDate Namespace Prefix: pflt_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionAmount, before unamortized (discount) premium and debt issuance costs, of long-term debt. Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_DebtInstrumentCarryingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe carrying value as of the balance sheet date of the current and noncurrent portions of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_LineOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_LineOfCreditFacilityAxis=pflt_PriorCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 57 R49.htm IDEA: XBRL DOCUMENT v3.25.0.1 Transactions with Affiliated Companies - Additional Information (Details) 3 Months Ended Dec. 31, 2024 Minimum Â Investments In And Advances To Affiliates [Line Items] Â Ownership percentage of voting securities 5.00% Non-controlled, Affiliated Investments | Minimum Â Investments In And Advances To Affiliates [Line Items] Â Ownership percentage of voting securities 5.00% Non-controlled, Affiliated Investments | Maximum Â Investments In And Advances To Affiliates [Line Items] Â Ownership percentage of voting securities 25.00% Controlled, Affiliated Investments | Maximum Â Investments In And Advances To Affiliates [Line Items] Â Ownership percentage of voting securities 25.00% X - DefinitionOwnership percentage of voting securities. + ReferencesNo definition available. + Details Name: pflt_OwnershipPercentageOfVotingSecurities Namespace Prefix: pflt_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_InvestmentsInAndAdvancesToAffiliatesLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIssuerAffiliationAxis=pflt_NonControlledAffiliatedInvestmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIssuerAffiliationAxis=pflt_ControlledAffiliatedInvestmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 58 R50.htm IDEA: XBRL DOCUMENT v3.25.0.1 Transactions with Affiliated Companies - Summary of Transactions with Affiliated Companies (Details) - USD ($) $ in Thousands 3 Months Ended Dec. 31, 2024 Dec. 31, 2023 Sep. 30, 2024 Sep. 30, 2023 Investments In And Advances To Affiliates [Line Items] Â Â Â Â Fair Value $ 2,193,910 Â $ 1,983,504 Â Net Realized Gains (Losses) 26,674 $ (3,089) Â Â Controlled Affiliated Investments [Member] Â Â Â Â Investments In And Advances To Affiliates [Line Items] Â Â Â Â Fair Value 286,561 296,332 351,235 $ 294,997 Gross Additions 4,214 392 Â Â Gross Reductions (36,984) Â Â Â Net Change in Unrealized Appreciation (Depreciation) (31,904) 943 Â Â Interest Income 12,808 8,434 Â Â Dividend Other Income 4,681 3,500 Â Â Net Realized Gains (Losses) 25,493 Â Â Â Â Pennant Park Senior Secured [Member] Â Â Â Â Investments In And Advances To Affiliates [Line Items] Â Â Â Â Fair Value 286,561 [1] 262,217 [2] 294,128 [1] 260,969 [2] Net Change in Unrealized Appreciation (Depreciation) (7,567) [1] (1,248) [2] Â Â Interest Income 7,746 [1] 7,193 [2] Â Â Dividend Other Income 4,375 [1] 3,500 [2] Â Â Marketplace Events L L C [Member] Â Â Â Â Investments In And Advances To Affiliates [Line Items] Â Â Â Â Fair Value Â 34,115 $ 57,107 [3] $ 34,028 Gross Additions 4,214 [3] 392 Â Â Gross Reductions [3] (36,984) Â Â Â Net Change in Unrealized Appreciation (Depreciation) (24,337) [3] (305) Â Â Interest Income 5,062 [3] $ 1,241 Â Â Dividend Other Income [3] 306 Â Â Â Net Realized Gains (Losses) [3] $ 25,493 Â Â Â [1] * We and Kemper are the members of PSSL, a joint venture formed as a Delaware limited liability company that is not consolidated by us for financial reporting purposes. The members of PSSL make investments in PSSL in the form of first lien secured debt and equity interests, and all portfolio and other material decisions regarding PSSL must be submitted to PSSLâ€™s board of directors or investment committee, both of which are comprised of two members appointed by each of us and Kemper. Because management of PSSL is shared equally between us and Kemper, we do not believe we control PSSL for purposes of the 1940 Act or otherwise. [2] * We and Kemper are the members of PSSL, a joint venture formed as a Delaware limited liability company that is not consolidated by us for financial reporting purposes. The members of PSSL make investments in PSSL in the form of first lien secured debt and equity interests, and all portfolio and other material decisions regarding PSSL must be submitted to PSSLâ€™s board of directors or investment committee, both of which are comprised of two members appointed by each of us and Kemper. Because management of PSSL is shared equally between us and Kemper, we do not believe we control PSSL for purposes of the 1940 Act or otherwise. [3] ** Marketplace was sold during the quarter. X - DefinitionAmount of dividend income on nonoperating securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_InvestmentIncomeDividend Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount before accretion (amortization) of purchase discount (premium) of interest income on nonoperating securities. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32 + Details Name: us-gaap_InvestmentIncomeInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionFair value of investment in security owned. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-2Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(2)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-

6Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6 + Details Name: us-gaap_InvestmentOwnedAtFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionGross additions to the investment in and advance to the affiliate. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6 + Details Name: us-gaap_InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossAdditions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionGross reductions to the investment in and advance to the affiliate. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6 + Details Name: us-gaap_InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossReductions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in the investments in and advances to affiliates. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6 + Details Name: us-gaap_InvestmentsInAndAdvancesToAffiliatesAtFairValuePeriodIncreaseDecrease Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_InvestmentsInAndAdvancesToAffiliatesLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of realized gain (loss) on investment. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(3)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_RealizedInvestmentGainsLosses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_InvestmentIssuerAffiliationAxis=pflt_ControlledAffiliatedInvestmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=pflt_PennantParkSeniorSecuredMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=pflt_MarketplaceEventsLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 59 R51.htm IDEA: XBRL DOCUMENT v3.25.0.1 Change in Net Assets from Operations Per Common Share - Summary of Information Sets Forth for Computation of Basic and Diluted Per Share Net Increase in Net Assets Resulting from Operations (Details) - USD ($) $ / shares in Units, $ in Thousands 3 Months Ended Dec. 31, 2024 Dec. 31, 2023 Earnings Per Share [Abstract] Â Â Net Income (Loss) $ 28,329 $ 22,469 Denominator for basic weighted average shares 81,663,331 58,734,702 Denominator for diluted weighted average shares 81,663,331 58,734,702 Basic and diluted net increase in net assets per share resulting from operations [1] $ 0.35 $ 0.38 [1] Based on the weighted average shares outstanding for the respective periods. X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPer share or unit amount of investment income (loss) and realized and unrealized gain (loss) on investment. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-7 + Details Name: us-gaap_InvestmentCompanyInvestmentIncomeLossFromOperationsPerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 60 R52.htm IDEA: XBRL DOCUMENT v3.25.0.1 Cash and Cash Equivalents - Additional Information (Details) - USD ($) $ in Thousands Dec. 31, 2024 Sep. 30, 2024 Cash And Cash Equivalents [Line Items] Â Â Cash and cash equivalents (cost----$53,629 and $68,429, respectively) $ 102,262 $ 112,050 Money Market Funds Â Â Cash And Cash Equivalents [Line Items] Â Â Cash and cash equivalents (cost----$53,629 and $68,429, respectively) 26,700 22,200 Non Money Market Â Â Cash And Cash Equivalents [Line Items] Â Â Cash and cash equivalents (cost----$53,629 and $68,429, respectively) $ 75,600 $ 89,800 X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_CashAndCashEquivalentsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_CashAndCashEquivalentsAxis=us-gaap_MoneyMarketFundsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CashAndCashEquivalentsAxis=pflt_NonMoneyMarketMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 61 R53.htm IDEA: XBRL DOCUMENT v3.25.0.1 Financial Highlights - Summary of Financial Highlights (Details) - USD ($) $ / shares in Units, $ in Thousands 3 Months Ended Dec. 31, 2024 Dec. 31, 2023 Sep. 30, 2024 Sep. 30, 2023 Investment Company, Financial Highlights [Abstract] Â Â Â Â Net asset value, beginning of period $ 11.31 $ 11.13 Â Â Net investment income [1] 0.37 0.33 Â Â Net change in realized and unrealized gain (loss) [1] (0.02) 0.05 Â Â Net increase (decrease) in net assets resulting from operations [1] 0.35 0.38 Â Â Distributions to stockholders [1],[2] (0.31) (0.31) Â Â Accretive effect of common stock issuance (0.01) 0 Â Â Net asset value, end of period 11.34 11.2 Â Â Per share market value, end of period $ 10.93 $ 12.1 Â Â Total return [3],[4] (2.87%) 16.68% Â Â Shares outstanding at end of period 84,855,896 58,734,702 77,579,896 Â Ratios / Supplemental Data: Â Â Â Â Ratio of operating expenses to average net assets [5],[6] 6.34% 5.86% Â Â Ratio of debt related expenses to average net assets [6],[7] 9.66% 5.47% Â Â Ratio of total expenses to average net assets [6],[7] 16.00% 11.33% Â Â Ratio of net investment income to average net assets [6],[7] 12.95% 11.89% Â Â Net assets at end of period $ 962,651 $ 658,013 $ 877,294 $ 653,605 Weighted average debt outstanding $ 1,277,742 $ 528,462 Â Â Weighted average debt per share [1] $ 15.65 $ 9 Â Â Asset coverage per unit [8] $ 1,714 $ 1,972 [5] Â Â Portfolio turnover rate [4] 17.69% 7.98% Â Â [1] Based on the weighted average shares outstanding for the respective periods. [2] The tax status of distributions is calculated in accordance with income tax regulations, which may differ from amounts determined under GAAP, and reported on Form 1099-DIV each calendar year. [3] Based on the change in market price per share during the periods and assumes distributions, if any, are reinvested. [4] Not annualized for periods less than one year. [5] Excludes debt-related costs. [6] Re-occurring investment income and expenses included in these ratios are annualized for periods less than one year [7] Includes interest and expenses on debt (annualized) as well as Credit Facility amendment and debt issuance costs, if any, (not annualized). [8] The asset coverage ratio for a class of senior securities representing indebtedness is calculated on our consolidated total assets, less all liabilities and indebtedness not represented by senior securities, divided by the senior securities representing indebtedness at par (changed from fair value). This asset coverage ratio is multiplied by

$1,000 to determine the asset coverage per unit. X - DefinitionAsset coverage per unit. + ReferencesNo definition available. + Details Name: pflt_AssetCoveragePerUnit Namespace Prefix: pflt_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionInvestment company ratio of interest and expenses on debt to average net assets. + ReferencesNo definition available. + Details Name: pflt_InvestmentCompanyRatioOfInterestAndExpensesOnDebtToAverageNetAssets Namespace Prefix: pflt_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionInvestment company ratio of operating expenses to average net assets. + ReferencesNo definition available. + Details Name: pflt_InvestmentCompanyRatioOfOperatingExpensesToAverageNetAssets Namespace Prefix: pflt_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionInvestment company ratio of total expenses to average net assets. + ReferencesNo definition available. + Details Name: pflt_InvestmentCompanyRatioOfTotalExpensesToAverageNetAssets Namespace Prefix: pflt_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPortfolio turnover rate. + ReferencesNo definition available. + Details Name: pflt_PortfolioTurnoverRate Namespace Prefix: pflt_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionWeighted average debt per share. + ReferencesNo definition available. + Details Name: pflt_WeightedAverageDebtPerShare Namespace Prefix: pflt_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount of net assets (liabilities). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 30 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479910/205-30-50-1 + Details Name: us-gaap_AssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionPer share or unit amount of distribution to shareholders. Includes, but is not limited to, dividend and capital gain. Excludes distribution for tax return of capital. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-7Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-8 + Details Name: us-gaap_InvestmentCompanyDistributionToShareholdersPerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentCompanyFinancialHighlightsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentCompanyFinancialRatiosAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPer share or unit amount of realized and unrealized gain (loss) on investment. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-7 + Details Name: us-gaap_InvestmentCompanyGainLossOnInvestmentPerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionPer share or unit amount of investment income (loss) and realized and unrealized gain (loss) on investment. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-7 + Details Name: us-gaap_InvestmentCompanyInvestmentIncomeLossFromOperationsPerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionPer share or unit amount, after investment expense, of dividend and interest investment income (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-7 + Details Name: us-gaap_InvestmentCompanyInvestmentIncomeLossPerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionPercentage of investment income (loss) to average net assets. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-10 + Details Name: us-gaap_InvestmentCompanyInvestmentIncomeLossRatio Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPer share or unit amount of increase (decrease) in net asset value. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-7 + Details Name: us-gaap_InvestmentCompanyNetAssetValuePerSharePeriodIncreaseDecrease Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionPercentage increase (decrease) in fund net asset value, assuming reinvestment of dividends and capital gain distributions. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 27 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-27Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-18 + Details Name: us-gaap_InvestmentCompanyTotalReturn Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionAverage amount outstanding of long-term debt. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1402 -Paragraph a -Publisher SECReference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1402 -Paragraph b -Subparagraph (1) -Publisher SECReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_LongTermDebtAverageAmountOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNet asset value per share or per unit of investments in certain entities that calculate net asset value per share. Includes, but is not limited to, by unit, membership interest, or other ownership interest. Investment includes, but is not limited to, investment in certain hedge funds, venture capital funds, private equity funds, real estate partnerships or funds. Excludes fair value disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477796/946-210-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-7Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-7Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2 + Details Name: us-gaap_NetAssetValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionPer share amount received by subsidiary or equity investee for each share of common stock issued or sold in the stock transaction. + ReferencesNo definition available. + Details Name: us-gaap_SaleOfStockPricePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant XML 62 R54.htm IDEA: XBRL DOCUMENT v3.25.0.1 Financial Highlights - Summary of Financial Highlights (Details) (Parenthetical) $ in Thousands Dec. 31, 2024 USD ($) Investment Company, Financial Highlights [Abstract] Â Amount used to multiply asset coverage ratio to determine the asset coverage per unit $ 1,000 X - DefinitionAmount used to multiply asset coverage ratio to determine the asset coverage per unit. + ReferencesNo definition available. + Details Name: pflt_AmountUsedToMultiplyAssetCoverageRatioToDetermineTheAssetCoveragePerUnit Namespace Prefix: pflt_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentCompanyFinancialHighlightsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 63 R55.htm IDEA: XBRL DOCUMENT v3.25.0.1 Debt - Additional Information (Details) - USD ($) $ in Thousands 1 Months Ended 3 Months Ended 12 Months Ended Jul. 25, 2024 Dec. 15, 2023 Dec. 15, 2022 Dec. 15, 2021 Dec. 15, 2020 Apr. 06, 2018 Apr. 05, 2018 Feb. 29, 2024 Oct. 31, 2021 Mar. 31, 2021 Mar. 31, 2020 Sep. 30, 2019 Nov. 30, 2017 Dec. 31, 2024 Sep. 30, 2024 Dec. 31, 2023 Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Annualized weighted average cost of debt Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 7.00% Â 6.80% Amount Borrowed Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â $ 608,791 $ 443,880 Â Percentage of public offering price per notes issued Â Â Â Â Â Â Â 101.50% 99.40% Â Â Â Â Â Â Class D-R Notes Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Annualized weighted average cost of debt Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 6.50% 7.20% Â 2031 Asset-Backed Debt Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Percentage of preferred shares of securitization issuer Â Â Â Â Â Â Â Â Â Â 100.00% Â Â Â Â Preferred shares of securitization issuer Â Â Â Â Â Â Â Â Â Â $ 55,400 Â Â Â Â Unamortized fees Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â $ 0 $ 0 Â 2036 Asset-Backed Debt Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Asset backed debt Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 287,000 Â Â Unamortized fees Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 2,800 2,900 Â 2036-R Asset-Backed Debt Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Replacement Debt 100.00% Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Asset backed debt Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 266,000 Â Unamortized fees Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â $ 700 $ 800 Â 2036-R Asset-Backed Debt | Class A-1-R Notes Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt instrument $ 203,000 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Reference rate description Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â three-month SOFR plus 1.75% Â Â 2036-R Asset-Backed Debt | Class A-2-R Notes Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt instrument 10,500 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Reference rate description Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â three-month SOFR plus 1.90% Â Â 2036-R Asset-Backed Debt | Class B-R Notes Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt instrument $ 12,000 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Reference rate description three-month SOFR plus 2.05% Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â three-month SOFR plus 2.05%, Â Â 2036-R Asset-Backed Debt | Class C-R Notes Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt instrument $ 28,000 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Reference rate description Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â interest at three-month SOFR plus 2.75% Â Â 2036-R Asset-Backed Debt | Class D-R Notes Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt instrument 21,000 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Reference rate description Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â three-month SOFR plus 4.30% Â Â 2036-R Asset-Backed Debt | B 2 Notes Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt instrument 64,000 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 2036-R Asset-Backed Debt | C 2 Notes Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt instrument 12,500 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â SBA Debentures Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt securitization amount $ 351,000 Â Â Â Â Â Â Â $ 350,600 Â Â Â 301,400 Â Â Â 2026 Notes Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Notes issued Â Â Â Â Â Â Â Â Â Â $ 85,000 $ 100,000 Â Â Â $ 185,000 Â Â Debt instrument, interest rate Â Â Â 4.25% Â Â Â Â Â Â Â Â Â Â Interest payment terms Â Â Â Â Â Â Â Â Interest on the 2026 Notes is paid semi-annually on April 1 and October 1 of each year, at a rate of 4.25% per year, commencing October 1, 2021. Â Â Â Â Â Â Debt instrument, periodic payment Â Â Â Â Â Â Â Â Â Â semi-annually Â Â Debt instrument, maturity date Â Â Â Apr. 01, 2026 Â Â Â Â Â Â Â Â Â Â 2023 Notes Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Notes issued Â Â Â Â Â Â Â Â Â Â $ 138,600 Â Â Â Notes payable to members Â Â Â Â Â Â Â Â Â Â $ 138,600 Â Â Â Debt instrument, interest rate Â Â Â Â Â Â Â Â Â 4.30% Â Â Â Â Â Interest payment terms Â Â Â Â Â Â Â Â Â Â Interest on the 2023 Notes was payable semi-annually in arrears on June 15 and December 15 of each year, commencing June 15, 2018. Â Â Debt instrument, periodic payment Â Â Â Â Â Â Â Â Â Â four annual installments Â Â Percentage of original principal amount payable Â 55.00% 15.00% 15.00% 15.00% Â Â Â Â Â Â Â Â Â Debt instrument, interest rate, increase (decrease) Â Â Â Â Â Â Â Â Â Â 3.80% Â Â Â Â Â Class A-1 Senior Secured Floating Rate Loans | 2031 Asset-Backed Debt Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt instrument Â Â Â Â Â Â Â Â Â $ 78,500 Â Â Â Â Reference rate description Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â three-month SOFR plus 1.8% Â Â Class A-1 Senior Secured Floating Rate Loans | 2036 Asset-Backed Debt Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt instrument Â Â Â Â Â Â Â Â Â 60,000 Â Â Â Â Â Â Â Â Reference rate description Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â three-month SOFR plus 3.90% Â Â Class A-2 Senior Secured Fixed Rate Notes due 2031 | 2031 Asset-Backed Debt Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt instrument, interest rate Â Â Â Â Â Â Â Â Â 3.70% Â Â Â Â Debt instrument Â Â Â Â Â Â Â Â Â $ 15,000 Â Â Â Â Class B-1 Senior Secured Floating Rate Notes due 2031 | 2031 Asset-Backed Debt Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt instrument Â Â Â Â Â Â Â Â Â $ 14,000 Â Â Â Â Reference rate description Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â three-month SOFR plus 2.9% Â Â Class B-1 Senior Secured Floating Rate Notes due 2031 | 2036 Asset-Backed Debt Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Reference rate description Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â three-month SOFR plus 5.90% Â Â Class B-2 Senior Secured Fixed Rate Notes due 2031 | 2031 Asset-Backed Debt Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt instrument, interest rate Â Â Â Â Â Â Â Â Â 4.30% Â Â Â Â Debt instrument Â Â Â Â Â Â Â Â Â $ 16,000 Â Â Â Â Class B-2 Senior Secured Fixed Rate Notes due 2031 | 2036 Asset-Backed Debt Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt instrument Â Â Â Â Â Â Â Â Â 63,600 Â Â Â Â Â Â Â Â Class C 1 Secured Deferrable Floating Rate Notes due 2031 | 2031 Asset-Backed Debt Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt instrument Â Â Â Â Â Â Â Â Â $ 19,000 Â Â Â Â Reference rate description Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â three-month SOFR plus 4.0% Â Â Â Â Percentage points added to reference rate Â Â Â Â Â Â Â Â Â 4.00% Â Â Â Â Class C-2 Secured Deferrable Fixed Rate Notes due 2031 | 2031 Asset-Backed Debt Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt instrument, interest rate Â Â Â Â Â Â Â Â Â 5.40% Â Â Â Â Debt instrument Â Â Â Â Â Â Â Â Â $ 8,000 Â Â Â Â Class D Secured Deferrable Floating Rate Loans due 2031 | 2031 Asset-Backed Debt Â Â Â Â Â Â Â

Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt instrument Â Â Â Â Â Â Â Â Â Â $ 18,000 Â Â Â Â Reference rate description Â Â Â Â Â Â Â Â Â Â Â Â Â three-month SOFR plus 4.8% Â Â Percentage of notes issued by securitization issuer Â Â Â Â Â Â Â Â Â Â 100.00% Â Â Â Â Class A 1 Senior Secured Floating Rate Notes due 2031 | 2031 Asset-Backed Debt Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt instrument Â Â Â Â Â Â Â Â Â Â $ 77,500 Â Â Â Â Reference rate description Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â three-month SOFR plus 1.8% Â Â Class D Secured Deferrable Floating Rate Notes | 2031 Asset-Backed Debt Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Percentage of notes issued by securitization issuer Â Â Â Â Â Â Â Â Â Â 100.00% Â Â Â Â Class D Secured Deferrable Floating Rate Notes | 2036 Asset-Backed Debt Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Annualized weighted average cost of debt Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 7.40% 8.10% Â Class A1 Senior Secured Floating Rate Notes Due2036 [Member] | 2036 Asset-Backed Debt Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt instrument Â Â Â Â Â Â Â Â Â Â 139,500 Â Â Â Â Â Â Â Â Reference rate description Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â three-month SOFR plus 2.30% Â Â Class D Secured Deferrable Floating Rate Loans Due2036 [Member] | 2036 Asset-Backed Debt Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt instrument Â Â Â Â Â Â Â Â Â Â 21,000 Â Â Â Â Â Â Â Â Class C1 Secured Deferrable Floating Rate Notes Due2036 [Member] | 2036 Asset-Backed Debt Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt instrument Â Â Â Â Â Â Â Â Â Â 28,000 Â Â Â Â Â Â Â Â Â Â Class B1 Senior Secured Floating Rate Notes Due2036 [Member] | 2036 Asset-Backed Debt Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt instrument Â Â Â Â Â Â Â Â Â Â 24,500 Â Â Â Â Â Â Â Â Reference rate description Â Â Â Â Â Â Â Â Â Â Â Â Â three-month SOFR plus 2.70% Â Â SOFR [Member] | 2031 Asset-Backed Debt Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Percentage points added to reference rate Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 1.80% Â Â SOFR [Member] | 2036-R Asset-Backed Debt | Class A-2-R Notes Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Percentage points added to reference rate Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 1.90% Â Â SOFR [Member] | 2036-R Asset-Backed Debt | Class B-R Notes Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Percentage points added to reference rate 2.05% Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â SOFR [Member] | 2036-R Asset-Backed Debt | Class C-R Notes Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Percentage points added to reference rate 2.75% Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â SOFR [Member] | 2036-R Asset-Backed Debt | Class D-R Notes Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Percentage points added to reference rate 4.30% Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â SOFR [Member] | Class A-1 Senior Secured Floating Rate Loans | 2036 Asset-Backed Debt Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Percentage points added to reference rate Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 2.30% Â Â SOFR [Member] | Class B-1 Senior Secured Floating Rate Notes due 2031 | 2031 Asset-Backed Debt Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Percentage points added to reference rate Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 2.90% Â Â Â Â SOFR [Member] | Class B-1 Senior Secured Floating Rate Notes due 2031 | 2036 Asset-Backed Debt Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Reference rate description Â Â Â Â Â Â Â Â Â Â Â Â Â three-month SOFR plus 2.90% Â Â SOFR [Member] | Class D Secured Deferrable Floating Rate Loans due 2031 | 2031 Asset-Backed Debt Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Percentage points added to reference rate Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 4.80% Â Â Â Â SOFR [Member] | Class A 1 Senior Secured Floating Rate Notes due 2031 | 2031 Asset-Backed Debt Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Percentage points added to reference rate Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 1.80% Â Â Â Â SOFR [Member] | Class A2 Senior Secured Fixed Rate Notes Due2036 [Member] | 2036 Asset-Backed Debt Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt instrument Â Â Â Â Â Â Â Â Â Â $ 14,000 Â Â Â Â Â Â Â Â Percentage points added to reference rate Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 2.70% Â Â SOFR [Member] | Class A1 Senior Secured Floating Rate Notes Due2036 [Member] | 2036 Asset-Backed Debt Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Percentage points added to reference rate Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 2.30% Â Â Â Â Â Â Â Â SOFR [Member] | Class D Secured Deferrable Floating Rate Loans Due2036 [Member] | 2036 Asset-Backed Debt Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Percentage points added to reference rate Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 5.90% Â Â Â Â Â Â Â Â SOFR [Member] | Class C Notes [Member] | 2036 Asset-Backed Debt Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Percentage points added to reference rate Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 3.90% Â Â SOFR [Member] | Class B Notes [Member] | 2036 Asset-Backed Debt Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Percentage points added to reference rate Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 2.90% Â Â Â Â Â Â Senior Securities Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Asset coverage ratio requirement Â Â Â Â Â 150.00% 200.00% Â Â Â Â Â Â 171.00% 174.00% Â Truist Credit Facility Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Annualized weighted average cost of debt Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 6.80% 7.50% Â Amount Borrowed Â Â Â Â Â Â Â Â Â Â Â Â Â $ 736,000 Â Â Basis points description Â Â Â Â Â Â Â Â Â Â Â Â Â Credit Facility bears interest at SOFR (or an alternative risk-free floating interest rate index) plus 225 basis points and, after the revolving period, the rate will reset to Base Rate (or an alternative risk-free floating interest rate index) plus 250 basis points for the remaining two years, maturing in August 2029. Â Â Increasing the facility Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â $ 636,000 Â Â Maturity date Â Â Â Â Â Â Â Â Â Â Â Â Â Â Aug. 31, 2026 Â Â Revolving period end date Â Â Â Â Â Â Â Â Â Â Â Â Â 2027-08 Â Â Outstanding borrowings Â Â Â Â Â Â Â Â Â Â Â Â Â Â $ 608,800 $ 443,900 Â Unused borrowing capacity Â Â Â Â Â Â Â Â Â Â Â Â Â Â $ 127,200 $ 192,100 Â Percentage of equity interest in funding Â Â Â Â Â Â Â Â Â Â Â Â Â Â 100.00% Â Â Truist Credit Facility | SOFR [Member] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Basis points description Â Â Â Â Â Â Â Â Â Â Â Â Â 225 Â Â X - DefinitionAsset backed debt unamortized fees. + ReferencesNo definition available. + Details Name: pflt_AssetBackedDebtUnamortizedFees Namespace Prefix: pflt_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAsset coverage ratio. + ReferencesNo definition available. + Details Name: pflt_AssetCoverageRatio Namespace Prefix: pflt_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionCredit facility revolving period end date. + ReferencesNo definition available. + Details Name: pflt_CreditFacilityRevolvingPeriodEndDate Namespace Prefix: pflt_ Data Type: xbrli:gYearMonthItemType Balance Type: na Period Type: duration X - DefinitionPercentage of equity interest in funding. + ReferencesNo definition available. + Details Name: pflt_PercentageOfEquityInterestInFunding Namespace Prefix: pflt_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage of notes issued by securitization issuer. + ReferencesNo definition available. + Details Name: pflt_PercentageOfNotesIssuedBySecuritizationIssuer Namespace Prefix: pflt_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage of original principal amount payable. + ReferencesNo definition available. + Details Name: pflt_PercentageOfOriginalPrincipalAmountPayable Namespace Prefix: pflt_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage of preferred shares of securitization issuer. + ReferencesNo definition available. + Details Name: pflt_PercentageOfPreferredSharesOfSecuritizationIssuer Namespace Prefix: pflt_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage of public offering price per notes issued. + ReferencesNo definition available. + Details Name: pflt_PercentageOfPublicOfferingPricePerNotesIssued Namespace Prefix: pflt_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPreferred shares of securitization issuer. + ReferencesNo definition available. + Details Name: pflt_PreferredSharesOfSecuritizationIssuer Namespace Prefix: pflt_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionReplacement Debt + ReferencesNo definition available. + Details Name: pflt_ReplacementDebt Namespace Prefix: pflt_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionInvestments in notes or bonds that are collateralized by a specific group of underlying assets owned by the issuer of the notes or bonds which are short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Generally, only investments with original maturities of three months or less qualify under that definition. Original maturity means original maturity to the entity holding the investment. For example, both a three-month US Treasury bill and a three-year Treasury note purchased three months from maturity qualify as cash equivalents. However, a Treasury note purchased three-years ago does not become a cash equivalent when its remaining maturity is three months. + ReferencesNo definition available. + Details Name: us-gaap_AssetBackedSecuritiesAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe amount of the original debt being converted in a noncash (or part noncash) transaction. "Part noncash" refers to that portion of the transaction not resulting in cash receipts or cash payments in the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-5 + Details Name: us-gaap_DebtConversionOriginalDebtAmount1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionPercentage points added to the reference rate to compute the variable rate on the debt instrument. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentBasisSpreadOnVariableRate1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionDescription of reference rate used for variable rate of debt instrument. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentDescriptionOfVariableRateBasis Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFace (par) amount of debt instrument at time of issuance. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2 + Details Name: us-gaap_DebtInstrumentFaceAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionDescription of the frequency of periodic payments (monthly, quarterly, annual). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 470 -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477734/942-470-50-3 + Details Name: us-gaap_DebtInstrumentFrequencyOfPeriodicPayment Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDescription of any adjustments made to the stated rate to determine the effective rate. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2 + Details Name: us-gaap_DebtInstrumentInterestRateBasisForEffectiveRate Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe average effective interest rate during the reporting period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2 + Details Name: us-gaap_DebtInstrumentInterestRateDuringPeriod Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionIncremental percentage increase (decrease) in the stated rate on a debt instrument. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentInterestRateIncreaseDecrease Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDate when the debt instrument is scheduled to be fully repaid, in YYYY-MM-DD format. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentMaturityDate Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionDescription of the payment terms of the debt instrument (for example, whether periodic payments include principal and frequency of payments) and discussion about any contingencies associated with the payment. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 470 -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477734/942-470-50-3 + Details Name: us-gaap_DebtInstrumentPaymentTerms Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of unused borrowing capacity under the long-term financing arrangement that is available to the entity as of the balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DebtInstrumentUnusedBorrowingCapacityAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionWeighted average interest rate of debt outstanding. + ReferencesNo definition available. + Details Name: us-gaap_DebtWeightedAverageInterestRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionThe carrying value as of the balance sheet date of the current and noncurrent portions of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_LineOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionDate the credit facility terminates, in YYYY-MM-DD format. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityExpirationDate1 Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease), classified as other, of the credit facility. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityIncreaseDecreaseOtherNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionMaximum amount borrowed under the credit facility at any time during the period. + ReferencesNo definition available. + Details Name: us-gaap_LineOfCreditFacilityMaximumAmountOutstandingDuringPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe fair value of notes issued in noncash investing and financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-5 + Details Name: us-gaap_NotesIssued1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionIncluding the current and noncurrent portions, aggregate carrying amount of all types of notes payable, as of the balance sheet date, with initial maturities beyond one year or beyond the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_NotesPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_DebtInstrumentAxis=pflt_ClassDRNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=pflt_TwoThousandAndThirtyOneAssetBackedDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=pflt_TwoThousandAndThirtySixAssetBackedDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=pflt_RTwoThousandAndThirtySixAssetBackedDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=pflt_ClassA1RNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=pflt_ClassA2RNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=pflt_ClassBRNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=pflt_ClassCRNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=pflt_B2NotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=pflt_C2NotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=pflt_SBADebenturesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=pflt_TwoThousandAndTwentySixNotesTwoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=pflt_TwoThousandTwentyThreeNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=pflt_ClassA1SeniorSecuredFloatingRateLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=pflt_ClassA2SeniorSecuredFixedRateNotesDue2031Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=pflt_ClassB1SeniorSecuredFloatingRateNotesDue2031Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=pflt_ClassB2SeniorSecuredFixedRateNotesDue2031Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=pflt_ClassC1SecuredDeferrableFloatingRateNotesDue2031Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=pflt_ClassC2SecuredDeferrableFixedRateNotesDue2031Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=pflt_ClassDSecuredDeferrableFloatingRateLoansDue2031Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=pflt_ClassA1SeniorSecuredFloatingRateNotesDue2031Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=pflt_ClassDSecuredDeferrableFloatingRateNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=pflt_ClassA1SeniorSecuredFloatingRateNotesDue2036Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=pflt_ClassDSecuredDeferrableFloatingRateLoansDue2036Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=pflt_ClassC1SecuredDeferrableFloatingRateNotesDue2036Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=pflt_ClassB1SeniorSecuredFloatingRateNotesDue2036Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=pflt_SecuredOvernightFinancingRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=pflt_ClassA2SeniorSecuredFixedRateNotesDue2036Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=pflt_ClassCNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=pflt_ClassBNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=pflt_SeniorSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=pflt_TruistCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 64 R56.htm IDEA: XBRL DOCUMENT v3.25.0.1 Commitments and Contingencies - Additional Information (Details) - USD ($) $ in Millions 3 Months Ended 12 Months Ended Dec. 31, 2024 Sep. 30, 2024 Commitments And Contingencies Disclosure [Line Items] Â Â Commitments to fund investments $ 695.8 $ 632.2 Maximum Â Â Commitments And Contingencies Disclosure [Line Items] Â Â Unfunded commitments $ 87.5 $ 0.0 X - DefinitionCommitments and Contingencies Disclosure. + ReferencesNo definition available. + Details Name: pflt_CommitmentsAndContingenciesDisclosureLineItems Namespace Prefix: pflt_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionCommitments to fund investments. + ReferencesNo definition available. + Details Name: pflt_CommitmentsToFundInvestments Namespace Prefix: pflt_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionUnfunded commitments. + ReferencesNo definition available. + Details Name: pflt_UnfundedCommitments Namespace Prefix: pflt_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 65 R57.htm IDEA: XBRL DOCUMENT v3.25.0.1 Subsequent Events - Additional Information (Details) - USD ($) $ / shares in Units, $ in Millions Dec. 31, 2024 Sep. 30, 2024 Jul. 31, 2024 Subsequent Event [Line Items] Â Â Â Common stock par value $ 0.001 $ 0.001 Â Common stock, shares authorized 200,000,000 200,000,000 Â Debt securitization retained amount Â Â $ 85.0 X - DefinitionDebt Securitization Retained Amount + ReferencesNo definition available. + Details Name: pflt_DebtSecuritizationRetainedAmount Namespace Prefix: pflt_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommonStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionDetail information of subsequent event by type. User is expected to use existing line items from elsewhere in the taxonomy as the primary line items for this disclosure, which is further associated with dimension and member elements pertaining to a subsequent event. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483399/855-10-50-2 + Details Name: us-gaap_SubsequentEventLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration EXCEL 66 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 (,F 2EH'04UB@0 +$ 0 9&]C4')O<',O87!P+GAM M;$V./0L",1!$_\IQO;=!P4)B0-!2L+(/>QLOD&1#LD)^OCG!CVX>;QA&WPIG M*N*I#BV&5(_C(I(/ !47BK9.7:=N')=HI6-Y #OGDK7A.YNJQ<&4GPZ4A!0W_J=0U[R;UEA_6\#MI7E!+ P04 M "

#)@$I:B8(0&.X K @ $0 &1O8U!R;W!S+V-O&ULS9+! M2L0P$(9?17)O)\E2#Z';B^))07!!\1:2V=U@DX9DI-VW-ZV[740?P&-F_GSS M#4QKHC)#PNY+HE0FOLA>4WEF0X0M?G0 M!P3)^2UX)&TU:9B!55R)K&NM42:AIB&=\=:L^/B9^@5F#6"/'@-E$+4 ULT3 MXVGJ6[@"9AAA\OF[@'8E+M4_L4L'V#DY9;>FQG&LQ\V2*SL(>'MZ?%G6K5S(MI(/!\BL[1:> (6W:9_+JYN]\]L$YRV51<5H+OI%"\4:)YGUU_^%V%_6#=WOUC MXXM@U*ON^B^ %!+ P04 " #)@$I:F5R<(Q & "<)P $P 'AL+W1H M96UE+W1H96UE,2YX;6SM6EMSVC@4? N^OT'AG]FT+QC:!MK03621A'^ 1S80RY8-[9)-NIL\!"SI^\Y%1^?H.'GS[BYBZ(:(E/)X M8-DOV]:[MR_>X%#BVR]*+ M41B1%9@3YZS'@M MNN01.+5)#3(3/PB=AIAJ4!P"I DQEJ&&^+3&K!'@$WVWO@C(WXV(]ZMOFCU7 MH5A)VH3X$$8:XIQSYG/1;/L'I4;1]E6\W*.76!4!EQC?-*HU+,76>)7 \:V< M/!T3$LV4"P9!AI@S M&L%&KQMUAVC2/'K^!? F<-0HACA*FNVB<5@$_9Y>PTG!Z(++9OVX?H;5,VPLCO='U!=*Y \FIS_I,C0' MHYI9";V$5FJ?JH,@H%\;D>/N5Z> HWEL:\4*Z">P'_T=HWPJOX@L Y M?RY]SZ7ON?0]H=*W-R-]9\'3BUO>1FY;Q/NN,=K7-"XH8U=RSTS0LS0[=R2^JVE+Z2U)CA* M]+',<$X>RPP[9SR2';9WH!TU^_9==N0CI3!3ET.X&D*^ VVZG=PZ.)Z8D;D* MTU*0;\/YZ<5X&N(YV02Y?9A7;>? 8T='[Y\%1L*/O/)8=QXCRHB'NH8:8S\-# MAWE[7YAGE<90-!1M;*PD+$:W8+C7\2P4X&1@+: '@Z]1 O)256 Q6\8#*Y"B M?$R,1>APYY=<7^/1DN/;IF6U;]\I=QEM(E(YPFF8$V>KRMYEL<%5'<]56_*P MOFH]M!5.S_Y9KF4Q9Z;RWRT,"2Q;B%D2XDU=[=7GFYRN>B)V^I=W MP6#R_7#)1P_E.^=?]%U#KG[VW>/Z;I,[2$R<><41 71% B.5' 86%S+D4.Z2 MD 83 >LX=SFWJXPD6L_UC6'ODRWSEPVSK> U[F M$RQ#I'[!?8]*@!&K8KZZKT_Y)9P[M'OQ@2";_-;;I/;=X Q\U*M:I60K$3]+ M!WP?D@9CC%OT-%/"%&*MIK&MQMHQ#'F 6/,,H68ZWX=%FAHSU8NL.8T*;T'5 M0.4_V]0-:/8--!R1!5XQF;8VH^1."CS<_N\-L,+$CN'MB[\!4$L#!!0 (M ,F 2EI&DW2\^@4 P? 8 >&PO=V]R:W-H965T&UL MM9EK<^(V% (;_BH9V.NU,");,=K7-"XH8U=RSTS0LS0[=R2^JVE+Z2U)CA* M]+',<$X>RPP[9SR2';9WH!TU^_9==N0CI3!3ET.X&D*^ VVZG=PZ.)Z8D;D* MTU*0;\/YZ<5X&N(YV02Y?9A7;>? 8T='[Y\%1L*/O/)8=QXCRHB'NH8:8S\-# MAWE[7YAGE<90-!1M;*PD+$:W8+C7\2P4X&1@+: '@Z]1 O)256 Q6\8#*Y"B M?$R,1>APYY=<7^/1DN/;IF6U;]\I=QEM(E(YPFF8$V>KRMYEL<%5'<]56_*P MOFH]M!5.S_Y9KF4Q9Z;RWRT,"2Q;B%D2XDU=[=7GFYRN>B)V^I=W MP6#R_7#)1P_E.^=?]%U#KG[VW>/Z;I,[2$R<><41 71% B.5' 86%S+D4.Z2 MD 83 >LX=SFWJXPD6L_UC6'ODRWSEPVSK> U[F M$RQ#I'[!?8]*@!&K8KZZKT_Y)9P[M'OQ@2";_-;;I/;=X Q\U*M:I60K$3]+ M!WP?D@9CC%OT-%/"%&*MIK&MQMHQ#'F 6/,,H68ZWX=%FAHSU8NL.8T*;T'5 M0.4_V]0-:/8--!R1!5XQF;8VH^1."CS<_N\-L,+$CN'MB[\!4$L#!!0 (,F 2EIXH]<0 < # D 8 >&PO=V]R:W-H965T&ULM5K;MLX$/T5PALL6L")>=&UFQC(!<4&V"V,I-U]9B0Z%B)+ MKDCGLE^_I.2(ED@Q,:(^M)'LX>@,.9QSAO+I4UD]\!5C CRO\X*?359";+[, M9CQ9L37E)^6&%?*;95FMJ9"WU? V,;RI&TWK0.I]A"(/9FF;%9'Y:?[:RYG]E M5N19P185X-OUFE8O%RPOG\XF:/+ZP4UVOQ+]@]G\=$/OV2T3/S:+2M[-6B]I MMF8%S\H"5&QY-CE'7RX]H@;4%O]D[(GO70,5REU9/JB;Z_1L A4BEK-$*!=4 M_GEDERS/E2>)X^?.Z:1]IAJX?_WJ_6L=O SFCG)V6>; 9JE8G4VB*4C9DFYS M<5,^_+:/)"K6,MZ*2WV9RG)A? ME@4O\NREQ@J7@5L@_^H0D[MF\C-Q5GUR";SWW]# ?S#%N=(SCI1DS9JXO(^_UX*FLN%;&.W1=NX"&H7JC \ MSC&*28S@Z>QQ/Q#3#L41\:'7VG4P>BU&SXGQDO)5G8>)NF _MYE!$>-,"XV!9E>O]I0>R%*0VO(&!!,\,T?$\S!$/70V0P2CRt!M8;+3'ELC)$7M$:$6(QJ2% ML;QU8J5TB)R\,[^L6)H))\4F*N(7L*$O:O--N^0(/B4E%\=' 8RFD>_7*7;D M>60:1?Y4[EF^8;52RU\^6V<,FWL21F%L+*EI)Q\210,5!FGZ0V[^6S11 :F(M.Z5PLZV2E=2'UGJX\]E!$QJ032,,24 &$&LR1&XV#EFMR! JN&4W0DK4 O- M$8*B/E2+F1<,;A?-ALA-A]T"OL-KQ6ER713$!DS3*HS(@+A FA&1FQ(OY#)+ M35W(MD6M/5@RYL1J\IR/@SYY6ZP\QJJD9H1D9L2KXM$0I3[Z4V4)MF%7MPG M'8N5S(YX *4F1>1FQ?,D*;?U+MJEJ*H*-$FJ+=-L9$5M8T'<%QHV*0-"".D MV1*YZ?**+5DEBQX0]!GDNTK_8H5IX3\8&3 M5N$>[W>[%$V3^#TTF;N9")L4 MBB?+\fTF:(B30[>S'[!V5QJWU)V!O8;2W5%^8\(A9_"X/>2O:'*QIE'LIE&UV)*' MN"B3ARF(/*4%IE$IO7YT,I6V9)9A4:V*3FXS@@$>GCM-G%/AZ:8TWBV$WB354LW#O. MY.0XP('?5VX6NR@,<3PTF9JJL9NJC=)=)_(;H$/S\,7:]=@,75T/UG2.W73> MUK'==FSWH15OXROLG*R7QQ9!9>S6@C=V. M#JZ_(WGK'N)I44#@1QI3XI04A\8ZEK=NK%I8$+>P,%9WJK:0-6GD;HG(P[@O M@^UV, KLV4BT B#'N'EIEX_'-^_+1[>K@-?HEA\[I\KD0_GH5!,'QSJ2MVZUL MFMZ)FJ\/R$>3I27]X*#?Z [8#1U6$LWFQ,WF&.*@5MT<+(9[1[>3@U=G)&_ = MD+4P(,&',M$I*PZ.=21OW5BUOB!N?=&L'M0-Y2%9M./9+4S#GFM=E+2#72P M1.L)\H:>*(MCU0U699ZS= K4?7M^GH+K-UY&.9T?O&(C>>M.A98K)![OI2,9 M5;&,Y:W[2D\K%N\]QQAOO'CT+*<3,0R)T?_8# ."<3!PEN5IM>&]=8RA$_7\ MW4GJ=GKH4HWEK3L%6L5X([X9]T:5,6-YZT:N98PWPMMQS_J/;/ K\H-^@6>R(MCTQ6G^W]G$/]EN9O6MUG!0V-VH'XVT/Q*: P]02P,$% @ R8!*6EI-,?H/! G! M !@ !X;"]W;W)KT@#3;D6E"2E4IZ9 MMF7Y9DY884S'Y;.YF([Y1F6LH'.!Y";/B7A_HAG?30QL 'CPPEY3I1^8T_&: MO-(%55_7_^H'N'/&TOYIDL_Z/=7M8R4+R1BN=[92#(65%]DN_[0#04 ML'M"P=XKV)B:*3,>"[Y#0TF!-#\K8E-K@#2MT&A=*P%L& M>FHZXX7D&4N(H@E:*/B '"F)^ H]2DEA1(H$_ M--NI;3NN'3EC<]N$[\KA*(CUZKE6I1.3>D,4LZ(3,L)V:A"Q!A MY! A=@6#P NBIF+V*^!_9\ AA-<*E@FK'CMH_8OI>X*#E,'-75P,36L"(%@ M%6]H'VIE)VP06/>6A8\XSTFU(,:.KPZM(AL5,H%^Z] .82=>$&!K?Z.B"^1 M;%%'-74T2&UCE\=YG=/)'Z#< Z9+GLWVJ =W5 \R#6)Z<2CD%2L:7&]-=? ML& JUG=8W\A8RV5L'ATY>^R\CDY6*V@URA:WT=3UX@\:OSIC-[+6#L6A$<##G<"% M#2SNUG0<1F[0Z6#[!'T;-E1T(FF'XH_/5?]#PAXO3]:@T:N3=2-K[1 <6@L\ MW%M&PO=V]R:W-H965T&ULO5K M9/!<; M7L&3I:C7F8++^GXL-S7/\F;0NAR3*(K'ZZRH1K/+YM['>G8IMJHL*OZQ1G*[M7F?U/]>\%()7(SQZNO%K<;]2^L9X=KG) [ODM5Y\V'VNX&A^TY,6:5[(0%:KY M\FKT!E_W?3]I _HP'8^XRR>>B_*/(U>IJE(Y0SI?9ME2_BL=?^-Z@ MB=:W$*5L_J+'O6PT0HNM5&*]'PP(UD6U^Y]JV3NB-0!3SP"R'T#Z R:> 70 _M@/8',,\ MA_&L_L3&G\<).I;'99BT=4:VG0IG\TSFQ&@_E%I>?]5M7PM(!Q M:C87E11ED6>*Y^A6P3^85"616*(/&UYG>G(D.D.?;F_0RQ>OT M45.BWE=C* MK,KEY5@!!JUIO-B_;[Y[' _&\CZ)WHE(KB7ZL5@] <*ÑU#<-1"K/F%RT<['7@0,IZYC+#N:RD/;9;T)E)5C:,]IE\TY1 MW"C2V>AA%B=1-+TY,1Y-:](U M#6*!]GR0<2NH@DV$>_"EUJLG)&8]? +80F4ZPK1_T@&\:Q/2PAQA(27G4.Y'1!ZJ:HX6,7V=288(=3V;1*Q?H9PB.%T0GP 31W$X4+X_ME.9(X<,(VM&++% M\)2QJ0>GJ80X7 HU3M@?E,6_D'3O85^ 7I9"RE<0",[JB 1;P*9JXG#9#$S>4'Y$#: MNHXQO1N'J[6AM,@:FT^24J)-4<.,<)BWR09"D&>0R&^ MVB($OX!ZKM<0EG*5 5-]>B\41XEKN5T?P?,9 ^GTTFY4TDX6Y[1/]U2 MGKT#,?2%!!F"FV99ECN-#2OV&3MQF=$G:VXIS[Z3&+I"PG3EO:C.%J)2M2A+ MGK]&^CI;+HNR:+IU;\.9/ZS\U#(YE+:N*PSS(0>\4#: MNL8;_D'# _-(JJ*.G@%.^WL3AU1@;T);'?MPRW[(O0D=MK/_+5K[U! 2>IR0 M? TI/C;;K@X(Z^79Y#;_GY)G^%HT1 M:I@&C8=-3H-RBZ&T=8TWW(*&NRK')MK1.9FPJ16OMIAGCT,-!:!A"C#O!FJ? M#YX0K(.V3(;ZUO6*81]T^O_EZR#1.=DQ VGK? HHU_(>%^<\WRM?,T7&A>!KU M/VXYY-IIO6N4X4TLW)GYNNP<5GKJO ZEK>L"PYX8&6#SPX(4[&23!]+6-=EP M,A;N[H0V\SQ"8>D4; OY!!+&?5\Z&&M P]A4A3:^S";LS":]%LC#BG: IC9 M!6:8#0LSFV.[G_WPSM&**.YCLX5\P#2YZ-XQ%9>%*^YG_">Z;C[[0_8!V.BQ M.9ZE,]4#KS)(7TT;1R*Q55)!Z6O:7;H_#K)P?\.;TV*Z[U.(7)ZI0F[<.A.U MYO5]<[9,HH785FIWON5P]W!^[;HYM=6[/\<7-]AQ_PV++^;@!=>3!)XT1^'& MYM6[@W3OLOJ^]"0J^1)<4).+S>G4W;72BQ:4YKW0FEQ+KYN>)9SFLM ,^7 M0JBG"_V"PPG!V7]02P,$% @ R8!*6I<33&"Q! [A(!@ !X;"]W M;W)K3462NUN7-=F:U)B>4MWQ"FWRRY*+'2MV+ERHT@.*^2RL)%GA>Y);,F4VJ M9T]B-N%;55!&G@20V[+$XML#*?A^ZD#G[<%GNEHK\\"=339X19Z)^KIY$OK. M;:ODM"1,4LZ (,NI7K]5_ZTBK\DLL"1S7OQ#*<[6>.HD#P)J$E _83@ M1(+?)/@5T1I91>L1*SR;"+X'PD3K:N:BZILJ6[.AS SCLQ+Z+=5Y:C;G3/*" MYEB1'#PK_:?'2$G EV"^QFQ%)* , *GGT[V41+^X 5^?'\'5AVOPP;SYLN9; MB5DN)Z[2<$Q1-VN:?]B;1B>:]L$GSM1:@E]93O+C?%?3:+F@-RX/:+3@(\EN M@0\ N2AP()G.3YZS'[-JN?FYPH2-;M[[?/FAT\/ M/XFX:WX(8'Q^CZ_G[0\;M)OV=Q:_9A60F$0%6X++X$,"'53M3Q?:[78-_S M/XFZ%NOFY8IEF+=,O$.[+Q$V+*,]*[=UECNF6=CXO[!EF"9T3+II2CW]+>_($69 MB2PPLXHXG+6>C7M[NFWEJ2)."4C^4)GUIU\7RU]N/[;M*OKGIYOY[9^_^[A: M??Z/IT]O+S^VGZ:W)XO/[;S[FP^+Y:?IJOO/Y?73V_+=GJU"?IT\S293(JG MGZ:S^7=_^=/FS\Z7?_G3XFYU,YNWY\OH]N[3I^GRM^?MS>+7/W\7?_?P!^]F MUQ]7ZS]X^I<_?9Y>MQ?MZJ?/Y\ONOYY^5;F:?6KM[/%/%JV'_[\W;/X/ZC. MRV(=LOF9O\W:7V_9OT?K#_/S8O'+^C]>7?WYN\EZ3NU->[E:BTR[__G2GK8W M-VNM;B;_LY7][NNHZT#^[P_J+SKQ:=M<#>#3[/Y_?]._[F] M%"P@W1>0; ,2$9!G>P+2;4 J N)T3T"V#@V 84(B!) M]@24VX#2-Z#:!E0;=^_MV'CY8KJ:_N5/R\6OT7+]TYW:^E\V"(3W5DXFZ]7 M[\5JV?WMK(M;_>5T,;]=W,RNIJOV*KKH?C>N[F[::/$A>C7_TMZNNG6ZNHW^ M3S2;1^\_+YNYI_KVR?BO__T=-5-9"WW]'([Z.G]H,F>0=/HS6*^G@;GY:#]W,A-3I@F9>FS?3(4,IM!F=[%2K^NF72CF^[3?5@F;_O+Y!^ONQ^, M7JW:3[?_=VA1W*MFPZKKV_1_W'Z>7K9__JZ[#]^VRR_M=W_Y_;_%Q>2/0T8@ MQ1JD&('$>M9D7ZW)-/7NU_EV-73I[Z.*3=3Z@?;E+TF29DF=_NGI%WY5W9^+ MZSJKLTG_YQIU%J$7#"36NV#YUPN6JQ?LY72VC/XVO;EKARY;[EZVN$[K6%R. M,_?GXKI*\TDF+ILZE]#+!A+K7;;BZV4KU,NV^[5_$KVZZOYG]F'6+J-_//OG M[/;__D?OKM]*GY+FIKUZLOG09Q\'S&$YFF\?.^6*Y=M]A!;1 MZ>+3Y^E\UMY&/T3=%3R)?[?^HT]=CG/V/W>SU6]/_SY=+J=KU>[OBY/\=U%S M^O;-=KC31?3ZO/OWJ^ZIN?PM>O4^NN@^]>RR'7Q"J9\O]&:$%&N08@02ZRV2 M\NLB*8_RG"B1UB#%&J08@<1ZUE1?K:F,W]_[WY*!>3W7(_\I_]\G_TBZ_Y\. M>F<,J_Y.GJG!H5XAQ0@DUO.J_NI5K5ZT\^DR>AI=?)PN!Z_:>'+% ME7ANG:E#A!J#%".06,^8>++[\C0Y)-UZ;H09GFRC/+V?)V M%;V>M?/NJ7-YM^Q^_D7[\WK Y5]DG:YY?2VC?Z^!H7=G_TT_W"WI@G1N ;+ MXN9+-Z4WT]7=LLLZHWCR=!(_[;Y%U[OT\GRY^-#>KB'>]$9--/7+$9K.0-4: MJ!JAU/H+:TE/.ABW4 MH]]>KDZB:!(_B=8HK!ZT#4DTFM'S(=1\^E;MJ$BL8Q'M^X$1:EFE1_O>5L]T MG6##H&0&I=8W;\=F8AW.6%\8C'#+P,*%8EF1RP0(BD2@:H12ZJNSHR*Q^LW> MRD[U8&;.DW_DPP:5CD$_)$Z"""N4B4#5"J?7]V:&1V&(CWTR">O%IUN4SSY?K MUVS=P)WT>G= M?%O%,XR;HQOC]_l5]1?))/?O>'Z/GT=G;;S7G6_=3%YFUX].SG MQ9=V/43[SRA^$UV\??GNW_\,KCPD,CE#*K60-4(I=9?H3L@%-?'R721Z.4, MJM9 U0BEUG^9O.-"B0YXM$S7"-W>X(?L,R(W6665Y>#+:R@RC&L=0DVG M;]*.$B4ZZ-%R7'-4,TF/U&_1@Z9!41)4C5!J?0=W*'G14=+#^URIT ;]%$7 MT'R\CZQ9%C4YB2>9?&.NCQ!LC]^HA!JU?^%WJ"5128&X\$^B+H48O/JZBG;U MTX'K,(GEMPQ]@."+[S4HH0;M7_L=14ET>'"?HWW>Y&CV@:CZ29'FZUSM$$; M/-E*,6R%'OV0$V:#.>&9'AWL$'3?"4JM;^2.L20ZZM"-['ZIVN5E]TLVO1[\ MGFB(6Z;>1Z_?T^Q>8YPXOUY0QN(U)]'&()NR8R?).'9BA&NW-"]NHNL'7W(H M-T&I]:W9<9-$1Q_[7K8:89HEI?.B=<@2*"J!JA%*K6_)#4D.BK14981_/46 M-8RQMM']S7=5+,V!4@*H&J'4>N;L*$&B[_SXACC6W]Y=1,_O?FN73^XIEOZV M-7Z:K.E6.MF1K7>+]=.Q^\+T;CJ[&5PM4+0!56N@:H12ZV_]WJ&-='(4]I0B MV<,95*V!JA%*K6_0#FND.F'0V),1:KSY,:)'PYB9)[X),.?AG0!8)=&SD= M0DVG;]2.7J361IC]_,D(M8S2HZV;Z9D>'^P3=),)2JUO&BM]T9F%]?W "+>, M2YV<)ZT2N?-/'R/8'FSQRS@2+J#(ZE.(_YU.<_YLOW0+M>ISGUI0OO(UI\:K=OXZ*+QJYZZ7L_G\U;*.N<-AO[YFN&FPGE/B@U/IV[HA/JJ,;\V'KN5=& ML=3=*U.515H5\I$+94!0-4*I]4W:,:!4QSC(L)P1YF-.Y>"Y.,LEGM/'";&& M2H!0:GUK=@0HU0F0CN>,8!^#!JJ'\KR4!D%A"E2-4&K]8NT=3,GT/1)&NQJN MO;E/1*?++DT\O[AXK:&V)]DD6Y?$OKJO>M$?IQV.>B;Z?7ZY%=(#?+M0/#<: M/[R]6T7OV^6GZ/5B.M_1M_)INBEUJ'9IZ<7BP^K7]8X%N8$L.8G3WUF;QC9O M!\M)/+2],L3FAA!U1JH&J'4^@MM!X6R^"B9:X8D-F=0M0:J1BBUOD$[&)3I M3$:C=D;H/^IAZZ!U1\8<_O/NYKYCR7JS5S7H%IO"C9A.WZ =^,ET49"XJ25/'&"C;0*GU^ZKMV$8^BFU\]Z_K$?;7N^X_9^_;RX^[3F&O M7O6:A3UKEXO-Q=CP^A?MAW9^.]P1#DHLH&H-5(U0:OWELR,6^7&(10XE%E"U M!JI&*+6^03MBD1^^?<4(W:#E5$7+AH+O[^N9KA-L(1!BH-3Z!NZ(1CYN*XL1 M[F.BNYU%=A(JTT<)-@B*,E!J?8-V*",W4,:>1-,(\S$F&W85)HV![@.!JA%* MK6\,ZQD[HFGL_W\DR/"S8*BF-0:GVC=C@F']>L MU@C7S'()2AU/*OE8A&XV@:H12JW2L7T'9(K#FM4:88HEA=NH-BX+F>'K^J&6 M0-4(I=:W9 GO6\YOIY2_O%I>_1"_; MJW8YO8E>ONARC=O5;+4I#^C^8+!*Z52?:6B. 55KH&J$4NM[ON,AQ7'ZQQ;0 M?1Q0M0;J1BBUOD$['E*,W=IA"&AWS*&M$9/,:?>CCQ!LC]^HA!JU?^%WO*/0 MD<7>S,&K!\G@Y1XX6:$'<C0PXC=3BX3< MP1YY@SWSYA@PH=C!A$+?=@'('=8(JI<_K']VT"TH@("J-5 U0JGU3=T!B*(Z M3G(W=X!56N@:H12ZQNT P^%3@[V/],.!@[;2'XG+/.\D"!>'R#8$RAQ0*GU MC_:$8=21P?Z,\H(5IS91A9)9W+YC-('"'4&JD8HM;XS. !06KU/#W]&)2?5 M[P9=@>Z\@*HU4#5"J?7-V\&),CG*LZB$D@2H6@-5(Y1:WZ =22B-G15?]TJO M3U+^LEC-YM?1[;I<;[9:OSY<_#H?//;XN:'[CWA=CQD/'TREQP:[.]0+-4X$ M;F^@QY(Y:-^/'3@H]>_]8^]V!]&\:K#B49]IL$M0&@%5(Y1:W _=LRB/TZNC MA%:70-4:J!JAU/H&[0!&]3, (F^89 OK=$+IU8JLF.%T^D>5:T%')'K5_Z=FY MO(=U4C"7] N.;/7K2I)DD12J 8Z*"'4^]L$$,YIIFJ$?S5F^X?P[W%=(%@ M@]Q"DT&#H(@!=8W:(<8RE$-57W2"&^PIT\EV"THHX"J$4JM? P[VCE%4Q^EG M6D$+0:!J#52-4&I]@W:HHM)1Q;Z'E1&F/JSTV&#S8N=>6-55*AH5-=!!":76 M=V7'("[I@X3^L#*"[8>5+A!L4.)D$VN#:FD0E$&@U/H&[1A$9?6K..QA]?M_ MJY(X^>/F3=2@,U#, %5KH&J$4NL;N(,657:SB_=OSGY\ M?]'}>W3ZL]?W[]Z^?GWVXDGT[.7+5Z]?/7M_]B(Z?_ON_O<2@3$8QDI)9!S4I.R.-V.V]^,D_-F_'JSUVZAI>O[MGADJX MBUC0@I(3+C+0DAF@Q=HC9,3WG%PW":DT1S/G,3N<".F#AIN&W9B"DA.F,1"3 M'0ABC+@PLW+/K%4?--PL+)E!R0FS&)G)1I$9(SK,LL(SC<62&J@

2$8XS4 M9-\ J=E3S\7?M][C*4V4+D&*T>F^3E<[=%DMU_(8EV+!]4W*&:W*CZ&9?EF+$:=<\'S@E M*2T+-RG1QPB^Z% Y@LD);QBIR7528R0E1K3J4.SK$):"0.4()B<<8A0D_]_? MC^*3A(1PM8?2UDVU>;&N-J\UUN84G2349[@>H7]?@)R]4KL'*$4Q. M+%-&@?(C[:?)L?MIH'(-5HY@=&K!>L,\=?UV87][79];"# M6.8S=D($FY PC6&>7,("S)KJY6;9NF#!IL%E2.8G#"+

M<9UB%-XNF32/DS1WC,+N:T')":,8 "G^5_>UW!\P-;]N]JWET6?;[BQ6$0" ME2.8G+"?(9+B2'M9"NQ>%JA<@Y4CF)RPB4&2XEA[60QAXVF([=12#.U2F51% MW?
L_YXZ+92>!D^A;5C)$4AZ(2(PXW1$].-B1TMTZ,[2?M\&.2S YX0YC(N4H M)F)$>^0GND*X42Y8*8MBXN21T&$))B=\8B"D_-\'(?O2DV-6C^D?.WQY8#D+ M5(Y@#!CLI@LD)
(QF;*77&8K[3,^*]S<32FG+HD.G!; A+:U!RPB]&:TIC.\K> M7-6?TZ@^86%-Z7:?V>,3%M:@Y(1/#-:4.JRQLE9K9XIS=+MB&1;#;.7XKU9> M9*5S@AMT6(+)"
<<87RGU32+_DOQ5W[&],;]V&,LPX'*-5@Y@LF)I< 83ED? M*0G%4ABH7(.5(YAG"PR=70J3UI[!S/ !V6[&&% M+0S85#IRV9NB&'\&5<=2FFI@^TLYR=PSFJ#C$DQ.N,,P3:5C&B,Q,:(]<)JN
M$&Y4,F!45J3.VW#HN 23$T8Q$E)9#5]^C7SD7UE!EIXDU>@*,OVZAB] + F" MRA%,3BQ31H*J[#BY4H7%.U"Y!BM',#EA$^,\E@RX8Y:G\@H M 6NP$Z(Q$Q*^,=Y36:$3HSOU M*+IC1
>]=M*UPBT;X#S&#EF$Y#TI.6,8X3XWD/#\NYC]PUK/^;YWW1#]$7?:[M[Q0)?7+A+F)A"52.8'+":P9+ZB/!DAH+2Z!R#5:.8'+")@9+:F-3S,$OE@QA M_16''AQNRQEDSV7'HL JG=&J6X
M2)*B<+;,0PM2^%R-:)B![[<(BCJU<;Y=2D79^N79A&0=*3MC% M2$B-W/0R(OE8_]&GQ7R[@?OIWZ?+Y72^V;\=YR?UGMP$RTF@<@U6CF!R8BDP M;E(?:=-+C:4<4+D&*TJ!+=_XO?
33Y__&%W4()B<64\H6TW'*EQYT839!.0Q6CF!RPJ:,V:0B!/6MNA7+[\^Y=G^& M(AMK5@?=*1KL) DF)XS-F;'CRIFL>&]SH:CF08X_?(NLK#.Y"1@[+L'DA%\% M\^LPI&/%>?
L$Y3H/2$224S:0S3L:*=ETJJ7U"P\R#'?Z^J MV/4+"G5@+SY'M+BYFLVO;[NL]N3\I/N17BQ/ M<^?=_]Y=KF;=7]X_P<[FU]TG;)==^/"B@7(BK%R#E2.8G%A=-5M=Q^%$#[HP MFZ"
<'"M',+F^33'C1+'.>]04UXCU83$6Z0K"9QH2";PH-=H($DQ-^,J@4ZUC(MS&R->!]/L40I=HE2.IE,\HGW-:HTX'X^P.&T1K0OH=5EPKU*W=^G(I9U<-A1"28GO&*L)K98
MS;>2S3;;P2X7T>OS7<9ZL?BP^K6[+0^O 2P%@LHU6#F"R8FUPO!/G!\G-XVQ M/ 1GLT=U[QT8BW^,J2DW@@8[%8+)"0\9%(IU MK&/GH_Y8R/81BX7B 2PTR>/"?
99BR1!*3IC&R%"LDZ']B:E_>9-M%A;';.7R MOEF.4UC*@I(33C'*$NMU1E:&ZE^EE/F9AH4SL7MZ4SR9..05.BK!Y/JN)0RZ M)!9T^39SU;?SUC-?U3)@\#] RC58.8+)B??"H$X2'R=?
3;"H!BK78.4()B=L M8CPGL;8(*?FJ$;OOT=G](][C+1;Q&/-3DU;H5 @F)XQDW"?1R8V9M!KQ!YB) M94")RX#B.JO20CY9H>,23$XXQRA0\E@HT-7)O%VQUYFOYI
M"5@2!)5KL'($DQ/KA9&@Y$@D*,&2(*A<@Y4CF)RPB9&@9 0),F)E;?F^KS:Z M3+BC^JSVW0 :[#P()B>\8P0H&4F C'AO_[#P)W'A3YD5SC9WZ*@$DQ-N,?23 M'(A^C#AOE[#4)W&I3^E
'^B8!),3'C'HDXR"/D;T8/>&O79A>4_B\AX'ID*' M))AMDMV;KH?N!_R=/%DS7SV[K![UBX7FRL33>?K=I\?VOGM M, S2+T#P(H*-5@Y@LF)<1<0#4'HD&)1B81!4KL"$4Q.V,1@4#H"!AFQ'AM\ M=
(5P,_4)^=X+&NR\""8G;&0H*!V)@HQX'RNQ["<=V/\3%VY6!!V68'+"*89^ M4AW][,U=]#7F&!"TI.>,6 2VH!EV\\:?UI_N%N?M6)'Y*O8DD/5*[!RA%,3BPEQG 2 M\DCY*A;H0.4:K!S!Y(1-
#/RD5C68EJ]ZPQ_U+9R ^&0$>=C$!8.92X< M&C0("X=0R47#(B/:%0[I,N%<#<*BHG$UVT%$))B>\8G H>RQPZ&8U M_31;3KLAUXGK>DO-JMWJ_!:]>B5WW;UZKQTF=6I\
[O#E@05#4#F"R8EEQ,!0 M=B0PE&'!$%2NP3J,WW5^M7LR6[>6]] _*D>T:] ^$+!MG&&RA%, M3BPHAG.[(5QSK%0!RK78.4()B=L8O GUR&.FL$:L4$M#72M<%OUJ>TO(8'. M@V!RPD
&A_*1[9J-^# 3L8PH=QE1,G&;RT)')9BWT9O7QLEM;ZQ>=7V97[?)VLV- 147ZQP?)5A4!)4CF)Q830P5Y4=" M13D6%4'E&JP

2$30P5Y2-0D1'KVZI=EPEW5)_5(3>'!CM'@LD)7QE RD<" M)"/>VULL0,H'JLV*TGWT8ND12[O5L'H47$@/3+B?%W298)=*EQZE$]"3TZ/EL\:)= M?
NK#HZ%T=BWP>3VC^R>6=OR7_MG#EPB6&T'E""8GEA+C1L61N%&!Y490N08K M1S Y81/C1L4(;F3$>FPR<^ 4=E6!RPBC&CXH#3_PRXGP,PJ*;PCWL:] @+))!R0F#&)(I1IWV
M943[;MC39<*]]MIS.:K/0FL M3S6)_GG#EP7V*"^H','DQ/)A^*!9;G0.4:K!S!Y/HVE8S[E"..\C)B M/1Z;ND*PF<:$?*I)H#,BF)PPD"&AQ04=%""R0E_&%XI1QW,943[IJ:Z3+A5 RV; M8RSZXVKX["
[_BIZWUY^?/BC?1Q5_[CA MBP(IUV#E""8G5@^C.>61NC>76$8#E6NP<@23$S8QEE..Z-YLQ 9MW=*UPFW5 MI^9Y4VBPTR*8G/"3H9]R9$=G(S[,4RP!*ET"E"1EY3YHL0@()2<\8PBH/+"O
MLQ$7YA46RY1#WHY8!4Z*,'DA%.,MI2CNCL;T>%'>NF"X:8-5&U59>7LNH$. M2S"YOFT5HR_5(VGB;5!JY>+S4[7D_TMGJUZ:/TC!R\-J%R#E2.8G%A! M#/]41VK:4V&A#E2NPS:8\1[NX@E1-4
(2KR>I([>R6A Q-,3AC&*%&E4Z*]R:L1YVT4EMIL MY7)AE.,2EL:@Y(1+C,94HUKX&-%!.UIUK7##!O;8%+G#R:&C$DQ.&,:X3/5(M:K1.I\O9[2]1=U_>5.7UR?G)X(;-6R9+VX6UT,/WU/CXX:O"FQ-
%E2.8')B M]3 *5!VI)JO"$AVH7.(5YB1%, M3MC(]% UL@3+B/>Q$@N"*A<6)E6E=5&ZVBB5!*+F^534C0?6!]5=&G(=%ND*P M1;5;>I5DCC_000DF)_QAG*4>57EE1/MN#]!EPJUR=]HDF5-
S!1V48'+"*L9: MZD=2<]5EJ//V>M9NP.KI/5C=SU7/EXL/[>WM;#&?WNB$5?_\X:L$6W<%E2.8 MG%A.#/S41ZJ[JK$D!RK78.4()B=L8KBGMC8%*2FK$>N+?'29<$?U6?G>$!KL MO @F)
[QD4*@>67!EQ'O[B25"]4#7GC*N"[2%@M=4(4WM5E\E1>&@.^BH!),3+C'X4H^JOC*8QBKKA5NV, &G,)M%@H=E6!RPC"& M3+'H+5RQ0S_K?
#\U4K5C/9LV&3*BCUJSV-I7$SH-@3$4LK94CI.+=:#+LPF M:"T65HY@"V6%>N)> R9<$?U67FS5>R\"""8GO"R9E^/JL*QX;S^A M!.A!KK?;,I+D6>D^;J$0"""8G#*N888<585EQWD9!&+HV67W M
[>S5?=$VD)6WNFJM[=UK=@N+V?LR17]?OKI\Q_5;JW&%0E>-U"Y!BM',#FQ MP!@HBH]3E_6@"[,)6I>%E2.8G+") :+X\+HL*]87$NDRX8Y:R.N NT.#G23!
MY(2Q#"K%X\JUK'AO<[%%*$1XHUTKE]@'LH 23$V8QHA3K1&EOBFO$>9N$A3I; MN5ZI5N*:A&4U*#E$F,U\9A*+2LZ"-/J6N%^#>S+&?
+"VU0*GIGGV.CK[ZT^OWO_WIFWK[_^M2N+XC_MVPKZ9+G]I5UWJJZ-:_?.'KQ)H MY196CF!R8CDQ;A0?IW+K01=F$[1R"RM',#EA$Z-%\>&56U:L74MB*(2;J4_(MZT;08"=%,#GA(8-
)\;BR+2O>QT9L?,6.2S"YOE4)XTC)865; M5IR'1;I"L$(6)6[;5623]@0Y*,#GA#\,PR9BR+2O:LVS+D FWRMVM,V05%L6@ MY(15#,4DCZ1LZT5[LYINQSO=M'3]_F)V_6G:_<6'=G[;1A>_W:[3G@S]X
M-\8R/G_X*H&6;6'E"""8GEA,#0,EQRK8>=&$V02=WOQQ"1R68G"-L9CDD91O!6:T;<)DG=6BR5"4+D&*T2$EPPAI2-+OHSX _S$XJ1TH O09)+D3GX+'9=@]U=D!06" MR0F+&7)*R1R(G(]
['9BQH2@?C$98O MI0,'LW<>.09A 1-*3AC$ %,Z"C 9T;[O2769<*\&L%*2.R]*H:,23$YXQ;!2 M^DBPTMD_9]<+46E]L?BP^K6[)0_[CV5%4+D&*T+55!RPA^& M5;)1/8",:-_\4Y<)M\HMULK=?
7K000DF)ZQB:"6ST,HWDGZ^;*_HM/=6\VL6 M^JQ=+C9780-&MF\YAY<$EN1 Y1JL','DQ-IAS"8[4K^?#$MBH'(-5HY@L"*M=@ MY0@F)]8/HS_YD3K\Y%BF Y5KL'($DQ,V,?*3C^CP8\2&;]W2!
<.]U>?GG]!" MYT4P.>$JXT7YR/8^1OP!SF+94>ZRHS(O''@$'95@&[;E[3NWN-]2 ;ZW9V>[>DU>?#<*7"I8I0>4()B>6 M%&-*^9&84HYE2E"Y!BM',#EA$V-*^0BF9,1ZO(71%<+-U"<4?
E=HL#,DF)PP ME#&E?*13,N)]3,62I-PE246>E[$\^ T[+L'DA%4,)>4'HB0CSL?5L6F_@F#UP%4KL'*$4Q.+!B&B8HC8:("BXF@<@U6CF!RPB:&B8H1 MF,B(]7A,Z@KA9AH?
QBC1A,Z&8'+"/$:#BI$TR(CW,1"+?XJ!/L]U7#F9*'18 M@LD)IQC_*73^LS<3->)\',)2EZTW MZ_E>;8[QN_O435S/6K& !RK78.4()B>6%H,[Q9&Z/1=89 .5:[!R!),3-C&P
M4XSH]FS$^IX//LN$.ZK/*O3&T&#G1S YX2F#0<7([LJ&O+>O6!Q4N#@H*?.Z M,2=%2"R0F7&(6#'2'/.QR,LC2G=KCN=1\XIQ-!1"28G#&*4I1S5=<>()H6M MNDRX5^XNFFP C$-')9B<\
(JAEO*1=-UIIG?7;73V_BQZ?K.X_*5=BAVKX6A5 M_^3A"P3;E@1XP^6LZ#DA#^,LU2C>O48T;Y9JRX3;I6[X2:I MG!T"T$))B>L8JRELEC+-Y6TOI[>?NQ^A.=+Q=7=Y=[M>IWK'S=\42#E&JP

3$ZF&LISI2956%)3A0N08K1S Y81/#/-6(RBHCEM^- MM983NDRXH_JL?&XO.!),3/C(:5(TLJ#+BO;W$\J!JH MSE4TFB8/OH ,3 M3$X8QI!0=6!9E1'G;126RU1N;56?&O&H8E M-
)6[I29/L]HQ#$M>4')]PVI&7NK'4F)UG[0NOLSFU]'[Z;Q_>H]?QJI_UN E M 95KL'($DQ-+AU&>^DC%5C66W4#E&JP

2$38SPU".*K8Q8#\JC*X2;J4_(M+UF%SHE@FO>T2U&X.>\CJL+>G29<$?U6?G> M$!KLO @F)[QD**@>65IEQ'O[B>5 MYWA;64G:NP@Y*,#EA4LQ,&E-5946'P%5#*]RO@:]JHG+\@I(7
MF)SP*V%^/9*B*CI_%EV<_S5Z=GV];*^G]\6R#U=]DU;C XY?EOS29=,.@]6*!:"R0FK"F;58;565IR/15 L M\R"7]RUR_('2%IB<*=D_HPIM;*B/1&K(1-NE;NUIG[JK;"#$DQ.6%4QJQY) MI17]+?
K[=+7:O-_;=SY 0*(*A3Q8N08K1S YL8AJMHB.4V7UH NS"5IEA94C MF%S?IIA!GOCP*BLKUN/1J2L$FVE,R#]1A>K/]//EVAXQ),3EC%"%!\6'65%>=C$1;%Q&YU53S@#Y:PH.2$/XRPQ&.J
M]ZQHWTT15EPFW:]"=L<.^H6,23$XXQ2!+;$&6;R5/G_1*^/ R*RLVY$QF0RO<5NMC[;\3--BY$$Q.F,@P4#RNQL]* M#$,22X/B@<8[^6#*B@5"*#EA&@-"\6%U5E9A@Y*,#GA
M%*,N\9A:*RLZ^"1T0S#QHYI6 :#DNN;EC &DSR2>JM7=,%/8[V'K;V. MJVN!=GDY8WPE^OWTT^<_1A=WGS_?S/:@5_T"!"\3J%R#E2.8G%A/# 8EQRG" M>M"%V00MPL+*$4Q.V,1
4')X$985ZP&*=(5P,RVJ=<"-H<%.DF!RPE,&CY)Q M55E6O(^O6'*4#)"C)*XFF?/8A0Y,,#GA%<-'B8Z/]F:U1IR/1UA^LY7+A4>. M05@N@Y(3!C$NDXRIRK*B?
4FL+A/NE;L!)\Y3]Y<)"V=021U*5]>K5 MCU&S7-Q]WK=AP*LEJ_%QPU<%M!0+*T76#J4N'0H M'J"OT%$))M=W*V5X*#VP#LN(\W5)EPEV:2MGN00=E6!RPB4&75))!\VWDP"]
M7R<['^[6VZ"ZG_WAOB2]WSJ)VNG-ZN-E]_N_D?F\GEVULL*MK*]9Z^W0^G3M$"=%R"R0F_&"Q*==RS M/TORQT2J3UA,M)7K(;W8?=4)'95@KZ&+Q M8?7K^NFU>69ID$__[.%+!$N/H'($DQ-
+B=&CM#I20HM%0E"Y!BM',#EA$X-# MJ0YW](36&PSMO2UCF9#Y80)O"@UV@23Z_N9,7R&4515B)KQ'MXJBL$>YH-
M$*2JG+A]*+$#$TQ.>,4@4J9#I+U)K!'GXQ$6WFSE\KY'LI,K=E2"R0F#&)3) M]&TN1OYJ1/N^DM9EPKU*AGZ?G&^$T%$))B>\8F0FL\C,-YZZOEVG/2/25_WS MAR\3;$L?J!S!Y,1R8D
HRXZ3OF98P@.5:[!R!),3-C$.E.D\1TU?C=B!SH7= M/^(]MF*!D/FQ@A-9Z 0))B><9>PH,PZE,A/9X*.V%'>Q]"ASZ5&1U!/G $3L MN 23$Z8Q?
I0]%G[T:7]OE&_7WR^7&S>AGY_'_&'W3/XX7=K>$5@81%4KL'* M$4Q.K!L&B](CP:(,"XN@<@U6CF!RPB8&B(1L,B(]?G2BH5%QH247_\&.Q6" MR?6=RQD6RD=B(2/>PSU=(=B]?
+)6DQ2>21%]B!"28GO&)8*\L>XN6B_GE MS?1JL[=Z\QA]?1I]_VRS+> J>M]>?IS/+ED)T.8'_C"Z?%"_/.$+";OQ""I' M,#FQVACCRH^T\2C'8BNH7(.5(YB%-^X+XC(\[;)2QF
MRMU1X5[Z@)T4(+)"9,8.LI';3LRHH-_R="UPOURP5%=N7YAJ1%*3OC%]%'^ M2*C1?[V.+E:+RU]6]WOI7VV/=SOODM[Y;UT6?+>'K&)I[MF\'75[_)G?/:]J] M].L1OFJP< DJ1S
YL;P87,J/!)=R+%R"RC58.8+)"9L87,I'P"4C-JCUE*X5 M;JL^M="[0X.=\'D^L86C#T5(]F3$1]DKJX5;&[A4JBT2M(\E<]DZ+@$DQ.F M,0A5'+@WR8@+,PM+>@IWEU+JOG.##DHP.>$4
SC%J$U*1G1X$SA=,-PT=[M2 M566.:5B<@Y(3IC&<4SR2W4K_U8UQ=_G+;]&[Z>5L?MU'O0_S9)=6JS:FJLG MT;MN?M.[>ZWU$^UU.[NJV_,N5;\6X2L&NW,)*DBI&[EHQX;V>Q MW*EPN5-
5IFZ]&W18@LD)NQAY*D8=4V9$!Q4HZEKACKG=]6OWU3AT4(+)";\8 MRBD>R5EE_]5-;#6[C,[OEI>4;4XQF]ZL#RR[NKM<#7-_.&KPDL M8(+*$4Q.+!X&F(HCG5%68($15*
[!RA%,KF]3R7!1.>*,,B/68YN2KA!LIC$A MG_M @YT3P>2$A0P>E2//)S/B?6S$HJ-RX'RR+@$JW1X-T($))B>\8OBH//" M,B/.QR,L*2H'#B@KW5ZKT%$))B<,8JBH'5*F1"M6X2HRX1[-=!GNG99+'14
M@LD)KQA[*?7-.-],?OKZ[+S+0?_G;G'%&^.RGG O9_/IO+?Y:GA98)D05*[! MRA%,3BP?QH3*(QU-5F)!#U2NP)H,B/6Y[&)93O&A+QN! UV M4@23$QXR\E../)G,B/?Q$4M\2I?
XI+G3:!4Z*,'DA$^,^)O''D9FQ/GX@Z4O MI7L$656X&0\6J]#DA#\,JI2CCB SHKVS4RR!*0=;2SLOG:&C$DRN[U7%R&KU M2$X>>_V?
T;,OTYO%O)^3KMNSKY9WEZMU+^/[4H"S^;J,MUUV">S@PM _CPW=85P,RT^ M%7A3:+ 3))B<\),1H&KD,6-&O(^G6/Q3#1U0GU:3S-DW"1V88'+"*T: *IT M[=S&
[0[5[)_HM_UDY_4R"_N%E<#SV(3XW/ M'KY$L&>.0>4()B>6$N,]U9'.'*NP% &T&#G13 YX25#0]7(<\>,>&_L7"HZVQ7 $40T6UCHKV]Z^C
M]^/H"N$.%4[>FDP*YWP&Z*@$DQ,&,0!3CRJU,J)]N:LN$^[50)65NT\ .BC! MY(15#,+4CZ3*ZLV+5]&SZ^ME>SU=+99RLT 7>M6%1:78S7&YE?/3P%8*4:
(!R!),3*REG*^DXY58/NC";H.566#F"R0F;"F;3X>56 M5JQG/QU#@)MQ1?5;Z;:#!SH9@4:K!S!Y,1JJMEJ.@X2>M'"%V01%0E@Y M@LGU;8H9$HI'("$CUO?^K,L$.VK,RGK*0F=#,#GA(.-
!\4@>9,1[NXB%0K$+ MA=))GM-.KQ:\WT^4OT?O9ZJ:5K>R6BP_M[>UL MT\9*Z1%P:GS@\(4!W1.$E2.8G%@_C%G%Q]D3]* +LPFZ)P@K1S Y81/#5?'A M>X*L6.\
[,A8;&;/RO2$TV'D13$YXR8!1/&X[D!7O[2>6+\7NGJ JKI/4>>\" M'9=@/F&I43S0A7QBYD%8.(22$R8Q.!0_DM_WK37TU^G MJU7T[++[B=O9IN*\^Y5?S=OE=LOT#P\:SQRT?
W;37G:SFL\N=V?]=!]H4[R^ MF?V3S>[0];06_5_#Z\H+,&"RC58.8+)B:7'0%=\G)/!'G1A-F$)$E2.8'+" M)D:0XL-/!K-B/5ZAZPKA9AKG@0'N$PUVS@23ZUN<,/J4C#LCS(KWL%E7"+8Y M&3B??
I(Y;]^AHQ),3AC%(%-RV+E@5IR/05BNE+BG@<7.WEWLH 23$_XPJI2, M.0W,BO;=R:++A%LU< :8[!2#'9-@VT8L4DI6J_9_-?["C:[>%Z^J1;,;' M#U\EV$U'4#F"R?574\JP3SHY3OZ:8F$.5*
[!RA%,3MCH^JPQLU?S5B0PZ$ M-[3";=6GYG%#:+!3(IB<\)(!HE1'/&8B:\2'^8GE1*G+B>*L=I@>=%2"R0G+ M&"E*=5*T-Y4UXL*LPH*;K5R/OF9.=V'LJ 23$U8Q()/J>V.,?-:('CQ06'<-
MRW&V2T+R_66PQ>GG]-:/M:,,=?A[;)W6-.V M)?[%W>?/-[,]^S+UCQ^^2+#E:E Y@LF)U<1(45H<*:?%HA^H7(.5(YB.09AV0Q*KF]0QMA, MIF^1,5)9(]IW)XN^Q5-K K9\ KZ*@$DQ-
>,4"368#F6\E@W[Y[-@QEAT[(M.%\NOLRNVN5]8U&UMDB_ .'K!']"&%:.8')B/3%(E"7'R6$S+/"!RC58.8+) M"9L8&,JL+41*#FO$^M8XZ#+ACNJS.N3FT&#G2# YX2NC2)G.@_K1;1L]7'=M[*?
0:OWANI+!8-0>4:K!S!Y,9M8DPH.U*-5X8E M/5"Y!BM',#EA$\!V8@:+R/6=\N>+A/NJ/&\)U-M @YT-P>3Z#N:.,%^4C2[B, M>%\1=9E@%W.7&*5E[O8DA@Y+,#EA%T-&^8&%?$:"HV9 1Z_&"3%
<(-U.?D,]] MH,'.B6!RPD)&A?*1O8*,>!\;L6 H'SAD/J_2S-FT!QV78'+"*H:&\@/;!!EQ M/A9A45 ^<'986;JY*A8%H>2$00P%Y6/.#K.B?5]%ZS+A7KG=HP>]PO(6E)SP
MBO&6_)$TCUZGK&_:+E.=;E\Y0]Y#ZY\^?)%@J1!4CF!R8C$Q*I0?J7=TCD4] M4+D&*TT4:L[ULP72;846-6A[V'ALZ18+"5\:(BI$=I8UX M;V^QK*@8.&F^*),B%CDHP.6$8PS&%A6.^E9RVB_T8
MT?1+.X\NIK/U7VVI*]ML>3Z8X[YO+S_.%S>+ZZ&G]*EQ!<("7E*NP M,H94C#R#S(CW]A-+D8H!BI2DQ21QGKE8CH22$WXQCE3H'&E_*NO?$TCU"0MR MMG*]5#9QMKY"!R68G#")\9E"W^-
B9;+^^W;L3!9+=+9RO=^KS$UDL: &)=?W MJV2@IK1 S3>2R+X]N^A^Y(?[9]XG9W[8O:E7=ZN)[SNCCV_O?O4S5QEM?K% M"%XR4+D&*T2$30P1E=:6(B6G-6()7GCJ
M"N%FZA,*O2S6P9Z=,:\2Q='H> _2UZ?AJ=OGW5Y;$GYR'-\O5/ M&;X8L!U_H'($DQ.+AA&@LCQ2@HI%.E"YIBM',#EA$P_I;6!2$M01S?PT17
MS=0G9/;)ATZ'8'+"/4:$2IWIV/GHZ/8^ND*X@RX)BN.\2@:>HE@:A)+K>U4Q M&E3I-&AO2FK$>7BD*P1[M)7+A4?2(.BH!),3!C&D4NG[9XR4U(CV34EUF7"O MW-
TWI=OX%3HHP>2$50RK5(^D4FLH(WV[SF^\LU+]DX:O!VQ%%E2.8')BX3" M4QVI(JO"8AFH7(.5(YBXRB6XQBS,E-3Z'0(M)B.JX= O4H<,23$[8Q1A/-:IACQ$]D/PHCF$Y
M3.4V[/DA=7:U0@=P&&NR4"";7=[!FK*<>V9W'B/=P45<(=K$>:.6S=KG87(-[>*+]D,[OQU.>_2/';XVL- '*D!),3-C+P4X\$ M/T:\CY58YE,/;>M)RJ)TWDE"!R:8G/"*49_ZP%X\1IR/1UC*4[N]>#J/G!==
MT%$))B<,8IBG'M6+QXCV?2>IRX1[Y591Q9/:]0I+5U!RPBM&5^1'THOG[64[MG5\L[M8/GMGMY>)+VR6G]S^\25B_O^=UT47W:+KMYK5JEY_;J_6XLKEV0$:+ M)410N08K1S
YL=08(:J/U*FGQK(?]%R#E2.87,^F8K+#0.M_/S2CM6)#CA,V MM$)MM:;FG=MBYT4P.6%HS P=UZ+'B@\S%0J0'N3$YO7"V2R$'9=@*R[,+"C1>9#+A5F.55!2 Y,35J7,JC&]>JSHX .]#
<%PUP:*K=R])A1 M"28G7,N8:Q:X^582WE[O5YU[O5E#+>9KFX^[QMG![6*-WXR.$K RG78.4()B=6 M4,Y6T'$Z]#SHPFR"=NC!RA%,3MA4,)L.[]!CQ=K(R% (-U.?D%>C=.R<"'"8
M+"R9A>,:\UCQ/C9":=*#''^H5I.XE"7,V&$))B>)\'(+"F@16?_O&P[X?EEZWVVCW=C2>-"!"\7J%R#E2.8G%A7# ?%QVG"\Z + MLPG:A ^>DMAY$4Q.V,C@4#RN^8X5 M[V,EE@?%
SRHGB3)Q$E>H0,33$YXQ9!0K".AO?C$9;,:.5RX9%C$):X MH.2$08RXQ&/Z[UC1OMFK+A/NU\8M@E?B3]=\Y/+Z+N+KR9 MR'T3R>%\]7RY^-#>WLX6\^F-CEGU3QZ^0*
]>;!R!),3"XG!G_@X/7D>=&$V M08!BZ8\Q(=][08.=%\'DA(T,$,7CFO-8\3Y6 M8NE0[-*A+$F3K'2>L%A A)+K6Y4P0)0 -T%DE_H(,2
M3$[XPT!+,J8UCQ7MFZWJ,N%6#1RBGLF*.NR@!),35C'8DCR2DJWS=C[O_J"[M"__RP_N+MJVS9SY;+*/7B^D\>GDWO^K7;MU7I\ZL?%7_\.%+!%JXA94CF)Q8
M2XSX),CV[^>UKDZ7>L>KOVW^N9C?M[9/HV>?/W6W[9E.2 M\?KNGW?=7S:+Q=6>-!:+@*!R#5:.8')B,3$0E!RG6NM!%V83M%H+*TYN+Y4?I8,&6 M[/F#'95@;;29"6T^M/
MT]5LW7GR=C5;W6VKV]Y&ZU_YO"E@<5&4#F"R8DEQ+!1FATG+4JQ+ @JUV#E M""8G;&)0*-6ACIX6C>WE8RB$FVD0+N^WT=!Y$4Q.V,A(4:H3'SL)&EV_I2N$
M6^DV=B[B25XY;SNAXQ),3EC%:%&]\Y[]&=#HVBQ=(=PBEPX5L5-. AV48'+" M'P:'TD<"A_YZ-[V*OO_IY.+D#[WSG7OGX@6D/UQ#]!5KL'($DQ.KB%&$A$4 M*,52(:A<@Y4CF%S?
IHQ1H6P$%3)B/6[(ND*PF<:$_-,?Z+P()B=L9 PH&\F MC'@?*['X)W/Q3U(45>'L((*.2S Y814#0-F! ,B(\[$(RWXRMTM/4CCOG*&#
M$DQ.^,/03S:J28\1[;L93Y<)M\HMQ4HS)U.%#DHP.6$50RR9M3/GV\E4N\'7 M!8O;04\7T:MA7W5/-SYT^-+ \A^H','DQ!IB_"<[4F^>#$MVH'(-5HY@R$;UYC-
B@3G>Z5KBM^M3\>TU"YT4P.6$HHT#9R$X]1GR8J5@NE+E<*'-J MGJ%C$DQ.&,:P4'9@PQXC+LPH+*/)W-8]L?L% TM>4'+"*$9>LE&=>XSH\"Z3 MNF"X9P-'J#LUT-
Q"2;7]RQG&"9_)"U\AC+9P])8_1,'+PNH7(.5(YB<6$, M .5'ZM638[$.5*[!RA%,3MCX\^HE>/$1OT(-6UPFW5I^:?QD+G13 Y82BC M1?G(KCU&?)BI6&B4N]"H='OW0
-8(R[,*2S#V0T&+I$4I.N,KH43ZRK8\1?X"S6'Z4N_RHSIV"!>B@!)/K MVU8P@%0$H#T[N6;AG?1^[=='[Y<;%M\AR]N7A[WP[Z#X/]G]>JG]?3W/S>
M7=Q]_GPSV[.=3[\@P5+4+D&*TZ(X=E6!RPC#&EXI'PIKY};]AU;>[W%].;3NMYVV6^ MGZ;+7]:I;OM/C]DL?6-)4N*2IR(K4 MV6 &'99@W5WN1K.8O7/['Y*L+VEH7($DQ/+B0&C\DB]I4LL M
8+*-5@Y@LD)FQ@F*G7FBH[28Q!.G\0QT7(+)":L8/"H/["9MQ/E8A$4TI=M(NK/(\0=+ M7E!RPA]&7LI1;;2-:-_*:UTFW"JW%LPM,8*.23 YX12#+^4C:1%T<7$:O5A\ MFLUGW0_U<]8?
HM.;Z>UM]#SZ_J>+KS DY*ZGT\'SU?1F]W)Q>-%@21!4KL'* M$4Q.+"_&@\HC]0XJL8 '*M=@Y0@FU[>I8ARH&M$[R(CU94&Z3+"CQJQ\;@8- M=W7H.,23$[XQ5!2=F#-EA'G[1,6V&0#)VDY1_9B!R68G#")WV7H.,23$[XQ5!2=F#-EA'G[1,6V&0#)VDY1_9B!R68G#")=9AL M5+F6$1W$9W6M<+_TZ);(S6/U2A"\8
MI%R#E2.8G%A9C IE1RKFRK"8!RK78.4()B=L8CPH&U',9<0./%F[?\1[;,6" M(6-J2AJ+I44H.6$@HT79R+(N(S[,"PORH;:_61I[&PV@(Y+,#EA&H-&V8$E M7D97KS=2?5 M?>?0[SG
>]_>M)>=UMU\=CE=OY0:WH>I?^[PM8'%1% Y@LGUEU'.,%$^.4XN ME&/9#U2NPFC*5& MQH1\'ZY86(22$QXR6)3K5,5^N([N_J,KA/M8N _7M*K<9RN6']DA%.,"N4Z MU?
F6GJU_F]VNIMV0MW?=7UTR5/_UCX97 I8U0>4:K!S!Y,2"840JKX[T%,52 M)JA<@Y4CF)RPB0&IW)2VE,TK*1,W1FH:X7;:GVL_7>"!CL7@LGU32P8#BKT M/3;F8]2(#S)2UPHV,; M4-
+4*3B##DHP.>$4XS^%T3Q'WX!B1(?W"]8%PTUS85"5N:9A21!*3ICδ2%#Q M6$A0I[FX_FU=*;B:M\O;[N=/GD2O3\Y/=EDKM=.;U)(3*C ,B&H7(.5(YBL*X1:53BK;6>3X@T4R*#GA#T,RA;
[9QTIE_;<*:6V& M=9EPJ]Q=0F7F?C_$8AF4G+"*89GBD>P3^OOI>?3JRV_OVH_3GZ._GD>G+Z.7 M;=L]BOJ]A@_,8;%,""K78.4()M=?4R6C1.61-@V56.(#E6NP<@23$S8Q-%2.

MV#1DQ/J6)NDRX8[JLSHLD87.D6!RPE<&DLJ1&XF,>&]OL0"I'-A-Y!Z9 1V4 M8'+"+ :02AT@[4UEC3AOD[#T9BN7&R9AH0Q*3ICHRI\@0KGS6B@VH#=:UP MOS+WERIQ^I!
!R68G/"+T9G2HC./(JGM5?\=EMCJ%R)\N6!+SJ!R!),3ZXHA MHK(X4F*+!3]0N08K1S Y81/#0Z6UA4A+;(.+RH8=Q7(B8U8')K98K(22$[XR
MK%3J8,A.;#$=IW69<&]=L)26N0,!H:,23$ZXQ*D:P$M%ECLOY:##$DQ. M.,7X4G4@7S+B?!S"HJ7*/9HL35VT!!V58')]@VJ&ENI'KRX^K39O.
M_@E*7W.BLYOVLAMY/KO3GIS0,IFAD\V=\+UT(OY^K\'EXU^/8*7#52N MP1)4KL'*$4Q.V,1X4CWBE'LCUO=5@"X3[J@^*\3-
MHL'.F6!RPF<&I&J=W)B)DQ'O[3661]5N\^PXR6*GS09T6(+)";L88JIU1+0W M>S+BO&W"4J6M7-ZW*7%T99G-2N M85AP@Y(3AC%P4UM-J;^5G'=VT2JB1QBQ^AHQ),KN=6 M-
=D1JO6_'Y($6W&>+ADRH2X]R/$DN);G_&#'))B<\"AF'NG[G?04V(H..5/4 MT JWRSWOK(KEFW#LH 23$WXES"^+]WPC&7"[_OO9[>UL^QY\-K_N0I:?%\M- MW]-
=VOM\.O^E^\LGT)>5]T(79!.UDA)4CF)RP*6,VZ:1(2WFM6/F C6OMM@U%3=;4 MQMXM&NQ\"28GC,Z9T3IFLG)>*S[,;"BF>I#K%QT[CV@HI(+)"<,*9I@.J?:G MO?
ZGIME&03'0@URO\#B5F_VQ@Q),3CA5,J?T/3E6\NM?RY;YF0:%0@]RO>Y' MSND@V$$))B=,JYAI%NOY5V7 +V?+VU7T>M;.HXOV\F[9_?R+]N?5^@>*\J3Z
MW;#'4RE6NP<@23$XNA9HNA/E*R"B4\6+D&*THL= M]% /#O8P=OE/G%55&3O/0>C !),3]C (%(^"0$9T_SDX[!06_<0N^HFS,ID4
MLNH7.S#!Y(13#/_$WPK^L1Y^T;,X:J;+Z74;O6F7U]TD+NY^OM_W]_V[]LOB MYDN[_$/T9KJZ6\Y6OT5Q\C3I_M\DJ79D:$V0VN7EC)VMM?V.=W'W^?/-;+A6
MPKA$X8L)BX.@<@23$RN.X:#X2#@HQN(@J%R#E2.8G+")X:!8YR8/OVC#-_ P M'+2GE,V0"7=4G]6+]O(D2I(G4;2^:PR;B$4](R8D?&-T)SZXT_6I$1M^P?6I M''0[;K"3))B<<(3AFWA9 MC4(
M)B=L8H@HUO?\Z)F1?S';OMLX%B09$_))BK#L:,2$^I8E#!(]?)%TAW%>7$66Y+ K%#DHP.>$3XT/) MF%/.K&CG:(A]5F$)3.*VIG:0*W1(@LD)HQA62;Z5D\U&)*XC<]3H]&ZY+H_H M?
O3N\V(>Q9.3.O]=]'QZ.[OMYCSK_N:BN[S3J^C9SXLOFV:][3^C]$UT\?;E MNW\OXLGPXL-R):A<@Y4CF)Q8IXPK)=EQDMP$"XN@<@U6CF!RPB:&D1*=W:A) MKA&KOV33@\-]U.?
BD=]")T1C)B3<8H@IL;9]4EUNGE3#OT6>NX&&3<62F:U9P73358P6V<%PX[X%W:5>VS!DAAC0GIFTV!G0S Y82DC+XG.
M!G1+GT3GW8VG^Z7K,L]A>_UKN?;9BV4S6[GU=HW=AKL3>=P'=E0R1^W;DS+* MDHX[;=Z*U^]X>G#PM4_==M1Q7CJ;':&C$DQ.>,2X2WK8^?)6G.$-%K6D[H'R
M<9Z[WF!9"TI.>,-82SJ*M1C1'KNF=(5PFUS,,O@KA"4M*#EA$R,MZ>,A+:?G MT;,O[?SNOD>$LEMJ\G2RX2WUCK>\>O^0H0\O%BP6@B0L MDF*Q"%2NPQA&3,
MC(1S#)&D(Q")'AM^R8VIO%=[]&)G0S Y<>D9"TEUDF%_+_"OBU)_<;!,9"O7 MJS6L"Z?:$#HJP>2$6XR;I&,.@[>BAQLX[#,,2TM2M[/R#[73P $Z*,'DA%\, MBJ3?RHGPAZ6C/T0O[[>J/:2EOEFI\
[JO/JG\W_;E23Z\YK (!RK78.4()M=? MG!E#0MEQCI9_T$79!)5KL'($DQ,V,2J4Z71'36N-6)T,Z<'A/NIS\4EFH3.B M43,2?C%2E!WK*>;$''9<\QA4.,%22J=_R#WFQ9RAZO/G1%<)MT2>D)S$-
=C8$DQ.6 M,JR2Z5_Y1[[8,]1][,4REZU<[Q5;?I*XOW18L&(.*PQB]"0;6<-DQ!OW/"Q^ MR=S*I2IS-H!"!R68G+"(49;,V'&R[\V>$6=8@V4JF=MA9L@:+%)!R0EK&%+)
M1B$5(]KCQ9ZN$.Z2"U(JYX@%[* $DQ,N,9"2/7:0HE7]3;(M2\D'66,A>1'8B$YEH5 Y1JL','DA$V,A>0C6(@1ZU&5I"N$FZE/ MZ-GG)<,/PU\FH#.B43,2IC$@DH\ (GIL^"4?!T2@LR&8G+CT#
(CDXPZ2LN)] M?F>P3"1WSY#*B\39=@D=E6!RPBC&37(=*AA9J!'M6\JGRX1[E;GO].*)\T4: M.BK!Y(17#(CDW\KYY(?EHH>^PHLG)WDU^AV>?O'"UQCT<'.L','DQ%ID["<_ MSN'F#[HPFZ
G2V'E""8G;&+\)]G"XC_IQ^28<. M2S Y81*C*86QO63?6SPCSC '"U"V MX^D*X3ZY\"1.BT*>ZHP=EF!RPB=&3XI'14]>3F\N%W.K1&]2/9W$@J2<+Q*R=QO#*P2(1J%R#E2.8G%A@#
(D41T(B!1:)0.4:K!S!Y(1-#(D4(Y"(M$>M;=*3+A#NJS^K9W?4:1<0:'('.B$;-2#C'X$@Q H[HL>&77)^*[SVXP7G: M_\TQ8CUV8^@*X6;J$]KN%ZKO\XMR MV$ L!!HS(V$:
S^EU55&R7CTV/!+KD_%N.LVV.D03$Y<>\9U2IW,F(F.$>_S M2X,E.Z5+=LK,[4T '95@P8 ,Z(]MW"I,N$>^6>6?U#Z;!2Z* $ MDQ-6,4126OU6OO5TU#OS'-C$E-7^FYCRX;;C^O4+7V58%
25(YB<6(X,!97E MD5)7+-^!RC58.8+)"9L8]REUV**GKIYU4L,^8J&1,1>OK!6+B\;,2/C%$%%I MU4QI62N6ZQA3L;-6+/!!R?6O?<6 3V6<)&3O8C(4]-\8/3C8OJV45%GMG"D/'99@ MIM[E, MK>0R
Z^&0GI4E\/U[?J5"U]@V.TR4#F"R8F%R)!/G1PG&:JQJ 8JUV#E""8G M;&+HI];1C9H,&;$Z6="#PWW4YW+1?MZE'<,[N*$3HC3FXQ!E3K+$?-@_38 M\
NN3\4O#X+.B6!RP@#&>6J=U'B\'3(4C%\:+.;9RLFW-&Z?:NBXY#&N<(1 MG%HG. >\'3(4/5X?Z KAMN@3TA.9!CL;@LD)2QDWJ?5BEY%OAPQU'WNQ_&4K M)]
[3N)O3H,.2/:PPB!&3VBC6,;_]C=E#H@>'7WVWS6Z:EX73U@,Z+,'DA$F, MD=1&^Y5][X>,.,,<+%S9RN4]<[+8:4 '99@^'L,,23$[X%#.?'B4^^?V_54D<_W'WEL@]]219Q0CS3Z?
*7:IQ3!%MODB6__^%-G%[E4+R'4C@;O.B-I/ M/!%SO&U<6)UW9A)U 0F8F!H54[X706VQ[:$]6&6RA%N05)2D(FL59'ERQ'0 M=OT%)\@1;DU"PYD .A6 KS;0SP34/N6YH?J19]SQ?
EC!=EC<7H6&,T'U*JB7 MLPKFW=GU[G[SQ<4_'B[O+N\O;ZZ=O7RZU]OA<8C3?Q[B_&WW[O(\?JM0G0T7 M-W-Q0L.96VI0M]1IUKX\^<'%"PYF81A53_MH7U#9QXQ& 69\H^A?]
MNMELAX]#B3X>(M7TE!1D'JG2J^#&5J@L$05_#@?DT"2MU4[.4OB(C71P#"^EC2EK_$!R\SMQJA MX4RD2IU4IUS^@N@I\7(53!59A]*?U7:K4&ZW@KLU 2EI4I4M?T'MP3N/JTNJ MFR!! 3 M?
DW[A/6QE,D2:C5"PYE(E2RI3RI+ #TE7JXLJ1-E";5;P=V:@)0LJ0ME"6@/ MWGE<65)'9,G8A#_VN+:$A3,9*5M29]H2T YDP[4E=<26C-LP&ZXN8>&.LVF4 M+FF*=
EHG:!+?,+JF)J(+HD\0M1>A88S,2E?TKP<7[+;_V2^NKG>?+___[B^ MN;IY_^N^INN+HZ.A(DM.QM=5;SX8^F)W>_-TW3;GUX_=_+B[OHO=AV_ Y5E_ M%W&E"!4G-
)RYVY04:4XD11JN%*'B9BY.:#@3DY(B38$4 6T3/G[P">O#] MZ M.H*RZKV/AJ@%24E!)C)E1IH",^*W77_!_5)27[XSMRZAX4P(RI0TA1\.@?8I MSPY7EC3AAT--M;5[4'-[%1K.!*6$2N/;!C0X39!?
9JXE$&I?6U!?SQ#MJ#-QY7P1QPQQM^;+?V M?")NMT+#F9"486G!6I2E&3_0#H3#E2H'G)[QJYHQ_*E.[59H.!..LBIMD54! MK1.F_'S"^IQ"H5(U0Q5L#DCM5F@XDY-2*NT+4BJW-
]>7__HTSQ?;+J>J7U?C MHU,92(FT7"5"Q&_ Y5M_EW%7PU!Q0L.9NU%YFZXYS9BFX_H6*F[FXH2&,S$I M?]/Y_L4=TX"VOA[P&Z_/T:\E83A#+4A*"C)I*9'3^4+&'\YP?0PH9<5PABML
M6#@3@A(VG:]<$J9Y $\.%Q?<\ =3[=LI^ 4*&Z_DM"O24"IF*[D,Z!X(L6? M_OB$];'X!?F#F9E;C=!P)E*E0#K_PY_":1Y 3XF7JU(..',<4QT^=%Q' KLU M 2GYT?D_S^%$#V@/WGE<]W' '2W0K(W\
M)2?[R[W?P/EYNK=Y?7[/>+VP\WM^>.F.)L__OCZ[Z_/-__G M\N[Q/WW[<'OQT_G^:NC_C3X\H7]=;1_-2X*%= >O/&X8J4/Q4K5C%7XFY K M5EBXXY
&)5:&3+$"VOGA^(U7AS.$8J5JACYX,JC="@UGPE%B92@2*Z!U@ECQ M">MS"L5*U?3AJ(':K=!P)BWE^?O#L=-?G0I?]O_/]U_=7F[MN[A_^G__]X6EM=O^=;--
/HG2ORCK;QZN"Z'BA(8S]YAR(<.)7,C =2%4W,S% M"0UG8E(N9"AP(:!MPE):G[^S 3_T&R]782I!4E)028R)42& B'BMUU_P7.% M"+4.H>',15="9/!U!OQQ -JG/"M<)S*$GP?
58Q\LOJ7V*C2<"4IYD^'E?!V4 M.K;Y^OKB=O=8T_G5YOO=[<^;;V[.KQ.&.9$YHVZ;OCQWBL\9^1=X_7W(_>2(MBA,:SMRO2@H-)_KD:.#*'"INYN*$AC,Q*3DT%'QR!-H"]\ 50Z"6E"$25QD5
M%'2%,I$JBC"?=H$M 5_A;GJ!-22H$ZH!4E)0<=I34J=3 7JQ&^[M^H*#4I;5";4.H>',15?J9"I6)X#@/RA^X_6Y):H3:K>"NS777ZF3B:Y. #'A
MM[5/6!]*F3JA5B,TG(E4J9/II.H$T%/BY:J3*4V=4'L5V*N)1ZF3J5"=@/;@ M?<=5)U.H3JIF&WG?<=T)"V="4NYDRG0GH!T(A^M.ILAVM?78AN%PY0D+9\)1
M\F0JDB>@=8(\\0GK_+AP]7E_O_UZ0"@RXOS MJ_W_[O:7RXO=W<&GQ+>OK2=C4/9]_[S_\WFI)L_G/_\X<^;[QZ>NHCO+NA? MJ/4W%-
>.4'%"PYG[3MF1Z41V9.+:$2INYN*$AC,Q*3LR%=@1T%:_Q'MG9:&/ M69]HPOZQ]>1Y$FI!4E+046[5=OM9E#S]AUQ3@AJOO>:PF*Q7\DPN4W@\FTNE MZ2QL]OQD+L5'L]F5NO,?
#OA#V9AC:W1L?D:Y/_*L6WD[,L5._6T0W139'2I,^Y*ZH=/9)[P M>/;V;?7MVYYDB/P)S N+R9O)/.'Q;%B=#@M\:^0,E&%CUTBAUAEQ^M7@$3*Y M)"DJR8;6Z]!\S03&R%3#!(O)'B-
3C12/9W,9="Z^E,(3CA"!'BFJ[/G$LX=5 M!A_KDWN6E)YM$*,.HF1/F(5@2C>"08B,=/R2_,'/3*Y'>#R;[*23]:U#V00D MQ">E3/4^GWA'LX'M6>P1I/J=A(Y-3I76.)5O3K N #P(O1;KP_AP#L^.[.M
M@@RH_0J/9Z/29J<"RV06YB-A0Q01V>,<>!V,B"QR6#P;D18Y59G(U9M.1^A<>S:6E_4_UN_,VKS?]<__BP_]/Y+OJ)_/"Z&LRVRGFS ME.B:9=Q?
9!%#Y0F/9^]#+6*J4XF8BBQBJ+R9S!,>SX:E14Q5(F) 8[P/"D)D M9.J7]->'J[---3C;*)-+DJ*2;'+:QE0E-L9OG''93V-CJ&4*CV=ST3:F\E5* MPD^0Y*U]EY\JLI Y\
(Y.I9BFR+")K&-8/)N7EC:5KS/@(#==T+1N9&1+<^ = M353&!KID&3.8)CV?NV5J+J7I[MHD%Q359.5-Y,Y@F/9\/2:JKV#9,_* :-@9[R6V?$Z5>3,CM)+4F*2K*A:5E5 MHWV0O?
&PWSCCLOO%Y(Z'J64*CV=ST5JJ]K54RNPD0*!'BNQX#CST122Y8TGH MV,:@K4SMRH2LN4F 3)FU\A$9V?@E@0\CR?4(CV>3U0JG]OU"Z=PDP">E3)8\ M!Q[X/I+PY# 'H)DH5/'?
G"J^Z"_7'('0N/9[/2"J<&"VH6 MIR9!0Y01V=H<>,=?2[9C'V9$UC8LGLU(:YNZ3-N YBESDSXB(Z[0V.SCVMI= MV\@="X]GX]+.IGXYSN;V8M_WU;O-%Q?_>+B\NWPZ^/7Q@->S^+DDX^MM\VAN
MIL_FYHO=['(E]JSI/1L@]".IN$[&H!,^?7N(S+2\4OR1SPSN1[A\6RR MVM$TIW4T)^4,MG1-!%7TI_5H26E=BP)'=N3.8)CV?NM58; MEO94AJ4E&Q8J;R;SA,>S86G#TI88%M X>?
\=GY,1;)+7:#]ZC7$A3+)K*:G) M!JA=2UOB6OS&&1>>YEJHE0F/9Z/0KJ7U10G^@0$ Z<\3V;D<>,=;?@[A.);: MK_!X-C3M95K?6*!Q+&B^;D,K'Y:16QOD]BJ34T[EQ8=K?U;&L_^
MM._ZF]T_+\,O()\'M$?CV7HT4XZR.[^Z_^EB_][XN-C\YNKF_=(+G6QZJ+R9 MS!,>S]YKVANU_:G&LV0C1.7-9)[P>#8L;8Y:7P"!\6SYUUD^(B-3OZ2G86,] MNK.&U)*DJ"2;G!9*K6^P"6[()
,:EOY)E#R35Z>-2^=O;(/&L*!Y\F>./F=]9%VX0\ZK/IQD MHG8K/)Y-3&N7SK? M: C;D042E3>3><+CV;"T1NI\"^0/84'CE+^\/B(C4[^DH_'BPK(0:DE25))- M3KNDSI=!_A#6;YQQV?
UB5@QAJ94)CV>CT(*H\P41'L("0-*#1)8Q!]ZQAJW' M<.,':L?"X]G M&7I2D[)@LW3Q[!D)].%JW1>54UXJ "U7^'Q;&3:M70OY\"L MM$'LEY%!;)\WB"5K("IO)O.$Q[.WFQ9$W6G.R?
H$YH5%/2F+S!,>SX:E%5*7 M?UH6;)STMY>LCT!)1R/&A;TVJ"5)44DFN5[+I+[DM"R_\?K+#HI9,8BE5B8\ MGHU"6Z*^](L $AYD'Q$1J+AV5AU5??AM#2U8^'Q;&#:L_1EFRJ#YLF#6)^3
MD5GD8*PZJ81X46[H!"[5AX/!N7]C'#B_$Q7^[.+VZN]__GI_-?+F]N'_=[M?OCP88]\WO_I@[H!=..[*OW 9=QG9P5!Y MPN/9FU$[F.%4#F8@.Q@J;R;SA,>S86D',Y0X&- X9:;$1V1DBLZ6NC[;U)4K
M8J@E25%)-CDM8H82$>,WSKCLR2(F^>T\DZL4'L_&HJ7,4'K:%0 D/51D+S.$ MIUW5;=.&0R>RE6'Q;%[:W0QE6_* YLFSCSXG([+(:5=-.%],[59X/)N8=C+# MB]F69_U@-W*ZZ^-)6-
7RER&K1KMD5T3ES62>\'CF;ARU>1I/M7'/2'9*5-Y, MY@F/9\/2ZFDLV;@'-$[YP^PC,C)-.3FJ$T+M5G@\FY@6-..+V;0G<;0;&>)F"=W-'[_]^C\V M57>VW?[;OR_<9F2Y1.7-9)[P>/9^U-II/-7&/B-
925%Y,YDG/)X-2\NHL61C M'] XZ4\S642!DE+L+K4D*2K))J>UU%BRL8_?...R)V_LLVJ\2W9/+)Z-1;NG MT7=/*4ON *L8O!;9T0[11>^A1MX4SN6A(Y-#).6+I._6N!: M [+P6Z_/XL
[6@&UOR;A+P]JQY+0LSR6KG,OF:HW3Q(\ GI4P6.P>>68,8.:.%VK$D=&QSTA)F*I4P M) RTO,1&4F$$J;NMI$O'JD="X]G],69O(URO(*2- 0_;TB6Y<#[V@%9#O$
MGA:R=V'Q;$;:NTR^=T&F##1/60'I(S+B"G?"J=M^"H=ZU(Z%Q[-Q:2TQH=4P MOR%-=G^^^?;JX>[S-TE[P+ZLZXLSI<2&UUNKQ+Z^OM_=7N_N-]_=_'C_S\>? M6T<^+/Q*M>GP5ZH;])FJ?
V4S;D.REZ'RA,>S=ZOV,M-P(HDVD84+E3>3><+C MV;"TBIE\^^%+-- 8_<4FBQQ0S5\?KA[/4_$%&K4F*:O)QJ95S826"7D&S6^< M<>%1,=Z;?2$'LI!A\8XSJ;;*VSS^AT)]AA#^ P5:K\
[UF6(#+2290V"U^L>;!+U:Y M'4M"QS:G1N=4*&T0 +T(N;[FF7>TS>HT;H//Z[@="X]GLVIU5IF^!C5$&7%] MS3.O.\JHKH+C'+@="X]G,^IT1D6^!C5/\#4 D1%79.?B>%Q<7T/CV;AZ'=?+
M\367[S??WWS8R,W5N\OK]Y^VPHT>K%M_W%*LV7ZV-OO"]O_WX>+I3-X_G/_\ MX<^;M]?O]__>W>T>MW K<9T+ES>3><+CV3MNT'?Y<'G"X]FP M1AU6@7-!C1.FLP B(U/PE=GNAT^;
<37;A1BYWJ6D))OE]NO\'@V+VUGJA=S MT%5\<%0P'@IFL:JS:@MGL:J#R>FCRV_>H"N:I-DW5B<[' M>@;SPN*>C\7E"8]GP]*ZJ2HX'PLU!AK#;YT1IU]-REB*6I(4E61#T]ZI\O61 M/Y;R&V=
<=B3!UH^EJ"4*CVSR6I/4_D?U)1.8 %\4LID MX7/@'OCJD-%$W^DJ!T+CV?CTHZF?D&.YN:KW>W/AQ7&T6FKZG7SM-AXC'Y___8? M#Y:EJTU*<2+359M%!Y,YDG M/)X-
2XN6ND2T@,;Z)=Y[LMWG9 3KU_77\^NS37-8HCLN9$E6+@4EV?BTTV!V,ABIHZ<4!ZN=:3V*CR>34WKE_K%G$]^HG%M9 9R6#$# MV<6F'-
Z@ZYIQ!Y)7"5%YPN/9>U4KJ/I$AYL_@WEA<0\WY_*$Q[-A:0=5%QQN MCAH##^6WSHC3KR9I.$PV5 4EF= :+:6:@G/-0>/UEQT4DSD<"@^T^N!U+0L#8A;6N:,EL#FJ=,/_J(C+!"1]-
%U!JU6^'Q;%A:TC0O1])%QK:"G;Z;7U?"H;_K/^N93TYO;F*G9MGC'H^?Q2KM@ M:OR+FW$?DDT-E2<\GKUAM:EI3F5J&K*IH?)F,D]X/!N6-C5-B:D!C8\G6A8R M)>L:4-
)WNP]GFVKXZ$;ZA1C)NJ:@))-=6I#P M>#8!;6;:X?%LO-K2M*>U- "?'C59U;1191)Y%LFJ!O5KH]*JIBU5-0"0 M]%8D^YHV]#7C$(F![&M8/!N7]C5MKJ\!#9-B(DN;-I0VT9C(TH;%LS%I:=.6
M21O0/++$9B$QLKEI0W,S=J%FHW8K/)Y-3)N;]G=G;OS3BY'#6;BAR J&RIO) M/.'Q[)VG%4Q[*@73DA4,E3>3><+CV;"T@FE+% QHG+);BX_(R+1U=.E^, MO,!!;.%XU;\@&?<.DS>3>
<+CV9M,&Z.N/=%XM2-K("IO)O.$Q[-A:5_4^=K' M'Z^"QDE_;\G.")24,EZEEB1%)=GDM$+JT$;,[GB5+'Y ,0GC5;(28O%L EH) M=;X22ABO%A_4#1 900[!X*?
9;D.%1^U7>#R;EQ8I'=@X%XU7DW\'@V+"V9>M\1^0->T!@L:O=;9\3I5Y,RUJ66 M)$4EV="T:>I]5>2/=?W&&9?=+P:/=:D%"8]G$]#FJ/?-4FI*5+[WL._),? -!+D*QM^LAZG3IR]A^U
M7^'Q;%3:SO2^7%E>"0<:HHC(0N; .UH$5[7A!"*U7^'Q;$1:R/1E0@8T3_ET MT4=DI!6ZF'';1]YI9!G#XMFTM(SI7Y",>=C)^=7-_G]Y?7Y]\7@ZS<(Y-]7V ML-%4]]G"?+&[O7FZ6$]
[D'RU^W%W?;>+Z)A^A8[9+N@8_YIFW']D'4/E"8]G M[M-!ZYCA5#IF(.L8*F\F\X3'LV%I'3.4Z!C0&/RE]EMGQ.E7\U\7]Y]WH3'L\EJ+S.;F772!S)!N9!Z/*XS>?60C0^7-9)[P>.8N
M';61&4]E9$:RD:'R9C)/>#P;EC8R8XF1 8W!WVF_=4:U94GJV06A%,_(5#4"F_'CW$1GI)"J:Z/!G)MU8TGHV.:D1=?OAYO;\\5LF]173\+KN'M7- MI-;//-Q_[/GF^JG@T-/4Z2MGNB;VN^P-NJ 9-
Q_9TU!YPN.9FW32GF8ZE:>9 MR)Z&RIO)/.'Q;%C:TTPEG@8T!G^F_=89SV:ECTOEQ>[MPV=-T;/8NM=5;Q;7R)ZU^7YW\=.GS6JB+_@WZ!)EW$]DRT+E"8]W?-O56V59 M'O_#22S+,Y@5%ITY-
$L[A@%.1K#H'_7K_L7CK8KA M5B0E%=GP:AU>@6T!C3,NNE],XCMY)AGGG' M9]4VP40\MU_A\6QHK0[-5QE 4S%W59]68OL9X&A=N0JYCXO)F,D]X M/'NS=OIF[4XUJN*J(BYO)O.$Q[-
A]3HLWQN!456)= *M,^)$_Q0\EN+:J(** M;&2#C@R=?^6.I;@6"16S8BS%M4PTGDUBU$GXFBAA^@HAT"/$E4S//#.+%%GY MP^U94GJV04PZ"-\?94Q@(63"U 9
9*3CE^0/=F9R/<+CF60KK6@J__BEP@DL MA$])V4>L3_G ,PM[I_ 1I'8L"1W;G+2=J0I/C$(\"+T6V>$$!X6U?;3%$Q@ M<3L6'L]FI65,Y?N/Q0DLU!!E1-8X!UYWE%'D1"]NQ\+CV8RTIJE\RP(FL%#S
MA DL@,B(*_0S"X\46="P>#8N+6BJ%R-HWG1_^_II#[Z+FX\JYM7F+Q^/GGV> MLCI:4_RT)U^S_2QGE,HYS4Y\X%IFW'AD)T/E"8]G[T_M9*I3.9F*[&2HO)G, M$Q[/AJ6=3%7B9$!C]#>:[&1
-4^+=P_;WC7QK:JX)4E1238T;66J;"OS)6R, M0@-=?WYC+X3$/=J;RQ,>S\:G54Y5KG(H5(5CE55*B$N_=Q.Y:$CFT,6N14 M?)$#D$D_\5-_9+ES?]<_YBI M;Q;N&[)]H?)F,D]X/'N#:?
M2G\J^U&3[0N7-9)[P>#8L;5_J$OL"&B><(PT0 M&9F6*QAJ25)4DDU.*YBZ1,& QDG)%7H8OWW&TT?V,"R>S5![F-J7* D_0I(_ MW5K.D:QBZLA15.T8[-
+'[5=X/)N7%C:UKS+@0#==SG@GN0-.1F13$-FK:MB& MD9%-#(MG(FNTB6E\5?);'N[^+\],^E=N_5U&YX?%L -HO-;Y?2IE;! CT[)"=SH&'YQ:I'4M"QS8&;6&: MDKUP%F(IWO\&
(#*R\4N"H3'L\EJ9=/X/J%T;A'@DU(F2YT##\PM4GL5 MU*M-2*N9QE$?+PYNF#?8WXG8L/)[-2&N7IDR[@.8I\XL^(B.NT+BT355''BFR ME_%]84Z%FP[OJZWCQ_I]Y]MR]]V[R[/ \]2G=75
MBI._8EO(OD&7:_V]1>7-9)[P>/86U)ZE/95G:A/X/N%!,F>I: D&YKV+&V)9_$;9UQVOYBGM_?" MU28;%A;/7GIM6-IRPP(0Z*DA&Y8V*CJJ.MS.B-JSI/1L@]".I>4[%H!,^?7M
M(S+2270LT?'-3*Y'>#R;K'8L[6D="\ GI4QV+&W,=IR%&^1R.Y:$CFU.VK2T MI:8% -"+D&Q:VM"T=%,L [)H8?%L5%JTM+FB!31$$9%%2QN*EFXH?)F,D]X/'LO:5_2G#8L[4NZ$E\"&B=O:.MS
M,H(M-R?4DJ2H)!N?-B==B3GQ&V=<]FQS0JU$>#Q[Z;4YZ7SM@7\N $#ZTT,V M* >>'N=,77!:!K=;X?%L9EJR=+Y^0(-2T-RNN0:QD=7*@7>\\#K\S)#:K?!X M-C9M4#I?
\'CV'M/VIQM.-6HE>QTJ;R;SA,>S86G_T_D: M!XQ:TX^H\E_@9!L$ZOIJMW^9;+:5=X0LMR8IJ\D&J.U0AXZMM9+$#BDE] M,<_DRH3',U'T6OWTOOK!XU@ 2'Z>?,[Z6 ^\HW/?
AB[T==1^A<>SH6G'TOL; MQJ"!+&B^;B#KPS)R"[>?>56'2W2IW0J/9V/3MJ5'ASG]E@>R:L>,[W>W/V^^ MN3F_I@UI_2N3<1,Q>3.9)SR>O=NT'.J;$PUI>[(XHO)F,D]X/!N6UDF];X/\
M(2UHG/+IOH_(R-0O*6DT2ZU)RFJRV6FMU/M>R!_-^HTS+KQ?S(K1++4RX?%L M%%H5]87'@2- TJ-$UC-]>"9X.U;A;OW4?H7'LWEI[=+[:V;@0#9Y[QE_%PR?
MDQ%9N/CF51W*6&JWPN/9Q+1[Z7TE\-L>PZX?KD8VQ&BZY \UNB%V8-H;=!4S M;C@F;R;SA,>S=Z:62OUTJO$N63A1>3.9)SR>"6O0VFGPK9$_W@6-P3(^O_7Z M.$$U24-
=:DU25I.-38NGP3='_E#7;YQQX?UB5@QUJ94)CV>CT#)I 'L9)WRZ M 1#H.2([FP//[E'1A&L/J#U+2L\V".U9!G_=2\ZG&P"9LJC?1V2DXY?DCWAF ME3-8V!][1%Q3=V1!Y!,EN!G9L<]("9O"=!_[5
M#P#H14A6.$.XE*=KA_ '/[5?X?%L5%K0#+Y?6?YT S1$$9&=S(%W].E&,X4[MDU+[%1[/1J2=S%#F9$#SE$\W?$1&6I%OH9HIG JF]BL\GDU+^YCA)?F8Z]W[MR]WFJ_/;^ZO=_?-&_-
'O..K7V\%L4_KM[MH?*$Q[,WFM8KPZGTRD#6*U3>3.8)CV?"&K5>&4OT"FB<,@?B(]9G"DKZR^Z' M1Y\QN+N.4FN2LIIL=MJQC"6.Q6^<<>'!V5:)[^297)GP>#8*[5A&7Y#@'Q8
MD/0HD37+@7?\ZV(;_L*C]BL\GLU+JYBQ[/0HT#QY.M'G9$06'B'U:@QW-*%V M*SR>34PKEM%W("]@^.JMBGL>QNK/D5<,8_V+DW$?,7DSF2<\GKWAM"L:3W6D MU$BV0%3>3.8)CV?
#TK9H+#E2"C1.^MM+UD:@I*,AX]*GR=2:I*PFFYW62&/V MH5)O4..,"P\V]UDQC"4[(A;/1J$=T5AZ-A0)#U*9"4SAF=#57T=^>*5VK'P
M>#8P[5K&LMUS0//T<2S9S(R1PZ%BXUBR<&'Q3&*3%B[3R]E!)SJ.76]>"U?& M=0M'1?D7/;FU$9I.M66/!/9-E%Y,YDG/)X-2SNGJ61+'M 8 MS)+ZK3/B]*M)LK;4FJ2L)AN;5D]3R58\?
N.,"^\7LV*X2ZU,>#P;A79*D^^4 M4E;& 01ZCLC>YL!+6!E'[5E2>K9!:-F5R/ M\'@V62UFIM-N:@SP22F3UNJ?9Q4'#\;FJ\N]__G\H>'^YO;^%PBN!BK[QPN;R;S MA,>S-UBE;[3>95G,"\LKE?
A\H3'LV'5.JP"KX(:IVYR!3@9P:*3KZ_/-E7[M<>YN7,B2*UA*2K+Q-3J^ K\"&F=<=K\8\#:>R04)CV<3:'4"OA.!OR80(/TA MXNJ59][1CL=U\"T'MUOA\6QFG!,53ZAV']4J9&J*
MV[.D]&S2J+0;JGPWE#$UA9!V>+LTC8AJ7-3%7XE14"I+P7?41&$I&OK*I@J2.W6^'Q M;%S:Q%2^_%B\'CVMM2&ICJ5H:G(MAH;*F\D\X?%L6-K05"6&!C3VEY* UAEQELL9:DE25)
(-334#+F:IGC(7J9*]C+4GB6E9Q-$K;U,S?7RD@@UJN1T+CV?CTA*F?CD29M]F]Z_--[OWZBN^ M\-3I/PZ1?37K+F=#(G!Q,NXDLEZA\H3'LS>J4NT2N@:E_-) M5=KH:/W(*#)S-6Y7['NS,'/E7]GU-
R&5-Y-YPN/9NU4KI^94WV2T+&-01NDAK[K#4*F M3&[XB(QL4G>]67J_D54-BV>3U:JF.>FN-PB?E#+9^33QW6?"*2QJQY+0LH>H-;DY359&/33J8M<3)^XXP+3W,RU,J$Q[-1:"?3ECL9@$#/
M$=G)M MJ))0RU)XEI6<;A+8R+=_* &3*[W4?D9%.H96AUB,\GDU66YGVM%8& MX)-2)EN9-M7*4#N6A(YM3MK*M*56!@#0BY!L9=K0RHQC$_Z.I/8K/)Z-2FN9 M-E?
+@(8H(K*6:4,M,X[A$5'1G0/,7+^(B,M$(O$W^@R&*& MQ3-I=5K,="](S%S_N+]K]G\L97=^=?^3^:Z[JEXW6_-=]\?_X<7^Q?UH9WZY M?+>
[O=N<7[];U#/3V;CB6^]M_*0H<$W7WW]4WDSF"8]G[U-M9[I3V9F.;&>H MO)G,$Q[/AJ7M3%=B9T!C\)?:;YT1IU_-?][\S)=MI#'\D4GN6E)YM M$-K3='Q/ Y IO^!]1$8ZB9XF.O:9R?
4(CV>3U9ZF.ZVG ?BDE,F>IHOIDO#Y M(TL:OU>;D#8T7:FA 0#T"B0;FBXT-/W41P(@&QH6ST:E#4V7:VA 0Q01V=!T MH:'IAR'":M7AN:_B49
MFNOS^\M_;;Y\^'5W>U@S\VKSEX?]W\EWF^=/F]0JFN%UU3PJF^&SLOG;[MWE M>6353+=BU3><+CV;"T ME^E+O QH#/X^^ZTSXD2'.5V=;:KFHP09%A(D>YF"DFQHVLOT)5[&;YQQV?UB
MGM[>"U>;[%Y8/'OIM7OIR]T+0*"GANQ>^OA*E2Y<(T/M65)ZMD%H]]+SW0M MIOPJ]Q$9Z22ZE^CX9B;7(SR>35:[E_ZT[@7@DU(FNY<^NE3E,5/[")+U"^S8 MYJ0-3%]J8 O0C)!J:/G-
@]AK_NJ=T*CV>3T@*FSQ4PH"%*B"Q@^LAYW;&$ MR/Z%Q;,):?_2E_D7T#S%O_B(C+ BIW7'PB+K%Q;/A#5H_3*\;/V"94O\#O'_ MV>OO$"IO)O.$Q[.WDG8EPZE3.8)CV?
#TJYD*'$EH+%Z12_N_>4C M,C(M%R;4DJ2H))N<%B9#B3#Q&V=<]FQA0JU$>#Q[Z;4P&7S;@7\E $#2@T-V M)@?>T2'<7;CXE]JM\'@V+JU5AA>TI7#6V"8VD=2D3R3UU<(M1A8_5-Y,Y@F/
M9^]%+8*&4^TV/)#]#94WDWG"X]FPM T:2G8;!HU33EOT$1F9HN.3$@9'9%54 M4))-3MNAH62;8;]QQF7WB_$&1V3MP^+92Z^USU!^E!-)#TZ9/4SQ$]5BHV0 MR/8']VS2&+77&?
GG.0%D\N'+/F=]1* N?[@SD^L1'L_&JUW+>-I#G0 ^/6JR MN1FC!RSUH8JE=BP)'=NPM&L92T]V H"4]Z*/R$@B/-YI_S<]7))([5=X/)N7 M-
BQC[NE.H&%23F1!,X9'/#5#$WZ*3>U7>#R;D]8QHV]3T$03:)Y\TK;/R8@L M-#+Q1XNL9%@\&YE6,N/+43*WY_M?WE72$0;CZZHW?F;?Y<_[/[*7>K.\/YS_ M_.'/F^\>/GRXNEPZZ'K-O^R9MR Y$5
5)[P>/96U6)JJD\T,)[(MHG*F\D\X?%L6-I*36"IC3LP M!HW!XF>_=4:0X\,TDXAI^^43N6A(YM3MK83. P M;&@& "]",G.Y\ [^E:GB>P]3.U7>#P;E98X$UABLS@Q"1JBB,C*YL [^O:M M'B,1D9T-
BW<<4;M5SN;Q/Q0X&]0\X>,W@%B=UC/OZ(&JI\&FQ>U7>#R;5J73 M>C&NYJO__GHC-U?O+J_?&TM3U:_KRNP,O;0ZO%YQ8'H3/YP+7+.,^XLK8K@\ MX?'L?5CK^_!$(N89S N+*V*X/.'Q;%B-
#JM Q*#&_E]BT#HC3K^:KW;[%TU= M>=L_>897=($*RRY'4M"QS:G4>=4Z&D0 +T&N9[FF7>TIVU5!Y_5 MFH,CT-:H@BXGJ:9Y[V--W41B+B>AH:ST14:4]3E7D:T#S%T_B(M]6E5H:?

1D2IJ%7R#4DJ2H))N MS4N+G-Y7'&C@"YHG3X'ZG(S(VB"R4*E1.Q4>S^:E]4R/OLSZ+0]]UXUR(WNK M;:?TO=6B\QEOT!7,N-7(GYI1>
<+CV;M2RZB^/]4PF:R9J+R9S!,>SX:E=53O M6R4P3"Y24G[KC#C]:I)&R&1;55"2#4T+JMXW3&"$7'+L/6J=.C@F'RA&Y0F/ M9I/4WJKWO57*]"5
H"C)BNC LYN=;):5G$\2@M<[@?T*6,WT)D"D3 M6SYB?3J@)'^D-)/K$1[/)JL=T. +BM+I2X!/2IELB0X\L]]9'7X%2NU8$CJV M.6GC,_C&!7L"
O0K]U1@B13]:JK@UW7J=V+#R>S4H[G0&LNEF5HG'UI]Y<7FV\?;B]^.K]['7,K^J'+^^/SUY[_[N^3O_Z#>W5R?7VV^ MO;UY]W"Q]'FG?
STR;AZRE*'RA,>S]YB6,L.II,Q EC)4WDSF"8]GP])29BB1 M,J"Q?GOW2YF2S0PHZ6F'^6KK;GI/+4F*2K+):3,SE)@9T#@I.1^1\@)^BR@9 MSR!9S[!X-
DFM9X;2W9\!("E-LJ$9PBV@F[:)_#@D^QD6S^0U:HLSHE/>?^N# MJ'#D-#@CI\A\V-'E'QZ]M$.M?Q77WW%4WDSF"8]G[TQMH<;J1$.OD2R/J+R9
MS!,>SX:E5=0(%O^X0R_0&"@.OW5&G'XU1T.<82%!LJ J*,F&IIW4B+91\D9= MH#$*#2QQ2AMP^92,)X\LK5@\&Z*65J-OG5+FPP
"14EV5@>>G94:PO$6M6=) MZ=D&H7746/+1UT(PY1]Z^8B,=/R2_)'23*Y'>#R;K)9 H_^55^E\&, GI4RV M20>>.;(YLBLJM6-)Z-CFI/W/6+IU$
"@%R%9_XR178.::0B_J:1V+#R>S4H; MG]$W+LOS8: ARHC\A=B!=S0?UHR1=7U^_O#EL[12?$ MMI%#B,X_7-[O?QU\V@HD<@A1WT*M4ST/5MJ%
(Z3]*[K^]J/R9C)/>#Q[EVJM M,YU*ZTQDK4/ES62>|'@V+*UUIA*M QJGF'P?D9&I7])_7=S#TX>H)4E1238Y M[7:F$K<#&BB6]Y /(X'4<"^)R,B/RZ_-
'33*Y'>#P;KU8]TVE5#|"G1TWV M/5-4NT2>1;+N0?W:J+3MF4IM#P DO17)RF>*;A0=&A]JO\+CV;RT\9ERC0]H MF)036?M,$>T3S8EL?5@\FY.V/E.9]0'-
[=?LRY&1U<\443_]%)H?:K_"XQU' M-FV5^7G\#R_<_/P6= ^XC*MO.2YO)O.$Q[.W9J5OS1/IGFS M8=4ZK +=@QK[$S.@=4:5S)0^/9
M$%L=8K'D00@4)=?O//.PW^'V+"D]VR Z'03=[R!DPOH.@,A(ITSM<.L1'L\F MV^MD3ZIV$#XI9:[5>>8AJ\/M5W"_-J5!IU1H=1 O0:Y0N>9=
[S@8%L%WTMS M.Q8>SV8UZ]PRC0YJB#+BRIQG7F,_%_>4>\8?SGS_\>?/V^OW^W[N[7=J=&UR=];<2E3>3><+CV3M."YKJ5(*F
M(@L:*F\F\X3'LV%I05.5"!K0V$X^+NTS"S@9P?IU/>WV=_ BS<+O$6I)4E22 MC4^KFJI$U8#&Z?%QMP1"=:U^S_D$H7'L]EJ@U/Y^@7_< &]'S))N?
.]Y# MJ DFSKC]"H]G0].VIWHQ6P@M#;? 22CUZRUEX$7V3U3>3.8)CV?O/>VCJA-M M+?0,YH7%W5J(RQ,>SX:EM515L+40:IQP' -
9&3JE_27W0]GF_W/-G_01596 M)379[+2FJ@HV%T*-D[(C^RI04M: BVRV6#P;JS9;5>%.0PB0%"W9;541MS5. M_Q]Y;[<=QW%LZ[Y*WW@-
>PP1[/JO&NM*HN0*V;*M;G9<:J96%T?J8^NR9R+JC>3]82G9\W2!*SV89'?1X-@,&WH1V?8
MZ5>3U$)3:Y*RFJQM&F[5/IOR6V@0C&PCXRQ034[W3"U1>'K644V^:I]\I2PX M Q+(5S)2VNO9PYN:8%,&-[.D9+9&:
Q4ERQ+6C"F?"F2+Y'ACE\2ND:%6X_P MJ*RSFAG5/L\H77 &Y)-<)E.EO1Z\1H6;6!(26Y\T'ZK!X<\0) !]"(DXZ$Z MO+2^'L/;I+AYA:=GK=+,IP:7?RVN. .!R"
(RYMGKZ15G]3"$*YBH>86G9RQJ M-.9IRC /"$]9<.9+K'>K"0E/] -%S2L\>N6ACS-Z4">UW^<-E]^N#[?%7&_
M"'KZE\W3&>#3)]#S^OWEQ=7Y]>Z__OWRP_G5M44[T]F8?@+X(MGQ'V3&H".3 M':J>\/3LX-1DISD6V6G(9(>J-Y/UA*=GS=)DIRDA.R 8?
#W[T1EV^M7\Z>%Q MJ=?^N.UIP4$RV"DHR9JFN4Y3PG5 ,#*-S'5 -?9;8,$V,LEAZ5D/-A&22TX0D9YHBJT&H>86G M9ZW2)*?))3D@$%E$)CE-
2'+B%I%)#DO/6-1JDM.6D1P0GD)R?(GU;K4AR:FV MVWX([*(F%IZ>M4NCG/9T4,[Y_<^;O[U_=>OL&!Q?5CVZ!M>2G-]__ ^V?-]U9 MM?
W='Q;&$QG24/5FLI[P].RPTY"F/1:D:7#V_/=F|>[YI<;DE25)*U3^.:M@37@.!T^WR=M*O;@$K&IY%, M;EAZUDY-
;MHUY&;W,_+;/R\X6X1O_.B,CV,4HG3A.AQJ8DE(;+W0*;UL0;^ MZ0@$TC]>9%ZSUSNXO#B\NYB;5GAZUC.-95JP80C]0$G'+BVVC0Q@VO#@H!=-
MZ!J9OK#TK&L:TK1H.]9__>^4JCZ;VM_IGRNI1]<.X\+TL_J0,X8?]RI[KI[P M].Q U8BJG8[URX8,H:AZ,UE/>'K&K$[#JLZG3?XO&Q"<<,
(\D%CO*2@IY4<- MM20I*LDZI[E5A[B5]Z,&:!": M3'KV>@=S];L?3B%SL>F\4T,FP++J= M*O*.(Q,.EIZU3!..SE]+_FB.'VR1S4^\K?AJ/RM0?S-?
Y(9HXZ,=*AZPM,S MH[/72*??'HF_]6160]6;R7K"T[-F:8K3^Q3%YV\@&/S$]*,S[/2K>3I$HQH_ ME%7D O0;)Y*:/7.2U'<8^-(&,;EAZUBN-
;OKVWX,3^J@)A:>GO5(LYJ^["(O$)ZR&\>7R+ K36>KVW>75_4[2^Y7V M"CV+]0.'JC>3]82G9\>7YBW#L:[M&L@TA:HWD_6$IV?-
TIQE*+FV"P0G+RSW M=3*,]>OZZ^TOCV?-3NX2-6I-4E:3-5 SEJ'DXBX0G&X@F;. NA+>[3.Y*.'I M63J:!SN"C#M3^@O!U>SU\
ML0S;NL"V%W5XP1HUK?#TK&V:U@P^3ODO;8,C$|YU]['M'XKNISM9,-_<+T\W^
M8\T8@>0KOJAZPM.S0U4#JV$X5D=-1E%4O9FL)SP]:Y8F5H,/GD!'742M_.@, M._UJTOIH,M
JJY3.9">STS[=M'7H=D]@,36Y\TU!E+H0X00*]!,LH90Y13]^%& M 6I:X>E9IS3*&<&Q-XNSS2 0.42F-GN]#CE$IC8L/>N0IC:C3VT0; /A*7/-
MOD2&69$-4EV(V*AIA:=GS=+<8O37R7SFB(W!U4IIFO\$,P8;&=:0]82G9T>E M!C3C>'2:-I+Q"U5O)NL)3\^:1;',Z+,1GZ:!8/2M3%Y4!*I)HFG4FJ2L)F/;
MI$G,A-88>30-! /;0'0:3?-%UG_TJ'K"T[,>:H@SK8$X"TX6\1L_>OT'<*^7 M0-.HF24ELS5"$YR)3W" 9,IO>U\BPYU"@D.M1WAZUEE-<*;C$AP@G^0RF>!,
MJ02'FE@2$EN?-,&92@D.$$ O0C+!F2*+PG!\B0RW(B<9MU/$+3+$8>E9MS3$ MF4X'XERJ_?G#_?O+W7_XZN'771&+*Z6V]?'S
MS>WU[=O8#Y17Z)%D#!\RE:'J"4_/#C--9:9C49F)3&6H>C-93WAZUBQ-9:82 M*@."DY-:W6 MIJ%C;C[SYFI]1Q5,E&W/ZBV<*'L^F[5KHA-
EZ$%F##KJ\3UD/>'IV<'9Z,'9 M'*4E^TV89Q93;R;K"4_/FM5JLWS"Y+5D,-AE'R@ZPTZ_FH1&C%R3E-5D;>NT M;3YU HU8
;)"T1FV^=6L:;^H4(NG9XVLM9$^E<*S95 "V4EE6K_IF3FKK;U MF)Q8$A);&P9M0\E]Z NVE-Z!CB0RO/%+\KNEF5R/\/2LLZ-VUM_X4S97!N63
M7*:2IM_TS(7SP0UYY,22D-CZ-&F??&21\#NT8-4.BLXP(3P*J*Z;;>3G)Q7]
M\/2,5Y7&0!78,+4P608#@4=^]'J/|GH'ZYWK*EA$2TXL/#WKD>8Z%3A@UYTM M@^%XM@Q)9-@5 3K1CQ0UL?#TK%V:Z%2G0W1N?[FZ>;OYX?
QFE_;#Y=V[RS>/ MLIMOOW7.&-AV+YOJD?.,:TZUK|YZS'A^6^&SW2Z,0S+CH>K-9#WAZ=GAJAE/
M=2S&4Y$9#U5O)NL)3\^:I1E/5<)X0##ZRB8S'ODK+IIJH\T95PPD$QX\BNR MEFF^4Y7P'1,+"/S'5!-RKGX,[DJX>E9$S7;JL:K64*?.A3H@
M$%CD1Z^WJ ZA3M0B:E[AZ5F+--.IRY@."$]A.KY$AELATZF&SIXY0,XK/#WK MED8Z]7\/TGFQ^XLY+M+ PG,IJAZLUD/>'IV6>4Q]+#13
MD]$,56\FZPE/SYJET4Q=@F9 L'J?+RZZ]"4R/"WF,]2*I*0BZYOF,W4)GP'! M2;Z1(0TH*1'24*L2GIYU4D.:NNSR="B0Y":9T]21?65=%TZ44?,*3_ZI6E.
M[7,.V .GDYO6M8R,;^KP-JX7L3Z83&E8>M8Q36EJ'Z.<:!_\P^X_[P)V_]-/ MC?#PLJH?&^%N?2-
,YD14O9FL)SP]. ^XT>ZJG8S7"9*I$U9O)>L+3,V8UFCXU M/D3R&V$0G/(5[$NL]Q24]*>'Z[--57_L.Q=66U)+DJ*2K',:2C4^5?);81"<
MY!P928&2$EMA:E7"T[-.:F#5@!O,82L,!)+<)!.AO=[!HK&F[>VA)>3$PM.S MAFG4T_@']:!>&(0G]*^3H9G3=@+5U4XS47-
SP]:YD&/HV/(TZI&2Y>W%>E M+^[KNX7%??[SS!A[3+V9K"<\/3M&-=QJNB,US@V96E'U9K>\/2L69I?-3Y^ M HUST?
(B/SK#3O2G0'A,K4A**K*6:835H*.1W(ZYX!)Y%)UAF5]-:K-,IEHL M/6NBIEH-N&^{87}?D$!6DI'17L^NL;.GD9$32T)B:X.&/(V_/BAG<1^03%GV
MY4MD>..7Y'=),[D>X>D99UM-A%H?5Y0N[@/R*2[[$NM=WNL=++/KS\)]F]2| M@O-:ES3]:4N/#P("X"7H1V=8$*Y':KMM%_& S'=8>M8KS7=:'\|LK_
#@<@C M,M+9Z^D5?FW;!.?0DA,+3\]ZI)%.6X9T0'C*$C]?(L.ND.8\VA7.1E,3"T_/ MVJ5Q3GLZ..?AXI^_;K[:_7_OO]A\]]VKW7]YBGEQ^_ A-IE9;5]N:P-
UY/;# MY?4N_.^[JL\?[LX?ZSZ_>?/;K3;A93;#4'J9#7K&&0.2C'BH>L+3L^-6(Y[V M6(BG)2,>]MY,UA.>GC5+(YZV!/& 8/3=348\H)]_77QX/
^K=B$/M28I]\G: MIC%/6X)Y0#"RC8QY0#7@>V'!1C+T8>E92S7T:-4LCG^Z4 MD<]WYZ= ?/Q'G#$:R<2'JB<\/3ML-?'ICD5\.C+QH>K-9#WAZ5FS-
/'I2H@/ M"$9?VV3B ZHYI"O3@H5DXE-2D[5-$Y^NA/B 8&0;F?B :K*(#[5&X>E92S7Q MZ<[37Q MZ8]+?(!\BLN^Q'J7^U3B0TTL"8FM3YKX]*7$!PB
%Z$?G6%"2'RZ:@PM(!,? MEIYU2A.?/I?X@$#D$)GX]"'QB3I$)CXL/>N0)CY]&?$!X2G$QY?(,"LD/E&S MR,2'I6?-TL2G/QGB\YA=^_U_]SVY?
9I?];P>Q\>7EW^_1@GMKV MKR]_NKRY#W'.NDOVEO9H^<\O8ZB1<0Y53WAZ=DQJG-,?"^?T9)Q#UOO)>L+3
MLV9IG-.7X!P0C+Z3R3@'5//E^[M'=++?$S4L6$C&.24U6=LTSNE+< X(1K:1 M<0ZH)OIML& >&>*P]*R1&N+TY1 '2" [R1"GCZ*4R"5[U,22D-
C:H!%.ST'X$AENA0BG'[NPJ:#F%9Z>=4LSG.%T&,Y7 MKS=R>_WFZN;MO7>C7ONRZ@W4>3JGY^;RP^;U[4\?_OUX9?9C._]Z|\2N+]+O M]%?HP60,
(C*H)3\|.-@UGAF/!F8$,9ZAZ,UE/>'K6+ UGAA(X X+U6[SW MCE#S=3*,34 B5>]2&FI)4E22M4]#F]$$TH#@=/O(N ;^42O?\S.Y1.'I66|U
MMQE|Z)+P@R7]!B_?7S*_V>L=7'NSK2(_7F903MJ@#5NC]2QC63N1-6; MR7K"T[-F:8XU^AC*[]A , D?G2&G7XU*7T:M20I*LF:IHG6B&Y#_HT$(Q,
M(U,M^*>L[\ZH)0I/SS]] =CH$ZR4634@@7PE\Z^]GIWGG56@Z31OY:K=%X-R">Y3"92>STS MOS5&/H)DU 036Y\T0QI++Q$# NA%2*9'8WA_6-
6$OTZI:86G9YW2N&CTRKT,.D:$/2||ZI*'/Z#,;-*|&PE/FU7R)#+,BM"=F%AGVL/2L M61KVC*<#>
[[^=O/5PZ^7=]Z'IF>$T:RTS'PC(3&B80C$PC0RI037KS1:98++#UKHZ984_F6,R"! MS"1#K"E^2U<=DGEJ9DG);
(W0A&KB;SH#DBG3)KY$ACN)%X1%>Z697(_P] Z= MK;8*#CW^XXB38T@^P64@L=KE9[W#B[KLYX^;55!6ZU"E'2K<<(8$_%<@B,YX M_)$3@YK@?
D1N6N'I6:=J[53F?C,4B!SBXIYGO0XYQ*4Y-#WK4*,=*MINAL(3 MIL6 1(99D1.#ZLCKC(MQ:'K6K%:;=;(8Y_]?=M,-\37.X %FC#4NN^']"4_/
M#LI.#\HCL9MG89Y97';#U1.>GC6KUV85L!L4C+Z4N>P&59/ ;K@E25)UK1! MFU; ;E P,HW+;E UJ>R&6Y?PJ*R-H[:QF-
T@"60FE]T\ZV%VP|TL*9FM$9,V M@LYND&32KWHNNT$E^;W23*Y'>'K&V4JSF^JX[;(I[CL2ZQWN8H>W#.$'T%J M8DE(;'W2!*@,$R*W?
&WK$!!0\PI/SUJE$4Z5BW! (+*(C'"J M$.%4TQ@<),S-*SP]:Y%F.%49PP'A*0S'E\AP*[(49QN>0\C-*SP]ZY:&.-7I M0)R__?V;^6[7CH;;V0^7Y7PD.]7'C>S-
5I.=F]W_?;CX<'5[L_F?\W?O_W?S MS;>36QA+9$9#U9O)>L+3LV-.,YKJ6(RF(C,:]MY,UA.>GC5+,YJJ MA-& 8/4R7UI7"20R/ 54Y/SFMYW?
37P>F5N2%)5DG=.@IBH!-2 XR3DRK0$E MK7Z[S^02A:=G;=7@IBH\+P@))%E+9C=5N'FL[YLV[+#(Y(:E9_W2?*?RR0?L
MA]-93NM:1@8Z>SUMV8OJ<>6-M8P,;EAZQK):@YO:)RNGT13_X^:GCZ<\'=R" M>] -4OCJ-JG M2GYS#
()3OH=]B0Q/_9)T)_JXB"5J(QE9%91DG=.4JO8QD]\<@^ DY\B,"I24 MTQQ32Q2>GK55XZS:QUFX.08"2=:2D=%>[^!DA6K;A8OJ(F%IV<-TRRH]D_G
M0=TQ"$_NCGV=#,^ZL#ONPFDP:EKAZ5G'-!"J?5IQ LWQI^5_JR%QY+33AK 2 MT'^F&
<./J3>3]82G9\>IQE_U<*Q&FLRUJ'HS64]X>M8L#;5JGTF!1KIH'9(? MG6&G7TT*8*:6)$4E6=,TV:K1N4AN#YW(M19,(],L4$U6^TP&7RP]XVBCP5?C
M@Z^418% OCJ1Z_W=:]GSQQMPE:,FEE2,ELC- 5J_!5%.8L"@63*[H[:*>$0& M/2P]ZY$&/4T9Z 'A*YQ0HS^X[\O;? MU^=W_]Q\>?
&OAZN[QVV>WWWW*GI85U6_K+;F?IOO[VY_NKR_W[7VY]?^/8+@ MJ60,(3*GH>H)3\^.-,UIFF-QFH;,::AZ,UE/>'K6+,UIFA). X)3YE9\B0Q/
M_9*^OKPXVU1;[VH:;DE25))U3L.:I@36@. DY\C$!I24^E*?R94)3\^XV6I0 MT_J4!?\Z 0(ICOH2ZQW=ZQW,<_93$[13U+S"T[-^:9[3^J0#=;\@/'F:T]?)
ML"S<:O8B/*26FU9X>M8QS6E:=%+TY]\ K^]Z(J.;W39]>G.*'U(+GF7&L&/J MS60]X>G9\:GY5-L2)]C>3]82G9\W2@*KU.9/?-H-@ *G\Z P[_6I2
M.F9J25)4DC5-$ZO61TY^QPR"D6ED5 6J6=$L4RL3GIXU4K.LUF=9*;.:0 +9 M2<9&>ST[MQC.J% 32T)B:X,&/:V_?RMG3A-
(ILQV^1(9WO@E^;W23*Y'>'K6 M64V%6AJ9E,YI ODDE\G<:*]GIA:#Z\ZX>07GM2YI M0"8H*90=&2'3\ZPX)P M UHU=>$9&M2\PM,S5G4:
[W1@'<[BA"8(!!;YT>LMVNL='G/2A!91\PI/SUJD MB4Y71G1 >,I\IB^1X58(8XYN?9CS,7C9>R[COZ7JS>7=_?H6O97Z-EDC",RG:']"4_/CC=-9[IC
MT9F.3&>H>C-93WAZUBQ-9[H2.@."4R92?(D,3_V2_G;QX6Q3;]VS:*DE25%) MUCF-:+H21 ."DYPCM8O#7\/3L M*-6@JAN/U9:1^1)5;R;K"4_/FJ5Y5>?
C)M"6%;$]/SK#3K^:I(Z,C+$*2C*F M]9I<]>CH)*\C |' -#]ZO6F@FLQFC%JE\/2LJ9IU]3ZL2IE Q+(6C+JVNO9 M>:PQG$&C9I:4S-
8(C;'ZDLUC"\:4;QCS)3+<\4OR.Z>97(_P]*RS&ACU_FZQ MTBDT()_D,ID\[?4.;UP\BUS704TL"8FM3YH5]3[(P+]+@0!Z$9)1T5[O@/D/
M8QUN.:,F%IZ>]4K3H=ZG*42&0GN]@UFTH>O"TU&IB86G9SW2G*2W M,0V:1@/A*=-HOD2&72'E6?A(D3$/2_:I3%/?T*8Y^WYO\|_?/BX)OK^ZO'H
MCHO;A2L#]L=!-2^WE3D.ZIOKRXM=@3=7%YMO=CKO]W_;TW$@3W_(%T|_V.% MMS>/_UX89&280]6;R7K"T[-C4<.<_E@PIR?#'*K>3-
83GIXU2\.#9CI#"=,!P2G>^1+KO0,E,5[Y,[EJ MX>E9IS7H&4IO0@,"26Z36<\0N0YMC&PKI.85GI[U2_.@P21@#6I>X>E9RS3H&=#!TZ?20?
_QX^T"SWTTN8V.3*I65?I.Q*5) M5?_I9XQ4\O(IJI[P].R(UDAL:(_4AP]DV$75F\EZPM.S9FDF-OAHR^_#03#@ M8GYTAIW3FTRH:DU25E-UC:-
R09T')/;@A=M7O.C,VSSJV%UWV2XQM*S)FN M-H +SA*F68$$LII,J?9Z=K*S"N\BIF:6E,S6'$V6AI+]; O&E.]A\R4RW/%+
M\GNIF5R/\/2LLQI##3XB*9UF!?))+I-!U5[/[!B,3+-2$TM'8N/3J)'36']^ M$1 +T(_>KT)8WBT41/9JDA-*SP]ZY1&1B-8&[0XR0H"D4-D2K37ZY!#9C
MTK,.:4@TEDB)XRQ>I+9)@5\]&F"=?14],*3\^:I?'0^-^!ATX"!OG/.F-8 MDF$054]X>G;|:A@T'@L&C6081-6;R7K"T[-F:1@TEL @$(R^O\DP"/XI"3"(
M6I.4U61MTS!H+(%!(!C91H9!H!H2#*)6+3P]:[*&06,Y# (2R&HR#!J381 U MLZ1DMD9HR81"03,$$OD2&.X4PB%J/\/2LLQH&C<>%04 ^R64R#!I381
U ML20D-CY-&@9-I3 ("(7H1^]WH0IA$']U(<>4/,*3\]:I6G0E$N#0""RB$R# MII &]6,?'H5$S2L\/6N1QD%3&0X"X2DXR)?
(<"O$07T7N5^,FE=X>M8MS8.F MT^%!5Q<_GU]>;[XZ_^>N@F]O/ES>W9Q_>#I3-CR._(D)Z5,6DHXCG\|Z]-/(MVZ7+EOU'FC'\R-B'JB<\/3M,-
?:9CH5])C+VH>K-9#WAZ5FS-/:92K /"$9? MU&3L ZIY.OK[&;$LG:Q K4G*:K*V:>PSE6 ?$(QL(V,?4,V*|\BIE0E/SQJI MT
MGK6HUA85@1T4G@!V@$2&6R'8&;?A?=CY'X=7% MKB/_-"M[OU_NLW":0O-$>;I/E.?5^?NK#X*SY.Y"^.(2VBX>C-93WAZ=KRU M>KP=B=
\"_/,XA(:KI[P]*Q9G3:K@-"@8/TB[YU=O4 GP]B$Y3#-'HO$?XQP M2Y*BDJQ]O;:O@-2@X'3[N,P&U97R:I_)50E/S]HY:#M]V)+P,R7]FC+?4BZW

*M>=8[.*JJ"5<#L+3LZ-TTJ-T.E97Q@5,7+V9K"<\/6-6I7%5Y=,FORL#P8"#^-'K[81_"N[% MJ"5)44G6- VN*I_^;T8"$:FD>$5J":Q Z-6)3P]:Z)&6Y7/IA)FS)$LI), MMO9Z9DERM0W...)FEI3,U@A-K:J28ZH7C"D^FAI(9+CCEX3N\.76(SP]ZZSF M0Y6+-4KGS)!\DLMDT+370W?XYPY^B0 "]!LE(:*]WL)&W MVH;3,=2|PM.S5FD(5 %>LCAC!@*1163LL]<[V!B_G2+?4V2PP]*S%FFP4_E< M!LV8@?"4&3-?*

(L.MD.C$/U!DHL/2LVYIHE.=#M%YN+FZN'K_V(N_N[Q[>WES M\>MOR]BB,V;/E\]J7!8]?&([7U_M_L_5CP\?;N_B)XN#IY(Q@LA4AJHG/#T[MTC25J8Y%92HRE:'JS60]X>D9LVI-9>H2*@."D\F\K[/>6%#7T^ULOZTA'N)F M4FN2LIJL@9K0U"6$!@2G&TAF-: N\%Z?R04)3||ZJ3%-*

[3,6_.L$"*2[2<8U M=;@:0:6]# X>X:86G9SW31*<^G75(N*MZL?GA\N[=YKO;\YO-5\F-5;C-;$B_ MO[>KXMO,P(/-&(/D14Q4/>'IV<&J(55]K$5,-9DM4?*

5FLI[P]*Q9FE75)8N8 M0#" ('YTAIU^-6GM&)EAE=1D;=/86;6[B9)26S-4+SJIJ^OPQ)ILRB^!(9[B0>'!1MDV9R M/<+3L\YJ/E0?*

=7\9DD]RF0R:ZNCY/57D(T@F2#"Q\:G1:*@IW5\&!,"+T(]> M;T(3V5|VA+]"J6F%IV>=T@RHR=U>!@*10V3JTT2VE\4<(K,=EIYU2+.=IFQW*

M&0A/F2OS)3+,"J%.U"PRU&'I6;,TU&G^NZ#./VY^^GC96)3NU"^K_I'NM&NF MS?PGE#&8R'2&JB<\/3OJ-)UICD5G&C*=H>K-9#WAZ5FS-*

)UI2N@,"$ZXYA-(M9'B:<.I.U7^D(>V"C61"4U"2=4X#FJ8$T(#@).?(E :4A"D-M2#AZ5D3-:5I M2O>4 8$D(\F@I@D7'[5C< @0-ZWP]*Q=FN4T_TUKCZ(-*

U7,[M9U>UN/J54C^ M\\D82N152%0]X>G9,:U")DJR3JGT5-;LOP(!"-5'3 MJ;9TY1$02#*2S*?:D:$]5S1@'"*FI>X>E9OS2@:GU A6@B"#^DB9YE9 JTUSNP*

MK T-([,=EIXU3+.=UD42)]8 _]]=&.8_RHQ!1Z995#WAZ=GAJ6E6VQVI5V[) MF(JJ-Y/UA*=GS=(*

J_6!#^B5BU88^=$9=OK5)"T,H]8D9359VS2R:GWB!!KE MHB5%?G2&;7XU"3TRF6&QJ*Q_FF&U/L-*61@&))"+9$BTUTM8&$;-+"F9K1$:*

M[+0ERX<6C"E?,N1+9+CCEP07AE'K$9Z><;;3%*CS$47IPC @G^*R+['>Y;T> M7AA&32P)B:U/FOET/B/!N*

(@!>A'YUA0A7^[.RZ<.:%FE=X>M8J378Z^4W_B=_(Y?GUAY\O=J]N M=2#FXR71KQ_>O[^^BK[07Z&GDC&"R%"&JB<\/3O2-)3IC@5E.C*4H>K-9#WA*

MZ5FS-)3I2J ,"$[>M^WK9!CKU_7EP]NS335])"']@I=D.E-0DK5/PYFN!,Z MX'3[R)@&U)7SJI_)50I/S[JKV4WG@Y>$'RSI.\=\B\D,9ZJWT&GUD57XU+S"*

MT[.F:<[3^00$]L7I3*?%OI'ISEÝ/^_:B"V_FH:85GIZQK=<0I_X?K_[X_49NK]]'7R:3/75D7KFGLRM8LS:9Z M'S'Y/3,(3EEQY$MD>.J7]+3"KFJ>>M-*

FX>AC:DE25))U3B.K'FV0\JIE$)SD M'!E8@9*RWO SN4SAZ5EK-=_J?;Z%6V4@D&0OF2;MJ72WU6TC*\NH>86G9_W2*

ME*CW=TF=5+L5WT[1&$29W6^1L1=5;R;K"4_/CCZ-O?K^6/T6&651]6:RGO#T MK%D:JIAE"OD5-+#P]8]B@ M^=9PZGRKC&6%B_J[/GE1?*

SLL+.KW'^KZ$4C5F\EZPM.S U6SL.%8+&P@LS"J MWDS6$YZ>-4NSL*&$A8%@L%;+C\ZPLQR#44N2HI*L:1J##248# 0CT\@$#%23*

MVY%1RQ2>GG55$[#!!U@I"_V!!/*6C+_V>G:Y?61!'C6SI&2V1FBT-?AH*V>A M/Y!,60+N2V2XXY?DMTXSN1[AZ5EG-38:_%4|I0O]@7R2RV3^M-<[6&_?*

GD7V MVE 32T)BZY,F1D/I,4M +T(R46IBX>E9CS3L&;1K#.TB MHQZ6GK%KU*AG/!W4\[>_?[GY\N)?#U?W5Q^N;F^^<-;\-T]G-DS1-?_?W]W^*

M'IVQ&EF,QZ+V8QD9D/5F\EZPM.S M9FEF,Y8P&Q"E9>S7&&4L7,@&!=(O).&>,K&9JA[!!IN85GIXU32.?\716 M,T4[KJ(VRTZM5=NS*?W*

K+Y9F%OSGVG&^".O>Z+J"4_/CE,-L,9CK7L:R=R) MJC>3]82G9\W2%&LL6?<$@@$=|:,S[/2K2>K.R&RKH"1KFL998\F2)Q",3",C M+5!-*

;D]&YE\L/6NJYE^C#[!2IM: !+*6C+_V>H<37-5V"KD^-;.D9#9&3)IL M324G+<6- 9(IDRZ^QT'W0$E^YS23ZQ&>GG56$Z3)/UJI=&H-R">Y3$91>[V#*

M&:[^K D_@M3$DI#8^J3AT51ZY#80 "J"/SK#A,AIV],8F5JC)A:>GO5*DZ() M+8Y9FEH#@<@C,AO:ZQTFUJ;7FX;[RO]X M=7-^\/2L69K03"6$ M!@0GD*

8%T1\FX9@I7*]61PY:I:86G=^A9LU5$Y_$?!?TO"E]U6A80 M6VW;L][!:5E-;6WCIA6>GK6MTK:AZ], ^|SYX3?,;S&^V9]OM[S:___[;/V^&*

MLV[[NS^DSG5.;6SCT"OT.#-&'G>9$U=/>'IVB-9ZB-;'Z:2?A7EF,?5FLI[P M]*Q9C3;+)TYN)XV"?5P%HC/L]*M)Z9^Y-4E93=:V5MOFXR>W?*

T;!R#8NMD+5 M)'7-W**$IV<][+2'/M)*F-Q$$LA)+D9ZUCN8W]B>A>=F<1-+0F)K0Z]M\#=_ M'=KPQ6;7?"QX47)3&HC.|**/3/=NP_UCW,22D-AZ,6@O?*

-R0,=7;4SOILI'":&5#V 6YYA1(+#(CUYOT5Y/ MSS&W?1^<-,#-*SP]:Y%F-97/:A!B ^$)4\Q (L.M\.:S=EL%,\S ;]JP]W%S^?[_[FQ2V<5?VRZLS>@B\O[VZ?*

MGMC3PM&O+W^ZO+D/>=OV;-BF[R>H%AB;_V S!B$9VU#UA*=G!ZO&-E5S),96 MD:$,56\FZPE/SYJE84WE$PZ?*

L8'@A.,:@42&IWY)7U]>G&VJSMM4P"U)BDJR MSFE$4Z%51QYF \%)SI$)#2@I^JVP8" 9X;#TK)N:]%0^H<&_;H! DJ-DSK/7 M.YBAGB)SG=2\PM.S?*

FD:5/F2G=2TCXY\J/%7HQ1B".6I:X>E9QS3E MJ="RGI/HH3^;QIE,I*AZ,UE/>'IVA&K"54W':IS)[(JJ-Y/UA*=GS*HUXZI] M5.4WSB*

8<"X_>KV=H)J4GIE:DA259$W3U*M&*Y2\GAD$()/(N M4LZ)=IE8F M/#UKI 9BM0_$4N:G@02RDPR.JGIV"VQP^RDWL20DMC9HU%/[2TARYD2!9,IL*

MF2^1X8U?DM\KS>1ZA*=GG=5F<*)!/HRJ@/"4V9%?8D,NT*@4J5M!,)1$PM/S]JE MD4Y].DCGW;;_WRXO+NZO=N\OKU^>-QX<.]-C-:3XM3*

7^W^)_>/?\2; M3_L1G(-U7J$GE#&K-9#WAZ1FS&HUIFA), M X)3M_X!G?7&@KJ>Z$@]N<"&6I(4E63MT\"F*0$V(#C=/C*Z 76M?MU0BG*3PT"*

FDVTM&.4UX?%!;AT>=$5*"FG4293+I:>=553KL:G7 F-LO1@C/VO(E(BE M9QQK-25J3^9RM(+^N*KW_7%;U!_[SVK]L*+JS60]X>G9\:A7EF*

MD<\0HNH)3\^:I<%56W!5&@I.^2[V)3(\]4MZ0K?/S6B[8",991649)W3]*HM MN"4-!2E9 MLS3::GTR!5KIDHO10'2&G7XU*6LRJ"5)44G6-*

(VW6I]/@2ZZZ! F/SK#-+^: MG ::3+]8>L;03M.O#AS7E+"9!D@ 6_WH];;N]>R>EK!]IB:6A,36!@V!NI+; MSA9L*;[A#$AD>..7Y/=,,*

[D>X>E99S4QZGR<4;J9!L@GN4QF2GN]@TTMW5EX MD UK^"\UB5-ASJ?IF". 302Y ,A[IP.5,]#FUXR",UL?#TK%>:^70^LEG> M3*

,"D4=DS+/7ZPX|:B.;::B)A:=G/=*?APO[FZ>7O_=(O'I]6 [M-M4GQ@-OI[:<9UJ#>=HZ=O7N*_1D,X8A&?-0]82G9T>KQCS=L3!/1\8\5+V9 MK"*

<\/6N6QCQ="">8!P>@;FXQY0#5?OK](O#2C?H(J3;5@(9GSE-1D;=.@IRL! M/2 8V48&/: :^,6P8"09]K#TC*F]ACU].>P!$L!:/WJ]M7V,N6RG$/90$TM"*

M8FN#ACT]'_8 R10,X$MD>),&>^*=TTRN1WAZUED->_KCPAX@G^0R&?;T$>C2 MGM4A[:$FEH3$UB>->_I2W ,$T&N0C'OZ$/M4K3GCZ7]H!*

M9!&9]O0A[6FF(6(1&?:PJ*Q%&O;T9; 'A*?'E\BPZT0]K3;*M)6D%D/2]^Z MI5E/?TJLY_W#AT^ Y@GY[.]K??$Q_,7M[G]PL-S]X>,JGVJ_WGW\1("^>KC?*

M_:WW]\LK>YJSH4M&/F/;+ Q&,O*AZLUD/>'IV4&KD4]_+.33DY$/56\FZPE/ MSYJED4]?@GQ ,/K:)B,?4,U?;W_YM!A]7'"03'P*2K*F:>#3EP ?$(Q,(P,?*

M4$WP/;#@&QGPL/2,B8,&/$,YX $2P$H_>KV50W1131.Y+Y2:65(R6R,TXAGX MB =(IOSX]R4RW$E#//%.:2;7(SP]ZZQ&/,-*

Q$0^03W*9C'B&"&D9S]IPYIN: M6!(26Y\TXAE*$0\00"]",N(90L33U>$/4FI:X>E9IS3A&7()#PA$#I$)SQ 2 MGJA#9,##TK,.:< SE $>$)X">'R)#+-*

"P!,UB\QW6'K6+,UWAO\2OO/=^3+> MV78Y>*<^VZZX_:B/_9Y[A9YOQE DXQVJGO#T[)C5>&3]82G M9\W2>&RKW>P>^[[5D5'@1&32P)B:T-&NV,?*

+0#)%-^ MJ/L2&=ZDH9UXES23ZQ&>GG56HYWQN&@"R">Y3$8[8X2P]&=]N >%FE@2$EN? M--H92]$.$"O03+:&4.T4VV[B*

=DML/2LU9IMC/FLAT0B"PBLYTQ9#MQB\AP MAZ5G+=)P9RR#.R \!>[X$AEN1:X2B[I%ICLL/>N6ICOCZ="=?U]OOKSXU\/5*

M_=7C,3R_G<*S)SCURVUK",[W=[<_[5KWW?_X_-H[?J=>L+3LV-34YSQ6!1G)%,GC5+4YRQA.* 8/3M3*8XH)H_7O[X MN*

>J=3D.M28IJ\G:IDG.6$)R0#"RC4QR0#71;X,%||@TAZ5GC)PTS9G*:0Z0 M';ZT>OMG.+GWX0TAYI8$A);&S3-F?@T!TBF_,[W)3*\23QX)]HMS>1ZA*=G*

MG=4T9SHNS0'R22Z3:MTC1GRJ4Y(!!91*8Y4TASFC$R[4#-*SP]:Y&F.5,9S0'A*33' ME\AP*Z0YS1C98$K-*SP]ZY:F.=/IT)S_;'[X]VWLRNK?5N14H[F*

[_'8S]W M#Q>/^.?1I(6O'JZ>CNM9&#AD)$/5F\EZPM.S TPCF>E82&8B(QFJWD65$YZ> M-4LCF:D$R8!@]!5+1C+P3_EU]^9QK]VC5B0E%5G+-(Z92G*

,"$:6D7$,J&;- MRWPF5R<|O4,SVZU",H__*/HE@@1\0T'T:D.?]0X:IV8<;./$S2L\/6M5I:U" M=|-*

_EHU37K<4S(!59U6=OHZYBYU$]@H]PHSAQKT>C*LG/#T[+&L]+.OCM%O/ MPCRSF'HS64]X>M:L1IOE M(4ZR, F& I%'7-*

SSK'=P_<3C$M;0(R[)H>D9CRI-, L&)-;; M584P)_Z1HB86GIZU2].7A]=//&Y:_|?-3P^[M[\XWF^'I MV7&G<4UU+%Q3D7$-56\FZPE/SYJE<4U5@FM <,*

(UWT BPU._I->7[Q]7"#:6Y3E7 ;$)SD'1G>@))27^LSN3+AZ5DW-;BI?.J"?ZT M@21'R>RFBISXW$\AN:'F%9Z>]4OSG>ID5AGY[=7Z5BJ\TVL8TN_T&N)*

[Q\#S MS!A[W(5*7#WAZ=DQJDE5=:2%2L_"/+.X"Y6X>L+3LV9I7%45+%1"P0"#^-$9 M=OK5I'5A9(I54I.U39.KJF"Q$@ID>E\#MI'I%:AF30-&QELL/6-DK?*

%67;QW#$D M._WH]7;6|>NTAG"Q$C6SI&2V1FAP5=-WCR')E#D57R+#G<2;O*+]TDRN1WAZ MUEF-*

ANJC[AY#\DDNDQE3';U0*SQIG9M8$A);GS05J@MWCR$!]"(D0Z$ZVP]*Q'FNW4 M1?O'4'C*S)DOD6%7Y#2@G5V1]QH9[;#TK%T:[=2G@W9>O=[\Y>K-*

Q>UO'6*:S-3'(C,UF'K&S48SFJ9T,QD02''4EUCO:!,N0JK:/EQ;2FL00HZ MJK435$YZ>':$:237'6JW4D$D256\F MZPE/SYJEN513LEH)!*

/>X4=GV(G^E(0>C%J3E-5D;=.(JBE9J 2"D6UD3 6J M6=%^42L3GIXU4G.LIGQS&9! =I(Q5A/=XK4=(]T7F6/AS-8(3:@:_N8R(DR*

M>>)+9+B3MKDLWB-.Y'J$IV>=U6"H.>[F,B"?Y#*9,#61/5Y=;(J,FE@2$EN? M-!-J2C>7 0'T(B0CH2;<7-94X009-:WP]*Q3F@ UN5O+0"!RB*

Q^FG!K6=0A M,M5AZ1F'6DUUVK*-92 |97K,EUAO5ALY)2AB%C6M\/2L61KIM">,='[;2!:[M_70/=_3I02LFR?S'DC&"R&R&JB<\/3O4-)MIC\5F6C*;H>K-*

9#WAZ5FS-)MI M2]@,"$[!\KY$AJD2D-*&D%I:%6)CP] MZZ:F-&WI3C(@D.0H&=2TD?.JIZ$-.RHRIF'I6;\TS&E]S ';WW1PT[J6D>G-*

M7N]@\U^D!28S&I:>-4PSFM:'*)]Q"_S93&7ZCS!CL)&7*5'UA*=GAZ5&4NUX MK':9#)NH>C-93WAZUBQ-I5H?+H%VN8A, ^=$9=J(_)6$JDUJ3E-*

5D;.LTJN\ MUN1WRB 8V.9'K[<-5+.B2:96)CPJ:Z3&6)V/L5*F,H$$LL,C/9Z"5.9U,R2 MDMD:H2%/5[(G;,&8\GU@OD2&.WY)*

<"J36H_P]*RSF@AU/JTHG_MTYM$V("JAYA:=GK=)HIP,+ MBYS:)K@.C]N7N'I68LTS>G*: X(3YG,]"4RW I!3OP# M148Y+#WKED8YW>F@'-*

E\=7G^|.'7WPYPVGS[[;>10YSJISM0NL,[4![>[MM?1O'BX^Q)A.E7Z"4]C-93WAZ=GQJIM,=B^ET9*9#U9O)>L+3 MLV9IIM.5,!T0C+ZAR4P'5/-*

T6E*]OVIDZ2<+&>D4E&1,ZS71Z4N(#@@&IOG1 MZTT#U03? W'?J%4)3\^:J&E.7TYS@ 2RDDQS^CA3J<+S,*B9)26S-4+3G)Y/ M/0I4V_)E*32P)*

MB:U/FN;TI30'"* 7(9GF]#&:4X5$C9I7>'K6*DUS^ER: P*1162:TT=H3KL- MYQVH>86G9RW2-*KNZO'N\BO-A?91L_OJFJ7CYBG6T]?&*

(Z/US^Y\5]>7]%YLOW[_?OG94:<937\L1M.3&0U5;R;K M"4_/FJ4935_":$!PRL)87R+#4[^DO][^KC09?*

J(188%'\FDIJ0FX]V@4_XF5RF\/2LM1K@##Y]P;]:@$"2O62&L]<[O%UN"I= M4_,*3_ZI3G/X1,0U!>#\.0UZ[Y.AF5U8-F+MAM#R\@ AZ5G+=, 9_)RV??*

M'!?VP\&D9W4V3;_;_/[!;_^\:_^D#H!.D1G/%ZA)YPQ&IEZ,UE/>'IV MU&J<-;1':JX',JBBZLUD/>'I6;,TT!I\+N4WUR 80"T_.L-.OYJDOII:DY35 M9&W3D&M*

YUV[?74BXEJPC4RW0#79+349AK'TK*L:A@T^#$N9$P42R%LR:]KK MF9G):IK"]HQ,D7!F:X3F0X-_TL^A$5]L=@W)@AM%)P;YT1ENC)%GLFW"F1EJ*

M8DE(;+W0^&?PT43._#203)FYJ"4RO/%+\AO9F5R\/2,LZ.&0Z,/4TKGIX%\ MBLN^Q'J7]WH'T\3#6>0.#FIB24AL?=*D9RPE/4 O ;]Z P30LC33#5-(#*AY*

MA:=GK=*09_0IS?+\- A$%I&ASEZO.[H\D5%S2L\/6N1ACJC#W40AP/A*?/3 MOD2&6^%E76W?1#Y09)C!TK-N:9@Q^DMK/B<$=WZQ2WZQ^?*

[A[N+G\]V?ZTU0 M;Z>7S?81R(U91Z?Y3R5C!)%)#%5/>'IVI&D2,W9'PF8CF;-0]6:RGO#TK%F: MOXP^M/"Q&0A.F?*

CR)3(\]4MZ6JG?;#]BJG'!1C)P*2C).J<9RX@6''GD# 0G M.4=&+*"D%6="4"L3GIYU4X.:L?1,9R"0Y"@9TXSAP<[5$$%FU+S"T[-^:9@S M^I@#-*

K_IX,:=A/9U,BR;(I/0H6%D1L/2,X9-FM%,: '/Y]__ND<(E_7!_M-9 M/XZH>C-93WAZ=L1IVC151^J#)S)'HNK-9#WAZ5FS-&^:?&SD]\$@..6[UY?(*

M\-0O*:4/II8D1259YS2&FM#:(]V!L%)SI$A%"A111],K4QX>M9-C:DF'U/A M/A@()#E*AD)[O8,#A+L(IZ?F%9Z>]4O#GJGL>GD0GMP'^SH9EH5G/K?*

A_F=J M5N'I6<,T\)E.YX+Y>!^\ON6-++_LTL\1[I>67/I/,F/,D>^FI^H)3|^.3@VU MIF/=33^1:155;R;K"4_/FJ69U51R-ST(!O.T?G2&G7XU2>TRF6(5E&1-*

T^!J M*KF4'@OCT\BP"E2SIE,F RV6WJ&1W58!K<=_I"_MB])'P[0?1J.Y_U[$K' M+MC-*

S\TL*9FM$94VPE\4E+&N#TDFK/@"$AGN^"7YW=),KD=X>M;96COK$POX M8Q0)H*

|8EPD]ZQW\J)GZX$P9;E[AZ5FK&FV53TT6UXNA0&01%_X\Z^GU8NTX M!*B FU=X>M:B5EODDQF*

"E!XPGHQ'\A5@AV=K_A(Q\H+MBAZ5FW.NV63V8^ M)TYP??[K]!?_?N0#]J!-YP5C"AJ,'P^IU92,;@X:X^ MXNH)3||.LEX/LOXX/_>?*

A7EF<=D,5T]X>M:L09OE+]!Q?^ZCX 0L#R0R//5+ M^O+A[6^'NBY<'<0M28I*LLZ-VCD?);B_^5%PDG-<6H-*2GB?S^2BA*=GC9RT MD8!XX!\DQ:<(*

8D,>\,E1\T47AW$S2L\/>-7I1E-572[/ I/G1T#.NLMJ\(K MYE_TP>$RW+3"T[..:9A3G., MNS")]R<\/3L@-8.JCG01_;,PSRSN1?*

1'I6;,TA:H*+J)'P8!$^=$9=OK5 MI'3'U)*DJ"1KFN92E0^6_.X8!"/3R$ *5)/6&%.+$IZ>]5#3J@H<9YTP&08D MD)-*

D.K37,R=-3&.P=9B;65(R6R,TT:G\Y44YDV% ,F4RS)?(<,K#P]+?+C^N^EBDIR:3'JK>3-83GIXU2Y.>NH3T@."461A? M(L-*

3OZ0_/5P_GN_:>RN@N35)64W6.PU\ZA+@ X*3O"-3'U!2^CIH;F7"T[-N M:O13EZ,?()'D*9G_U#$*4]5C'39I9/Z#,ULW-/^I?3*2>N LTDFRA Q]]GJ/*

MDSX'3V8;@7+4W)*6V]JBX4U= F\6'%H#;#R;R-0&U.6WMC.Y'N'I67LU\ZE] M9%/*YH!\NM5D-K37,X?!1CZ-9#2$\EJK-/*I2Y?P (&D-R.9_]3A$IZJ;\,E*

M/-2\PM,S?C4:_S3H8O,E1 <"4WSR)=;[M-?K#GS:AI\7:E[AZ5F?-/=I?.Z# M,!T(3UYJY>MD6!:>\5QM8Y:1@0=+SUJF@4?C[X[ZC%#=_WDXOWD$==]*

<7U[L M,MQ<7=P_'\KUQX\[#>Z"G095];)ZNBJJ_P3L/L5OOOG7P]7[_1]WL_N/#T]_ MR1=/EX(\EGA[_2769BW/9OP0JW?-*

N,U"PNU_">?,4K)1(BJ)SP].YHU%6J: M(^&[AHQZJ'HS64]X>M8LC8 :'YGX^ X$@\DW/SK#3K^:IYN9JOW%3/V^@V3L M4U"2-*

4V3G@9M22.X'0A&II'Q#JAF]??$@J]D-,32LR9K@-2L 4@+5I=<"P:B M,ZSN8SQM.T5Z.#(TPIFM$1H9-7QD!"13UOCX$AGNI-*

&B>"H:86G9QW2>*@MPT,@/&45ER^1859(MAIHF/'N"FE9X>M8L#8;:TP=#)X&!_.><,23)&(BJ)SP].W8U!FJ/A8%:,@:B MZLUD/>'I6;,T!FI+,! (1M_=9*

P$JDG!0-22I*@D:YK&0&T)!@+!R#0R!@+5 MD# 0M6KAZ5F3-09JRS$0D$!6DS%0FXR!J)DE);,U0F.@EH^!@&0*(/ E,MPI*

*MQ$#4>H2G9YW5&*@]+@8"\DDNDS%0FXJ!J(DE(;'U26.@MA0# 0'T(B1CH#;$ M0'TWA)N/J'F%IV>LZC0'ZG(Y$ @$%OG1ZRWJ0@[4=TVXG8^:5WAZUB(-@KHR M$ 3"4T"0+Y'A5@B"^MV7?N@6F02Q]*Q;F@1U)T."_O[W+W=Q=^]O[\Z?]_']*

*MMC@H>@QIU3U2H>D3%?KZ:O<_N7_|"QY;^IO[78M_M[BK;SKKM\D J-LN;./S M'V_&4"0#(*J>\/3LD-4 J#L6 .K((BJ-Y/UA*=GS=(J"L!0" 8?6F3 1"H MYNETI*K[2%NF!0?) *B@)&N:!D!="0 "P<@T,@ "U;A?"0L>DF$/2|\:JF%/ M5PY[@ 2RE0Q[NAARV4Z1GHS,>F!B:X-&/1T?]0#)%*

*C@2V1XDX9ZXCW33*Y' M>'K668UZNN.B'B"?Y#(9]701XA)R'FI605FM0QKR=*60!PB@%R 9\G21'6%M M%2$(9,C#TC-6]1KR]+F0!P0"B_SH]1;UD M GE\B0RW(OO FLCD$36O\/2L6QKR]*<->?S;9M9AGH7!1,8T5+V9K"<\/3OH M-*;ICX5I>C*FH>K-9#WAZ5FS-*;I2S -"$[9B.U+9'A:SFJH)4E12=8YS6KZ M$E8#@I.<(P,;4%(&L*%6*#P]ZZH&-KU/6_"O%2"0Y"R9V>SU=(?5-=L0V5#S M"D_/^J7)3N\S#]@/IU,<]W $7R?#LB&P[$7D^D5J6N'I6<G1E5TGTA/_ M<'GW;O/=[?G-IE)M<90_72LMIA,F*AZ,UE/>'K& MK$&3J,$'2GY;#()3OH)]B?6>@I+ ^>/DC;(NI)4E12=8Y#:@&=$JUUQ:#X"3G*

*MR'@*E)31%E,K%)Z>=56#K*'TOG@@D.0LF14-X:7Q5=5%^F)J8N'I6<,T!!K| M$X9/L,NJ(_"Q+ ^JR_&>4,:#(/(NJ)SP]. ^XTSQK:(W59 QE44?5FLI[P]*Q9 M&F$-/O(!758YPO(E,CSU2SH@?0L[!:DE25%)UCF-J0:?,H$NJQQ1^1(9SODE MY7199)C%TK.N:I@U^#0JHE\AP-B19=354X6P|-;'P]*QAFF4-I\RR M/KGAV@&GO> QEZ4?5FLI[P](Q9HX9+8PGT L%@ M"98?O=Y.4$W*-#"U)"DJR9JF>==8PKM ,#*-C+I -1E-&+5"X>E90S7]&GU2 ME;)D'T@@6|F<:Z^'E^Q3$TM"8FN#!EBC#[!RENP#R93%W+Y$AC=^27#)/K4> MX>E99S4B&OWU.*5+]H%\DLMDUK37 TOVJ5D%9;4.:2XT^M "_PX% N@%2,9" M>[T#T#_5VW#-/C6Q\/2L5YH$C6"'V>*:?1"(/"(#H+W>P9K];;L=0X_(7(>E M9SW27&E9NS35&4^'ZOSP[:O-ZX M7)W? _;J1V^LW5S=O[U,6\'OOSFX2)ZZ-HK]'@RQA*9 MTU#UA*=GAYSF-..Q.,U(YC14O9FL)SP]8]:D.PK_GE\W MFVWCPAIJ25)4DG5.PYJI!-:*

*X"3GR,0&E)3P/I_)10E/SQJ(8T4[@>:6JK(6BIJ'F%IV?]TC1G\CD'ZH!!>/(R?5\GP[(FL.Q%-89=,#6O M\/2L91K33#Y'.9DN>%7'&SF.ODD_CKX;%HZC]Y]EQK@C+UZBZ@E/SXY/#:FF M[D@M\T3&3U2]F:PG/#UKEJ94DP^;0,M<1*K\Z P[T9^2T"V3&59!2=8TC:TF MGSN!;CD16BV81N95H)K$1IG,LEAZUD/-LB:?9:7,9@()Y"29%NWU[)GOD:.N MJ9DE);,U0A.>R3_%*& <^$TBFS'3Y$AGN^"7YC=),KD=X>H?.]EN%@Q[_<<3Y M3"2?X#*06.WRL][AS.+9$'P$N8DE(;'UJ=(^^; $,@,DX+\(072&">&Y26TU MA0'K6K%Z;50!I4+!^G?<. MH@82W2>]0ZN>ZXB/1<7Y]#TK&>3]LS'(?\O]5RQ MBYZ;|)FU/KYI$#SAC,'(7=_$U1.>GAFUE09:U? 9(35M%YE!4O9FL)SP]:Y:F M6I4/I?RF#00??B4L>$K&6]"DE'Z-6I(4E62=TXRK0H>#>_T:"$YRC@R[0$F9 MK1JU2N'I66SI&2V;FCP5?G@*V/F M#4G:5GIQ8L;7R;#(K\OOIF9R/<+3L_9JQ%3Y>|U*I]^ ?+K59&"UUS-38<&F M7FY>P7FM51HP586':R.!I+':=7@=$#>M\/2L71HH53Y[69Z$ X%) M-I$YTEZO0S:1P1!+S]JDP5#E"T5/Z/RTTKI_V6PYDW+^H\H8562^0]43GIX9?K7F._6Q^$Y-YCM4O9FL M)SP]:Y;F.W4)WP'!";N<@$2&IWY)?WJX.=LT6Y? O4$N2HI*LM99S7=J'\[@WS% (,E=,MVIP[5/S38\(X6;5WAZUB]- M@&H?BZ .&82G[CX$.AF6M1'+0L/(3(>E9PW33*=&=ZM]/@WRY<6'RW]]W&D8 MFRO=5B_KR1Q5GW3,!G@&&:.%O,*)JB<\/3NN-("J^V-UOF2J1-6;R7K"T[-F M:?Q4^Q0)=+ZD]4R^3H:Q?*

*EU_.M_UFO7D'5'/+4F*2K+V:2Q5HU.4W/:7M%;) MU\FPSZ\K:1\AMRCAZ5DW-;*J?625T/*F;U;S'24#H;W>P4EF=7@X*C>O\/2, M:8T&/0VXX@OTO2 \0H8=WWRQ];[M]0Z/W@BGHJEIA:=G;=/(IT&G%'V6W2^A MY?7_|(PQPM2;R7K"T[.#25.HICY2R]N0\1)5;R;K"4_/FJ7!4N-S(;_E!<%@ MZZ,? G6&G7TU*HTLM28I*LJ9INM3X>,AO=$$P,HU,E$ U:>TMM2CAZ5D/-7!J M?."4LF(/2" GR;1GKV>6S%61/?K4S)*2V1JA"4WCK_#)6:P')%,.4/ E,MSQ M2WI>IS=4"S-@U'J$IV>=U3BG\3%#Z3H]()_D,IGU[/4.ELH-9Y&M3=3$DI#8 M^J2Y35.ZSPP(H!86G9ZW24*;QF+^/Z^&WYE\LW5Q? GU\X<9/^R)BW'\Q]0QF B$QJJGO#T[*#3A*8] M%J%IR82&JC>3]82G9|W2A*8M(30@.'D.Q-?),!: D<<%<+6_)H]:DA259.W3 MK*8M834@.- T^,K4!=64NS*<6*3P]:Z_&.&WAQ65((-UB,LYIPRO,AB&]4P3GQ9=9?__3L\5.2.C6G&Q=A,_?1X\X8S!2%Z<1-43GIX=M9IFM<.Q MFC8RA*+JS60]X>E9LS32:GTB!9JV-4N1%CPE,RU04E*_1L9=!259YS3A:M%. M.;=?6[/D:,$Y,NH")>6V:F0PQM(SSG8:C'4^V4J9<0,2*?

*[Z$NO|W>O9DRJJ MH%.C)I:$Q-8+C;TZ'WOE3+H!R>1C$WR=#(/\NOQ>:B;7(SP]:Z\&3)V_<:MT MY@W(IUM-QE5[/7-217A1!#>Q)"2V9FG U)7N+0,"26]%,E_JPKUE563&@)I6 M>'K6+@V4.I^]+$_!@< DF\@<::_7(9O(8(BE9VW28*CSN0Z:A@/AR6=D^#H9 MCD5NMH|Y1L9"+#WKF,9"WG:D M:A34'0L%=6041-6;R7K"T[-F:134E: @$ R6S?C1&7:64R!J25)4DC5-4Z"N MA *!8&0:&0"!:C(!$+5*X>D94WL-@/IR 0D@+5^]'IK^QB"V4YC^(.3FEE2 M,ELC-/WI^?0'2*8LQO4E,MQ)!#]+KTI]/<+3L\YJ|-,?%_P ^227R$(@L M(J.>/D0]TQ#9]4[-*SP]:Y%F/7T9ZP'A*4NN?8D,MT+,,XUM.*E$S2L\>N6 MYCS]Z7">A[OSZ|WKVX>[BZN;MQNYO7ZS^[_WSQ?ER/=?;EY__W\V?[F\>[NK M\/7#CQ__RQ^6U@=5W2,3FCXQH>_O;G^ZO+^_NKUYS+-[G% <72^NP_:>6,<+(M'(>J)SP].Q(UQ^F/Q7%Z,L>AZLUD/>'I6;,TQ^E+. X(3E[EZ>MD&)N 3ZKN M(SZ9%KPD$YV"DJQ]FNCT)40'!*?;1V8[H* [4U_M,KDQX>L;20?.E9SS3Z&7PH@EIE$+[N@"A?+,.V*K#M117V MS-2TPM.SMFFN,Z"3I4^_9X87#-2#.6)J1??L/[^,H4;>&$?5$YZ>'9.:80W-MD;KG@4RGJ'HS64]X>M8L3;$&'T;YW0,3(3CF|W)?(\-0OZ>.\X^ >-D4M28I* MLLYIN#6@D[&]QAD$)SE'1EN@I!4],[4RX>E9-S7\&DHO1 ,"28Z24=(07HA6 M56V(EJEYA:=G_=*(:/ /&8+]Y% KY.AF5#V"J'TS74K,+3LX9I3#2@ M0ZA/OU->CY0CVTR;%6L+AX6UA?ZSSAB53+V9K"<\/3M^-2<;IF-UU63V1=6; MR7K"TS-FC9J C3[\KMJ$ SFA_WH]7:"=E)(-+4D*2K)FJ81V(B.?/(::A", M3",3+U#-BEZ:6IGP]*R1&HJ-/A1+64\())"=9*JTU[-;.B,;V*B9)26S-4*3 MH-%?C)2SGA!(IJPT\R4RW/%+\KNEF5R/\/2LLQH;C3[3*%U/".237":#I;V> M6=87.469FE@2$EN?-"0:2X]! @+H14AF1&-DEUO5AC-PU+S"T[-6:0(T^@!G M>3TA"$06D:'/7N]@ZVA5MZ%%9.C#TK,6:>@SED$?$)ZRGM"7R' KY#T[MT)$ M1\TK/#WKEB8^X\D0G]?5MK*<)SKM67JB/%6]9SSM)\;SS?7EQ:["FZN+3WN& M'N5V_'AZ2_YXFD'T6.)MS>/_UX89&1\0]6;R7K"T[.#4>.;\5CX9B3C&ZK> M3-83GIXQ:]+X9BK!-R X92+&EUCO*2CIZ\N+3\"DC=M(+4F*2K+.:88SE3 < M$)SD'!GD@)(8+_R97+7PJ*S3&O),/]'!OVR 0)+;9,ZSUSO8W;%MPFZ,FE=X M>M8OS8(FGY)\YMV8;KN'"*PU7?PJ#:;?JK!V3I]WZZ%U K] CSAB.Y/515#WA MZ=EAJT'7U!ZI;YO(?(JJ-Y/UA*=GS=*T:_)A%>C;BDB7'YUAIU_-4W\$+DVD MEB1%)5G3-/>:T+8_MV4K8E]^=(9I?C6L;HU,SEAZUF1-SB8??:5,R0$)9#49 MG.WU[-V&D>O$J)DE);,U0D.QR8=B.5-R0#)ELL:7R'#'+|GOI&9R/<+3L\YJ MPC3Y>|Y*I^2 ?)++9%2UUSN8&>MCMRI2$TM"XD.?AJV"2X__*/KAB@3|%R&(M7FW"LJ[!#$(=N;./FUAX>M:K2GOEXY?%.3D4B#SB4J1GO8,YN;H)SR+G)A:> MGO6HUA[Y' =,RJ'PA$DY()%A5XB!=G:%[S5N8N'I6;L:;=?

I<#SGRXW5/ES?WEYM_O'XZSU7-S3T?Z*$67WH))WGWI;]"SR9C M('$!#E=/>'IVO+5ZO!T)X#P+||SB ARNGO#TK%F=-JL X*#@!* /)#(\17_/ MKYNZ\=9.9'3LIM<5O.LI_NI>JJ#58//L0@4Z&96-@V8OP MW$AN6N'I6<Y1+C SS%CR'$7/G'UA*=GQF:EV52U/5*S*

*M7)&I$U5O)NL)3|^:I>%4Y3,FOUD&P0!0^=$9=J(_!?;)U(JDI")KF695%3JN MR>N303"RC RI0#6)+3*U*N'I61,UP:I\@I4PEXDDD)5D3+37P]<5<#-+2F9K MA$8[E4LD0R'#'+PE=5|"M1WAZUEG-@2J?4A3.92+Y))?)I&BO M!Z|KX":6A,36)\U]JL)3BY >A&2L4\5.;"HZ?K@&CUN8N'I6:\TV:G $IS% MN4P0B#PBPYR]GKF:,N81F>:P]*Q'FN94930'A*?,9?H2&7:%(*=JVCI8)L5- M+#P]:Y=&.=4)H9SKW?_^J\N;BY_?G=_]<\]8'E%.]$]"ZN6V,==4IA^J"AY+ MQA@BDQFJGO#TS%"K-9FICT5F:C*9H>K-9#WAZ5FS-)FI2\@,"$X]_!SH9!CK MU_6G\YNSS6;;>+=,'K6-$UX:I]]G$2#M;ZKBIS*.6[3MP<^ MSFQ'!QX93%'U9K*>\/3L -6@JNZ.U9:1^1)5;R;K"4_/FJ5I5>W#)M"6%9$J M/SK#3K^:M&:,#+%*:K*V:7!5^_P)-&-%\,J/SK -K*Y:T8*1Z19+SQJIZ5;M MXZF4B3,@@>PDPZV]GCT=,X1;U,22D-C:H*E57;)1;,&6XLUA0"+#&[\DOUN: MR?4(3|\XVVA(U/@[PTJGS8/!\BLN^Q'J7]WIF)UX=? "I>07GM2YI.M2 PYGA M+U$@ %2"?G2&!>'M:G57#Z$%9/;#TK-6:0[4@).D%^?,0""RB$Q^]GK=H47! MF9S\N+V^N+\]_VE_"$IDT>SP9:GN4 SG!4\LB861R0]43GIX=MB9K<-,\2L69K<-"7D!@2G[$CR)3(\]4OZ>)32UCN0DUN2 M%)5DG=/PIBF!-R XR3DRP0$E<8YXXE8M/#WKM*8[C8]F$G[6)*]>6G:;#'B: MM8LS8":$UJY]'^C#XN=T-G];O/[[[_]\Z8ZVVY_]P0\TL*9FM$1J7M3XN.S3BB|VN.UEPP]=!;I#Q MTU[O8/)D>Q8YCHZ:6!

(26R|T,&I+]J0MV%^#|V7R/#&+\GO:F=R/<+3L\YJ MNM2"TWX*ITV!?)++9/ZTUS/3E\%%$]R\@O-:ES1):DM/)@("Z"5(!DEMY.:U M[1 N':'F%9Z>M4JCH!8L]%F<-@6!R"(R_=GK== B,@!BZ5F+- !J?0"$IDU! M>,JTJ2^1X=:4^($BG JN^UP9W;#$Z/SGOGZ,4O5FLI[P MJ.Q8UMBGJX[$Z#HRU*]S60]X>E9LS3NZ7Q&XC,Z$ R^S2'WH##O]:E(8';4D M*2K)FJ;Q38>.V/88'0A&II'#:B&Q.BH50M/SYJLT5"W!@TM6%U$A?SH#*O; M5$9'S2PIF:T1F@MU/C%)9G1 ![E!YD!=Y%B@**.C)I:$Q-8+37*Z$I*S8$LY MO?$E,KSQ2_*[VIEZ ML%/%/5[H&" B@ER 9 '7A|I^F'L+=)=2|PM.S5FD U/D$9YG1@4!D$9GZ[/6Z M XOZR*>$3'U8>L:B7E.?WJ<^B-&!\|1&YTNL=ZL/+PN+?]"H>86G9]W27*-' M5\]_/HSNXN? KR_NKF[>[_//U[8_GUU\L+Z?;#B^K-O\L,/^I9(P@,I2AZ@E/ MSXXT#67Z^D@$K23-83GIXU2\.8WB<8/D$#P^#%OPC M!0BDVTIF-GL]W5VU$6)#32L\/>N9!CN]CSQ@*YP.<5IL&QGG].&ITR^J\'8J M:EKAZ5G;-+7IT>ZO__*>.)BB;L[J[7Z*NCOK$Z:HG\|I&9N%:Y#\1YPQ&IEZ M,UE/>'IVV&J,U8_':K#)@(JJ-Y/UA*=GS=(@J_=Y%&BPBV"6'YUAIU]-4EM- MYEP%)1G3!HVV!K2@R6NK03 PS8]>;QJH9D4S3:U,>'K62$V]!IJZI4Q# PED M)QDP[?7,9' 3,DIJ8DE(;&W02&@ !Q6E3D(#'>0%F1_M]Y3"9% M>[V#R>#QK G7Y% 32T)BZY,F/$,IX0$"Z#5(YCI#R'6J+K*RG9I7>'K6*@UV M!L_,+$]#@T!D$9GA[/4Z:!$9XK#TK$4:X@P^Q$'L#82G3$/[$AEN1?9>=4UX ML@LUK_#TK%N:70S^"II30&Z?)6?SGVO&&"2C&ZJ>\/3L6-7H9IB.Q-D&,IBA MZLUD/>'I&;-&C6Q&GW/XG T$@V]K/WJ]G:":%,Y&+4F*2K*F:3PSHD5)'F<# MP<@T,I@!U:S@;-3*A*=GC=2 9UP#>!;L+&([?G2&G3'$$N-LU,22D-C:H-G. MN.9D'(>S 1WD!9GEC-%KV".]_IW()_D,AGQC)%=3U'.1DTL"8FM3QK>C*77OP,!]!HOD1YPQ M]4I3G#'W^G<0B#PBHYLQF9$3II9C,=ZSSDB4QDJ'HS64]X>M8LS6JF MDO.003#XEO:C,^P$|(_W)QMJOU-H-."@V1(4U"2-4USF:GD/&00CPCQE0 MC?^EL& BF=VP]*RC&O%,Y8NLYCO3_ MQ-8GS7>F4KX#!-"+D,QWI@C?F2(;Y*AYA:=GK=)X9\K%.R 0643&.U,$[XQ# MN#*'FE=X>M8B37>F,KH#PE/HCB^1X5:$[HQ-"'>H>86G9]W2<&[_[:?+F_O+S>M?[Q]_MW^D/ OW8U7C(_ 9/@&?;W\ QWCX3R-CY)#A#%5/ M>'J'(VS<*CCS^(^CP)EG89997+V9K"<\/6M6I85GIXUK=6F^8P#=+XH?-7I'4 LP[GHP)3"29,+4%)-9[TKR.Z297(_P]*RSF@95/J4HG,!$ M\DDNDU'17L_(P83,]R\@O-:ES3TJ7P^@ED!$ O03\ZPX(Z^*59;X=M<,@ M-['P]*Q7FNM48-7-TOPE"D0>D2G.7J\[!*AMA] C,L9AZ5F/-,:IRC ."$^8 MP 02&7:%|*;>=N&2 &YBX>E9NS2^J4X(W[Q?WUU\AJ_GAU[1G4CM]=O=O^Z_WA&Q(O-/VY^>MA]G;[9_'!Y]V[SW>WY MC5K47K_<3H^LI__$>KZ^^N7R[O[QCWRCLKC3GN 19HPW,KVAZ@E/SPY+36^J M8]&;BDQOJ'HS64]X>M8L36^J$GH#@M4+?Y'6^Q(9GH*SC"Y_/-MLMM-'8-(O M^$AF."4U6>\TQ*E*(X(3O*.3') 2:O?[S.Y1.'I65LUW*E\,I/PJR;Y[O9E M:\E\IPKO;F_[\/P!;E[AZ1F_:DV!Z]);O%"XG? QTR)$9TJ%)GR%M%V9(_<>=,3"Y-X1Q]82G M9X>P)E_UD6X(>Q;FF<6](8RK)SP]:Y9&7W7!#6$H&. O/SK#3K^:I^G(W8]S MM[VFUB1E-5G;- VK? 9SEM]<@&-E&QF"@FIS.FEJB\/2LHQI8U6MN3@ M:!"=5A6L7G;T<(GT:&23AS-8(C8AJ^C7N2#)E2LV7R'#'+|EOX9R/<+3L\YJ MGE0?]1IW))_D,IDXU9'KU/NS8(\4-Z_@O-8E38[JPFO'K6*DV#ZLQKW%$@LH@,0.KP&O=VVT4^)60 Q-(S%C4: #5E B$ MITR;^A+KW6I"]M-6VQ#74?,*3|^ZI>E/G>]B;^ZO'D5V[^6G MN@[/]^I>5L,CYQD_<9ZO'NYW?];]_2+:F<[:'I*=:M^@M'VU,.S(9(>J-Y/U MA*=GAZGG56@YSF MN" 'R">Y3 8Y302HM&=]N%:4FE@2$EN?-,II2E$.$$ O0C+*:4*4TTV1MR"9 MY+#TK%.:Y#2Y) <$(H?()*<)24XWAB"'FE9X>L:A5H.K M#4%.-X5F4=,*3|^:I3E.>SH7?[MJ*"'>#N+='W^P,'+(+(:J-Y/UA*=GAYAF,>VQ6$Q+9C%4O9FL)SP]:Y9F,6T) MBP'!*4MF? 8D,3_V2_GK[R]FF;MS#'*@E25%)UCF-9-H2) ."DYPCQ((,E1,IYI(Q>T#^&=1-R|PM.S?FF$T_IPXS/NH\+6 M:02M4^1FFP;?;%/]=D3[P@IG_Q%F##? RQC2JGO#T[+#4_*D=CM5[D;$156|F MZPE/SYJE(53K,R30>Q4!*#\ZPTZ_FH,>9V$BC%J2%)5D3=,\JD4'8+MM5Q&3 M\J,S3/.K6=-QD;$52\\8V6ELU? G<*64V#$@ ._WH]7;N]>RU,N%MJ=S,DI+9 M&J&15%=R:M'",>4G!?D2&>[X)?G=TDRN1WAZUEE-@CK_H*#2V3 @G^0R&2GM M]>R],N$GD(R*4% [KDD9 7>G9T4 O0;)!*@+3XRNFJZ.>$#F/"P]ZY6&/IT/ M299GPT @\HC,>O9Z!_?9-$T=;L"A)A:>GO5(HYS.)S%H/@R$I\R'^1(9=D5 M3OPC128Y+#UKER8YW0F1G*O=3_>[0G;M^']:>G1&;/NRJLV,F%R>7W_X^6+W M"G_JY;_?OGFRL7!A$9SU#U9K*>\/3L6--XICL6GNG(>(:J-Y/U MA*=GS=)XIBO!,R X^3X-7R?#6+^NOUU\-.M4M3L_1BU)BDJR]FE0TY6 &A"< M;A|9V8"Z5K_G9W*)PM,SWO::W?0^>,$_68! LK^^SGI_^W#E43^$1]E2TPI/ MSWJF,4_O Q#4%H/P=;?=^&(9ME6!;2]BMI$9#DO/VJ893H^N"/NO;X|CTY_U M]G>;WW__[9\W3[? A_"%U*K3K%J9" 8><,1()*YNH>L+3LP-78ZV^.5*OW9.! M%55O)NL)3|^:I;E6[^,IO]<&P8!M^=$9=OK5I'38U)*DJ"1KF@9=/3)V^NP M03 RC4RX0#4Y?36U1.'I6423;R&U%U,22D-AZH2E0[].)G-EI M()DR;^E+9'CCE^0WL#.Y'N'I66E9Q8W2+&?P60Y"<" |96;:E|@P*[S|:XB91>87++#UKEN87 M@[^]YK,&;]^].NK4M/|H,D81F;)C!#>R1<-I#Y"E5O)NL)3|^: M!!X.2Y+U\GPUB_KA1P1BU)BDJR]FG,,J E1QXX |'IJI%1"Z@K M!Z%12Q2>GO56LYO!9RX)OU?2S_CQ_27CF[W>P2+ [39LME&%_).:5GAZUC8-< :TPN&:VC!EGC]D@-]DA&5%2]F:PG/#UKEF99HX^D_ 8;! .>Y4=GV.E7 MD])64TN2HI*L:1IOC6BIDM=6@V!D&IEK@6IRFFEJB<+3LXYJ!C;Z#"QE/AI(M(%_)I&FOA^>CJ8DE(;&U0;.AT5_DCP?#720%V20M-?#\]'4Q)*0V'JAT<_H M(XF<^6@@F3)3Z4MD>..7!.>CJ?4(3\|ZJZG06'(J-)Z/!O))+I.1T5X/SD=3 M\PK.:UW2?&V5Y7;;BSG9I7>'K&K4DC MC,E?2O,Y*



M0O^LP'HGZ],[24]88+N#XLFPN-W)XNR.42[;62,WL.?9\PYZVMQ]5B-V7,+Q M9&Y<\V3/7/-T[>QL]="-
N[P9O;N==O7KSZ,?;U>SW^;K77<[>G'AUGYM/+JXNHH.Y4ZRL#J",IKP3S"\6187!UE M,8MHC&(??:0C*
C(U#KSV_&AHP3,C'$^DF7._E.N"R.YX#8!/HCKB^$3S'KDT MKHJFY[L8.C3A>#(RKI=R8_7-8,-K%'I%!78]>UYQ&)5[:PPZ+N%X,B?N<'+C*
MX%^CUS7*O=6MS@F(S'U66']D8).#XLG(N,G)+9/S+V]SKR^6\\V(5K?77:O[*
M)&Z_]K%OM@^Z'K@,P'X(RFO!/,+QY.7"=5&>GZAOS<'Z!\IKP3S"\618W!/E MUF/+M+[5*/;ZZ@1K(F-*
*0Q\%+7@FA./)]+@XRG7SX]&G>]NCX03!PBAWA5%9 MI3U-*E@8H7@R+RZ,#(QKE]R2[,\RUO4Y6:^7DRO69/Z^MWH MNX\O?*
WLY[1K4]6+STV(]GVT._OWW?CTL6/U >2V81SB>N)X*+H"*\8EZV)L M=:"\%LPC'$^&Q=5/8:TLTGI8HUC>[WQ\.M_0)[8."TA7GYS2S4)G0CB>S)&K*
MH2+R\?$6X,@LP8:H< U1.D[<(UVAXQ*.)Y/CAJ@(?)/]\57AD8F"94[@/E^]/ M#"QI4#R9&))0=&>&"Y4[AK>]*TYP1EZ+B$X\GPN+0IGLNS*
MYH>ZW:OBS:M=)[M]&M/KUU?;AYD.KS-X]<%87:#_O0'7!O9A\5@>X7CR&N+] MJ#C1P^*?P+BPP(?@0'F$X\FPN#EJ7LX)'18PO%$5B57-*
V7^/>QJNM[,[^^GH\MNI$_SS6)V_WC^8. &,?T/#K@VP!O$H#S"\>1% MQ U2>:H-8B58!D%Y+9A'.)X,BTNC,F:#F%'L_<6J-QG8W:!X,C?N;LKGODEL*
M\N7RG7$A6G^W#_L3$+;JK:9N'RMFW2?[#Z/)]<-LNJU[?"3R MI\7M]?9?#%Q!8)D$Y;5@'N%X\DKC89\6+7B>A..)@"ONH:K8/60&P#MDG7-*
\R)4KH>JJS&IWLPMT M9,+Q9&S<0U6A^\B,0O^XP%ZHZME,EA?NF5+0<0G'DV%QWU/%;28SRH_KB758*
M0&X].\K*GO/;H.,2CB=SX^JG>NX[RMKIP\U\U'5,M_/[Q?*F&_QJM=@-*Y3O MON[[H%,3])P^ M,XI]]L3HB(!,]2D=*
<6H"=&:$X\DTN:&J8G>C&0"O1,%FJNK9C>8>.@4=E7 | MF1;W4E7H7C2CT"LEL/VI>O:B]:0$=CHHGDR).YTJ;BN:4>Z]%4WG! 3F+A?**
MW)/ZH:,2CB<#XUZG>NX[T6BZG*UFOXVN;J>+S_==Y?+^X78SW8[X./IJ[2QL M<+O<5UW5NB,-Z%W]50BX7L![TJ*
\PO'$E55SH52?:DJ:#19$4%X+YA&.)\/B M&JF.V9-F%'NK))T3$*SU1PU_)K3@V1".)V/D@JF.W9)F /RC!-NENL/S876WVX3V[EOO^G[U M7XS'*
X]&TO_<@"L#O ,-RB,<3UY"7!?5I]J!5H,=$)37@GF$ MX\FPN"VJ8W:@&<4^QDA'!&2J3^GI(V(@0+!(0O%D@%PDU;H)\GE,M('PBA'L*
MD?:\@V>4CB_&/5TL6"69 \LLN"JC<.5[5\5\0=&ZXB)'JWUTFS86(RLD).B[A>#(G[ET:75%8/R>, M2UQ\=-D)_I-T8"%*
M#I37@GF$X\FPN/II='>C_Z8PBKU-G#)++H,98]F+V MLP; /TRPIMGS^-=N[O:ST%$)QY.1CY6*V^U=W^S]FV?W+A]W,?WC<^MQ- M:;7<_O/*
)84U3UA>"^81CB->%X,NF2)QVY@*6-I5)///X-WF3NT4;8<0G' MDWE5/*_ +616H5=.6!/UQ"L.6^]\0-3D!B/8\S MRYU;XMAA"*
<>3B34\L>>^B>QO_^OMS_)YN]]]^&.S&EUN/LV7\UU__+W_(QZ, MOSC@XL":*"R/<#QQ%27<1"4GVC#V!(:%!>6U8![A>#(L;IN2B UC5C'_B-8> MPF-*
P H(U_BCC$0_8^1".)X/D#BJ)W#)F ?S#!+NHI&?+6),Y!TEAQR4<3X;& M;502N&',*O0/"VQY$G?*
#6']88'N#XLFPN+U)]"4V5C]KE#LWQ/7^YZQM[^_OK4LEU+^[5_W9V2\+F;S<^+Y>"I!\8? M&' Q8'>)87F$X\F+ACNAY$2[Q)[*
N+"PN\2P/,+Q9%A<""41N\2L8O^O4K 9 M,N;E\='0@B=%.)Y,DWNC))A91; /U&P.4I<85=EC"\416*1X7CR\N+^*#W1,\R>P+BPL/O-L#S"\618*
MW!NE$<|PLXI]H+JB(!,]2D%?4ZTX&D2CB>CY98IU361W?T: *]XP78I=>U2 MZ;HEZ*B$X\FTN%M* QJE9A5ZI036/JF[ZZPO);#,0?*
%D2ESFI/KZG']]Z_3+ MAU=7VT6>VZ-0OMW>?ESK:6_Y?CU?W#^LY]M' %P_S(86=.HO0L#E A9/4![A M>/+"XN(IK4[5-*
(%E$I37@GF$X\FPN%=*K:UQ:M/D[Y34E?HZ)R!8?5X>'PTM M>%*$X\DTN7!*(P\SL@#^B8+%4^J>:.2):15>B=E,XY M/JG,=4UN4M!!"*
<>327'5E#UWU63W2U=N[=OM=^YQ/9/^0@1<,6#1!.41CBZ8LE#'9!3ZIP4637O>X4&0B;M(M$#HNX7@R+*Z:,ETU6?=6C?*C3LTQ8*
&YN7O*DL9]'@!V7,+Q9&[2V81SB>#(N+IVO""II','"@M7GY=GR@J43BB?2S+ETRG5W9+>|!L [49US?*)YST*GIJB= MQT]B!R8<3Z;&!52N"ZCAEMR]*
M-%_G! 2KS\OZ7&C!,R(<3T;)5>TJ1 ?"/$ZR5#(K+FGRN..*C/+C=L7HL(#8W)UG9>F> M600=EG \&1O7-?ES/[/HPS]^ZO>VWWWX-!_JQWR]F?*
_S&T^>8+3=YKE9=]]D MVV-_S3]?/?GT62Y?<+H?-V1!JX>L#R"\EHPCW |<9D5W",5ISK4J ![(2BO M!?,(QY-A<7U4Q!QJ9!1[?_7JG(!@+2=VY*
=%"YXBX7@R6ZZ;BMASC@R ?[Y@ MUU2XKBES]X9#1R4<3T;&55,1>LJ14>@?%5@#%>XI1SUG'$%')1Q/1L7E3]$O M\+&:8*/\N"98AP6DYBX2RMT-*
=!1"<>3J7'+4SSW$X[^OEQ\F/\V:F]7OTYO MOQZ^MS_MZ$7W/RP7J[6RP^G#'8^6WW^_+!)/QO Q<2V#]!>2V81SB>O.2XC2I.=3Y2*
;9+4%X+YA&.)\/B&JJ(.1_)*/;_ M$@:K*&->[D?&0)Y@587BR3RYJBITU_3TT3C;?30.I HZ(TGG!*3:^X#[Q%6, MT(')8V 9")=01>QF-*
/@'P=8_13N9K0\K^O"W1<.'9EP/!%;R:5.&;HCS2CT MCDOG'!]7Z2X*RG/WO0,=EG \F15W.N5SWY-F];@/=]U\ )UN.A[N=/47*>!Z M*
N]7@_((QY,7'A=.Y:GVJY5@@03EM6 >X7@R+*Z:RIC]:D:Q_Z:#C=F[+0<5\;!15.IBR:[SS4 M_F& E4[IGGV4Y5G=<_X1=&3"\61L7-:4^LH?*
I<\%+1G2.0%QE:Z S]VE[]!A M"<>367%74^I:PS+P1OEQ!EZ'!<16.>^RM&?U$'18PO%D;%S)E-;A0L_ZY\DQ MHCV[* 9_?*
H!E$)37@GF$X\D+BZNELCG5SP^P*H+R6C"/<#P15L6%4J5[(?WG MAU'L_66KIYR-\RI+W"5 T*$)QY.Y<2]3A2X!,@K] M\P([F=2Z<+DOZ^5??*
PZVI]O5AV^7HI_FOF^[? MC"^R@=Y3GW5 P$A>^1CB>O!*Y[JN)$O6<%UC=07@OF$8XGP^*2IPJ5/$;A*
MUX_8@2C!:J=RU4Y:9JX6A8Y+.)Z,B+N=*L[M&.6';F<@+;#1J7],3MFXJRJA MXQ*.)]/B2J=Z+DIGX'MP].-\.ELMN__S:?IEL5I/;[]N,-*
KM+WHSW3RLMP9H M7+Y,DY?I.!M_$STTG]YN/LVFCX>^?%EO?KK M_O_]_< E!I9 4%X+YA&.)R]%+H&J4TF@"BR!H+P6S",*
<3X15BYST:A%1'8S=0]ISV/>YYZ#!V7<#P9$7#(MKE_JYW+&\] /^K>_O-[]A-|^.W>_*
M;+P;XLM\O5G|VOVZ^]MJTU&^_:S/7H[K[F=]6A|>%|*?"N_|BJ^'%X_K+T_ MI00^^1G*(QQ/7G+<(=6G.OFY!EL6**\%\PC'DV%QRU+KF[','^Z>.*
[@&X@1[M&/-/65^,1N-Z]S,YK0A M>[SRU!'\&3EJA9WZ3YT4,+Q9%3X7CR*N.J]#G5@3D-V !!>2V81SB>#(N;HD8W1?HO0:.8??:GR5"F*
M8!5C_CT>/P>A#Y#]FB3U4 MQP!XA0GV,HU[GDY?PPLV+RC>85KYF%F8[3]$-+Q6N=RW.A28P3DZL"<>#^R% ML]$8.RKA>#*PA ?V7*
[4&6I[NY;H=GZ_6-YTPSYN6WUZWN6[]>KSXOY^U36T MVYZ7M;S)ON4MO[6\W7_\<7Y_OU@MV;Y7Y[Y(>I%U4_EQ>K^X[V:[Z/[-^^ZE MG5Z/+G]=?*
=D]-W[^SU'V9O3^[<^__)_5N&^QTY7UF@9I/;-5;,6&U536;'J_#0;"P[HL&$\&6? @C35#]GT4"V'% MB55'3SRQ6SC-G(-YL".3S\@RB)('H2_M>6PT[G:-*
QOUCHS'=-1J+;:,Q$(S_M:J%J*!VL*[*FI/=++7@^A./)9"N>K.XM]&1_&+V;KV?=6W!Z,_1#R'^3UV#* M6'OTQ#NXI>BLW\..2M:H,J&:)Z0;$U,<6 #K(Q*
K@)YXAP0JS%-!#'9Y7T/#8] M<\."#DLXG@R+"YWDV0N=S6HQ>SU=SKU6M)8ODV*K3:L?YK-/RJ7MZN:/ M'I4SM,35>*
(D"KB:PGX'R",>3EQWW,\FI_$P"]C-07@OF$8XGP^)^)HGQ,T:Q M\:VK5P?$J<_F\N'F8I04CRJD&D@0K&+5N%NV4+.R[A>#(J+EN2P*
>H6X561&"#DKB/3>^/".Q04#P9$;I/8%A84%X+YA&.)\/B0BG5A9+^8]$H]EA|9R " M,M6GY/.+$3HEBIJ23(X[F53?AJ7_8C2*O9(#]QMC2D?!\;(3.C'*
\F2:7-JFN M%>S?*P; *U&PO=GSS!X+.B[A>#(O[FM2R]?\-_58/XQ^7JSO-Z/7B_ER]'X^ M>]@^%63?:R5E=5$/-#[Z_ .R1O):,(]P/'E-"^81CB<3YXHI/=$I*
M.D]@7%C84W2P/,+Q9%C<,*5!BWJNOA8>M(1UDU?R./&)-4; ZPQ6*2B>>)TS MKE*RB+4Y5U_+#U[M9EQE\G'A$VNDXU]M*
(]P//EJ"2_>L7URA2.OKLCO\< M@_):,(]P)DX=RC9J=:U9& Y N6U8!A>#(LKD@R0Y&$=^P&^3^3K3492CKK M:7.;.G$_89&6H_4=F'*
#RVRX#LG^]3ID]]&Y_9\^KY;[YZ*^_,=TO9YNJ5L9 M?PO'G>;LJ-3/G_N+J,%WT7ZI^GGNS^/WC_N7; ME?7G![S=P38%RB,*
<3UY2W*9DI[(I&=BF0'DMF$/_Q M^\-_#NV%,>]#WM03"QNO*UBPH'@R5^YA,MW#V+T+E$W%N\?M-ZSV\)# S?IAMGV8]_[;<+*\Z?["^;HK[[]T]-?*
C^,8)RFO!/,+Q MY#7&G5.>G*C+S<&Z",IKP3S"\6187!?E,4MNC&)5,ABU1[^9)Q8R($^P44+Q M9)*
[<*.6QBVX,@)ZINSHF&X_'Q7CL?!GKPP1D!5YP@^+)K+AARG7#--S:&H5Z M1KG3UG89N6Y/'R,@(+"O0?%D0-S7Y/JN):NO-83C*
MR9BXJ2V81SB>O&*X M\JK4[6HX&4T4%X+YA&.)\/B!BB/.!G9*OJ[%C+%+Q@,Y>T[L8H#$@3[(11/ M)LC]4!YY)+*
(%\$O1M43UN$A*5Q3IHP5$!A9%*)Z(K."BJ+ >Z334FQJ%7E'M M&<5A5$Y.^E#'YP3E$8XG<^*RI= 7^%@MJE'NEU;BO+'2(G73 ML6*(]P/)D6*
MMRV%95N>9Z?Z=CGW[5;UO_#X!@C*:|$\PO'D5<.=3I&=J%LMP+NCH+P6S",< M3X;%I4YA+1O2NE6C^.#C>.A8 8.A=ZMZ<4""8.N#XLD$N?*
4I=&UC=ZL&P"]% MU_\D35[+,_\FUF@!D8$-$(HG(^,&J(AZH+E5[A>8>YS-BR1S?USH8P7$!=8O*
M*)Z,B^N7XIELA3+;H.N+Y7S#;D#OCO;XV@FJF5\OI@-7]@#07DMF$>N>@4"-1W8/0&\G5F5 =&#U M@^*)Z$JN?DK=X-*
C]CP$PXRO=/5Y57E;.5ZD^SO%A07F$X\FPN/\IC2>0#WHZ MH] .*7$<7>4J.GV4@(C T@?%DQ%QZ5/JTL=J3HUR.RCW:>*I:^?T40*" GL6*
M%$\&Q3U+J2]]>3YMZ;QK=6Z[_^!QR*O5#UM)-[@N\G*^7NU>F]%TN3U(Y>-| M>3]@[_17X/A.",IKP3S"\>15Q850F9^H;2V1;F4"YK5@'N%X,BSN?*
DKKH>I: MVVH4J^M]C%K?]_#$(@7$"/9!*)Z,D?N@,O:H9 .@1^F:H+1IDI[^%:R"H#S" M\6127 65H283CR8"X=2GCSDDVRO68W .-B[HO M)K!O@?*
((QY,Q<=]2_NL/2(]J7;^>EAS4MH*//(;R6C"/<#QQ057< E6G.O*X M F^Y@O):,(]P/!D6MT"5=246N_>R<6(R! L"Y"\62 M7!=5L;K(.@A]NBB,G-_Y>IC!*
0%MD4HG@R*VZ(JU!89A7I /;:H-R"P+8+R M",>3 7%;5,79(J-=BBVXWT\+J;0; MAS9PD8!-$937@GF$XXF+J>:FJ#Z5*:K! MI@C*:\$\PO%D6-*
P4U3&FR"@VEZ)8@ZOOWHE5'Q @V^A>#) [H?J6#]D .P0 M73^4Y%G5=\B+/E1 7F!#A.+)O+@AJG5#--RR&H5V3IG3MG8YN0<8ZN,$A 36 M+2B>#*
(GKEEJU!&;;:I3;4>7N6ZKL>:*!/DY 5 @N+)J+ALJ2W9\EQ:UVW' MNIA><[7Z;O3=QY>_O9R.WG3_:O/38CV?;0[^_?=>FTOTER"@+P(K("B/<#QY*
M67$%5)>G:F+!Q_= >2V81SB>#(MKH-K:/Z8VL9['-VM''A@,98.)7AD0'U@2 MH7@R/BZ):MWR>+2P@$-]:E<7I>.DIST"ZR(HCW \&1C71?6YZ*+-*
I]OY9C%; M#=W/9$_?5E">83CR;"X-6IBN%)1;![O;M2'O*Y#JQQ@D("RR24#P9%A=)3:A(,@KMD^R15(Q[;)\ ^3D!(8)&$XLF0N$AJ*
MXD2246Y'Y8JD+"M[WD]@D03E$8XGH^(BJ3D7D?2_'];$[M\?MK2#NSU_6GSI MO@"WD[W>/1'CX7,W:[V]U5^)@(X)]).@/,+QY-7%?5)S*I_4@'T2E-*
>"">83C MR;"X3VIB?))1;']FZ_7'OI\G%C$@4K!C0O%DI-PQ-;&.R0#8L;I^*4FR<35V M]X'J0P7D!59,*)[,BRNF)NCQZS^:A79.C7N;-,G<96/Z. $A@9T-*
BG<84M?H M?PMI^P\1W:U5;D7U5'_PEAKGSOO)&.?HJ+ \PO%D5 F/ZID\^-WJ;G]BY\D]@7%A8 M5X3E$8XGP\IX6-:V-*6AM8JU1=A6;6)1*
R+%FB483T::\TAU-60VM!9 MC[5G@5*6.%M"C3$"@L)Z)1A/!E7PH,[$*_WXL+Z9W]]WC,5R,_#]Z[/_T_B# M S[L?H(RR,*
<3UY$);^(3J2/GL"XL+#Z",LC'$^&5?&P(O215:Q_+.NU/OL_ M#49 @%A9!./) &L>8*0LL@!ZB'VBR-E=: P1D!-6$L%X,J>&YQ0HB:Q"/9\^ M0>2"*?*
A/NA),X/&>5]2DF/&W)7\QE#')\2E$3UQ"W0#(O[EV2,WF,V%7Q MYM5.L,Y6N\5[%\.K]ZP#3(R_.: _ NL?*(]P/'D=S>7U MQ;N+WH5Y6W&S7-VN;OJ^#*
(LKG_2B..AK6+UGIA1Z_L>GEBD@!C!=@C%DS%R.Y1&'A)M ?0H>[Q0 MUI1U3\L*%D-0'N%X,BHNAM+ 8Z*M0CVBGF.B\YY\P,(%RB,<3^;#A4L:=4JT*
M5:ZGU'/L3U:Z*8%-"Y1'.)Y,B9N6]$Q._>D:U>7\9C'?*=:KE;$_^MUZ]7%^ M?[]8+:>WAFO57X" 9@AL?Z \PO'$195Q^Y.=Z-B?)S L+"BO!?,(QY-*
AW1%G@:3]6H9V3>]I/6N9NAZ2/$Q 26,.@>#(DKF$R?26-U<<: MY794/8MPRK)PHP)+&"B/<#P9%97V/2#*
(HKECR,]F,M3UZ;GY[N^KZTEDWA]GH\N9F/;^9;E9KT:,>(5CU/_[X-@C* M:\$\PO'D!<5%3WZJG5DY>&<6E->">83CR;"XYU@#8,?IVJ!DG!9YY;H[?:B*
O,!"",63>7$AE(=NRC(* M[9S<#5E-Y1ZEI \3D!'8OZ!X,B/N7_*X#5E&N9V4N^BF[MF*I0\3D!18OJ!X M,BDN7_)SV8K5_>-\E(PN9]U_<+_8=-]N>]/*3*
Z6.JZ)<[7LP7[%AS]:?KY M[L_&(93Z2Q+0+X%%$91'.)Z\S+@HRD^U4RL'[]2"\EHPCW \&1;W1'G,3BVC MV#80EJ0*>%-/+&Q KF"WA.*)7*
ONEHK8#5P&P,RVZ-G E;G+"/1ACL*RB,< M3V;%)5(1NGG+*+0SZMF\E?9D!#8V4![A>#(C;FR*N+U;1KF=5,_"G,Q=1* / M$Y 46->@>#(IKFN*,]FZ]=/?*
V_;R]6CR[W]_]>'_WIWH^J?_HTZ3Y,]#BV+? M3->_S3==]VL(6_T%.+Y-@O):,(]P/'E1<7%4Y"?J:0NDE9F >2V81SB>#(M; MHR)F+Y=1K.Y;,&]JWL*
3"Q.0(=@JH7@R0VZ5BMB-7 9 S]%U2F7M&EI]B("< MP$X)Q9,Y<:=4A.[B,@KU?-Q=7+WY@&4,E$74:ZGY*[7J7I.*
M>]6'"$@);&%0/)D2MS#%F>SB^FE^NYGNQ[O:'?7ZW?O%S>=I]R|^SI?W\]'[M/^ZWS83CB8NJY JH/-4NKA*\BPO*:|$\PO%D M6-P!E3&[N(QBKT,-*
K0E8IV;I]0$A@B41BB=#Y)*HC-V_90#\@G1543W.R\2U M1?IH 9&!;1&*)R/CMJ@,W<)E%/I%Y6[CJDIWE8^5!.8 &#XLF[07EM6*
>X7@R+"Z'RIC=7D;QP4=VKGUL&Y,P M&UNP18+R",>307*+5,;N_3(_F'VG*
PT'J=%3W,+UDI0'N%X,C:NEOLZ<'36[GLVZXY6+V[4&TW4R7W;]\V$WKA]UC::U'7^JO0L G M.]@M07F$XXDKJ^)NJ3J56ZK ;@G*:|$\PO%D6-*
PM53%NR2A6[P 8M8CW]\0: M)2!BL'E"\63$W#Q5L>;) .@QJQPLG:3%N.?4('V8@*S R@G%DUEQY52%*B>C M4,_(54W;C-R P*X)RB,<3P;$75,5YYJ,*
[VWQ@22?\K QHBL$2"\@C'DU<.ETC5J212!99(4%X+ MYA&.)\/B$JF*D4A&L?Y9K->:;]Z)A0C(#^R.4#R9'W='5:P[,@!ZAGUG!B59*
M7V<*]D50'N%X,BKNBZK00X.,0CTB]\"@+B(W'!'U@?((QQ/YU-RZU'$'!AGE M:DJUNYVK+R5]B.-3@O((QY,I<=U2G\EI09-*
_+FY6XER@]ZN/F]^[C^*!BP!\ M%!"4UX)YA./)JX6;F_I41P'5X*. H+P6S",<3X;%U4T=3(X[G5]7,G87:@#T]%RK4^1)6;JG[>FC!$0%]CHHGHR*>YTZ M]-*
?HU"/R#WPI\C=9R/J0P3D [8G*)[,A]N3.N['Z-<3ZE68U;/L??Z$ $I M@;4)BB=3XMJD/I/#?GZ>7]/5P0J\K\WHY7RJVKT.N]N ^Q5Y Q<&^!P?**\%*
M\PC'DU<0%S?UJ<[QJ<'G^$!Y+9A'.)X,BZN;.N8<'Z/8:W6TP?!]+T\L4D"< M8-.#XHDX&VYZFMCC>PR 5Z2-ZWS2M*Q#(Q;GV:T$-\C$*_ MI-*
R#?.K$==SZ4 $Y@7T+BB=SXKZEB3O(QRCW2ZOG,)\R=W=&ZV,%Q 4V+BB> MC(L;E^9,3O-QV]B#O2)'M++Z7WQ\=P3EM6*
>X7CR*N+VT\E/U,HV2+\R ?-: M,(]P/!D6]S]-S/$]1K'8:# 0JLXXHI7520%Q@G41BB?CY+JHB3W)QP#X1>J* MHZSJ>2R-/E9 8&!SA.+)P+@Y:L[%'"V^S$?*

O-]WUXQX.S>]ITFHSO^W^QU^Z M>4T?'AG;=^[K^>+^8>A6I_XB!'RP@X42E$_VZ>6,R 0,%*"<4[#+0<,Z6T_8>H[V$+H(7Z5'MP MXZ8HJB27W\#&$='A>41CB>C2GA4@2[)*M0C[^'_.[^7([X6[4W[L9;[_]?IDOY[]/?^V:I\=-E8O9MNC=>G7],)NO M^[>6&"_0T6T3EM>">83CR8LNYQ?=B4S3$Q@7%M8T87F$X\FP"AY6A&FRBO5/ M<7-@R'M\8HT4$#/60,%X,N:2QQQIH"R 'K5KGM*DR6MW"XHQ3$!66/D$X\FL M*IY5X'G25J&>D7N>=)>1LSG:&",@(*S$@?%D0#4/*.I ::MF+#Z M!LLC'$_&U/"8SN3HG[9MOQ[]T[6]QB-0? EI\Z;[IMG.]WCWL^N%S-VEU_[3Q M0@3T35B5A.41CB6(1 R(%^R<43T;*_5,2>=J/!;!C[5G!5!5-7U.K#Q60%]A$H7@R+VZB MDL 3?ZQ".R? WU)^T*GM" IL;*(JP/!D2-S>)*AS,QM8HMZ/*>]Y254]48&\# MY1&.)Z/BWB8YDY-_VC?01K2XO74>5_W3HOL_BU\?-JLA-ZO_B0&=$-@#07F$ MX\G+AGN@Y$3'_CR!<6&!11"41SB>#(N+H"3BV!^K6+4,1JWQUIU8@(#TP)8(MQ9/I<4N41![Z8P'T!%U/E.?9N,Z=1VL8PP1D!59%*) [,BJNB)/#4'ZM0S\@] MJ:?+R%F0:8P1$!!8MZ!X{"4ZY8TZM@?JUR-*777[>19[9Q;8(QQ?$Q0'N%X M,B8N6M(S.? >GG3[3#Y/1C[>KV6_SM5@O&R!9]3_]^ 8(RFO!/,+QY.7$ M)4]ZHH.!GL"XL,"&!\HC'$^&Q0U/&G$PD%6L?T#KM0&"52<&Q EV02B>C).[MH%27.7; [:@#T2%T3E%5Y]_ ^YW[I@%P3E$8XGH^(N* T\+<@JU"-R3POJ(G+S M 4L7*(JP/)D/ERYIU&E!5KF>4L_2F\+99FT,$9 2V+:@>#(E;EO2,]GS]=B[MOI[>?^K^R\5NV,/F]5WW=;=:3F_WZ^(&G@ED_+T/!+8^4!YA./):X@&(3Z JWIN>P+BPP-('RB,<3X;%I4\:L;W+*F8[<@<"U>M]WL,3BQ0(U@- H7@BQHRK MH2QV4YCC#Y,EX?/ ?)L6O4_]O@^",IKP3S"\>0%Q$U/EI^H:K*8_5I&L6H2C%K/AE6G!$0(UD$HGHR0ZZ L=B^6 =!C[!%"39)7 MXYYF%2R%H#S"\6167 IEH7NQC${]HYZ]6$WB;O+1QP@("&Q<4#P9$# M+*-R%VO7I'8MS^W\ONM3NSD,.-;U MZN/_GZQ^\K3%P;H?WI %P1V/E >X7CBSZ3/DQ 1F#U@N+)C+AZR?4U,E;W:I3; M2;G+;-+$;6#U80*2 GL7%$\FQ;U+?B;[K>C=Y>C]NW\?7=[2GVGZ5@[=?07DMF$#(J;HGR MT&U81J$>D;L-JXO(S0>L7: \PO%$/@77+D7<+BRC7$VIT:_JI(8P4X(Q9,Q)7WY@'4+ ME$WT\7G^\>MQ+>;W7_R.(G56G:OK[K_I(/,^A^P9?SE 4T0V/9 >83CR:N) MVY[B5#NP"O .+"BO!?,(QY-A<=]3Q.S ,HI]'D-L3V#X_3NQJ@,B!"LA%$]$ M6'(E5,;NOC(7C&6/4?T%+U=JS[:\9%!>83CRY MW\90 3F!Y0N*)W/B\J6,VX-EE/NEU;/!=?I0 6F![0N*)]/B]J4\DVU8 MK^@]?UCLHW(].)EU"YBO9PMF:T9_FGZ^^_/H_UB2,#JK\#Q'1*4UX)Y MA./)JXK+H# (_43M;(G7+!,QKP3S"\6187 >5,7NSC&)5-ABU06_HB84-R!2L MD% \F2E72&7L9BT#H.?:(Y'2I![G[HI7?9B K, F"<6367&35(9NUC(*]8S< MS5I)WR)*? 8R @,!R!L63 7$Y4\9MUC+*]9C\#RZ5?][WHAL!>"\@C'$]=0Q;U0=:H=6A5X MAQ:4UX)YA./)L+@1JF)V:!G%YE-? C'K/(UMU2D',8&&$XLD8N3"J8G=G&0 [M2E<7)7T65A\G("RP+T+Q9%C<%U6AV[.,0CNDS#,DL'Z'!@C'DR%Q_5+I2VF> M3R? T8=OU?'S8+K+J_ML7CUO6#T]8HOGT=O-IUKW[=YB[[;QV#]76K9[^$@1\ MWX)%$91'.)Z\K+@HJHI3-4?@/5M07@OF$8XGP^(&J-(%CM$<>=D?Y<- :KP]Y M3T\L:D"L8%F$XLE8N2RJC$U6=K/D)8V4:"OW>[C[$[+4_28&JR,HCW \&1=7 M1Y7N?I1VR4L:*3'5KM_K>^*Z/DY 2&!QA.+)D+@XJG1Q9/D]H]R.JG'>46F> MNK>KJ7$"H@+[&11/1%5S/U/KRVZ>3V<[Z_YE]V&\6<[7]Z/_&%W)N]6OEIOY M>CG?C- ZO/FY^WWX3[K[_5.&G__''MTE07@OF$8XG+RCND.KD1#UM#=[7!>6U M8![A>#(L;HIJ7?3H/:U1K-Z&,0<^\LT\L9 !>8)E$HHG\^0RJ39V8)G-K '0 M,^T12G5=E*6[WT$?)B KL%-"\616W"G5NE,:[F2-0CVCW.UBZY[]T_H8 0&! M[0R*)P/B=J;65]-87:Q1KL=4]+R5>IYZIH\1$!/8RZ!X,B;N96K+RSSS#O;M MMN^)ZF+!9_Y >2V81SB>O*BX%;JK4W6QX+U>4%X+YA&.)\/B3JC6U8[1Q7IZ MH>WR^'PH5&L" =TL6"-!>83CR5RY1JJ-9V/9W>P16\,&LW5E4IGD6<^2,7VT M@,C .@G%YU7"5>@37N)K 7/5NN]:&.3PO*(QQ/IL5=37,F)P2] M^CR]V7ZQ?EC=S5:[N]G?/59_ZUS>OIL';@HP/((RFO!/,+QY-7#Y5%SJD.! M&O"A0%!>"^81CB?#XF:HB3D4R"A6?\H:MZ)&USUV M%V0]/1R5T2D63E.W?9''R8@*[R0O%D5EP9-6=R.O2K]6HYNYU>[Q;,[[Y2 M7U^- OKO+)7+F":F(/ MES8 =K;NOK8R*]SE2?HX 6&!O1**)\/B7JD)/5[:+*1#%*(<956,FDK;_$"&2K'(KJ:=Z_G9J:B3224\J3.12']] M/7J_6X7CR(DOY178BU_0$QH6%=4U8'N%X,JR,AQ7AFJQBG^.J+,:Q[^F) M10R(%2NB8#P9:|YCC111%L O6E= (976:%#*GDN<4=4"U5>Z7EGO&4%4[#X,WA@I("RMQ M8#R95L73.I.3JO_:C?$P^^V/T2_3V6)Y83CR0NLYA?8B0ZO?@+CPL+:)"R/<#P9 M5L/#BCB\VBJVMKI9]<>_HR<6,R!4K'Z'\42H"==/2>1QUA; ZRLY<254767N MH7_&8,3(O[G,3: M__5<6]AN8IO%;/3N83W[-.W^6/EA?): M,(]P/'D) <ZI]F =6M<*557(URO8)T%YA./)K+A/2G0A M-.S]C$(]H]+Q?5U&/0&!%1*41SB>#(@KI$172&:W&GY0]5/MX5O)W5MJC!$0 MUCH'@R)BYB$FMCUS-I4U__973Y97J[6AX>];<]_W6S[K[6MLDSN\4)IECNG9!IC!,0$UBTHGHR)ZY;4TBW/I6]=W'S:W-_-.\RW0??W MJ0]%*SOA=K<]:76[NNG[#KZR_OCCFR(HKP7S",>3%Q27/^F)3JI^ N/" ML? M*(]P/!D6MS]IQ$G55K&YV ':#(MKH"SB6&JK6'4, M1FW0#)0KHVRR'.I+8 >]BN.JJRNG">=&8,$) 4V1RB>3(J; MHTPW1\,=K%&H)Y0[W6LZ+EVUIX\1$!#8Q*!X,B!N8K*H4ZFMZ$JON[+1U:?YY^UY M4 .K6_4_-J % HL?*(]P/'D!@ ZB387'MDT4<0&T5 MZY_(EF_R>0=/+$Y B& OA.+)$+D7RB)/F[8 >I"N%4K&5=GSY0K60E >X7@B MJ9QKH=Q:*#/4HQ]%:D+[VN(P(7>5@#[&\0%!>83CR8"X;,GC]F(9Y7I,/0MN MDIY5XOH8 3&!-0N*)V/BFB4_DTU8;Z8WRZYT^GC^][9'? 3&ZNIW>WX\N#TN_ M]:Z7#YO5Y]6OB]NA0YKTO_WX-@C*:\$\PO'D]<0M3WZJ'5DY>$<6E->">83C MR;"XZ,FM)4):SVH4F]O6C7K]W3NQZ@,"! (L@%$\&R$50'KL?RP##8(;HZ*'^; MRMU)H@\4D!98'*%X,BTNA/)S$4*#W[4_AG_7@OT0E->">83CR>N)^Z'\5'XH M!_LA**\%\PC'DV%Q/Y3'^"&CV/Z8UNOM[UJP&X+R",>3 7(WE,>Z(0-@A^CZ MH6S">83C MR6N+JZWB5.N("O Z(BBO!?,(QY- A<<%5Q*PC,HI5"VG4AKR?)Q8U(%*P8T+Q M9*3<,16Q*XD,@!ZKNY(H'S?->.RN)=*'"<@*K)A0/)D55TQ%Z%HBHU#/R%U+ MM,W(#0BLD* \PO%D0%PA%7%KB8QR(:8>>>=0;$]@=07F$X\F8N#LJSL4=S:?7 MJ]]ONZYV]&&QN9W+L_+6JX_S^_O%[KRM]W/M$1KZ7QS0#(&-$91'.)Z\BK@Q M*DYEC JP,8+R6C"/<#P9%C=&18PQ,HI-V6#4^[Z/)Q8I($]P.T+Q9)3<'16Q M[L@ V'&Z[JA.FC1S%Q?I(P7$!99'*)ZQ(^3RJ Q=7&04FC&5/:<]CUW!IP]S M?$90'N%X,B,N8>38F_G-]/?I9C.ZG'7_Q?UB=W13]X;?++O?_8_=T8LG MQJ5S7VUR.Y]ULUHN9M\>5=3]0;M3H':S_V%G#;;;36BVW_SQP78'%$I37@GF$ MX\D+D(NE\E2/(RO!RY*@O!;,(QQ/AL6541GS.#*C6/V-:]0BWM\3:Y2 B,&F M"<63$7/35.K"R.ZQ#(> <^XN.1WGKA+4QP@("FR<4#P9%#=.9>@#R8Q"/:"> MPZ/'[C(E?8B ?,"J"<63^7#55)Z+:GKH/C87=]T/T,GG^?IFOIS]\?6GZ/8S M=';QK8_Z:='JG\6O#YO5>JA% NLF**\%\PC'DU<2UTWEJ713"=9-4%X+YA&. M)\/BNJF,T4UBFB4_DTU8/Z8WRZYT^GC^]?IFOIS]\?6GZ/8S @0;!E0O%D@MPRE;&6R0#8*?;L8&NJ+.LY M9T$?*B OL&9"\41>%==,5:AF,@K-G"IW'ULZ'KL;I/1QC@\)RB,<3X;$/5,5 MMX_- *+>CR967B:EM]G("HP$8&Q9-1<2-3GMK]-WOWR8>L GPZZW:_V MVSZ2]9?Y;#/_KJT_L*>R[@\7,IXPIO_]QW=%4%X+YA&.)Z\I+HZJ4^UG]\#[MV:"\%LPC'$^&Q150I1L_F@P/-[&$PL2D"38$:%X,DGNB*K8C6T& MP"_-'F>4-ZXTTL<*" PLC5 \&1B71E7HT\:,0K^@>IXZEO<\O4$?*R HL)-! M\610W,E4<4\=,\K]XNIY^EB/B]6'"D@++&50/)D6ES+5F3Q\[&_O]_>QO[Y MW==^]G#=W[9\OIXMV&JA_?.+WC_S3R R GFO/X4A;0YNXQ_KPP1D!79**)[,BCNE.O1I9$:AGE'/T\BZC-R MP((&RB,<3P;$!4T=]S0RHUR/R=T*UA\36,U >83CR9BXFJDM-?-<&MFWOUSV MJ]F^QY"]6Z^^+*[GZ\/*JXIJH/M4CR6KP(\F@ MO!;,(QQ/AL4541WS2#*CV%Q9;]2'O*#(O[I#KTX61&H1V2^W"RM$C=)0?Z. $A@04-BB=# MXH*FCGLZF5%N1]7S=+)Q7UL+UC-0'N%X(]J&ZYGF3(X9^MO_>OLSZV=WBV._ M^_#'9C6ZW'R:+^=RP<&K#T8WJ__AQS= (4%X+YA&.)R\F[H6:4YTKU("W?T%Y M+9A'.)X,BXNA)N9<(:/87!5F#:Z^>R=6?4" 8'&$XLD N3AJ8D\1,@!VB*X^ MVIX"X:[MTP<*2 OLCU \F1;W1XWNCX8;5Z/03BEW4LH;=TNV/DQ 1F ;@^+) MC+B-:?0U-\^G&9K_OMUBN;CYM)$]T8NA XY_?+CO_IS[>ZLM GLC**\%\PC' MDY<5]T9- >:JV"+SE"\IKP3S"\618W 8UNLPQVB(O$S00IE[K_Z=6)2 ",&. M",63$7)'U!A'_]B-4<33S/:U!_?4BCK+W<5\^B@!48%-$8HGH^*FJ-%5C](5 M13RG;%] [H/*JJJ=M!?LA*(]PO,. ZC'S0]M_B%!Y5KD6TU/MX7'AF=.Y&F,< M'1.61SB>C"GA,9W)84+;SG5[Z F,"POK@K \PO%D6!D/*^)X(*O8NM]BU8?=FC:H ;%BI1&,)V/->:RZ M^S${60M@1^O*H[2LTC+O^1K&"B0LCW \F5?!\PH\&<@JM',JW):VK#(W)*R. MP?((QY,AE3PD?26-V=+&+>1YJC^TYJES=]H8)R JK(R!\614%8_*DC'/I:WM M:C^-:/IEOAR]GRZV_VKO7_N?A<.^$C_,9Y^6J]O53=^7\Y7U$@1T2UA!A.41 MCB3834\+-WT&*UMW%(BJ][W?3RQ2 %18F42 MC">B3+A,2G0;9+>S!L",,W&54IIFY3AUOGWUD8Z/"\HC'$_&Q:52HDNEX6[6 M*+1C2MQN-G7%PXK#W!&0$MC0HGLR(6YI$7TAC-;- &N9U4ZKZA"N>P-&.8@*3 MB@;%DTEQ19-8BN:9]+)O)^^[_^3%XX_\(#/@.MF=?_PN9NY;FSU M5^/X3@G*:\$\PO'D%<9M49*?J*U-D"IF N:U8![A>#(LKHH2:ZV1UM8:Q>IM M-:/VV/?RQ"(&Q F62BB>C)-+I42W0AZMK9=6&HC454I)4?9\#8.5$I1'.)X, MBBNE1%=*2E,;OK;GJ?9@/WQ1]72T8#D#Y1&.)P/B8[&& $Q@;4,BB=CXEHFL;3,K=Z#]&/UZ-KMZ^ZMK9BW?'G*IO M_)D!K0]8 T%YA..)2R?E&B@=GZA/3;%[NK"\%LPC'$^&Q250:JTLTOI4HUC] M,#9JS1/U#4! >F]A.+)]+@>2G6_8[>E!D!/T)5#25*6^=B]V:D/$Y 56!"A M>#(K+HA271 -=Z9&H9Y1YG:F749N0&"_ N41CB<#XGXEU1?36)VI4:['Y*[# MJ0IG2;DQ1$!*8+&"XLF4N%A)SV035U]C^G;;X@WI_J?&M#O@$4.E$^\J%]7J/!A5L>Z \PO%D M@MSVI)%[M2R G:+K?.JL:-RED_I 6F!I0^*)]/BTB>-.MC'*K>S<@_V>9&Z M>DX?)B IL&-!\412&7[-9*SE7SBY=>;3S\OEM/EK.^2NK+^ MSN._5:&\%LPC'$]>.USY9"2V81SB>O):X$ CU&NQI3W[K9R?U/H8QP?$Y1'.)Z,B3N7_$P.\'D[FT^7[U-:B/__&N:?WN4>:-WG=?<_?=O#;S]>? Y]79<>4+W$5VM_N(2V8 M1SB>O."X-\I/=;Q/#C[>!\IKP3S"\6187 _E,V!L".LT=Z*/46Y'U;/]JA[W1 7V,U >X7@R*NYG\C,Y MT>? MP^;N8?/MT<#M>O5P)V]1^YVI;OS- 1T16!!>83CR>N("Z+\5$?XY. C M?*"\%LPC'$^&Q251'G.$CU&L&PB]UN],=8,2$"%8(Z%X(L*':Z0B]N@> Z#& M6+@BJ1XGE;O!61_D^*2@/,+Q9%+<)!6AI_88A7I"[HD]9>Z>]J0/$9 /6+R@ M>#(?+EZ*N!-[C'(])7=#5IVY"PCT(0)2 AL7%$^FQ(U+ <2:G];R[_&4T^>=L MWH&7L[GWTX"..(!2?R6.;XB@O!;,(QQ/7EU< A7YB;K7 JE8)F!>"^81CB?# MX@JHB#FIQRC6/Z[UVB,.G]1) 3&")1&*)V/DDJB(/:'' .A1]BBBIN?827V, M@*# B@C%DT%Q152$GM!C%.H!]9S0TQL0V+U >83CR8"X>RGB3N@QRO68W*4Y M:5&Z6X#T,0)B EL7%$_&Q*U+ <28G]+R[>C_J/GUW$WD\;;*_9WVW7GV"XLF4N&LISV3?UKOYK]>CU M:KH<_?RPO#["*

ZL$[]Z"\EHP MCW \&197/V7,[BVCF"WCVIXP\L-_)O50LCK(Z]T\L3 !@8)5$8HG ^6JJ(S= MQV4 C@BU9U-7DI15W=?/@NT1E$W?WP]J>G@F>T? YO_<+&[G]S^,+N_NND_RVJU&D-X7CRDN+"J#K5KJX*O*L+RFO!/,+Q9%A<&54QN[J,XH-/ M[*&GMQF,H#?VQ,(&9 O632B>S);KIDKW17;C:P#||G7%4U+U+/C3QPH(#&R> M4#P9&#=/5>A&+Z/0+ZC",RBPT('R",>307&A4^G+<)Y/U[2>WGR>;A:S;LS[MS6+SL- \'"W1#6_^C [Y^P;(QB,<3UY(7#95U:EZ)?!^+RBO!?,(QY-A<9%4 MZ1[(Z)4B5AP9M4?+DHP]Q?+8NA XY_?+CO_IS ML4?KU?\[GVU&;? <_+S9\B\]V&4*L]M-?B>._;Z&\%LPC'$]>75PDU:<22358 M)$%Y+9A'.)X,BXND.D8D&<7ZQ[5Q;+5_G5&Q/8P$!YA./)F+B!J<_D,!_? YA>C[[[^\7[B^^[__3%X\#R M6=+'-*Q@003EM6 >X7CR6N*"J#[5@4 U^$ @**\%\PC'DV%Q#53'' AD%.N? MSH9_.J)A!2LB*(JP/!%CPQ51$WLHD %0HVQZ3IBI0$:A'T%[*E!:NLLM]2$"\@'[%A1/YL-]2Q-W*I!1KJ?DJO/*>IXM MK0\1D!)8M*!X,B4N6IHS.16H:UB[P;>G@NP'O5J%/E%(_Y./;W^@O!;,(QQ/ M7D9<]#3YB7K5!BE3)F!>"^81CB?#XK*GB3G^QRCV6AQD,(XX?UTG!<0)5D,H MGHR3JZ$F]A@@ ^ 7J2N)JK%[G*4^5$!>8$>$XLF\N"-JC,U85F- TQ*:PP;2J MGM5Y[M% ^E !:8$M#(HGT^(6IK&6Z3SO!NGM]OLUI$D".R(HKP7S",>3EQ\W M1$USJB8)?#@0E->">3C8'8;5C(D)VOY#<)-D%>|WG? 6&:=7Z-T<&Z>@8L3S" M\62,"8_1.+W':HXL@!YEXGS--H6S!MX8(B GK"V"\61.*<_)>NC[_F:_>7G M-RT_V^V[7Z;+V:?5_OCAT9OW;Q\/*OZ^]V3B+? 5N.|W=F_?]P]W=[6+@EIKQ MBAS]H8[EM6 >X7CR*LOX59:=YAOX"8P+"^N4L#S"\618.0]+7_MC? -[+1P: M? *251_RGIY8U(!8L? 8)QI.Q%CS6_X^\=VURX\C2-/*S-:Z364K)A'WB.E/ M% F%JT;5I2VJNL=L/T%)B((IB63E1=6:7[] 7LB#XQ[G]7!_L4UHRL:F6B6> MUX-X(B,/'K^$+7\B? B/GO8?LN?[HR^^R62Y]70&&2N#%U4NT/,VKE;QL.S0Y MSX8*,:?67QZVY^1#XCHE;I[CY6E(G824Y910.485\$FE/^,&QDE Q15*M#R- MJI>HSD0HO? WFNT|&XZ&/6QR^.KM^FJ?]NAV-_^EWH<@WFPN+)F^=X>0I6(753D:.;0/'1E,#$ M,44M)P.#)1 C"RA6GB8F M!51A"ZCI-A<4QI$JO59W3\KG1%8XU#S'R].3]ZOO-N_>;Q???][OWFQM/ZWZ_ MV=[>WVP.7>Z[^\N[B<;6_@#F]TK4O)&8/=<> M+>5NE\72.^$$C)* BNR66'D:E71+A>V6C"8V_3RAY]KF&)'/AZQDJ'F.EZ?Y M2"53V)NU8/.:OD_LN?;HE1T^([*)H>8Y7IYB5$H34R(3\Z6TK&]?+]Y0\ MQ\O3- YGT0V5QHA:VY)XH90$ ME&1[Q,K3**4]*L'Q/K"7!0%Q.'U_5'B+[\%(";C(^HB5IW%)?53:^FBZGP6% M<9AJ?_U! !-9R%#S'"]/8Y)"IK17Y*"V%I3'P0HLZJD'7\K:8R7@(BL95I[& M)95,>2;G3;_]CX<=*ZJY3=C- O[&"5T160M1\QPO3]]%4@N5)SIL^CF8!XLL MAJAYCI>G84DQ5&8<-HV*/SV?)W8;HOH9.UKI4,J,P^<1@$Q M&TB?,XY/-?9_V9U)C7/\?(4KDKJ[*KQT&E4& (7I*4.VL$U@IMH>:CXG:I[C MY6E.TLA4]H(;U,."\CA:_GJ=HBK]5;3V6 FXR$Z&E:=Q22=3G]A*8J^6M?_R\SLD:MY(SG.\/'U#23-4G6IK6$7> M&D;- &\EYCI>G84DO5*%E158["XKC'M5V1MQ/\@KE), DVR-6GH8I[5&5NR$, M!,0!]?U1WS6E/T5]#Y9 C"R06'F:F!1(5>]6,% 81\K?%E:6G?_EPQXK 139 MT;#R-"CI:*J\;6&@/ Z7OX GC(ML::AYCI>G<4E+4YW+UC#J<[="08"XH"&S%)1]OX6(WNT!&1DM\3* MT\BD6ZK/QBW]O%FX]6^;W?.LR>(OVW7X)E,?*

*1\OU2Y[]?&0R50(NLEUAYFI;42_6YZ*7-^O)Z M??OIV^7AO.V[W>;FT^Z6IX[VTXOK/O>V;I;[KZ:WAPM_M__7N]O[#_N_@:V;*
M[$\EH74BZR9JGN/EZ3M-ZJ;Z5+JI)NLF:MY(SG.\/ 6KD;JIR=%-H-C[F^VG>W/USMN][MY>W#0OB_ MW?_TT^9FX@9A.I@5.6\DYSE>GKZ3I"-
*J3G6J4$,^58B:-Y+S'"]/PY*"J.DY M50@4VX]F8*;F_C"O4&0"3I)(8N5IGE(D-;EG#($ FVE@B5) ^-E#)' B*R16 MGN8D%5*3>L 0*+3Y^ <,!?F0Q0LUS_'R-*
!\I7J[\ X9 N4W)WQ)6U+Z(M8=(MH$0V+JP\1:E5QJ4]ER.&[C975$]L]/%"7[W^MBE[SBAOVS>;=?A>\/^"\]O M@:AY(SG/\?*
*+T320]3WNJ(X1:\A%"U+R1G.=X>1J6E#UMSA%"H!B^G0/43_W< MKE!E CJR!V+E:732 [6Y1P:!@*CC3=K D4%MT53^YE!{M 1D9"G$RM/(I!1J*
M;2DTW:6"PCA4M=>M%JVOP.VA$CB1E0LK3W.2RJ7-.$<(E,?1"IP;%%"M]E) MM.C.A96G:4GGTI(D4$_OGJ]^'[I\^:003@[R/YK)[1#9-
*U#S7.\/"TK2=W3 MGNKLH)9\=A U;R3G.5Z>AB6=3YMS=A HCEKB!3)FG!]D)R7@)"LB5I[&*151 MFWM^$ A02(U?*
*O;XP;JJJK_RCW>T1$["1G1$K3V'KI#/J4L\1 H71N+K 64)+ MOZ^UAYO/BIKG>'F:E50S7=Y90J \GEA@U][P$9&1!P\K3R*2@Z//[Q^[FF?JG_7D[P[?7U.*
*["SR_Z[SF^2J'DC.<_Q\O3](RU1=Z]=71UY M9QAB7]4(<6#5D=+2B.L@X@ _T,KU!" D:R/F+E:8Q2'W6YN[I M0!Q*7R"515-*
*V_F]9LD*BYCE>GB8F%5*7NJ\+%,.1:GU2@?Z5K&>H>8Z7IS%) M/=/9BVF^G&;H/[\<]@8=#J)0,]0__K)9_,?FYF[S7Y]COU:O)S_L*;B[V3]B M#R_0^=?*
UAX__MECMWN_KIN;?=+$/43V2]2\D9SG>'GZ;I-^J>M/U3]1=W91 M\T9RGN/E:5C2'G6V_ &M4[0YF@!JU_ ^@5ZAR 2F9+7$RE-,>ZF6>O#J=]A'
M@8"HW\Y/&4?[>&M_(LX>:CXO:I[CY6E>4B_UMA^:[J) 81RGPI_>]BF1C1(U MS_'R-
"5IE'K;"$)",KC6)7>SY0OU^V!$EB1[0TK3[.2]J:WE^A\.0WO=K>] MO/^P>/LPW?7Z89/\IUWPX-BG&5/>]L8=$Y]?:(NMV>: MFQ4Y;R3G.5Z>AB7-*
*4F^+(;O+!<7P=3F@?L9TMYV4@)*LG%AY&J543KUMCB*; M6*10KVOGNK6GXBSATK@179/K#S-2[JGWG9/1G-+.$SH*>-H>WP7F.2VQTH*
M1=8VK#P-2FJ;WEZ5 _M;PL@IXSC'ZMEX$LC6=Q0\QPO3^.2XJ9'XN9+:7&O M_[D?]!7-Y2_[00\ANU]O'[<6/8Z7I^ZM00JD87FBWG8@[QNCYHWD/.?*
*+T["D/1IL"63WMJ XZJD-.HSM2'9E M_CZR5F+E:7Q2*PVV%)+]+ B(0^B+I;(LFV[I_>]U1TM 1K9+K#R-3-JEP;9+ MTRTM*(Q#5?F^-M#1VD,E<"*
(K&E:>YB05S0!6Y8".%I3'T:I]8QNB178TU#S' MR].TI,9D*/Y S2T?SWT1Q%-K?U9)/1)9'%$S7.\/'U_27$TM*=J:LD;RJAY M(SG/\?(T+&F-*
*!K1BR6QJ(\V1]885D&$UM6271,USO#R-3[JDP99!$4UMI$TR M$?HVJ:BK9>5[6GNT!&1DG\3*T\BD3QK.Q"?I?:?]GXX,?# M:*
*[Z2SNC'S=7FK@]+B"9V3]A_\83'-UD@4?,<+^_H9JJ7R\|"Z>$? M3O&[]E,P"18Y;R3G.5Z>AE5(6.D""18;)XS!VJ@?X!6*26!(M4B\/,VPE SS M+!(,L#D&*
*[%%1==ZQ&VB4!%14>\3+TZ@JB>I,UB:9OVC_<_8O6O073WAV4Q47 M.<_Q\O3-5,N;Z32KD#X%\V!1#1T71O]BY9]DG&::28=[R(QA@*OZ/O!*
*[EJ0R'F.EZ=)=9+4F6QZV_^>_8_M[=UZ M/^3M_?Y?70I%_.E_FK@?]+O7R'DC.<_Q\O1MT\O;YC2[USX%\V!1I14YS_'R M-*Q!PDK?O0:+*
(^;W(BY@^N=WA:H3$%)5$2]/(2RD*BKR-JO!@,C3=3[E'"T^ M7.H%$&BX^8Z7IYE)8U2D;5B#A?&L_$UK5:G/SD7#); BFR%6GF8ES5"1 MLVT-
EL<3\QU1UP9^NLB"B)KG>'F:F!1$Q;D(HGWF]?O?/[W-=?_G+[Y>?'_Q
*MP\7G!M9MUE=WOUSNG]Z'\V]^V[X[_+G#/I=GGS1QMY!5$35O).0\Q\O3L*0J*G)4$2@V%0.H3?EY7J'4!*1D<\3*TTBE.2IR MS1$(L+'ZYJ@=ZOU__-_*
9'5$S7.\/(U*]J,B;<\:++01^7O5]HA\/F1'0\US MO#S-1SJ:(F>K&BRW*046%2VKQL=$MC/4,?+TYBDG2G.9$G1?[(^8?'=:[__
*M;?/+^J?]G]V*ZY(GL:;VLM3U1>2\D9SG>'GJSBJE-"I/M;ZH)*\OHN:-Y#S' MR].PI"TJ<]87@6)P^ *L3^QG[=0$K&2QQ,K36*58*G.7'(& */]>![I8>+7T1 M:*
*^5P(NLE5AYFI?42F7:KC58&,?)W[46Y$3V--0\Q\O3G*2G*4V])M;4!Y' MJ_9_JKRC==%0";3(HH:5IVE)45.>R:ZUHQ[W__EA\]?K;Q:>;S?[7':7'M3^% MA+:)*
*[(NH>8Z7I^\LZ8O*T^Q7^Q3,@T4V1M0\Q\O3L*0Q*M/WJ\%BW./:]:D] M+EDT4?,<+T]CE:*IS-O'!@/B?AO[RJGJ&M\,VF,E ",K)U:>!B:54XE.E)YL*
*M<@F+@9XRCE8E='T %-G@4/,<+T^!JJ3!J>Q5.ZC+!>51N*K@@A_]H@\TUGQ< MU#S'R].XI,.ID,/YLMK['_8W_?_7R_>[*
*MGK]+I%*IRA.UO!7U#6GDO)&=(F&2N!%%E"L/,U+"]CJ7_34^NK7_<"K M=]O;_9\ZO-[I\OKX'>ZIOXC)[HF:-Y+S'"]/WU32/56G1B]]4Y7KG4"*
*C37@F]JZ\6?K[$$2 M2)&%$RM/DY+"J4H53J#0)C3XA*I!OPH(C9$ B"R:6'D*4"U%4VV;HB^H/[J[M_.7NX6S)XW=??NJ/5E>;R_W(N^WE0\C'IXM^>$?*
*>PQ5^_?!T/0Q]O3O\<_CF ML3^0^;^"]7DC.<_Q\O1-)O5879RH7ZK)EHF:-Y+S'"]/PY*6];;7'=G]$BB& MX@+4,W[&5VB4!,OD/\7*TYBEGZIM181[*!*
0)3>,HZ6BY=UX9_880^60(RL MGEAYFIA43[5MCJ9[*5 81ZKV)N_VI/Q%3_98":#(SHF5IT%)YU3;S@E-WH'R M.%R-_X-5M8&?*[+-H>8Y7I[&)6U.;6*
<^V):X,WAWV]O:[=/@G#? ^]+;CY> MWSR<2O6Y$_YFO?MU_R^_7GR[W1U.U_A:G)WS^)[HOVW65XO5[=W^FB;N'[(MHN:-*
Y#S'R]/WF111=7>]+IA\SA$U;R3G.5Z>AB454VT:(M %1RYK]:..@P ! MN3_@*S1" F.RG&+E:<923M6V8XIH@2-714US]DO5Z9_Z80^3P(KLJ5AYBE4C*
M/55C>ZKIYA<48D9/ 4=[,TI_LM4>9SXD:I[CY6E(TO,T]C(HU/B"\@A4_KE' M;>#+I#U. BJRY6'E:532\C3(\GP13>_%OTR)B]8HN:-Y#S'R]-WA!1"376B
M]K0AGU9$S1O)>8Z7IV%)%]2DNB!0:.ZK-2$'U!?>&XC1 F(R!:(E:<120O4 MY%D@4&Z#"MB?*
IN]"70O9_U#S'"]/@Y+^I_E2_,^WVYO;N\7WV\UN\79S>7^S M__-O-C_='?Y -UQ44[\+R;J&FC>2\QPO3]\24M4TIU(U#5G54/-&'GZ^MG>''[_K?
*^XV!R:>P]G+A)YJ M!_D.ON@"JU#L01(01@WL> -K-E*0-%_*&4?HV:IX52S&] MWQ_TN,+DJ[!M?KN^^FUS\Z?*
%7]9WA]OF]T51OBSW_V]9]I^U^^&;S/Y>VXK7 MP3S9N+?W'S]>;:=6Z-]?4<(S@:R+]'F.EZ?NNU;JHO94)R"UY.5!U+R1G.=X M>1]6U$:M[7V>?
*^C"SVA0?#1;6H-3F$'6F\WEQ:(LOUXL#C_X$SS);BGWDASO MDC1"]9/:G$5#H'@>0CLKZ1F]0K$)6,F"B)6G&4M!U.:N& (!\SC[*X>ZVE^#*
M;0^9P(WLBEAYFIMT1:VM?,ZB!Q,[DW_2,YS_'R-"RIPUI;AX%N+.H0;NO%Y# CJ@LC.ZS< M2W\2]+HI+9J<[:Z@>(X=.AD\,3NBVRY]'F.EZ?*
*92LO5YNYY P%Q?/V];W7C M*RU[J 1>Y,5%K#S-2YJOUC9?:/H'E!_1:BQB_@HC_P@?>[$7F1CQ,I3O#IL MC+HO92-<1I>O_Q>K<8+HK]7RSOMW>*
[B]VN_\7;_>? M[_K=XM5/U[\JO(9S\U^+ZB^+MW_]F__=ITUX3O0_F#G]VC4O)&Z[?/C=-T$V8_'4 M4ZV+(>B\+HQ>Y0$6'$C.][(&H-
T09V]KNFQV_CXT&WQ2FO4V8:$QOKUXO,BC0G$D5YI$O%C M_>'MOY^_N5YT_HNI[($26$8-['@#:TC2#W6VGL$. 038#\ NL"@Q1(L>ZAY
MCI>G04G9T]FN9GIY+RBT 3W6'BWO:1K?%MAC) BVQU6G@8D[4Z79W=_^;?' M63.%RKGD+52['3GX_8>?W#XM5OF]W]XIO[WQ_.9)Y:?:9\ MN7S0.\-
GO?/=C^ @2/MSF/_5GIHWDO,<+T_?6]+#]?R,#W9PU#S1G*>X^5I M6-+#]#D>!A3/6KL"LOYZ>7>Q6"R?+,@P 90L9K*OR?&N24.49J:/,3.@>!Y$*
*M<'"FXWB%ZA, DI4,*T_#E$JFMWT*_CX" N8!K;V>JAQ:?S>^/68"./*'"E:> M!B]@:A,[?[_:B]\6:/6P",;*G8>5IRV2W<#;]8?/NX*
*M"O"Y*XJMNO]S:Z.GMQLRHG)3?OC3.C3R(]?N=X>?H6E9:J/]7FNYZ\^8Z: M-Y+S'"]/PY*FJK>%$VBJ.VP5J(UKHLDF*_N:', ^:-#1IKWJT*\]LHC-.YD8#*
*MPZ:9[+.H>8Z7I^ -TF<-X"2DB'E,$&$B?*K5LXF!]_C9H\R'%3FRXXVL,4CU M,]@;LU+F,4$DG.0"]78SLT+U"<#*
*(DHB5I[%*2338'B1W'A/$8\2E/YW87)2^ M^;<'2F 9-;#C#:PA20DTY.Y$ P'V]#?>=;7_BR9/40" ++?8>5I3M+O#&#) MS>0T)BBT^=3>-&:0#UGC4/,*
<+T_SD1IGR-,XH!S.8@Z^MNG+0!]!UC;4/,?+ MTZ2DMAG.7=M8VS>7]9.Y:69,9]J?R/PO\]2\D9SG>'GZ+I/F93B5>1G(YH6: M-Y+S'"]/PY+F9<@Q+Z
X:C,8R'CU\4;8CJFO'&0#DWU-CG=-&IXT,$,.@0'% M<<0BZ4P,8=_R/H:@@)B0#YGR";J:4MO\@N,-1L8-_Q M\C2P0@++.I\:EQ+.:8ZK>_]:YV< M!!_>
*[*Z+FS>2\QPO3]^0E;PA3W1*JG,P#Q:7/W'S'"]/PZHE+%LCF2TR*K8< M^*J-F9P$&0D RXXVL,702@[U/*V%R$D6BF2M4CR8G07T",*[R*
MH>5IK+W$BEX+EC4YB>(QXCYN*H0#[1C8&'98 MM>([Q5"A2:CP7R=65'W@Z[\]R'Q"U#S'R].$I+ I M\H0-$<3E,_U^BVZWC&S8**
$5F15P\K3K*2]*Q7\O00$Q"%MO8ZJ6@[^UQ-[K 1@W-4XM#P- M3$]< IWF_,4T5-^^WO\O5U<+=WWU[O!ZK=?7-Q\O(E9]#8?>]OO<6[W9[O]K
*M^]/]W?7-5$O%74G$S1O)>8Z7IV\TJ96*_E0M%=/SK,AY(SG/\?(T+*F7"ML. M@98J>N70!%"[_FEYU?#8NG03$,GF*?N:', ^:%+A2VJ82G4-DM5.@&*
*((#]>'Y MNT(!\ZE1\OPO3Q.4-JJT=1+NH$ INC[J*IVCZ@_XR3 (NLH5IZ&)754>3XZ M*MP]13=*>O%0L;Q8SE@]U"PG;C:RO*+FC>0\Q\O3-*
Z645^6IY%5)EE?4O)&< MYWAY&I:45V6.O +%YA01J(WJLNR.!("YU^1XUZ2A26E5YD@K4&Q#LVLC.BRR MHZ+F.5Z>IB<=59F_? A$V
*Q#BWB*Y=)?/F2/D@ K;F3'&UECD.:IY"\? I%P M;0FHM[N9%:I/ $;V/*P\C55ZGO*TRX= /$8<7.7CKQZRQTE &3.NXXVK$4F[*
M4^8N'@(!]N//7SQ4=G7I+TVQ!TD@0%X\Q,I3I"JI%I4ZUN";^]O]7^WV%BP->0#'4['#PFXM%45GG&H"(!(:9E^1XEZ2Q M2?
M2Y=@74(RQ@3>+13QZ5R@E@1Q9P[#R-$;I8:KX^5I6%(W53F+B4"Q+3+LVK>;CY_[F8EE MV79$ K_,2W\2U+(:NF=ZIQE1*#81*
*9J(LK.Y4^-GJ>X^5IA%),U;99BIGE M A$VR"(XUU3XIMT>)0%6W,E-[+&()U3G7/4\P26O..=4;W=T^Q0?0(PLN=A MY6FLTO/4]MG.N;-<(!XCKD*S3?*
Z[.\% "2RC!G:\@34DZ7=]VV?@;Y@@P'X MUKZ9;[K ++\]2 ("9I[CY6E24NG4ME69GN<'A3:AQI_G:NJF] F1;0TUS_'R M-"%I:VI;MJ!Y+E .Y[EJW]7L6?
DGKH.!$EB190TK3[.2LJ8^2UGSK_]77Q;% MOWV>[?+?OA:E<29N(+*%H>:-Y#S'R]/WF:0P]:DL3$VV,-2\D9SG>'D:EK0P M=8Z% <50M8/Z&!-
C1R0PS#G M,4H;T^3NZ@(!&&7@E$Z<(*W/4X"+/(Z(5:>AB6=36,+$M3K@G)U@O<$KM+#*
M]:+POSO:0R70(JL85IZF)55,@U[6_N5TN^\N=IN[Q:O+?]QO;[=WV^N=<2A4 M\W+9'EK=]G.K^Y?-N^UZXGXA+P^BYHWD/,?+TS>6U$=-
?:+VMF$:FA4Y;R3G M.5Z>AB4-4F.+(+N]!<51A\["_A]L5BVC_UD.\&1(]ER+\GQ+DFCDV]0:\=
M,UM)&M#2M/\Y+6IK%W4)U!O_1B\>VD(9QJFP+NYHA>G%7&WP^OD8?9L*O(ML.&5P655@6VA]B@)L.)&=KR1-0:IF]JVE/KD+ND \1ES[ZZK:B|*
*W"'N@!)91 SO>P!J2E#PM.*L9?M4$?8# M,/ B^<)_2X,]1 (_\F(A5I[F)(U."T[8F5S.!0IM/]VWG"O(AZQL]'F.EZ?Y*
M2&73VL8%37"!UGSWZ9F[(]N_K=]:MY(MSG.\/'T[2C73GDK-M&0U0\T;R7F.EZ=@=5+-=#EJ!A2;OXGAP%C-V!'S^>5> MDN-=DD8FU4R7HV9
L8TL6Q2373Y:L9$&'#BU8S]B@)L*+5 M#&MDC4&JF8ZO9D D_-X.Z]&:L>L3@)'5# M^8Y5]ICNMF@'Q&'&LFK$'2F 9 MJV98 VM(4LUTN6H&!-@/0%_-
U'W@E<#V& D$R&Z&E:=|23?3I;H94&@#\MU, MW0V!WT]D.4/-<[P\#4C*F2Y/SH!R*&>ZP$]:X,\2V+7[<_Q^[ZZOK][_OKVEW>?3^M.!RFOYET:H-
=Z\V-]8Z7IV#U4L'T M.0H&%,,M/Z#^X16P16MNNK,CYC/,O23'NR2-36J8/D?#@&,S:Z/??RN4%(" M/;*:8>5IE%+-]+97P=]+0 #&Z>_DJHK ,2#V.*
FPR%NY6'D:EA0X_?ELY9KL MI^;W3M[\5W'1M]'S7]W4J]7L#W/^[W-]WDC.<[P\?8-%=77)VJ^>J8;6I'S M1G*>X^5I6%))]3E;PD"Q:3M ;53C1395N9?*
D>)>DD4DYU>=L!0/%-C[=D[3 M1598U#S'R],8I<+J;0<5,Q\&(FR876A6:O\W]YLNLL2*'-GQ1M88I)[J9[ ]!_[6"0+,Q]]3[=%1+U4?>*
(,W/5P/FSP_BNK\YM=^_W$3U-.^+);]!6Q3RYJ[^->)M%-:Q_Z(YYL':MY(
MSG.\/'W;2]TSG$KK#&2M0\T;R7F.EZ=A2:TSY&@=4&S_UK9K_WR_N\C_D)MO M;+,C$OAE7I+C79)&)K7.D-U0+&-+/ED'[LR@119XK[#R-*
*#:I<89\C0,B;'A! MF;(,O,7 'B4!5MS(CC>RQB USL#7." 2?L<']783LT+U"<#(&H>5I[%*C3.< M5N. >(PXH%/:@,;QOTE &3.NXXU[C*A<"HUS^(5(XWS*
*M7' \T]16WA)T,% '"*Z[&H>5I5I5D=3X:9W>WN=FNWST=I/QH;OZR_Y_NWFQO M-I=W#__[G\(G++UO,].Y%V>@WFPN-Z%*
MF^=X>1I6(V%E>!=4C%91HOH'T5$MK2WE("!8>8E.=XE:6RMQ);A7E QQI;J M7T!E BVN?Z'E:72=1)=YLC(*P/C\O6#*
[>|:;^@+C),#B[@6CY6E8O81U/GO! M3M S!2:|BO@S?)H^>#HP\UX?G8!720!49&\A0\=!^OT$5) 1TWC9$?,YVEZ2XUV21B>55)&QB0P5QZ%+
*M/=,'5"80(_LJ5I[&)WU5D7VF#XJ(@Q@^8:?PQ94]6@*TN)$=;V2-0RJI@GZV M#XH\PM-:B.+.^ DW.2M4GP",;()8>1JO-$&%*3!R)\-0?#SJVI^<:BYZ:U8,*
*M#)C -&I@QQM8PY(FJ.@\ZP<%Q#T8 \9J75$!%XI$_MJ#".4^!8YA GLN^AYCE>GN8D?4^1=?(/*C^BU5C$ L1J:-#YEOO$!$3:\L&\I*Z_SLD=)*
*M@!4WLN.-K#%(TU/R30^(1&MA4;W=Q*Q0?0(PLN%AY6FLTO"4IS4\(!XC#@H6 MW[+:XR2@C!G7\<;5B*37*7.]#@BP'W^^SRF7G?^UTQXC*
0!9Z+#R-"@I=,I4 MH0,;4"^R"F7C;\'GZ[I2JICR5JBG)JH::-Y+S'"]/ MP:JDJJER5 TH-G\U@]H856-'S.>7>TF.=TD:F50U58ZJ*
<4VLF158UOB95396O:D"$#2]:U=BC).'*5C6LD34&]6H]OJH!D?!(/*B'JL:N3P!& M5C6L/(U5JIK]M*H&Q&/$D:K&'B+7=_Z\/+XC87JZO]G_NYK?MY>;V
MR=\$ME<5YR(^1QS+\GQ+DFCDU:FSK$RH#@.'3I..&9O$*Q"3C)ZH:5I]E*=5-G MOI +!*
*<3QI4\#*MO2Z[CLH1)XD<\"8N5I7M+QU+900=TQ*%>TIKODIQQ)((6O MV^S1$H"1[0TK3P.3][:V]P/^KY;1LU;R3G.5Z> MOGVEV;J;$_78-5,>K">*
(CXJ?YH6K^"/SPV0/-9QDWL,,-K'"%)9=38Q@9K!1!@/@"?:H_7 MVU:%3X#L?ZAYCI>G04G_TX"E.Y/SH:#0!E1Z\Z%A0&3A0\USO#P-2 J?)D_X*
*M@'(X'=KXHJ=<+OV9:WN+ONY_O[!PWP4/'>A> M%IUZOUKJO*C]F'GZ/I3.ICF5LVG(SH::-Y+S'"]/PY+.ILEQ M-J 8GB@,ZO|?W6Q?V18[U*
*#$0D,,R_)\2Y)8Y/>ILGQ-J 88SN-N[%C$U"2 MW0TK3W.5[J:QQ4O$%Y?(=WE-LNV]AJL:!G^SH#U. BSR B!6GH8E#4]CZQ38 M&T?:'&LB]"GC:"*T"-*
*BBQMJGN/E*5]M%#>M;5;.J#UF3W_.V_ Y-?UI?[IS MNS-JWDC.<[P\?<]*C]46)VJE6Z8K6I'S1G*>X^5I6-)EM;:2LEMI4&SZ+% ;*
M,_U11R3PR[PDQ[LDC4S:K1:]VLQJHT&QC)0%6W,B.-[+&("U0:V\I2YG^!)%P;@S4P]V@=GT" M,+(O8N5IK-(7M;8?R9W^!/$8<>O/0H9V@]KC)",&=?*
QQM6(I!MJJ[8$26)$%#RM/L>JDX.G.1_#<7.[' MOGJW>'7YC_OM[?9N>[W;!]U\O BO'D:EA0S78Z8 M <51&\Q
*QE\O[ROX69?]@0P(=D((!23_3H1>_^&;8#V].5P4'9S= M+)[=WW+B.%O['GZ7I6BJNM.U40S7=*G#>2)QPO3\.2KJJS ME1-HHC-\%:B-*
:I))BOWDASODC0R:\ZVSZ!YCE*74T@LVOG-,UDKT7-<[P\ MA;&77JNWO5;,A":(,&$^U1Y/*RZ'PN^_[%'FPXHU0Q*B.-ZK& M(P50;_L7; Q @/WH\W>?*
*%4-3^U-E]B)GS_9[;#R-"GI=GJP[F9R,A,4VH1J M?S)S:$*_F\@RAYKG>'F:D)0Y?9[,_>5P,K,/'!0]U(,_F6D/E,"*[%8>9J5 M]#C].7F<7_9#?[_YY|:?*
OODL8Z7IV%)#]/G>!A0 M#'>'@?I7]^_B8]RF&!(=C&YE^1XEZ2Q21?3Y[@84(RQV?6QC]\52D]@1_8Q MK#R%,?6&N/,Q\6-<_Q\C0L:6T&6Y&@GA>4

MJSV:7_^_W10R_TR@%Y6_)< >+H$86"25X'FMTEJ M?NV/9GX_1_ =#@K4F.=TD:FQ1/@VV.[.87%&-L=OV,YM=.2J!']E*L M/(U2>]G!]E(1S6_FF4%/]:*3]MNZ]ULILMBAYCE>GH8EQX^5I ME(5$F7E(-0K . ,'51=EZTV>@X$2;'&U%"U/TRHEK3/64O,G7P-GA"W[[#/" MP(GKXQ*WECGDA@/0?S8'$%%C?/\?(TK%K"RA!8J-A:(5J M(V9N040"O\Q+1IK+[':JW R5]&C>(SXL5X=S^6_%0D,E, R:F#'&UA#&B0D6W%$2.%,WQ/V M7'O\)I>R]U;_@D$2$'"7&-'R%*E"6IX":/E:6DN/"DU"3[7'KT5:]KX,L >9 M3XB:YWAYFI"4-T76NB)4CM;2/]>K]R)U?C=A#Y3 BJQN6'F:E50WQ?FHF_^] M_Q^O=S'+Z-N79:M,SIOM_H_<'J[^W7[TW>W]AWW%V\WC^<$3]Q%9R%#S1G*> MX^7IVTT*F>)40J8@"QE]WDC.<[P\#4L*F2)'R(!B*.!!_9_O=Q>+LC6EC!V1 MP##SDASODC0V*66*'"D#BC$VNW[N8WB%$A,HD@4-*T\CE8*FR%Q9A (P5G]E M4=GTWF9?,$X"+.[*(E]>AB4U3F$[$]C^1K^!S&B!_9.F7S2!+RMD.T/-<[P\ M34O:F<+6)V?0 (=> TKJ@+EKB]AY(SG/\?+T_29%4S& MGH)52M=4VLK([H!!,?R="^J/VLWP0C 0,9]A[B4YWB5I;%) E;9!LCM@4(RQ MV?4)';"=F$"1[*E8>1JI]%2E[:EP!PP"CMJJB9V*SQE'IW0LJ\9[A0H8+($8 M6?6P\C0QJ7I*^W AU :#\MC=I<\YQV\!+;T3C<%X"5IY%)X5/:@N-+ M[873V]I0ZSZ7^4OY[,]Q?BM&S1O)>8Z7I^]-:;7*YD1]<\GT02MRWDC.<[P\ M#4OZJM+63:!OSEA*!&ICK+$=D< O\Y(<[Y(T,FFM2K0?SNR9T]^*AFI3^F6R MUJ+F.5Z>QBFU5@E>GQ:QI]$V%#[X, (Z[QP6,$@"JZB!'6]@#4&ZGM)>$Y2R MH]$P+5=H!XNZ+/K$WB1K1 K3V&MI!6J: N2NZ /O$/$3_5X09\]T'R6<0,[MWL :DG1 5>X.,A!@/OXJ? PE2L;]\7Q38@R0@(*L=5IXF)=5.99N9Z05]H- F M5'H+ ^HJB;OT937N0!$)DE;7?OG^I_WU_3[O+"7MU7%"_+Y>%E1\O/DN>; M^]O]W_/V%LQGVI_-_*_ZU+R1G.=X>?I^DUZF.I67]AIHWDO,<+T_#DEZF MRO$RH!A.C('Z?[_^(6)1+A_?#!1^*0>(2&"8>4F.=TD:FW0S58Z; <48&]B5 M%O'H7:&4!')D)\/*TQBEDZELH1+QE23OB.KG^J/SP:K!WQAACY, B[Q.AY6G M84EW4Z%#J<^KCPHL$GMNI.0I8;&-%'FM$35O).KEB1JIFON. M>V[>2,YSO#P-2]IJEVI9#=B,%BN%C'-3+KF5J89@=D< P\Y(<[Y(T-JF::K3; MS6JD0#'&!MZF%M=(V2D)Y,@^BI6G,4H?56>^^ P%8)0! (W4XY=GKI.R!$FB1 MC10K3[.21JK^ QBI>?;)?\UV&7] 6#YUJLC^'!-^CY/M%37/\?+TO2GM57T]J M>U63[14U;R3G.5Z>AB7M59UCKT"Q.5D$:F/,E1V1P"_?7+$N22.3YJK.,5>@ MV$9&L59V2@(ULK5BY6F$TEK5^2N)0(0- ,K2@9SF4W2#_XS=>9(65:SC!O8\0:6D*0':G)7&8$ \]'8! XZ:I:EO_;'B0! 7F5$2M/DY+JITE= M900*:4+^*J.R[NO #PG9ZE#S'"]/$Y)6I\E;903*X2JCQGU:5WUK8 R6P M(CL=5IYF)9U.+M_<>/^\CGUC_R0+%B^FCX M'VZN?]N^V]S<+M: [=V#FS/[@YGL!:MY(SG.\/"TS2HG3G$KB-&2)0\T;R7F. MEZ=A28G3Y$@<4 R]/:A_W(M5F-O#[(@$AIF7Y'B7I+%)D=/DB!Q0C+'9]2F/ MXA5*32!)ECNL/(U5RITF=TD2",!H_25)9;'TEW;;XR3 (B])8N5I6%+T-+95 M@0\UR](O)C";9/ZGZ1>7OZK.'2]!%]C>L/$6KE?ZF16\C.^,6.;2:K'S]D<.O M[Y[3(]N?W/RVBYHWDO,<+T_?C5)4M<6)>N26Z8)6Y+R1G.=X>1J6=%6MK9SL M'AD4P]_(H/[-YO)S0SJA[^V(!(:9E^1XEZ2Q28'5V@;*[I%!,<9FUR? VR'9J M DFRZV+E::S2=;6VZ\(],@C :&M_M5E9%[Y%M@=*H$660:P\34O*H-8^@!HU MR: \]DE^RCA]DEN_2;:'2]!%MD&L/$U+VJ#6MA_GUR3G.6- _X6"_'_JK'[[[MGXNBN5@N_^5/T6>3-:%5/Z_1)Y[0KY%]/\?+T72SE6-N=JKEF*J45.6\D MYSE>GH8EE5=K&RO07&>L9 *U,? +9CDC@EWE)CG=)&ID47RW:BV[!N1"189RYB>:H\6=*TO EG=)&H24$0-['@#:Q+2^71@=:UC" M*DX0'9?X@7]IU5RA^@1>Y$5-K#R-53JASM8RN:LX03Q&7/D_ LU%X$>/[(&B MQG6\<34BZ7>Z7+\# NR'G^]VJK*I_'/([$$2")#==#BM/DY)NI[/ES/0:3E!H M$WJL:8X(%56@4R# ['&J>X^5I0M+G=+;/0?8-E,,UG)W_FK*J7-:^>[,'2F!% MMA:I:/,U*6HL.+>GY@MS;_M__ <+.^O-M_J5]\NKV]OCS$WD8LW2R*E\M>;;A7 MFYOKAT_OX;O:F\W/F]UMZ(9\C3ZC^0*&FC>2\QPO3]]W4L!T_8EL64=^71DU M;R3G.5Z>AB752V<;$-N6@6(X\07]'S:Y+I:I]->DP/52L/1H M^9'ES$ Q! ?J8Q_ *Y0T'Q\US_'R-$HI:?K<368@ ./T-YHU76#9GSU. BSR MVAU6GH8E/4YO2Q/4 8/RJ/GGWG]-V8N^]6F1]0PUS_'R-"VI9WJT9.=,>N#Y M_: [WZJOB8AE_2$!=4B-_8'.I\&H>2,YS_'R]$TJ!55?GZAA[ID.:$?.&\EY MDX1>GB4E'U=NJR6Z80;'IJ4!M5+-1O9R7Z0<7^+4__ZGE9^I^$WRE? MEKUZC]3^PO;_?7]YM[W>+?YU_>'CORU6N_?[O^_F9A\W<2MQ]0PW;R3G.5Z> MON-J><>=2,\!/_-@&QS . FPN+NP:'D:5B]AV=*
*[DBV^K,CJIP$Q9463/E(%/-.&W.]=, M9JG%%L%>,L9GB=# M$3;5.CA;511>"V:/D@ K;F3'&UECD,ZJR#GU9P)+WDD_J\[-DX'Z!&!D,<3* MTUBE&"I,GY$[3X;B,>(Z;IX,#)3 ,FI@QQM80Y)"]+ %"/X6"@+L!Z!_]',Y MM$O?[-N#)"#@'A9$R].DI ,JD(:9FB<#A3:AUILG*X>B] [< H,D$"(;'5:> M)B2-3F$+&31/!LKA/%GA^YR)GR:RT*'F.5Z>9B6%3G%&0N?ZS>;FR]J.2Y^#L M6/&R>EC]W P#JD9>=U5_90";S(JY!8>]7-#IEULOI4;FB-=T1E_Y+ZE_X+0$8 MV=6P\C0PZ6I*6Z;\\=OAT %/5?P!3Q/O#P*?Z_P6C9HWDO,<+T_?]U)9E2=Z M@?US, \6V5I1\QPO3\.2UJK,>($]*C;-%:B-Z[/)3BOWDASODC0RJ;'*C)?7 MHV(;6?2+ZV?USV3;1F&XNEO]W""B4!5MS(MCC>RQB!-4)FSPEI)9U39?B1WHA/$0\1/ M]>K$)7^>TQYG/LJH<1UO7(U(NJ$/]\U!H%& ^_BK_0.BA]0ZF 4,D?/YDTYB/%3I4G=D YG.*L?*$S-/X$ MISU,
*BFRT6'E:5+2Z%3G8W2NUI>__K+ ^YZ_/NF:[OE]\V1[^CY_N#TL:+=3Z77-T&M4\=KG7I"Z]@?]GQ30,T;R7F.EZ=O6*EUJE-IG8JL-M=:AY(SG/\? (T+*EUJARM XJ%WI\ :M>_W7R\V#]:'CU*\&OK'9R+\GQ+DEC MDZGRE$[H!ACL^OE8WL"&MGD4/_<+T\3E":GRC9B7-3IU]M=D A9N3;G2 CLMVAYCE>GF8D[4Z=9W=_^=%C;8Z7I^\|J6KJ4ZF:MFJQJJ'DC.<_Q\C0LJ6KJ%4#BN$9,Z ^1M78$0D,\U4-ZY(T-JEJZAQ5 XHQ MMEQ58P)BA536U[EHAO)Y&B9D)B[_5213_XBV[L<1)@D3=IL?(T M+"ES:MN:P-8W^MWM1NL[>+A>^.^O 4,ET"+[&5:>HM5(/].@U[6?7>N;V>7: M'\C\QHF:-Y+S'"]/WV32+C7%B;K'D:EM1+C6V)["X7%_-? MM* ^1LNU(Q(89EZ2XUV2QB:-4X.,JJ:Z7%",L=GUN,NU Q*@D2T4*T\3E!.[ML2T4[G)! *98>VU350:6EMOC), BBQM6GH8EQ4T#CCL&72XHC^IR&__,GQ>- MOQC9'BJ!%MGG;U+IJ9KN5%TR4_FLR'DC. <_Q\C0LJ:0:VRB!+CEC!QBHC>J0R98JJY(< MJ\(T.BFF&MLL@0XY2DH-(+-K(ICLJBBYCE>GJ+72E'5VJ(J9KD>B# 9/M4> M+YA;#IW?'=NCS(<5.;+CC:PQ2)73VNM\4I;J@4BX*P_4?^IEII;IV?4)P,C2 MAY6GL4KIT]J2(W>9'HC'B$M_J5P36*)GCY. ,F9!B4]3FMKF.GU>:#0!E1[-_/ZHO;?DVF/D0"(M[&Y8>1J0=#=MGKL\Y7#K9>M[FW]9^,>?V>,DH"'*+&U:>1B7%37M&XN9^X]97 MU_L_N5OO+@^O^YEX<5"Q?#I5]_EL;%YM;JX?/JR'8UC>;'[>[&XW@?<%53-. MTEI.N!O[,YVO ZA¥(SG/\?+T? 2K=37LJ=],2W0TU;R3G.5Z>AB7=39OC;D"Q M_4O:KOWKY=WG8ZLF7H=A1R3PR[PDQ[LDC4RZFS;'W8!B&YE=&WQN3Y C2QQJ MGN/E*8R=E#A=OL0!$2;,+J12BF7E2QQI€/FP(D=VO)$U!BEQ.K[$ 9'P&SZH MMYN:%:I/ $;6.*P\C55*G.ZT$@?$8\0!F>)_0;5'20"}1W6\434>*7"Z7($# M NQ'7^"\GZ+SWSYCCY'P\9,%#BM/@Y("ITL5.*#0!N0+G*&H_.4<]A@)@,@" MAY6G 4F!T^4)'% .!4[G"YRA*'T,;8^3@(HL<¥AY&I44.- WY")SKV]M/BVXV M3]+FQ>+;QUV4SR=F"8U3OBP[]?[G@X'YN-D=_B+[J_GG_H\?OA;\;,/;_'/]MT_]K_^]J<[E/OS54_W!S_>[^+ VK>2,YSO#Q],TO+ MTYW*\G1DRT/-&\EYCI>G84G+T^58'E!L_R:W:]JL+B\696>^%=J.2."7>4F. M=TD:F;0\78[E <4V,CCP_.?Z!%FR!:+F.5Z>PMQ+"]3G6R 08<+NPPMJJG*0 M__&Z.7O(^>12+L/Q+D,#DGZHY_LA$ GE ;BWVZ$5]D^=2,1_9#K#R-5?]A_K1^ M"_1CQ*'%-OZ/(=D/18SJ>*-J/-(/];E^" 38#T7? #S5UX"%(UD/4/,?+TYRD M'NI3]1 HM/GX>BC(AVR']'F.EZ?Y2#O4Y]DA4 [M4._;H2 ILARBYCE>GB8E MY5!_[G+HTR%;)]1#$W<96>]0\T9RGN/EZ=M1ZIW^5'JG)^L=:MY(SG.\/ U+ MZIT^1^^ 8KA3&M3'*!X[(H%AON)A79+&)A5/GZ-X0#'&]O^;YK%'2J'+UCRL M/(5ZD)IGL!T-_CX# B#NIWK9B97%X'^EM,>9#XN:YWAY&I94/@-ZY?N7W8J= MRZR<_3'/[P2H>2,YS_'R]*TKM=90GJAM&YBJ:47.&\EYCI>G84G)-=B.RF[; M0+$I4$!M3,MF1R3PR[PDQ[LDC4SZKL'65G;+!HIM9'!@5KMFCY1-EJS-6'D: ML]1F@^V]8F:E0(0-NTF:E,.'3""7#A3:A 9O7IXLA]_SXH] M2 (ALA%BY1T3VC_Y/Q,Z_$/&S!P]1S-SS_6M8N7MO <+$6;%S7.\,VJD*S. M1PC=W!S? W#Y;F1_N;RY_6>__TONLFX_7-^O#H8GBN,3N9=D<-M\/8O/]_=WC MR->[APOVS$_;QYN?*K1+]C7Z/&?+!&[>2,YSO#Q]CY;R'CV1^7D.YL'BFA]N MGN/E:5B5A)5A?E"Q]2L:U?[Y_NIB43:/6]R'"'7Y<\Y-]28YW21H9+9%EF!]4 M;".S:]4#>X(9U^EP\QPO3P-L),!LIX,B;(QAF>*_A1",D@ K;F3'&UEC."4& MNKE!D>AK/;JWVYD5JD\ QC4WM#R-M9-83VIN4#Q&"(H%_Z68C!0 LNH@1UO M8 VIEY R_0T*L!^_@?>&U8,_51@.DH" ZV]H>9K4($DE^AM4:!/R_4U1ETMO MH@$,DD"(ZV]H>8I0(?U-D>=O0#GT-X7O;XJJ+'Q_8P\TGQ4US_'R-"OI;XKS M\3>_[__M^U_N#I.T/V]N;[? 7N_75XKL?JW_\YK?MY?,2GZ^>UUC_2=B/F\A>Q2&CB?B(K&6K>2,YSO#QIVTDE4YQ*R11D)4/-&\EYCI>G M84DE4^0H&5!\](ZB16:^)^7Q2M=1XB2$C F'=%CG=%&IP4,T6.F '%<>#L MC,AG\ H%)? C6QI6GJ8I+4UA*Q;\%04$Q!$-;%OKJ\+OK'D:F/0Y MQ?GL6XOKK68W5-[1U,5%5<0? 3=WW$SGKY9I:4J3K2K[3F8 M!XNLH:AYCI>G84E;563L:D/%I@>! ^-.C*RP,J_(\;Y(Y/2]LC8SX:*;6!V M[8P.C"RVJ'F.EZ?H0"K ?@/]I0W5;UP$$9-U#S7.\/$U*RI_2=B_3\V2@ MT"94>_-D=5MU 4)DH4/-<[P\34@*G3+K!")4#N?)2E_E3/PTD5T.-<_Q\C0K MZ7+*LW$YKYN_?/?X_QU>+'9Y_:!N+]PCJI? =XYO&CC;#?W8 IWF_&/A$YWL! M:MY(SG.\/'V72HE3GDKBE&2)0\T;R7F.EZ=A28E3YD@<4&S_DK9K'Y85/[W, M:V*/,XA(X)=Y28VW2 1J9U#AECL8!Q38R,/#GI_4+[*]H>8Y7IZ"5TE[4^7; M&Q!A{QBWRH&1IDJ*W)DQOM98Y#VIN+;&Q)O]J#>O16,5"? (QL;UAY&JNT M-]5I[0V(QXACWBH&1DD &?-6,=JH&H_T-E6NMP$!]J//!S9%4_@KS.TQ$CY^ MLK9AY6E04MM4J=H&%-J ?&T3!D2V-M0\Q\O3@*2UJ? *I,#2B'UJ;RK4U1#X$F M@BQMJ'F.EZ=126E3G9>T$;[FOUO.V)_<_._[U+R1G.=X>?INE'*F.I69J4M#-UJIT!A38AW\Z4?5/XR5[M01((D?4,*T\3 MDGJFSM,SH!SJF=K7,V5?#_Y1#O9_":S(?H:5IUE)/U.?K9^YL-_J!:3-Q*U# M=B[4O)&2\QPO3\.2SJ7.<2Z@&+T%"-7'>!<[M(H%AOG=A79+&)KU+G>- =0#'&ENE>[/H$9F3WPLI3 !OI7IK,-W"'A BQ\4_L MZ9K,/[#'"F<^+&]>X^5I6-+0-+8.0?TM*!>HIGO5I7-*\-+8:^9)WK^;HMQ?Q> [R0C2R_;Z+/6ST;S\WLG_9O-NN_..I_ M[UB$C[M\C3ZN^6T5-6\DY$E>GKX%I5UJJA/UP U3X*S(>2,YS_'R-"PIF!K; M$!D],"@\Y)1.H?77__F+? 9SYNI&\G^)'U4^XE.=XE:632.#6V,K+[7U!L([-K M'Y[3$Z3(\HF:YWAY&IN43XTMGV)F'$&$#:\-SONU_I&BJB@)L.)&=KR1-09I M:)JB S][29FA>H3@)%=#BM/8Y4N1['=1>Z,(XC'B/O W-]%$?CA M(SN=N(§=:V -29];QI8G$5_\,U;-/-4>G237!:8=[3$2") -#2M/@6JEH6G! MZIC):4=0:-)ZJFV. "W]64=[C/F_]'F.EZ1]5-.#+M.1]9KP)SC%-J9N(6(9L5:MY(SG.\/'TK2;/2GLJLM&2S M0LT;R7F.EZ=A2;/2YI@54!QU=" {(B#$L=D0"QWS#PKHDC4XJ:EC;'L(#B.'3) MIL6N3"\&-BVL/(U/FI,6UB3X:P8(B$/8>BW2T/@[':VA$GB1%\VP\C0QJ61: MVW- 9C92OU1@FO$IYWB;T9]EM(=+($:V+:P\34S:EM;6(5]23_OG_[7XYOIF_M_]?87\#C5D>TDJZH#EUN%]?E,G7-BIPWDO,<+T_?7-(2M<.INERFB5F1\T9R MGN/E*5B=-$6=+7SL+A<4PW4\H/YAP5I1/:;379BA'3&?8>XE.=XE:6S2'W7H M-5Q6APN*,3:[WNAN[KU+;I3L3V+^[UYJWDC.<[P\?7=)P]35 M)VJ4.J;V69'S1G*>X^5I6-(I=4#IV(U2I%..?&3;]5&-$EDLY5Z2XUV2QB9= M4H>VC)F-4J1'FL1FUUN-$EDK4?,<+T^CDUJIL[U01*,4*98F\?E"]6W]?>;V M, FLR$*)E:=92:'4V4()*4!0'K7+H/-?BNZ?QF$/E,"*[&=8>9]5]#,=VG_U-M13:USSVM=2I]N*$-;#THXK<>[:]U$_<;V491\T9RGN/EJ5NSES:J7YZH(^Z9 MFFA%SAO)>8Z7IV%)!]4##61VQ*#87&@&&;F.Z83LB@5_F)3G>)6EDTCWU:"V3 MU0V#8AN976MTPG9E BFRAF+E:6O20_6VAHK9>@ B;'B/M7H#0&#ULSU*_JRX MD1UO9(U!^IK>7OV2LO4_1,)UZ:#>;F)6J#X!&-GLL/(T5FEV>MMDY&X] /$8 M\6/]T0Z YJ+SOX?: R6PC!K8\0;6D*3'Z7/7!($ ^'P'HKP6J F]1M8=($"6 M-JP\S4E*F]YV+M.[#'T"AS>>QMD%\R**&FN=X>9J/%#5]GJ@!Y7#C01^0-"%2 M9$U#S7.\/$U*;IK^C#5-DI2I'"%+&_M 2ON>3I0PUS_'RU(TX2"DSG$K*#&0I M0\T;R7F.EZ=A22DSY$@94&S^#@:U,5+&CDC@ER]E6)>DD4DI,^1(&5!L(TN6 M,G9E BFRE&'E:6Q2R@SY4@9$V/#":J3RI8P]2@*LN)$=;V2-04J9@2]E0"3\ MQ@[JH92QZQ. D;4,*T]CE5)F.*V4 ?$8<;R4L0=*8!DK95@#:TA2R@RY4@8$ MV]7\K4H720V6,D$"!;&5;>]B6MS)!J94"A#X^5I5-++#.?C9=8WV!M?%]_<_WIP,@\' M=7XZ%^)/GQU-4;Y<'@Z? +X?/CL9MUE=WOUSNG]R+'S>7O^RNKZ[?A[Z!O$;? M1*W>+)RH>8Y7M[Q/=8NA7(Y_,)E,MS, L6-V\DYSE>GH952%@9R@45QVQ5 M1QEO-OL? _,7R\>#W.GP&'*>%ER!=4' ?/SHA]$*I04@)" MKI2AY6FR+S.F'PR20T5UQWQ.US MO#Q]M[7R;FM/U0ESWYI%S1O)>8Z7IV%U$I9MBT GG+=;"]7'=<% <%95_38YW M31I<+\&A\X#,+CCO35JH?DX'S-53W#S'R],H!XDR\XQF%(!Q^NI[!/FT'=+RB/V3;YG'"4^=;>]I3 4/-I4?,<+T_3DJ*G M0(?N?,F=[_PF-]1OLIFO1*^9N.&8IFE%SAO)>8Z7I^],:,;&*\D1=3L&@/1:(57:C^4UM3AMJ:%:I/ $;V/ZP\C57GW5QPT1Z*.MQXB[T-]YTEOF @9*8!DUL,,- K'%)UU/8N@4+ A!@/P#]A49=W7CG](_Q$@B0 M30XK3X.2)]>P1E'GV!I2C M17O/I4<_2U7M,:8$X\Q'1W-YNKW?KJ_T0-[]M+X,A\M?H0YG_Y9Z:-Y+5 M'"]/WVC2Q)2G,C$EV<10\T9RGN/E:5C2Q)0Y)@84PWD24/_MYJ>#^>@>S$>U-MG(!(MC'9U^1XUZ3!21M3YM@84(S!V?6Q#^_52DK 1S8RK#R-4AJ9TM8I^,L(_M", X&Z^.:I:]W_';XR3 (J_&8>5I6-+;E+8D@1UOJ'G*1M?K;_MZX>^[T,E MT"'+K&%:>IB5U3&G[DC-*

H>]XWM?/4DYG#1M_%SF$WH=]QK],DF-&-DX43-`M<{P\?;=*+U7VI^[_XXN:-Y#S'R].PI)LJ;<4$.N<,/P5]X!IFLKO*OB;'
MNR8%K9*^JK*%D]TU@V(3&JB=T3';2?/14?,<+T]CE"ZKLEU6S!PFB+!A%L&9 MQ+X9Y'^\ALP>,H%.-J1-(+54#-0)D NP'8^U] M,ZU*[[UZ8(B$SY\L?
5AYFI.4/A58AC,YM0D*;3Z--[49Y$/V/-0\Q\O3?*3G MJ?(\#RB',YM5X+QE_[1Y,$P"*;+C8>5I4M+Q5&?O>,R75#YIGK)-FN"T/YSY MW_RI>2,YS_'R] TG-
4UU*DU3D34--6\DYSE>GH8E-4V5!HVE ,9Q8 ?5'6J0, M'X4(,A(@YEZ3XUV3 E=+55/GJ!!0#,&\^AFZQDZ:CX^;YWAY&J74-;?M6O!W M$A" <19>-
U6T9>%WOO9 ";3(ZW=8>9J6=#>U+4I0YPO*HV8X;__][^]Z?UF? M/50"+;*28>5I6E+)U.?S?O9@]_NES&?:G^/\WHN:-Y+S'"]/WYO21=7UB1KE
MFBE\5N2\D9SG>'D:EA12=<;;W5&Q*:5 ;=1\IV1 ##WFA5OFC0T:;GJC'>[MHV(;&CCW>D:#3%98U#$'R],8I<#*JP>'4$?.9(;*&V27-9)H#)I!+N S'NPP-
M2"J?VM[PE3*?"2+A9!>HA_.9=GT";(<8N5IK%(.U;8+R9W//!$8\1 WGVF/ MDX R9ES'&UX !)@/QL;?7U8.7><3L >93X';YWAYFI2T/ U8
ME#,YHPD*;4*%-Z.9#E7@I%E[D 1"9+/#RM.$I-EI\LP.*(=SFHUO=?:L2O_D M!WN@!%9DK\/*TZRDUVG.R>O<[7O0]>+5?LA?-
G?;R]M'M1/[_:_O3_=WUS<0LIOUAS/^^3\T;R7F.EZ=O,"EGFE/)F88L9ZAY(SG/ M\?(T+ "EGFAPY X]C#G0'&7^^WUTLBOIQTK"?X$AV-+F7Y'B7I-
%)1=/D*!I0 M'(?.S@!/WQ4*2 :'-C2L/$U1&IK&UBL17T,B3^XQ279> S64_D&E]E >)O,AK M=%AYFI<4-@TZSOF/V3X%#BQ=]OD'EMJ?9L*O=+)
[HN8Y7IZ^0Z5[:H93]5_< MMY%O\T9RGN/E*5BMM%*M+9'L_@L4BT=_&"BHC^F]H(CY#',OR?$N26.32]U% M9QY9O18F3$0@3F6@6FI8KGTO94]
M4@*PN)$=;V2-0AJI-F?SUP2;&:\;FYHD 1F%V=NL4'T"-+(+8N5IM-(%M:;" MR)X' _%QF.O0G%1@*L8>+(%GU,"._[&)3U0FWM4$ C #\/ 44&%OS+3'B8!
M GD'&2M/LY+BI[6]R_1\&"C$C%IO3BS(B*QU]'F.EZ<92:W3VE8&S8B!\]_' MV]2L6.M+G2 MLM2AYCE>GJ8EI4Y[_E+GO]ODV!_A?#E
S1O)>8Z7IV]+:.7+:. M4YF">KN76.'Z!&!D<\/*TUBEN>E.:VY /$8<:VWL@1)8QEH:UL :DK0V M7:ZU 0'V] W-D4Y!+YAVH,D(" [&U:>)B6=39?
J;$"A3^K9GX:2+[&F]>X^5I5M+7=&?D:VXWB_^\OOGU MUCIRNUCZ[PV.W*+>SGAMJ_1QSE?!U#S1G*>X^7I6U2ZF^Y4[J8CNQMJ MWDG.
<[P\!.:N7[J;/<3>@V/P-#6K_>GF'7QML9\P'F'U-CG=-&JT-WV.O0'% M-C1PZE#\%G4[*0$=6.>.P\C1&]7'Z2(T#(FR8(9FR'%K_FZ0]2@*LN)$=;V2-
M06J0\Q\O3MYIT,?VI7$Q/=C'4O)&->DP4D?, ^3X&%",P=&2,YSO#Q]5TK_ M-#0GZH\'IN-9D?-&:(RJ(=SE79] C"R^6'E'6/MEL+\'/[AA'.5 M*!XA?
JZ'G"5624):Y0>5HMO*Y_OBG MJ2T#K+CFAIOG>'F:52U9G8^YV==L_FOQ_>:]Z.GW5]6[O @?_?C\(N F9<(2 M?#"SO^-S\T9RGN/EZ9NMD3?;B83,#7__
!D)(`.OR?&N20\Q\O3L*2H*FS/9+=EH-A4 M(* VJAVS,Q(YEZ3XUV3AB:=56&K)[L= \4V-+#B*;X-LY,2T)'%%BM/8Y1B MJ[#-5,0\&8JP85:!V:IB67CKQ\
H";#B1G:)D34&Z.#*MMY%/ZA. D>T0*T!CE7:HL'=[Y9J4=#G%'\+E' F1]6 M]#=ECK\!Q>80$U#[Y$J&1U?23@
D^YOL:W*\;]+0I+\I<_P-*+:AT?R-G92 MCNQO6'D:H_0W9;Z_ 1$VS)!%60Y#LQ3_\3:8@2$3R"5Q2K-3GM;L@'B,.."A8:M_LV ,EL(P:V/$&UI"D
MV2ESS0X(L!^-OMGI^\({80:,D4"-K'98>1J45#MEJMH!A38@7^WTW> ; WN, M!$!DM\/*TX"DVRGSW XHAVZG]-
U.^&>)+'>H>8Z7IU%)N5.>D=S9_;R_9?;_M(MUF?77WB]Z^7KRLENKU:(_\'+_Q#X8GM^V[S8WMXOU[IVA>*HV7O$LEQ/W M'UGQ4/-&;-
Y+S'"]/PY**I\I1/*#8_"4-:O_] M^K>+1;6T7ID&(A+X95Z2XUV21B8%3Y4C>$"QC3(`ME$.94_DRIVV7OLRQQTE 198YK#R-2L]'D:EC0S=8Z9
<51>VA!QOJ[IQ>+HGW4(=T$1[*AR;TD MQ[LDC4X:FCK'T(#B.`3HW*&%G4[*0$=6.>.P\C1&]7'Z2(T#(FR8(9FR'%K_FZ0]2@*LN)$=;V2-
&@0*T_SDDZGM@4*ZHE!N:(UW1L_Y4AB+_R]6GKY&'VM"BT;V4=0\Q\O3MZHT5W5[MJGZ::8=6Y+R1G.=X>1J6M%>U+:% /YUAL$!M5!]-
EENYE^1XEZ2129]5H_>3 MF7UT^BG/J#:Y?R:++VJ>X^5IE)\U;;XBIG]!!$VV2$PX5@L R=NVJ,DP(H; MV?%&5A@;J8*;G(,>PUA))P'_5VA[-"]?.!42,
<+T]CE=*HL05)[E0GB,>(.MB\"DXT7OKS.P!TI@&36PXPVL(4D]U&2^V@L%F_ QG^M5UVV_E=1>XP$ F37 MP\K3H*3K;<"RG,D)3U!H Z]\"<^Z+/#H?
$%GN4/,<+T\#DG*GR9,[H!Q.>#:^ MU*G+RF\E['$24)&U#BM/HY):ISD;K?/F;]\MW/75N^WNO1(Z1?FR+-3"];]L MWFW7_N+TKHA7-M7$^0/V1S;?
E#S1G>X^7!VU JF^94RJ#A*QMJWDC.<[P\ M4MJFR9'V8!B^W>P7?MFLW\JE(6Y,-Y,2."7>4F.=ED:50V38ZR <4V,KOV
MX3$]08IL9:AYCI>GL4DKT^1;&1!APPNYD>70%?9I_;0">02+L/Q+D,!;J6O M:?F^!D3"+_.@WFYO5JA^/CUJGN/E::S2U[2G]34@'B,..I/*7YUN#Y3 ,FI@
MQQM80V*^ILWU-2# ?#2VQ]IBZ6O ^PQ$@B0?0TK3X.2OJ9-]36@T ;D^YHF MM'7*'B,!$-G7L/(T(.EKVCQ?
\JAKVE]7],,I>\^[7$24)%]#2M/HY*^ICTC M7_/VV=?<+K[[[CMC@7I1O%Q6^HT@FYO;AS/)?KBY?G=_>3>Q'MW^/.9_OZ?F
MC>0\Q\O3]YB4,>VI9$Q+EC'4O)&0<;#]OS%LC)?`MZF%G)(#,O2;'NR8-3VJ9-D?+@.(X>.."M8!$/X15*2O0'_*.5J![@.S M1YL/C)KG>'D:F)0RG6U-
OOS6U^QW7_^R:,"]7%_=?KWXX6I]>[>]?#REY6_W M/_VT_VOXJ]&6V4U.9]DIU%)=>:++NN6.JGQ4Y;R3G M.5Z>AB755&
<;)KM[!L6FG@*U45VSG9$,/>:',^:-#2[JSK;-]E=,RBVH=FU M]B-\@B'9:5'S'"]/A\1.J[.=5LPL)XBPJ3:!Z<5BV?D3F_8H";#B1G:\D34& MJ7TZ^[R>E+E,$
DGND"]W=^L4'T",+(@8N5IK%(0=;8+R9W+!/$8<>=/*:;A MN4Q[H 2640,[WL :DA1\7>[;V4&_0#T#P@JFC]$@.QYT'F.EZ=)2<_3@24Y MDY.9H- F-
'B3F453]?X4F3U(B&RV&'E*4*]%#M]GM@!Y7 VL_>%SIY5YY]S M;P\TGQ4US_'R-"OI=/KS<3I_'\=7WR]>7?[C?GN[O=M>[QZ/3W^Q^/9^_YMR
MW^4_S6N*@P:&QP/5JZ58E]Z^.^75S=UC#_F+I=(?>=E'FYVZFS]]@<[7Q90 M\T9RGN/EZ9M5FIW^5&:G)Y=:/MY(SG.\/ U+FIT^Q^R 8O-W-
:A]N_GXZ;CR M:N)T8#LB@5_F)3G>)6EDTNOT.5X'%-O([%K_F3V!C>QRJ'F.EZ<92I?3Y[L< M$&&3#!F5Y;#L[17K]I)Y!(NP_$N0P.2EJ?G6QX0"14 J+=
]G16J3Z!'MCRL M/(U56I[^M)8'Q&/$ =E27W2^8K '2F 9-;#C#:PA2$& _&@.6IR@# MST*RY*'F.5Z>!B4E3Y\]>4"A#2@@>8*
R(Z'FN=X>0K0(!W/D.=X0#ET/$/ M\12!]^/9X\Q'1X7P4S\W%XNT_[M=WET^OQILX3+T]U.F1D6O5 M[4]B_M=\:MY(SG.\/'UW22!U55C3])9H^5
(R\'XN5IX%)93/8?N1+[J#FM4W^5%@;.M/Q4V>5Z3_?$E_"8GZR9JGN/EZ5M2ZJ;A.U7;Q?0_*W+>2,YSO#P-2VJG-9S!
M8[==&9I4+4G9=F5RP@L5VH!J?*K,3OO$"TP M2 (AKK6AY6E"C21D2Q MPLJ0,.CXTU-\JK]V-T#HUR2 B@6'F)3G>)6EL@\26(610.
<9FUT>N3P8Q">BX M5H:6IS@6TLH4ME+!7TE &19^$N'ZMK?R0?&F0^+FN=X>1J6=#>%+4I0SPO* M!:KIOO'NH!%)D)O]<7/S8?']]7K':7OM
MSV9^)T7-&\EYCI>G[S=IEXKJ1&UOP10X*W+>2,YSO#P-2PJFPO9$=ML+BO'Q
M7+M>]IAE^"V6("*!8>8E.=XE:6S2.A7HN&FK[07%&)M=']QVVC$)Z,A&BI6G M.4HC5=A&*J+MC=SC-H,&JDOX0@$
M\#$F_!HGVRMJGN/EZ5M3VJNB/U7/Q=1**W+>2,YSO#P-2SJK FDCL^=*7T2$
M;F.THQV1P"_SDASOOA2RANJITK9+=K\%BDUDH#;VU!CYE.CYCE>GF8HK55I M;Z>8A5\@PB99!)=?@2,0P))Y!(NP_$N0P.2HJK,63LT
2QSO1"H1T<@@/H$ M>F0?Q,K36*4/*NW%0KE+PD \1ESY*[-"1R" @1)81@WL> -K2-(#E;;WP%]$ M08#]:*S]12S+<@@@(-L>:I[CY6E24OV4X"2?
R25AH_FU/A+PI;%X$ ^/V8,D M$")+'5:>)B2E3FD[&30]!:LKADK#25SH'5J7/BNQTJ'F.EZ=92:=3GH_3^7VW MOEM_,MSR\,=?_/7^+C0C5BQ?
%NUA4U__V>Y\2\QPO3\.2@WJ]H5FA M^@1@9(/#RM-8I<&I3FMP0#Q&'! IS87_>DTP4 ++J(${=;V -21J<*M?@@_#[M 1@P.'WCVVQ[C
0"9(/#RM.@I,"I4@4.*+0!!01.%]@F9H^1 (CL;UAY&I#T M-U6>OP'ET-J4 7\3_%DBZQMJGN/E:512WU1GJF^^7]OVIIEK;XKE13E#WW03 M^L;^/.<;
6K>2,YSO#Q(CTI4YU*WU1D?4/-&\EYCI>G84E]4^7H&U!L_X*. M<26-J6_LB 1^F9?D>)>DD-52W]0Y=@84FA_;:2^L5/F4Z/F.5Z>1BCU39VO
M;T"$#3(D40XST%[/98^2 "MN9,<;66.0^J;FZQL0";_;@WJ]H5FA^@1@9'W# MRM-8I;ZI3ZMO0#Q&'+0HG:]OI{$26$8-['@#:TA2W]2Y^@8$V_
@+XIZCZ M@.QOJ'F.EZ=)27]3[_H;4&@3"OB;,"&RP*'F.5Z>)B0%3ITG<$ Y%#AU:_%,_MZQ^B#09*8$4V.*P\54H;G/IL#,[JS=O%-
_>_;V[T7JKB97'82U4.CWW-ZFIS MN;^*W?9RL?K'_?;CTU]@M_^7]P]7^_5BO7OWK]WW.C+U6S=1>*_O3 MG:\(]'DC.<_Q\O0=*WU.?2J?4Y-]#C5O).-
S0+']"]N N_?-Z M=[`_(7^-4)\,$/[+/R;TDQ[LDA:R1/]?)\3F@V$0&;F<_T\-4[5'F4Z7F.5Z> M1BQ!3Y/O>T"$#3IL79;^=*@]2@*LN)$=;V2-0?]>AN]!0"24
.#>;GA6J#X! M&-GWL/(T5NE[FM/Z'A"/$8>UB[_QQXH@674P(XWL(8D?4^3ZWM @/T #/B> M95O[-L$>) $!V?>P\C0IZ7N:5-\#"FU"H0U73>EON+
('22!$]CVL/$U(^IXF MS_> O=#_-J=Q/0W8_U+R1G.=X>1J6=#]-COL!Q3$OTT09,0{(CDC@F.^_M6)>DT+72 ;4Y#@@41Z$#&2079(\RGRXUS_'R-
&KI@EI;Y._O0B_@#K=_G'19 M#KX/LL=* $@^3YJ5IX%):]3;B@9UVZ!?^<;4?[VY$\V'S[I"W^.Z[3R<>3+[VIGE9-JH'?[/=_Y';_MP]_C\!#>W>X?RC?
6VOF^BNZWVR9T#MUK]"G/;^&H>2,YS_'R])TK+5E;GZC? M;IDB:D7,&\EYCI>G84E1U])SH:U^&Q2;L@P._/NB;,PVVTY(P)=W18YW11J8
M]&8M>A^:V65'6;,)8':M^?2> $A6.]0\Q\O3.*5::VVU%C.K"B)LJ%UP;K/W MU[W9HR3 BAO9\4;6&*0C:NTW9Z7,JH)(..4&ZNW69H7]$X"1;1(K3V.5-JFU
MS4GNK"J(QX@'?W*SO? G5>UQ$E#&C.MXXRI$G;1&7>Y+Q$" ^?CK_!>(%77E M3P+98\]P'0.USO#P-2CJ?#JS_F9Q2!84VH,*?4@T"(CL>:I[CY6E
TO%T>8X' ME,,9UYV\.DL"(O M]V'E:592Y72V-_F2>]MJT.7V<5+KZFK]T_7-^F[_\[GOI^[6VROQ;K?'\-_U M'L;VZ'=\IY\VCEQ7+XE\57/WSW/Q?%
M1;/AES_%SJEU4^=1V0 2&@&RR*+F.5Z>OJFER.J&4W5M3+6T(N>-Y#S'RU.P M>JFT>O3^+ZMK \6F+0&U?[[??
3[\:6(OCATQGU_N)3G>)6ED4F[UMJ.R>S90 M;".S:^'S?((B68=1\QPO3R.5.JRW?5;,S']{L,&6H?FM M%!9)9$?$RM-8I2/J;2F2.\<)XC'BQ]K[$(GA=D#
M);",&MXQ!M:0I!/J<I\9#P+LQY^_UZTOE_ZR6WN,!)DT\/*TZ"DZ>G:]>IS) M64Y0: /JQ%G.O=@]<&Z/D0"(K'=8>1J0U#N]K7?0+"\R69N
^;F_>;W>7OB]?[1_!B_SB^V^V_<$7,=!X. M?N\/$JI{+.'<9GUU]\OE0]+-]6_;=_NHAZ]M]FRG_7'-5S'4O)&2,YS_'R-"PI80;@0DQO!HKA# NH?
SPXO7\45=T$0{U MR;TDQ[LDC4V*EL&V)+8[\48FUV?\BA>H=0$DN0U2JP\C56*F\$6+O@K"PC M:"M_05E?++U6ROXG
19Y50\K3\.2;F>P10KJBD&Y0#7=&3]E',_M]*>H[:$2 M:)&5#2M/TY+*9K"=RADVQH%7(BWKJ\ZXS>Z,[<\KH=DBJR9JGN/EZ7M0&JFA
M/55GS+0^*W+>2,YSO#P-2UJIP99+H#/.7'L$ZE]]O/GCLB@6'F)3G> M)6ELTE4-:"F2V1E'FJ);9]:F=,]EK4/.7+TUBEUQILKQ71&4?N&YM$._@2
MLNA*O]1I6)6'9.LKLH%&Q-;>+:.B.\,HA(X)=Y28YW21U9+9'94LKL MGE&QCN<06H"1:[XHN5IH(U$"H[EQFLR480-M@6DLQRN6A7?:"1@E 5;<
MR(XWLL:02@SV8J*$E8 H$BT30_5V@[-"]0G N):(EJ>Q=A*K;44R5P*B>(RX M\Q?D-?YI)V"N^1?>__:;EQI&W"?Z7,UF9L9":B*_*<[WPBF\5T
M;BB))FK>_0RAP29,;* '!VKX[[=PZG9X9/H=&?'?;A=W96L[#T?CMP?K2E1% M7A$9:1$-&I$O9: Z0 '^UU^\=RG4?7Q$ VB208 K>6AYEM2H2?
F.9G$C("KT M"8W11L!0=W6T$Q TR2#$-3NT/$,H:+,3RLP.*(=F)\R<';1G%<\E_$;K65'S MA)=G66FW$X['[?QZ>KF1ZP_GSZYF\]/UY?
W#DU:WK\Y!23L$Y?$]$_5VSQ_\ M<;-[=W!V^OA,[N.QX[!<7+Y[^"\6KC:RP*'F3>0\X>79BU(+G'W@1/(`H>:.M-
Y'SA)=G86F!TH#BA&"RZX^6\O+V"H%^Y/_(0,A&4C$MZ(+#2M<$*)P@'%M&JJQEGS5;Q#N1DHR2*'E6?!:I$3? N#[V-
(;;1K.OJFNBS8&@3P8L[E8?M6IZ%I75/*'K5&BI/V1SXDO%J&;2*;SS]5AFTR!:'E6=I:8L3CN=E:VNFR]73 MXKF%T5#\PC7P:6=,UBY@DOS\+2GBL4 MO'
-%;NN"S;&(TYZQ_T.-(TM).V**E_7 M8*4 OPOP"9>S&F:=@8!6?Y0\X2797E!^5.!73R+2Z.@T"'24QDNC3=5$F]Y! MDPQ"9./#RK.$M/&IRHP/*
{=+HU5L>T)3S\TFR+Z'FB>\/,M*^Y[JB'S/8YMO M[G\[OTDY&J5ZWKSHC'"/]I3_"!K+_+I^9-Y#SAY=F+3"N9ZE!*IB(K&6K> M1,X37IZ%I95,5:)D0#%
<6 'UWYZ?G>R_#[S7/H"(#(;%0Q+>D RV6HN93ME:UQA M@&*(#=3#[I=BEB/C9HGO#S+4'N8NO#%]B@_59 M6-
K6U.C@H2]XYK1BEC2W\K4M7_GR/[WUO]S4O(F<)[P\>T5JT537!YIFU=PW
MH7'S)G*>\/(L+"V<;M\7^=,L4.RJ#%";.L7R(S+X%0Y)>$.RR+1YJM'!2>X4 M]_^@=JDZ1792U'SA)=G^6DO5?MB*669"T3X%+OYQ:9X=D7V4FF-A=?
80M#" MJ2YY3&P!2N&C8: >+G+Y]1F\R(]'E6>Q:L53E[S"'B]R@7B,>$A894HVU.XPN5Y44N M4.@2>JY]M<@5]BY^_L]OLIX0-4]X>9:0=C6-
KUK0(A9:55C7-\;J:V5-.OW[]&L[>O(8S99G+_TC6W])3\R9RGO#R[&6F M_4MS*/_2D/T+-6\BYPDOS\+2_J4\]2^@&'IV4/_T7LK>>U4FB,A@6#@DX0W)
M8M,.IBEQ,* 88ROW,'Y$\C:RAV'E68;.PS2%KR-# 9CCS ZA;=W.3')]H=]P\2TL+F^9X=PC-3IZ^F5G]ZE9.GLA[A*AY$SE/>'GV.M,"J3G4']&&O$>(
MFC>1\X279V%ID=24[!$"Q?C;>\6&G/D3X4%$!L/"(0EO2 9;JZU26[)'"`!1# M;*_^9?+D1ZS'1LT37IYEJ+U36[I" 1@CK%Y&H_%^^M7#\YOOQ_^;;/0?
[QLKOZ#TD[UF]":T\5_NO[Y/E^+1TCY\7Z MGV%JWD3.$UZ>O;RT<&H/)9Q:LG"BYDWD/.'E65A:.+4EP@D4XR]MU/SAE36M M>PZX'Y'!L'!
(PAN2Q:.%4ULBG$ QQN;7.]^X.U2< 8RLFEAYEIY636VI:@(! MF&"LFKIAC"=+9-%$S1->GF6E15-[_*+I87'W'Z=7_[S=_/GZYO9_]_^?'ZU
M_Y]Z5;ZJ'Z9'P^?IT=?G-]>/G]'CJ10O69W]7BR;9.W5S=+![UOQ\F,GV^R
MGZ+F"2_/7IW;3[6'\E,MV4]1\R9RGO#R+'SMI]H2/P6*W2TTH/9Q%:VJGR8U-MPPP(_LIL]'9+PAF20==I-=25N"A2[R$#M[-?V/#D_;3TY:I[P\BQ&K:>Z\J.$
M0(0/<^Y G^VXC?64WR4#5EIGX76V&+1XZOA'"8%(N 47U/N3FAVJSP!&%CZL
M/(M5"Y_NL$<)@7B,>.9$GV;F'2M^GPR4*7V%U]7MW_<_&T_WM/[F].'$3_<$_QP?G%[O[3LY7\XZ^_NJ7D3
M.4]X>?:"TRJF.Y2*Z<@JAIHWD?.$EV=A:173E:@84 SM.ZC_[OP?4,?X$1D, M"XH M;^('X/TV&:S(6X=8>9:5-CB]KTO0_!>4)
[TV%3GCU6M3X@<=_4X9L,A>AI5G M86DOT_OBY(N^ I?,>Z,#HL))D[Z&V8>%_Z+\CW3]7(R:-Y'SA)=G+U/MIQKF M0!/GGBF
=N2\B9PGO#P+2PNJWO=,_L09%+N2"M2F3)K]B Q^A4,2WI L,NVL M>E\Z@4ESP=%"H#9OPDQ66]0\X>59H%IM];I:2EG-!!$^UGYF33&$IHDG860M
ME-A9>)TM!BU\^I++#A1:P%!XH!.H_3V\65C/]^@Q@9#7$RK-8M1KJ?152NIH) MXC'B,5Y5[$]F[E;)ABBIK_#Z&D2#UD"#;V*P,0 ![M??$+_COFGJ>!'&
[[$>_M #5/>'D6E%8[_]AWL[B<"0I]0"%:SMSSF0%$]CG4/.'E64#:YPQE/@>4P_7, M(78Y3;.M8U1DFT/-$UZ>1.5MSG_T-F>:ILV?O__V[5^C%Z)\/N]

/[-7V=,. MOKWX]?SF]N%?X-U^ %>W]Q_V_R;^X0?^I[/^7I^:-Y'SA)=GKS@M9H9#B9F! M+&:H>1,Y3WAY%I86,T.)F '%< 4%-K\YV53^X0=^1
;#PB$);T@6FY8S0XF< M <48FU^_]FMXAQ(S*)+U#"O/(M5Z9O#=2L+=2>+)T8M8^VA6%9JFB\^T]1ME MT")OVV'E65K:X@R^,OERIU6?
9U#CTPRJWB;.H.+'^^HZ_=TIVX7'^_P/,N-' MG>RBJ'G"R[,7IW91PWBH&1C3#NW(>1,Y3WAY!M:HK=3H2R5_!@:*7>$!:G\Z
M__AIJE,OB%_8CV_TB$);T@6F?93HZ^9_-D7*/:1^;49,R_,8,@V6:Q\BQ. M;;-&7T>E+(R!"!]J-;,\M1WK:M3_B69A?LL,Q:I%T>CZC>(E,Q"/$3?
QTE7\^)_?)0,D[BJ\KA:/ M5D.CKT+P#2D(\+\4V^AFM&K[;;Q9P&^2\?F3'R]CY5E2V@:-X%U@B^MEH- G MU$7K957;M/&>6K])!B&RW&'E64):
[HR^FT$+9J <+IB-L=K9LVKBQ4V_408K MLMIAY5E66NV,QZIV_OW_&*H0_O/SNMG+LX %TF?A>B)+&VK>1,X37IZ][+2T
M&0\E;4:RM*'F3>0\X>6]@K6?R'^6-H__D"MM8#$0]; >BQL4L99A^9"$-R2+ M+6AL^>(&%F-L9'F#$C,H4N4-
+\\BK312W[R@NQ08@+'&FY%"'>S.2M0G Q9U M,Q(OS*J-2S?FOC38%B>\!S@IXQ7SP$&NW4,MY#I\:=@'BRJD"+G"2_/PNHT M+-
\K@>EQMI1*:/S;_COE:??6N("/;JN*1R2\$5E@O0:&CCUR)\;93X7!VIQ) M,55AD?.$EV=Q#AJGK[#PBB:,*$.,TN)H8K<,.J2 2NML_ Z6PRCQE#VBGH8
MX$.(7U%?!;M^A5ID$*#:'%Z>X12TS0EY+ZB'A2Z?$+^@?HZ/WV(]'VJ>\/(L M'ZUM0LGKZ6$Y6#WY5(_^DOPV&:3(-H:59TEI&Q..YAUAT^7U/TXO-
W)]^>[B MZOWMT]O"WEZ;/;+UF] Y3QE]=W%U>G5VL<]9WB0[#NF;9+O93;+H8UU_CT+-
MF\AYPLNSEZIV4>$P[QO[%,R#1591U#SAY5E86D4%7T7Y-Y2@V/^51HT?7NS5 M.8\HH8@,?H5#$MZ0+#
(M;$+^N\9@L8_,K_6_OQ<0DIT.-4]X>9:G=CH!;#)* MN*<$$3[5;N;.;CN.]L!QU"4#5EIGX76V&+2I";XP6;\7%D:"C9*PWI_=[%!]
M!C"RL6'E6:S:V(224X'07E@8CQ$_U;_>E7H2^QR_3P;*E+["ZVL1:9L32FT. M"/"__F*;TPR#?1L&ZI$!@*QS6'D&5*5U3I6K590-KG5&4^!Y1#GU/%/J?
IAOC+S.^3@8HL=%AY%I46.M7Q")V;TWW4W05^ M'<;P)FS-Z][_?G/ZH(%4XW__?#Q/S??7NS_ZXM_W-]=W\QNA44?T/J[?6K>
M1,X37IZ]Z+2:J0ZE9BJRFJ'F3>0\X>596%K-5"5J!A1_^BJOG0UX(./K^_/(C(X%@Y)>$.RZ+2BJ4H4#2A.0^=G9'XK[U!P!E"RL&'E6;I:V%1E MKXN'
6F$XU>/U<$^=X1:9?"B/B/&R[.\M-FI2IX1@^5)FV.K^#FQK^*%3K]3 M!BRRKV'E65C:UU3'\Y#8H>?%T<[8AQTWY6N>_B>
<,5'D&5JTU5EWRC!DH=E46J$V94/L1Z_F5#DEX0[+(M-BJ M2YXO \4^,K\V?R+M!V>)#LP5IZEJAU877H^$(SPV'TM(NV)ZK*3@&"__47GP34-O&N#
[]%QN=/-CZL/,M)&Y\Z[QP@ M6.CSB<\!FN5#-CS4/.'E63[:\-1EA@>4PW7/.K8[;6T/%D1M,DB1]0XKSY+2 M>J<^;KT#WIU!70#U/ZKUM_[4O(F<)
[P\>_EI3U,?RM/49$]#S9O(><++,[: M[6F:$D\#BN'I(Z ^Q=7X$>L9E@Y)>$.RV+2K:4I<#2C&V [E:_S@#)AD7\/* MLV2UKVE*CP0" 9AN?"30.-
BC2U&;#%;DK3ZL/,M*2YVF[$0@4)ZTZ-G,G @4 MKU#[G3)@D54-*_"TJJF\5W*ESXK_E)7.OV/=?VDC)HWD?.$EV59JEI[-
>7G!H$(G^WLZ3US*YU^EPQ8:9V%U]EBT/JG M*7F7_*6HO?'PWJXTNG79P CBR)6GL'::E'4^F*D=*43Q$/$S_5PI=/OLQYE M4E_A];6(M!1J?
2^#U0$(<+_^VOBYM%!'+VE /3(D!T/*\^"THZG!7MR%I'D6E=8Z[=%H'=F]W?QX?W/VR^G^7W6?C-DI]KIM(=R.BW9Z5#S)G*>\/(L+.UTVA*G
XK]'VF_]D_W5R?[KQ/W#&@_ M(H-?X9"$-R2+3#N=ML3I@&(?F5^;\"6^P)&L=*AYPLNS4+72:W8QT\5^ETR8*5U%EYGBT$KG9:O=$
DOM]/5#JS4YP=JL\ 1E8ZK#R#M=-* MISNLT@'Q$'$WJU;BOSV_SWJ427V%U]A?H\, M &2EP\JSH+32Z7*5#BCT <5*9VQ#K'3\'AF R$J'E6\/'L]:?
72'4J]=&3U0LV;R'G"R[.PM'KI2M0+*$XZ] <. MX+=/6U@6SDSW$S(PEHU(>".RX+2 Z4H$#"A. ^=G+'WI[E!E!C"R:F'E67Q:
MM72^)TFXTT@\I=E%.,0+7TT;[Z#Q>V4 (S]FQK1 =;>G H4^\#\6FQ:9=4^_+HI1E*Q#APZMG%H_"MHI?%.]WR8"5UEEXG2T&[9%Z
MWR/E+%N!2+BF >K]*(QXG9N^2@^J<3O MDX$RI;_P^EI$6N+TI:'F6E+8VO2]-EM>M M0*%/J(_6K<*V'F8(D<4,-4]X>9:0%C.]
[U70PA4HAPM7_8R2F?]K(CL9:I[P M\BPK[63ZXW$RIU=GUV?_W/SM^OKGAT<.'S>D75_M[R;NSQYWJ/UP\L/)V_FS
MMD/UI@[&VWQ_=7M_L\^K%ZH><++,Q?;H-7+<"CU,I#5"S5O M(N<)+_"TNIE*%$OH#A)K8.,;_/3C9UD766%1\X279_%IA364/\8%
(C#$^0>JQG;4_XEG8V2IE3,,X0W#0M+N:N _ MY 4B7\V:EY930 8\N\>OSR!(-D6L/(-VU*9H/.R#7B ^Z>9H3#R_Q^^U'F=2 M7^'UM9BT(QI+'_8"
?!+\/(L+2U]QM^= M],DV/7BO,S0]_J>Y7AY0\R9RGO#R[!6J3<]X*-,SDDT/-6\BYPDOS\+2IF4.PC*S(\?G4&+;+A8>59=-KP MC.6&!T3X !>T2KSCV>^2
2NML_ Z6PS:X8Q\AP,BX7984 _]C5^? 8SL;UAY MK[&&K?(W#_]P0'^#XA'BEWKD;D"?U2C3^@JOKT44-*)"=X,"O*^_EUI]EUG/ M?/F!'AD
N.*&EF=!51I4IKA!A3Z@6-K48_Q<,^B1 8AK;6AY%E"M 159&U2. M]CN_U.._):ZRX>8)+\^B:C2J(U(V-S<7+Z]3>7M]\O@@^E>;[YY>,_NR.>?5
M2[:VXYMJ6V_&YL?;ZY_/K^]O;B^.KW+L/'JKUK[;BGTZVWE[S[8 MU4* FS>1\X279R_65E^L![(W+\$\6%Q[P\T37IZ%U6E8!?8&%?N_U EOL-IL
MQT=74L_?LH",#("E8Q+>F"RT7D,K\#>HV(?FU\Y^<2^@X[H<;I[P\BS&06,L M=CDHPH+1WN<4.IQ0(#[U1=FWJ$5XD=M
M08^,CY_L<5AY%I3V."'7XX!"']#,.[1F 9$]#C5/>'D6D/8XH'D6E?8XX=@]SG]?_5QL9-Y#SAY=G+39N8<"@3
M$\@FAIHWD?.$EV=A:1,32DP,*/[T);ZP*QS5)]D8/R,#(L'&L,9DP6D;$TIL M#"C&X&A&QD_*P$'D6EO8V MX8C.
)J93'TI2V#^QYCQ6TYV3]0\X>692[/2[JDZT(E!+\$T6-2\B9PGO#P+ M2YNHJN#$(%3L2@Y0FS3I\C,R):.27ACLM"TE:H*S@I"Q3XTOW;%A,M/RD!'
M=E>L/(M1NZNJ^ !G%.'#G#M&>78)S.^2 2NML_Z6PS:2U6^E\I9 @.1<'T$ MU,,E,+\^ QC9_[#R+%;M?ZJ#'N",XC'BN8.4X[\\LAM*Z"J\KA:/-CY5X>'-
M*,#_ZHL/;ZZ&;1=OE?6;9'S^W,.;:7F6E%8\5>;AS:C0)Q0?WESU0S7S%T(V M-]0\X>590MK<5$6'-Z-RN A6Q=YFX:^)+&ZH>
<++LZRTN*F.6MRA4;=9*F/_Q9-SCDX4,-4]X>>:2J[60J0\E9&JRD*'F M3>0\X>596%K(U"5"!A1# P_JOSO_QVVR:F1=8RU#SAY5E:6LO4OCK^_+=P
M0Q&H?SW7G#]6"61D0"P=D_#&9,%I"57[%@G,?PNW#H'Z-?-?LJ.BY@DOSZ+4 MCJKV'57"_#?Q$;!%G&,TGVJWU1BO3/J-,FB1]0XKS]!JM-
YI_(>QT/P7E"?- M?Y\S-*^FB3?N^:W6TZ+F"2_/TM)^I_%UQI^-_/V5_U/9?U,BIHWD?.$EV>O-"VDFNI T]Z& MJ71VY+R)G">\/ M+*Z?&-T;^M!
<4PY];4/^7ZU\?IIB]JWW]C R(I6,2WI@L M.&V?&E\?^=->4(S!^?7@>W>' C*HD8T4*\\2U$:J\8T4GNV" $RQC69/8?^_ MC:=/9)=#S1-
>GH6E74[C[_HY@NG3JYG2\#!3&N=G2O:)A[ ]:<;D1QZZI4<> M_$\PX]>;+*VH><++LU>EEE9-?ZBI%E,F['D6EA95C>^*P%2KX,PA M4/L\I1F>IC3C
D"RGBH>D_#&9*%I)=6@;5/N-"M)1RU \VL3IEAD147-$UZ> MH==J1=7ZCBGE20<0X3)\KGW]O$'8-M&;^$"7]; 2.PNOL\6@W5/KNZ><)QU M)-
P&#^K]V5I[%JD5/ZV_^*7W2 <1CQ$_UKYXYB$V^WR4#).XJ MO*X6CU8[;>EN(A#@?_7-'%#45V'FFX_L;ZAYPLNSI+3+:7V=LORD RCT"3W5
MOCKMJ]^&F;\0LJNAY@DOSQ+2KJ;U50M:ZP+E\$F'=L;4]-NFCUF150TU3WAY MEI56->W1J)KOIU?
MY/KRW<75^]L_/AY5\1\OIWW]06WR&M]4U8.Z&;(V>?F? MS/J[>FK>1,X37IZ]VK2":0^E8%JR@J'F3>0\X>596%K!M"4*!A2GO @:9?QT
M_O%D4U5/UF-8X$@V,:5#$MZ0+#HM8MH2$0.*T]"!S4GI6[W\I R"9#/#RC,X M.VUF.E^KX)L3$)"$M(NW#_55_/BHWVH]+VJ>\/(L+ZUP.O T%)@
@_*DS5Y= M?'[T5_%SV7ZG#%AD,/^V-#VMK^_+#VOR/<_U,C)HW MD?.$EV\/ M+^ZG.UTS^M!D4JQ_J!:!^?V6FQ\BQ*[;0ZWVFE M+&2""
RTFUE2W(YM-^K_Q/,QLB/*&8;PAF$A:174^4],Y2QS@LA7=SE+ZV @ M Q[JYM=G$"2+(U:>1:O%4>=+DM*E3A"?AGF(%QYG;H_(]BBAJ_"Z6D1:$'6E
M#X^! /P%&3\\UC1#O$;C]\E 0-8_K#P#J]?ZIP<; M\/(L+^UM>O0NL=_9Q"EZP*\ZV6Z3E\F:=F&9S/\8,W[,R=Z)FB>\/'MI:N_4 M#X>:>3$]T(Z<-
Y'SA)=G86D#U?L""*5KC@]9V%#SA)=G^6AA,_B^!2UT@7+X=-\0 MJYI94F150\T37IXEI57-<#RJYL/I^X>;*_/_N?^XO;BX1RFL^OE)_M">!.Z M!V73?
U8V/UW_?/>O_9?WPE5#UBW4O(F<)[P\>WEIW3(<2K<,9-U"S9O(><++ ML["T;AE*= LHAF?G@?K'\XM"]V0W^@6&9.-2.B3A#<\>JAO1E89-]"S1-
>GH6E?'F6G%93(WA=?<):)(CP^3W51L_%Q2LB?I<,6&F=A=?98M *9RQY M4FL!2^+364M+5:#>G\?L4'T&,++L8>59K%KVC+[<*%V-
!/$8\1BO"K8G\79+ MOT\&RI2^PNO[&E&U56+GX1^*U *\+[^7FKU?687O0@,=%C]\7/SA)=G,06- M">R965J,1(4^GA M1L[AX3H;;I[P\BR>2N,I@-B]%
_Z)(! MBNMK:'D65*U!'8^ON?KYXNI!P)NG;>1OO_Y6+T=6;ZK! M["#?M_ZP_QF]T.@GFPN!J'FR>\/ NKU; *- XJ]G^U_=IOS_=?'-7@;2L'$1G\ M"HQ0?
08PKN"AY5FLH\9Z4,'B M6=$2R570)P-E2E_A]36(@A8\H53P@ #WZ\^O73^QI.9-G_)>OZ(C]!$H5E\+ M2BN>D*MX0*$/B/LJ=6[>]"GOU?MNJGJ(
1U&\@0M>4*9Y 'E4/+X]1FHR#HH MQ!(JA+&)41U&\P2M><+O2O-\M:EOWFV^W@_HW<.@-O]]]?/3?IV_G]]\V/QP M?7JE'-#V3;U]
<$#=&@>T<,61'0XU;R+G"2_/7IG:X81#.9Q =CC4O(F<)[P\ M"TL[G%#B<$ QVC.+ZO]Z=G>RJ;=/TJ1;8$CV.*5#$MZ0+#;M<4*)QP'%&-MA M7(X?
FX&2[')8>9:K=CG!%S$)MS*)!S,OLNWC*4[5A2&ZH?0;9=#B/I9%R[.T MM/()OE\YNCG8\AYIRK(;YSPG*EG3 /(EHN:)[P\>R5KRQ7&0\W9F-YI1\Z;
MR'G"RS.P*NV[*E]7^7,V4.RJ%%";LN[F1ZSG5SHDX0W)(M/FJ_(%EC]? \4^ M,J3<\N9J?FP&1O*.*%:>9:IE6>7;KI1U-Q#ADYUYH?O<(4^@20:KL;":VPA
M: U6E9P&M "E[0@5(\.>0+U&;S(#HF59[%JAU2YZJ-XU0W$8\1-_"!%6O!6%03X7WXS+Y[OHFWMH$7&Y\\J1(B69SEI550A M6[.TZ 8*?
3Y=O*@UQX>L?*AYPLNS?+3RJ7QC@];<0#E<8) M+\^2TKJG^IWIGD^+;"SALW"%D7T--6\BYPDOSUZ*VM=4A_(U%=G74/,FGKULM;^J#
[4'JB;O@:+F3>0\X>596-IDU25[H$"Q:TE M;=+Y_\V R,9!'&RK-,M0BKRY]C Q$^ MV>3GV/PN&;"2GV-C=;88M.6J^<^Q@4BXW +JX7-L?GT&,+
(Q8N59K-H8U8=] MC@W$8\2)S['Y?3)0)C['QNIK$#7:$S6ES[&! /?KKXF?$QN;;?1&<]!C/0!J MGO#R+"AMAIK1:05CQ-V7-LH!RNJ36Q MX-
G_+:I[P\BPJ+7B:8Q(\^]JK?]YN_GS^[N)T\\W];R_'2^O#I+?! M/)OV]']]$'7C?WCK;0 U;R+G"2_/7I!:W32'4C<-6=U0\R9RGO#R+"RM;IH2 M=0.*_5_CA&.;-
]O@/KOF9V0 +!V3\,9DH6EYTY3(&U#L0_-K'[^H%U"1_0PU M3WAY%IOV,TVYGP$1/KQD/^-WR8"5[&=8G2T&[6<:OI\!D?#F'=1#/^/79P C
M^QE6GL6J_4QS6#\#XC'B1#_C]\E F>AG6'T-HE;[F;;4SX]^NOC?U,.W?[M[_=8#X":)[P\"TK[F3;7SX!"'U#L9]IJYM?)[Y$!B.QG6'D6D/8S;9F? >70
MS[0SATG/_BV1_0PU3WAY%I7V,^T1^9G][^'_/FJ:FP^G#V__VOSTV^W##?G# MYIOKFX_7-X]=_.?<0_^FVM;;E'>!=2'=X%3MPJ5(-CC4O(F<)
[P\>\EJ@],> MRN"T9(-#S9O(><++L["TP6E+# XH]G^O$W:ZA/Y1EM0+]RU^1 :_PB$);T@6 MF?8W;8F_<4^LH)W@8'B#%ADAWX-Z?
QZS0_49P,@*AY5GL6J%TQY6X8!XC'A6I52QP_$; M9;!,:BR\Q@92IR5.5RIQ0(#[!=C-;+(9X@<__!;K 5#SA)=G.6F'T^4Z'%#H M\YG98S/'AZQPJ'G"R[-
\M,+IRA0.*(<*IYO98C-'BFQPJ'G"R[.DM,'I?H<& MQW]T?='A+%Q+9 =#S9O(><++LQ>==C#=H1Q,1W8PU+R)G">\/ M+.YBNQ,& M8O@T+*A/\3!^1
;#<@_#&I+%ICU,5^)A0#'&5N)B_.(,8&07P\JS]+2+Z4J/ M>@8!F&!\\D_55C-S*+*+H>8)+_"TL:F.Z*C?U;/H>;>L?$\B=+[F,$DBGS*
M#S5O(N<)+\]>=5HH=8<++,[!Z+9;ZDE-^0#'\+@?U>L:R MM!O9CUC/L'1(PAN2Q:8]4U]RR@\HQMC\>G\2Y1=G "-;*%:>I:/1K:>.0_V&N_PFGYDWD
M/.'EV0M42ZO^4-*J)TLK:MY$SA->GH6EI55?(JU L;M(!&I3A)4?D<&O7%BQ MAF21:6'5EP@K4.PC*Y%5?G$&++*L8N594;AT"$SV]A^TZ\N][OD@$K
MK;/P.EL,6D/U_(U#(!+N*@'U<..07Y\!C.QY6'D6J_8_6$W#H%XC#AUXY#? M*(-EZL8A5F,#:=!^9RC=. 0"W"_ 8>8M[EVUC1'X3=8CH.8)+\^2TDIGR-TZ
M! I]0C.O<>^V0WR DM\D@Q!9V[#R+"&M;8:RS4.@'&X>&F8.8-ZSBF<3?J,, M5F1KP\JSK+2U&8[(VMR=O[\YO;O8_S3^Y?YN?_=W<7UE#NC9AC?
UXP$]K3YX M^>KV_L-^T#^=/Q_9:5]<&D[Z-EG9]-N%TWK\3W*]!:#F3>0\X>79JU,KF^%0 MRF8@*QMJWD3.$UZ>A:65S5"B;$"Q_^/LU_[I].ID4S\?C+-
PG^)'9/ K')+P MAF21:64SE"@;4.PC0P1:C=S5#N;D"$#W+.H(30S-R[MD-U-8F?A=;88M+L9^.X&1,(;>U#_:4(3EKX3R>Z&FB>\/(M5NYOAL.X&Q&/$
M,PJE/PDS?WQD=Y/66'B-#:11NYNQU-V /<+<)QQ-VU?Q7>;?I/U"*AYPLNS MI+2[&7/=#2CT"590MK=C&7N!I1#=S/.O3RK'V?^
MFLCNAIHGO#S+2KN;\8CN5?YSON,;(HH::-Y'SA)=G+T4M M:L9#B9J1+&JH>1,Y3WAY%I86-6.)J '%<$LEJ/_3_8,9V;JRQH_(8%@X).$-
MR6+3LF8LD36@&&/SZQE?S3O4)8,L6>BP\BQF+73&TB?'0 !&/?/.^+X:XRD8 M6>A0\X279V%I[3,>T9-C,U,P[G1K9F%M[-,7UAZ.:YJ]'LG/GE'S)G*>\/+L
M=:N]UGBH9\]&\K-GU+R)G">\O->PZJWR6P__D#U?0\6>.4&U"7,U$+&:7_&0 MA#4(0/NII=_AI[M.T\#73)@I7467F>+H=88? F6L?"&
(M&J#*KW)SP[5)\!C"N4:'D6:Z.QNAZD M=.$-Q6/$S=SZ5WS4*6B4P3*IL? :6TBMAN2+$WBKB@+\+\ VNDUMQGC;.NB1 M08"9)[P\"ZK3H-!VFX5U-
U3H ^JB=;=F&*,MTZ!'!B"N]*'E64"]!N0[&[#L MALK1LMM+/?Y;XBH?;I[P\BRJ0:,Z&N7S7^?GEYL?+T_O'IYS?]HI[9\+M UO MPOCPG'O0[S>].
[V\?;PK^//%U<75^X4KB"MIN'D3.4]X>?9*&_65=B!)\Q+, M@\65--P\X>496$%+FE B:4 Q4O:H_G&[<1B?GA!?N.GP(]8S+!V2\(9DL6E1
MTI#2C&V/SZE*_>'4K)($>6,:P\BU'+F%!X4A *P"AG3@IJME4T@_+[9,#B M[ENBY5E86MD$WX^@R2XH5ZB6)
[S/&1K75UT,BRQBJ'G"R[.PM(@)OBGYLJ>[MZV:V\5%.[5!\E!/X -=/MJAY$SE/>'GVHM3B*;0'FAD'IMS9D?,F"^[/S,N$%"@-FE63'93I4,2WI
L,JVC@N^3P*PX_W$R5)LZ(R9K*FJ> M\/(L0JVI@J^I4I8G080/RK<;I9:0=C95F;,!Y7"!LHI]30A-?!(W:)3!BJQL6'F6E58V MU?$HF_W0[B[.-C_>WYS]'/]
[OYLX8$_\'FLOZFGYDWD/.'EV6M,&YCJ4 :F(AL8:MY$SA->GH6E M#4Q58F! \:>O[MI9'0$9?[G^]603MMX+3$!$!L?"(0EO2!:=-C%5B8D!Q6GH MP.-
H"5_!.Y2208]L9%AY%J4V,I6O4Q)N1Q(/!')Q#O%$J@_QIG&_5P8P\OX; M5IX%IMU-Y8N2+W\>]=7FN\7WZ*9,IZ('^K8G3?J*6!?F3\H$GVO&3SQ92%'S
MA)=GKM5:"ZEZ>Z#Y6,TT1#MRWD3.$UZ>A:7%5 WV_;CS,5#L*@]0FS(/\R,R M^!4.27A#LLBTH:I]T>3/PT"QCPSL;$J;?
_DI&=3("HN59Q%JA57[#BIE10Q$ M^"#KF76IL&WB%3&_2P:LM,["ZVPQ:#M5^W8J9T4,1,+E$E#O3VAVJ#X#&%D(ML?(L5BV$:O]1KM(5,1"/$;?
QPE1W$C^OY_?)0)G25WA]+2*M@6I?>> ;4!#@ M?_UU:3>>?H\, .2GP5AY%I26/C4XTWEQ.0P4^H#Z>#EL%A!9Y5#SA)=G 6F5
M4_LF!JV&@7*X&E8G2AR_3P8JLL1AY5E46N+4QRYQ8F73'U#9+&QB]C_%# M M5C;4/.'EF2NSTD"PRK6R:$F4#BGUD%&7CIV10(RL;5IY%J)5-
4ZYL0(0/,EG9^%TR M8"4K&U9GBT$KFX:O;$ DO)\']?Z$9H?J,X"1E0TKSV+5RJ8YK+(!\1CQO#J) M=]#ZC3)8)C467F,+24N;IE3:@

*#_"W!&VM1C'VLSOTD& K*U8>594MK:-+G6 M!A3ZA&:L33V$Z(49H$D&(;*V8>590EK;-&7:!U1#;=/,;)OYOR:RMZ'F"2_/*

MLM+>ICD:;_/#U___S72^_QZ6Z\MW%U?O;Y\/UY[=Q;R=>4'MZ<>+N_WMP<# M66<ICS-PK8;_Q/-T)DAT/-$UZ>N4I;*

{7#:0SF1:6=CAMB<,!Q6KSY0)0O_ZO9W?H);4@(H-AX9"$-R2+37N MR%=[TY=N^$&&^!'9H?H,:&2GP\JS:+73:0_K=$!\&N99O1?"^SWRL"9TE=X M?*

*2TF;77:4JL# O!7X=QVG"J^%?7[9$ @BQU6GH6EQ4Z;*W9 (88TMR5G#A+9 M[5#5A)=G(6FWTY:Y'5#^ZHMMR> ^T,WZG]^-C!?*

*U>&:C(>H>59W%IO=,>O=ZA M.)W_^/'[_WK\?P__]H=BP>-_IAG.@"QXJ'G"RS/7:;<%3W1:A%CM=N=@!$3[(9*GC=\F*

E2QU6)TM!BUU.M^>O,.POJ/__K\66"29 MG 46S?P6#5^8\KMDL$CK++S.EH6V,%V)A5G 4KB:!M1#N>;!79P CGZ/#RK-8 MM;7I?.E2*M= /$;F@

M208!LK!AY5E26MATX(#B1:L& GU"P\QVJ;J'8W?)(,0V=&P\BPA[6@ZW}$@ MI0;*X7:IY_I7?TU5.\1G/OJ-,EB1/04KS[#JM:?H_1.#OR2?]J?-U[^>7EY?*

M;&V=.CC-CRIM7JKU-KUX]NJS^XN\A'_?OKAXW]N=E?O]_^^Y$>+;Z?S/YWU-MLH6:-*

*Y'SA)=GKS@M6_IP(#/6,TW(CIPWD?.$EV=A:YK>]ROX#@4$8*Y-/**=3RM\OMDP")OIV'E65A:Y/2^-3F";97_QM^P M?;-*

]7+ML"B=8Y%.;J7D3.4]X>?;:T]:I[PXUP6+ZGQTY;R+G"2_/PM+>J0II MYINN%N/7_==^>N!_8]T_62,FC>1\X279R]3;;N&ZD SYX&IH7;DO(F<)[P

M"TL[K'13/[,&12[:K&O?WR>H2YY23\C V#IF(0W}@M-2ST=U#^K!D4 M^]# +]>,&;,?F<&0[+E8>9:G]ER#[[E2]O"|'")]J.[-[:SOVW5;I)W[NQ6^9

M02YC&,(;A@6D9=!0LO5H 5CA=B-0#]\C[-=GT"-K(U:>Q;JUT>!;DM(=92 > M(^[CG5VS[Q'V&V6P3&HLO,86DE9$0^F+NT"_]48/U16#=M8)?

@],@B0O0\K MSX+2WF2PME[7I?A"WB[JG>U,_'IX^?M8] M/WTV/[LXO=S_MW\[OSN]N(P%3Q?!8__0:YW!M2\B9PGO#Q[<6K!,QY*\(QD MP4/-*

*F\AYPLNSL+3@&4L$#RAV?YE![9_N'S9Y/9]3/B[P(_N=TB$);T@6F=8[M8XG> -<4^,K_6?F,O0",+'6]>\/(L02UTQG*A R)\CO,FI8L=CM\E U9:9^%U*

MMABTMAGYV@9$PGMZ4 ^UC5^? 8RL;5AY%JO6-N-AM0V(QXA3M8W?(-EJK9A M-;:0M+892[4-"/"_ &-M,P[:>%>!WR.# %G;L/(L**UMQEQM*

*P]I0+&VF0=$ %MX;4/.'EO0:4;)6V>?B' FV#RI&V>,E_]:'D65=*HCD?; MG-[^LOGKO[?7SN-_PYO00/4B;;L4,[QZ/U&I/PO:?_K!P.7&%##=O(N<)+\]>*

M=I6^[XD9%Z">;"X0H:;)[P\"ZO6L J$#"I^=5#BPO98E/'U_?N33>B>+$BW MP)$K9HJ')+PA672-1E<@9E!Q&CH_(^W==B E@Q[7T-

#R+,I6HUQC:);/:T(Y M:51GI4D:V1K0+ -<4F/A-;9$.DVD\%!F%)"&(CZ8N:ZC.W?0*@,$U\+0\BRO M7O/R-0F\+4D^G=E]>N E1O/I:@885[5P\X279X$-

*&AAZUNIW?W,2JI.Q27Z5 M4]_/KRF##S)C5LRU4-P\X>79BW/4%^=XJ%L8[K',W+R)C">\/ ,K:",,5?*7D MW* 8G0L/ZI/N7WQ(]8S+!V2|*

(9DL6D[%9"=\EV'3@&YM'$916"8U'D6DM8VH>5:-M6]@(\Y=5;+QFC\5-M6J@(\'E65Q:9(3C>;76:\NFS^8(PX-;Z]<K-;7|*

MG_KHQJ)F\S_)]+;&FC>1\X279Z[.2IN;ZD OU'H)IL&BYDWD/.'E65C:UU2^ M,DF^NP0YWD:]EUI\9^DWR0"6U%AXC2T)K5PJ])ZL_^]+/?

I2_W_GO_7"'7Q%Y M'Q4U;R+G"2_/_DUJ]U;5A_HI8SJR'3EO(N<)+_"TFJN\AV8OV($BOW?+[_V M\4BG,#PMS?

0+_,C^K71(PAN21:.56X4.W_96BT"QC\RO35P!\E,RJ"/L;E M681:QE6^2TM9*0(1/L@N=97(IY(:*ZVS\#I;#%JS527/JRU@*?M&#=77:$W" MK\|*

1A9SK#R+58NYRC=KI6L2(!XC'A+7(_Q&&2R3&@NOL86D=5Q5>!@U"O"_ M &<.HMZ.,_^+4;Y!@*RF6'F&5*W55.UOHEE>C "%+]'GVE=O)-*

*P.3;P2X3=9 M3XB:)]P\]TC[J-KW2&@E I3#!Q&?ZU__:?5=]*9IT"B#%7E3$"O/LM+&JCX> M8W7^[OWYYH?K^ZOWYS?I:G1,Y3WAY%I86,W6)F*

'%24_<@(R_ M7/_Z<.;VZ.[G]3,R0):.27ACLO"THJE+% TH3H/G9]BOYP5Z0%-#S1->GB6I M34V]QM0X2WT@)PWJS OEMR?Q >"@60:XL,":VR):&E3%

[I(@6DH9AYI?T8 MWS[ZK3) D&T,*_RTC:F+MLF!LXZU27X69VTFR MG5('O$4)X60<_DW?J22O-G<+]'W^'!YLQ3R;;*6]>\/+,Q=IH.]4<:N-40]XX*

M1Y%\+PER?!9 XCVDWR0#15)CX36V)+2?;4J>6EN DFAMEE:% M0;T_M]RA^@Q>9%G#RK-8M:QI2HZ5Q@Q_(!XCGM$H_4D7+_S{C3)8)C467F,+

M2?N;IM3?@ #_ZR_V-DU\^CIHD0& [&U8>9:3]C8->@G[TK(_/3Y#-&R_RP? MLJ6AY@DOS_+1EJ;Q+0WR:]*

*<+OHW\1::HZ9T9$5!3$/>'F&5*L51>OO@_G" M?=]?3M'\3W.]EZ'F3>0\X>79*U1[F38<2**UY$.EJ7D3.4)X>1:6]C&MKT5\ MB0:*W1]G4)LDT?R,#*

("E8Q+>F"PTK6!:WY_X$@T4^]#\VC2)YH=D4"-OR&'E M68++:WK1K[,T"QP)O\UR;(-'\+AFPTCH+K[/%H-5-2SH?&N3X+&8.]IF5:'Z3

M#!1)C877V)+0MJ6EO\0+14+# NJA1//K,WB1SQYBY5FLVL^T!WV)%XK'B&?> MI34KT?Q&&2R3&@NOL86DY4Q;^!

*(O%.!__<5;:>]NCQ\>]'MD$"!;&E:>!:4M M39OY$B]4Z .*7^)5=UWT0F_0(P,067=[^<[;^\-W_/_OEZOKR^OW%;])&L]RO4O(F<)[P\>YEIO](=ZJ5=_M'?*

*F9)FK>1,X37IZ%I;U*5_+2+E"&K+9UJX4\S,R0):.27ACLO"T M4NE\'^)+,5"\/+L!:=%4S<<:C),?E<7-6\BYPDOS\+2LJGSG1&8#"=N'"%K\X?7K*

M_W1_J3#IK)XFG0O^W<_(@%@Z)N&-R8#KM83]T0XA;RcBB$X4+]B$NPGK<=' MS1->GD6I)54/7J<%)\$@ ...3-.IZH>

*[/#.=\OMDP"*K'E:>A:553^_O'D$3 M8%"N4"U/?I\S7D]^XZ.3_%89M,BNAY5G:6G7TZ,]-%_XY'>]]+7;*<+>3/B2_ M)K6M%W90^I_C^JD7-*

6\BYPDOSUZ;6F7US8'FR3U3!.W(>1,Y3WAY%I865;WO MF?QY,BAV%Y9!;9(L]C,R):.27ACLM"TK.]IVP3FR 6G)8/:-?-CLL&BY@DO

*MSV+4!JL'KS9+V$8)(GR83[7F[24S)U_[33)8)3467F,+05N=ON2$Y 4HA:(QWT#5S\U_[C3)8)C46 M7F,#:=*N9_!U"Q8$(,#]^AOB[495U[7Q?*

B,_R7H$U*4SE26N4,X#5?BWOW M0*%/*$!]ZJN&6,CX#?)($3V-ZP\2TC!FZ',WX!RN'EOB-U-U=7##"NRO:'F M"2_/LM+V9C@>>>W/IZ\75^\W?

3Z_V;>_.;SZ:/9]J2NH=!Y>6RAVVX7KD.RT'F3>0\X>79RU4+G>%00F<@"QUJWD3.$UZ> MA:6%SE B=$"Q_VN-&O^VJ<.3.AD6\)%U3N&*

*(A#+0:N<@:]R0"2\ MSP?U_G1FA^HS@)%5#BO/8M4J9SBLR@'Q&/&,48FW&/A=,D#BKL+K:O",6N*_ M11('!++A??6,L<4(_Q {'[[^XZ?*

F"2_/@M(.9\QU.#0!Q0[G'E 9(5#S1-> MG@6D%]EI$S,>RL2,9!-#S9O(><++L[*TB1E+3 PHAEM?87-H M8_R$#(3%-H8U(@M-VYBQQ,: 8@R-8F3\E*

*QP9"/#RK,8M9$92T]6!@$897RZ M=+6\W'FE5@S[\#V6V70(NL85IZE MI77,>#ROQ%HQ]9U[!+-_$^PCF*ES7_+:K:AY$SE/>'FOK[MVJSS3PS\<9.[[*

M$LR"QU]8^XZ=:??H21&0P+\R2\(9DL54: M6\'IK5 QQN:7I\U^04H&:.Z=HN59C+7&Z+LL/M% 1AE'>\&]YLNVEH.&F70 MXDH=6IZEU6A:KHM

*TU]4GC+]?V> ^7 ML%\/?)X9DR^NM>+F"2_/7]-=OD:[0\V4F29H1\Z;R'G"RI.P>@W+%TU@IIR_*

*M;P@W1H88)&3@*QN1\$9D@0T:F*^;P!PY_ZQI5)LZ/^8J+&Z>\/(LPE$C!"=1 MX_UZ*.(',2;NUP-=,F"'E=19>9X.A:*_3_(T_&?OU4"3:S(7]T7X]4+!>/*

M>'D6]W8_P7<=A?OU4#Q&'!+VZX$N&2!Q5^%UM7BTXPE LT Y +-CF$"3#$)D=?WE)J;4ZUGP8FVYRE%Y"SWB](*#F3>0\X>79ZU:,G' HFQ(-H>;-*

Y'S MA)=G86F;$TIL#BCV?[;]VK^>W:GC71=\CI^1 ,:T3,(;DX6FC4XH,3J@V(?F MUX+O\ 6(9+]#S1->G@6J_4XH]SL@PL(QXQK/,O1,3-,I@F=18>(TM

*M).UXJE+ _P+%AYEL\/%GKWX8\/I_8\,SR(?L= M:I[PBP]F?>J,K\#RJ'?]6*_,TN*;'>H><++LZ2TW:F.V>[\<)H@=\; L?6. M_Q&O@P74O(F<)*

*[P\>]EJN5,=2NY49+E#S9O(><++L[*TW*E*Y XH]G^QUXB4 M<0$@6>X4CTEX8[+0M-RI2N0.*/:A'4#N^)D9$,ERAY5G@6JY4Y7+'1#A8TV5*

M.WZ3#%:I1:KECOU8>4.B,>(_M4^6.WRB#9:K<836VD+39:/ECMUF=P!Y5#NU+'G-1_V 5?-F^_B 5?_9X7Q]?G/]^,$\SOJ_/?_Y_.HV,C?C MR8B?L?

*KTDKMNX1DK_^-;[P*H>1,Y3WAY]I+4XJ8^E+BIR>*&FC>1\X279V%I M<5.7B!M0[/\:^[5??[QYD"3/SS3U"P#)XJ9X3,(;DX6FQ4U=(FY L0_-KYW]*

*MXEY_1]8UU#SAY5E,6M?4Y;H&1/@PYZS)=HQ?(@2Z9,!*ZRR\S@9#HX5-PQS8-Z?UJS0_7K@5'SA)=GL6IATQQ6V(!XC'C&F[0G\=-6?I\,E"E]A=?7*

*M(M*ZBG5-2# _?IK8EW35UW\@(C?(P_V=>P\BPF]6N:7%\^"GU L:_IMZ&* *M 9&%#35/>'D6D!8V39FP >50V#2QL.GZ,38V?I\,5&1CP\JSJ+2Q:8['V'SS*

*MTT:N+!]=7+V_]=YIU[P)G5$XC\?J7)W?:7ZZ_OGN7P]OO7ZX(_AI_XE=G,U^*

*ME;I%'\SZVWM]WD3.$UZ>O=BTBVD.Y6(:LHNAYDWD/.'E65C:Q30E+@84?_H* MKYVSZ4#&H_\(G:MD_(@,CH5#$MZ0+#IM9)H2(P.*T]"A .S\/MZAR*

R49$7# MRK-2^ HME^T8S:['-LS'D&6*ME3NN:DR]!=O75 MYKO%M\VLGF3-G$I8M2>;-

MSD"QCPPU7C\K\R,$%))M,RO&N#2VJ_5U5)N:@%KE/GC(RNEM,;":VPA:5?4%K[%"P7X7X#Q&[Q"'=^/^BTR_'!?X$7+ MLYRT&&I]+[.\<@8?*

*3Y#M\(VRX*AYPLNS?+3@:7T_@Q,.0#E<.&MGU,X< M*;+9H>8)+\^0ZK39Z8['[S[_>:;^]_.;[Q%L_Y-U9J#"?>]/ER_>_AOW_YR*

M_N'B[/1R8:7,_RC6W]93\R9RGO#R[.6E'4QW ?3D1T,-6\BYPDOS\+2#J8K M<3"@.$G)@XS'EY95K7NDH!^1P;%P2,(;DD6G74Q7XF)*

<1HZM)_508O\MXC5I[EI8U-=SQ[CWAS M)F%L.U0_GHN_[/,^%TG]R=]GO#R[/6IU5-WJ.U'7F[$C5O(N<)+_"T@JJ M*]FN!(I=O0%]DR9?9#55.B3A#\/*

*M1-M*ZNN_+Q.&CG#]L9V;"1996:8V%U]A Z+6-ZOD/C8%(N# "ZE\F-$V_L/;E MUZ_G1WZC#)9)C877V$+2]J]5MD "_-<;*LYRTZNESGQH#A3Z?*

*^*FQ63YD>T/-$UZ> MY:/M3>_+%[3V!YMN&$_>Y[?)($7V-JP\2TI[F_YNO0#UH3T7U%]6=,?2M;T9%E#S9O(><++LZ]TW:F.V>[\<)H@=\; L?6.E+9 TH]G^/ MRV6-*

'Y'KUS6L(9DD6E9TY?(&E#L(R/)&C\G@QM9UK#R+$0M;_IR60,B?)3S M;S6O9J999%N3V%EXG0V&0>N:@;]K0'2\EP?

UGZ8T2[K&KU\/C)HGO#R+5>N:_MX;"Z\L1CQ+-G[!:5]S9#K:T"A#RCV-?M[S28&1!8VU#SAY5E 6M@,9<(&E$-A,\QLM!EG

M3OGQ^V2@(AL;5IY%I8W-<#S&YJ]_VTTW^_EG_#3Z[:,\/0@>KW5'N=J_S_O MS^XNKJ\V_W[ZX>-_;G97[_?_RN'GVHM-&9CB4D1G(_M1H:;-*

*Y'SA)=G86DC,Y08&5#\Z:M\:<\DJ/_3Z=6G![?KA3-&_8@,AH5#$MZ0 M+#9M9882*P.*,39D9E9^#^]09 9&LJ1AY5FF6M(,I:?\@ #,-7X,K.OJF4DP*

*M6=)0\X279V"-6N6,Q_,GKWXM':#_64V$A^2HR:-Y'SA)=G86GQ-)8\)0:*X59:I-E>CKY[P# L$8*XS*

M[BILV_B\?;]1!BVRO&+E65I:7HV^O$>$90K5LNN\3GC-:_X3;)^]PQ:9.O# MRK.TM/49_0-UCF%"7& 7X_?"M>D/][75PBF7_F>:,1TC"RIJGO#R['6JA=?8*

M'VKNS#11.W+>1,X37IZ%I377Z)LF,'WFN>W5:)KH=_-PZAB(\JB^U]B5M;?0L!>BR M&E9J9^%UMAB"QE"RQV@!2]F^(E3OSVYVJ#X#&%<.T?*

*(LUDIC]65(X=8Q%(\1 M5W,[N.*G;$&C#)9)C877V$*J-23?QD!M@ +|\+| ZN@6M0_PRD6+@"MXN'G" MR[.D&DW*]S.+>|=0H4^HB?:.U:%NHAU)H$D&*

(:[4H>590]TTF5"1U4#G;//92 MG_#7Q%4ZW#SAY5E6G69U/$KG]..?YW/!^/_>'/][NDV M8N$2XTH;;MY$SA->GKT2>WTE'DC:O

3S8'&E#3=/>'D6UJ\A%4@:5(Q66%#] MM^=G)_MO%4_<@(@,AH5#$MZ0++918RL0-Z@88_/K<[Z=R@U@R37W1#R#-:@*

M_4WPY0N^>0$!K];1^@6\SQFO#UD8HV5/T&L],&J>\/(L,&UZ@J]5CG?6-;?) MK'N:=NE-

*9IG3+O]C6_]+3LV;R'G"RI.7HK93H3K0M"LP==&.G#>1\X279V%I M2Q5\R>1/NT Q_/T&]7^ZO_HTQUG89P8B,A@6#DEX0[+8M+(*OGGRIUV@&&/S*

MZS.G77YJ]DFRYV+E6:S:9:2 M-ESA=V6XRFQ6O(6IVQ9O80?<,8O/=F&4?.$EV>O6FW#PJ%L6"#;,&K>1,X3 M7IZ%I6U8*+%AH-*

*A=E@*U*2;.C\C@5V!"6$.RR+0)"R4F#!3R YBP?S4#(ID M"\;*.T&K;<&]\EU.(.(%6\WO)8W%F-]D/:NTQL)K;"%HLU7Q]S"\2+C!!=3# M/4Q^?*

*08OLB5BY5FLVA)5A]W#!.(QXM0]3'ZC#):I>YA8C2TD;8>JTCU.(,#_ M^HOW,/7;[3;>=>$WR4! WL/$RK.DM!"JUVJK(]3**

*<[F&J8L/SP&KFKXEL>*AYPLNSK+3AJ8['\.Q_&:__=7EZ M\\|GLW/S<'KY@]:9.__]P?!L'Q;.^L^&9W\?\//Y[>W^/N#T+L]DO M\[?H4UE_HT_-*

F\AYPLNS5Y]V,M6AK$Q%MC+4O(F<)[P\"TM;F:K$RH!BN.H" MZ[\TR/9I9;I?8$@\V,Z5#$MZ0+#9M9JH2,P.,39P/E/BU^\,)670(QL95IY! M66LC4Y?*

N2P(!$&<=[TD*^WE4-(OR^ZR'1OAQ7G,#0+2Q?^A_E^KD7 M-6\BYPDOSUZ>6D75]8$FRC73]NS(>1,Y3WAY%I:V4378(>1.E$&Q:Z1

;J!&AWY[DV10[",=>Y[2)\A^4@8YLKEBY5E,VES5OKE M6;(&$3L,;G:E<(R5L-\E U9:9^%WAY%I:V4378(>1.E$&Q:Z1*

MD040\]BU0*H]H5'Z:(EB,>(A[FUPRY>M/0;9;!,.BR\QA:2UCUUX8G8*,#_ M HQ/PPYC.^,'R#*'FB>\/ JT3*G =MK%M5-&+?1R?*

#@3P8JLKUAY5E4VMXT1V1OWEUO-ZUCFD/IF(:L8ZAY$SE/>'D6EM8Q38F. <5PQ034__7L[F13;;V7*(.(M#(:%0Q+>D"PVK62:$B4#BC$YOS[G]WB'4C-

(DA4-\]BU8JF\?T*OC\! 1AM M%\VKVC#$)X_Y?3)@D??GL/(L+"UR&M^:?-GSJK+)E%T;"]LUQY-W2_V^9]H*

MQ@\\V4M1\X279Z]2[:6:X5"S,.:8HVI'S)G>\/(L+.VG&O"\EC\:*W!3H#9I M)D:65J5#$MZ0#+)6FZH6O:?-FXF!8A<9J.V!O.,9;!,.BR\QA:2UD*MKT'PC2@(*

M\+\ FUCN\WT_@X L2ZAYPLNSI+0):GT9LQ2!@!J0FV\4M:W5:R6Z3?)(6$26 M.]P\2TA+G=9W.FBI#3]#L(V5CH+?TUDIT/-$UZ>9:6=3GM$3N?]Z;I.

[^[T MJ4UGUY_>Q#RW;K:MWVR#.<5I=WE^MA_@U<799K?/^?C\[_;X:J/'?Y$_/MXT M/(SP^NKAGQ9-

Y#SAY=EK49N;]E#FIB6;&VK>1,X37IZ%ICKP.>/5TX'5S,.'GV@M;V]VL.-//NF(J1\Z;R'G"R[.PM #K?(_ES[Q! ML2O!8..$6;>?

D0&P=$S"&Y.%IIU8ATY1>SY'%4\XPA#<,"TC[I:[DB;4%8(5/J8%Z M>`JJ7Y]!CVRB6'D6JS91G2]>2M=703Q&/,;+G+.GI_J-,E@F-19>8P.IU]:I M+SVL"

*2X7XU]?%#16,5'1_LMU@.@Y@DOSW+2VJ<6X%65U=-I\<G1*NKLWS(`MIHB:)[QY8RT>;HK[,%(%RN+;;QY9HV,:3"K]-]BFR)&+E65);$0E-#TET<"54*

MIRNA=NX&[BWZJ-=;!FK>1,X37IZ]?+42Z@^EA'JR$J+F3>0\X>596%H)]25* M"!3[O]P$)>1G9-D"'6F"PTK83Z$B4$BGUH_[Q M;O'3'U;\@'B,>-;_Q-*

{'IY.!J6O\/H:1(/6/D.I]@$![M?:?$&N?;FSBIXK\ M'NL:4/.$EV=!:>\SY'H?4.@#BKU/-\P\]N7WR !$%C^L/-M(BY^A3/R-:)[P\BTJ;G^%XS,_%XVFRF[?IN\.+L]-

*+)71NG_W/PKJZ M^D$%5>UG%?3VI./%W4/"RRW#PG5$5C74O(F<)[P\>[UI53,<2M4.9%5#S9O(M><++L[*TJAE*5*

TH_O0M7CO[H90,>F0QP\JS+68&7RKDG!?DG@"M8NSC^94H9[9&.#W MR@!&?C:,E6>!:84S^+[DN.94ZR92,V=/52L6S?J%?*

=3^)YKQXTXV4M0\>79 MJU0;J6$\U$R,Z8AVY+)RG>\)V_-KU&YJ]-62/Q,#Q:IV@(WQ#,R/6,^O=$C^ M&Y)%IBW5Z,LF?P8&BGUD0(^ES;S\E

*QJ9(_%RK,(M<<:?1&5LB0&(GR0U)TM!NVHQI)#B1:P%!Y$!.K]"8PM)*Z 1O.4+WGR^ /\+L(UN.NOW*

M&+!&U.^108!\D!$KSX+2PF<$OF5Q40P4^H"Z:%&LWLZ<2.WWR !$UCBL/ M(M:YS1MS!H40R4PT6Q,18X\W]+9(%#S1->GD6E!W6\OJO_CXA_W=]

MGKW4M(49#V5A1K%H>9-Y#SAY;V&U6^5A7GXAVP+@XI3+#S*>#QV^V6[\,)[MF"R\H.$5^!A4G ,/SP#?OSL4D$&.JV1H>99BI2GZ/@7>CZ" M-*

M.I6OJ12F]3YQU/#0,P5O]LHWKH_(/"[$28)&/-F+E M:5C2X=2V,$$],"@7]*:[X-[_[_VWI?]$;P^50(NL9EAYFI94,[7M3IY,&_SY M/7>%Z(1+2B=L?T;SFRMJWDC.<[P\?=|)YU0W)^]$:Z,769'S1G*>X^5I6-([MU;8^ IUPUJO38/T/F]]P)TQ64[F7Y'B7I+%)&U7;.@ETPEFO2(/U*9TPV5I1 M\QPO3R.5U]JVK55$)QQY,O4DUMY7C$6S]'6P/5_"+;++N8>5I6E+WU/89T;-5 MCCQBVFR%!X^7]RYU-%("+++N8>4I6(W4/8VM-YY@)UP&G'";U0G;G]'\YHJ; M-Y+S'"]/WW?25S7%B3KAAFEZ5N2\D9SG>'D;EC11C2V2[$X8%,/?O;#^D8"= MV+-11R0PS+PDQILDC4TZJ08=MVUUPJ88[/K$SIA.S&!(EE8Z7IVE)W].@TZF_Y%;X2]OW8G^8"6T86691\QPO3]^@TFPUW:EZ9J83 M6I'S1G*>X^5I6-)9-;9R CUSE*^:@&G7QJRAL",2^&5>DN-=DD8FQ55CFR?0 M+T=!JPED=FU*KTQ66]0\Q\M3.%NIMEL;,<7L>P$1)M3[VKG[7NPAYY-+N0S' MNPP-2#J@UEXVE++O!43"31&@'NY[L>L3Z)%M$2M/8Y6VJ+7M2.Z^%Q"/$=_5 M@WTO]B@)*

((/&HCC>JQB.M4&N+&:P00(#]I>BO42KJH@U_F390\USO#Q-2LJ> MUG8UTQM?0%-Z*[VT<;7>AE81V8/DD"(+'A8>9J0%#QMGN !Y7#G2QN0._5R MJ'U69+U#S7.\/,U*ZIWVZ>B=US^^6+RZ^>UJ^V:[OORX8Z7IV\JY*6S:4PF;EBQL MJ'DC.<_Q\C0L*6S:'&$#BA^I^FX**KJ CXO%LC+%C1V1P#'SDASODC0Z*6[: M''$#BN/0V1D1W_K%)(C^QL6'F*9">=36<+%_QP @(FYS7OZV0K-=2!T_WL M_/F0J'F.EZQA6'D:D_0PG2U* MGDS#.ZNY#;RR8=G'3V=VS<1]QJ1!*W+>2,YSO#Q]?TH1U54GZHX[INM9D?-& MSY4;N/"6(QXC]P(SA M61=XUB%+G[B:'$]6@#4F]GL/$6J ME^JF!\MM)F42H#,R V8/,)T3-<[P\34AZFS[/VX:R.%O9^^ZF M+HK&WT1K#Y3 BBQO6'F:E90W_=.1-^O=^;O]PFW6%]?O%K^\^LOQ]6OG9XNO M'F8GOQ8&IWU6+I7!N2L\/WR#?WZ#V^T!VU[=?/APL9W:E&E_0/.?\JEY(SG/ M\?+T32>-3'\J(}.3C0PU;R3G.5Z>AB6-3)]C9$#QI^_RRM@*!C)^NMF=+)>DT4DST^>8&5 XC.;8/\3ZVR+P&$/V M-M0\Q\O3Q*2WZ9_,&=:G;HW]O9OM,GZRLYR8[+0_X(1NC2RHJ'F.EZ=O6NFQ M^E.=@=V3S\"FYHWD/.?+4[&J;*&G#.P07'4+W"0$=-;VQ'S.>9>DN-=DD8G M'=>0\Q O%Q@,,.Q$O,UICU8 K.H M=0 1UO8 U#]*_\XR$!D') *]9<'69X7J$YB1Q1(K3Z.58FFP)4KNO"B(C\-< MAZ8H YO4[,$2>$8-[']@#:U!2(PVY;S # 7$H@GO0*I\$60Y1\QPO3P.3"_P]X>*P$7V0BQ M\C0N:82&)V^$@B?92C=4+=4YMHG3IO9'-5\74/-&G;3[J=X51N9R"[M'6K>2,YSO+S'L(JE<#O'/R2['52,3L]$];<2I5I:9]F"B-D,LR_)\2Y)8RLD MM@RO@XHQME,X'9":0)+K=&AY&FLIL6:^XPP%8+3^.]Z:NO6.Y0+C),#B+@^B MY6E8E825]8XS5!YSG.U#QN-I4N^Q'PR50(NK<6AYFE8M:=F>Y0DTO>RX?:[+ MGAL%C-KLEHR;-Y+S'"]/WZF-O%-/]%:TAY >+*[#XN8Y7!ZGU4I8&6]%0\76 M4G]4&S$G"B(2^&5>DN-=DD;62609;T1#Q38RNS:U;^8:+VZ>X^5II+U$:ANO MB+E0%&&#[8-3D9VWQ!",D@ K;F3'&UEC&"0&>W-9PBPHBD3;!E$]F@$%]0G MN(Z(E]>P%M(1%;83R9P!1?$0\7T]G/T$ \UG&3>PXPVL(4DC5-A2!JL#$&!^ M 1;^7K:B;[W9&3:!& @&RXV'E:5#2\11@W<[4K";_[H[MP2NXWKUX5@Y]3C/JI%KP&0\Q\O3]Y54,,6I%$Q!5C#4O)&)6ET4L44.2H&%,>ALS.B MSN8"(0GPR .&E:=)2@-39+Z3'@7$T0R\E![TEZ*#L1* <5?IT/(T,.E]BJS7 MTJ/RV(V>#SF/9S"]59A@N 1B9 W#RE/$2JEARJ?S;GK1[,[J<+WC:HNS.OZX MVJZ8F*6I+/(GY7IOANE;RI/I,;ZAV >++)SHN8Y7IZ&U3F?'&> M>E1-B=0&],VQ$) #(OR?$N22.3%JK,>%L]*K:1V;5Q+;$=D@"-+*=8>9J@ ME%.E+:=B)B5!A,VQ#DP-%D7)-JC),"*&]GQ1M88I,LI[5U=*9.2(!+.6(%Z MNY]9H?H$8&3KP\K36*7U*6W#D3LI">(QXM:?& ^S. FLS[8$26$8-[']@#:TC2 M[Y2V7L%6 387X"[+6-U[1TB!,9(($#6-ZP\#4KJFQ(LH)FGY2L M*U_7V&,D "+K&E:>!B1U39FG:T YG)0L?4U3U*6_+| >)P$5V=.P\A2J2GJ: MZNEXFNT?F\N[WY&_;-YLS]<7Q@3EPZ+S)G?3)?B YC_A4_-&F;3NJ8 MZE0ZIB+K&&K>2,YSO#P-2^J8*D?'@.*HB1*0\6BE]L0SB!V1P#'SDASODC0Z MJ66J'"T#BN/0V1F)B\CMU 2;9%_#RM-HI:^I;-F'"U9 0!S>VFNTNM)?1VX/ ME<"+O$B'E:=Y2;%3H6.C__?ILP('GQ;QF_OJY<2]2%ZL1,T;R7F.EZ=O6JFM MJO94:1KWA2?&N2!'S;Y/[<_("HR:YWAY&M48]7ML&+FTT $ACL9%K;60UOX M#1I9A$6.[@C*Q2U5%QUSHZP,!H0^:AYGIIT 1EPLY]=/Q\:-<_Q\C1:*9)] M>QM8[KP:B(_#7/A37,$-?_9@"3RC!G:\@34H*9'JW+,"0 #\,JS]LX**WM]2 M9@^3 (&\I8R5IUE):U3;TF9Z>@T48D:5/\468D36/]0\Q\O3C*3^]6U[@V;8 M0/FC+[:I6;::ES!'6F3Y0\USO#Q-2\]?^LG+'[;Q:>(72D|>YV1_JO,E C5O M).0\Q\O3L*3QJ7.,#R@VU* VAC;8T12M-3YYL>$&&##;N6QE\Y;8^2 M "MN9,<;66%HI.5I^)8'1,)EM: >&AZ[?CXP:I[CY6FLTO TIS4\(!XCCK4[M]D)+&/M#FM@#4G:G2;7[H \PNP\7Y]O=VX7;7[PY_.?5PPN-WZ??#VUY*=HU'G>+R_WOV^NKK;[W7&Y/9]:3FU_:O,] #5O).0\Q\O3L*2T:7*D#2B.6K0),FY-2=&89W';$0D< M,R_)\2Y)HY/RILF1-Z X#ATXMRCR:WB%DA((DL4-*T_CE.*FL:U+Q%/+K&.% M)I#Z>]6Z+H ;DJT-<_Q\A2O5AJ>UM8IJ#<&Y=&'0-WG/#X$RI_WM(>;3XR: MYWAYFIB4-RUZ\=?3;Y&_7?QP]^K'AU8YH5/V#I):GBUGS(]V$_:C]J<_OWNC MYHWD/,?+TW>T-%UM>:)6NV7:I!4Y;R3G.5Z>AB5M5VM+*[O5!L6F\0*U,2VV M'9' +_,2',^2-#+IOUI;8-DM-BBVD=FU,UIK.RF\'-F-L?(T1NG&6MN-QZ EE#.J[&I*416WN&=,@P/X" M], ^6[OVCBNP1$CY_L@1BY6E,4@*U8/7.Y(PH*+3Q#-Z,: @/V?E0\QPO3^'I MI//I\IP/*(?SH9WO>GK_>\P>93XH:I[CY6E04O5T_SNHGK_N?K^3/+\WE^\7 M/^_7N\<+XUM8OB,>5'[!\YO__$-_&\EYCI>G[TDI:[I3R9].+&NH>2,YS_'R M-"PI:[H<60.*Q>OI)X!&V)&R-4_^MB,2&&9>DN-=DL8FA4V7(VQ ,<9&DS9V M4@([LK1AY6F44MITMG'!3RP@ .-LO&ZK*&J_,;;'28!%7O/#RM.PI-KI;(\" M&^-(C6--A-YG/)X(]0^7L(=*H$4V-JP\34L:FPZ].NSI=|=?S+2G_5DG-&=D M2T7-<[P\??]*F=7UI^]DF;JT2G<5A<-BDUDH'9&!VTGS2='S7.\/(U12K#>EF QTYX@ MPH99Q$Y[VJ,DP(H;V?%&UABD]^GMW60ITYX@$LZ)@7HX{6G7)P C&R)6GL8] M#5%O&Y'<;4\0CQ%7D=.>]D)+*,&=KR!-23I@WJ@9*!$ 'V%V =$ A5X.N/ M;'NH>8Z7IT%)V],#)3J3$Y^@T ;4>!.?15'Z^POM,1(D0T/*T\#DH:GSS,| MH!Q.??:^W3F@\06./4X"*K+>8>5I5%+OI$]&[[PJEH66.IYS?+1NY"+5AWY MM;K8G!^N<+<]_WQ>S#'N\ ]O;O\FW]R>'G.\Q/WN^.>)FXSL:JAY(SG/\?+T MS2A=37\J5].370TU;R3G.5Z>AB5=39_C:D QG&\!];8E M.=XE*6R#]#5#CJ\!Q1 ;J&=\-;_0*//)4O.<+T]CECYGL&4,?I@! 1AUX35A M5=7ZCY3V. FPR*M]6'D:EK0^@ZU84+\,RC&JP '3_JN0[%20]#BM/@Y(> M9T'O)?NBN^5/;7%1/BL'M>!O]G=O8 ZTK,/G0-N).5#[(Y[?]E'S1G*>X^7I MVU:,K:$^45\],.W1BIPWDO,<+T_#DG9KL"65W5>#8M-P@=KO-X>OD'(P5Q+: M$0G\,B_)\2Y)(Y.^: {"%%>BIHVS7!#*[EM5/DST9-<_Q\C1BZQX(VL,TA -]LZRE/E1$&ECL6OM9F>%ZA-@D3T2 M*T\CE1YIL+U)[MPHB+?Q#]'IR=!#+-DEQ0WL> ,.!E0NA3$Z_B%+): "\%# M|:-GT[+VUX6 068CX.8Y7IXF54A28!'/U,0H*K0)%?]$:%GZA^2"01((<4T/ M+4\3*B6A+-.#RFU. !3!(B>NZ*'E;4Z5Y/1T1,]_?OM\<[D7KN?X MTJ-O0_L\B^+9LGAV^+LM/VN?8^WMIW7[)/#]YO?-[FKCO_2HRW_I$?A,9\L" M;MY(SG.\/'V?UO(^/9'9>0CFP>*;'6Z>X^5I6(V$E6%V4+']U6_7_GG_Q]EB ML2QN/4H5>DG]"F4D ,R]L>[)@VME=_RW X]M]'9M<$O[@ET7'_#S7.\/(VQ MDQBS_0V*L&&&+,IRZ +/,5Q_$SNRXXVL,?02]W?H$BT^!G5HU<=@?H$8%R' M0\O36 >)]:0.!\5CQ$&=XK_]" R4P#)]8,<;6$$JI,0\Q\O3L*2+*7) <#"A&"RY1_5_.MK\\656&MM $1"0PS+\GQ+DECDS:FR+$QH!ACHQD9.RF\'MG(L/(T2FED"ENG M1#R.1![V/(FS\YJHKFP"_2[9R%#S'"]/PY+>IK E">QW(QV-<6;?0\;C,[LJ M?_;2'BJ%EG'L/(T+:EC"MN7?$B=[_JWS<7BU<>K8_MS:&_/W^WV%_NW'Q>O M]A)>DT4D+5=H:R>Z&07$<.CLC[DMXA7(2^)$U%2M/PY2:JK0U%>Z'04 < MT,IKLJJV\M?RV6,E "/\'E,>!B9]3VE]"M@3@W+5$QO(ZJB^V!XN@1A9^K#R M-#$I?X^7IFU6JKK(] M51/-E$4KB^R%8H;F#' M&UA!J*3NJ>QU02F+^D D7/$%ZNV&9H7JY_.BYCE>GL8JQ5!E2Y#<17T@'B,N M_+5U;6A1GSU0 LNH@1UO8 U)*J#*-C#8&H \^NO\I\?6@D$2")&%#BM/$'Y)"I\H3.] <+NJK M?)%S0%7ZK,@JAYKG>'F:E50YU1-2.,!O%$F!]Q^%?>-A> ^==7>%)SVJPK*_4N-MHN]NMK<+ X\O)7!SX^7I^TW:F.I4-J8BVQA7DH. M<[P\#4O:F"K'QH!BN*P(#OYQ45;6FX1 0@+"O"MRO"O2T*2/]7)\#"C&T,"^ MM(@OWA5*20!'-C*L/(U1&IG*UBD1#R1Y1T,_U#]]HX8R\$Q"5C+4/,?+4!]J M:6YJ=!CT$^BBYG5,_M$659M_M(7].<[_)4[-&\EYCI>G[TVIG^KB1!U7S7U? M/3=O).V-WOESGZ!>(RX M]2>A@D=:V ,EL(P:V/$&UI"DZ*ES]V"!/L+T+|_5E1-&?C^(_L<:I[CY6E2 MTN[4MF"9GOT"A3:AWIO]*JJ"QR0D,4--<_Q\C0A*6YJV[N@V2]0#F>_:E ; M3/PTD;T--<_Q\A2K1GJ;Y@EYFXO#O__=9G?^[OWZ\N_W0N7H;;YZF//Z6BB< M[MGA_ST^U2+V1>XOT,FC>2\QPO3]]J4L,TI(P#5G#4/-&H:5IW%*/=/8;@4_FX" .*3^F])BV?F@NEO 6 C+REB MY6E@4N0T3VA)T513-;^3?%GZH:\)".SA>H \SX;<[64E1\QPO3]^@4DDU MIUJ#U)#7(%'S1G*>X^5I6%)--3EKD$"Q*3U ;5P+1C96V=?D>->DH4E+U>2L M00+%-C2[=D[K1599U#S'R],8I%@0@;9GAS5N.ONK='28 5-[+(CC:PP MM-)2M?Q]82 23IN >KNM6:'Z^<"H>8Z7I[%*(]2>=E\8B,>(P]NSO)\]>YP$ ME#'C.MZX&I'T0&WNKC 08'[]M8%=84WI/W/;8R0 (&*8^5I4-+YM*F;PD"A M#2BP*;PI_(,O[3$2)$M#BM/ Y(6I[4E#)H5 ^5P5JSU_4WX9XGL;ZAYCI>G M44E_TSX=?W/^[F)SM=V]/8P_7NQ_6U\)%7&;'R%*]. ^IO.EB6H]P7EBM9T#]SYKP[[-O"T8@\W MGQ@US_'R-#&I9CK;G?R/;X&]RWZ)1\T9RGN/EZ=M6ZJN/%$_W3&5T(]<-Y+S'"]/PY+*JK/-D]U/@V)3 M6X';F#[;CDC@EWE)CG=)&IF46)UMH>P^&A3;R,_:J/C^V4Y*($<67*P\C5$* MKLX67#'3FB#"AMF$)A?+P5^B;X^2 "MN9,<;66.0]J>SMVX]QO#-XM![3+#(M>#G\?:W: MGT_M86>Y0$%G$C.] [(FH64.YTM,E*FF$$DG'\$]9\:S'9BBMFN M3P!&WBW&RM-8I?CI803Q&W/M3O?U9X'N0+'VBQG6\<34B*7.Z7)D# M NROO\!FL7;IS_';8R0 (%L<5IX"U4N+T]L:9GJ*&12:@.YK&P3('F, ^(&J> MX^5I0%+:]+:T09H-E,,IYOOZQ^\2# ^R[M,=)0$46%:P\C4J*BAZ]<.O+]VOY M4JT[*XHDIU:V$T[-_ECG:QIWDC.<[P\?:M*3=-7)W)J/?G5\=2\D9SG>'D: MEA0TO>U);*<&BNW?TW9MC%.$(Q+X95Z2XUV21B9E3(]6&UE.#13;R.S:&4[-M3DH@1U[*P\K3&*7,Z>?(G F8&1ZG#]F4H%.S1TF %3>RXXVL,4B/T]O2)-JI M@1R;11?KU.Q1ECC>QX(VI64KF[T.?)E DNF< 'UT*G9]0G R*MO6'D:JQ0V MO>U;(ASBG9H^3@#)F7,<;5R$:I*H9;.."G1H(,+_^!G^93='4@4UK M]B#S"5#S'"]/DY+.9K"ER[14 X4VH<*7:DT=4#7V(F$R*J&E:<)254SV*H& M63504#JW:X& ^'*NHNL&S-'BB!%=E5L/(T*^DJ!G3RS9>CU3;K_WZZM.K.1>' M[^3KW>;R_G7.YAM]BO)9N53GTW^_/?PK5|>_SYO#]>RN;MX?*NP-':-'=^_ M4/-&D;4/J7H3Z1++!N88Z7IV%)\S+8 L269: 8OET$U'"_ M.3];E$OSP'D[(H%AYB4YWB5I;-*I*+8FL849*.;8/[Y7\,KE)A D;RUBI6G MD4IK_^0>9PP?_%;_':R* ./+&1A0\USO#P-2V]= 6VF>H)-UNO-Y?O%S_QU M+M!EM7E=%M/PK,AY(SG/\?+T'2@-U#"WF-8U5*XJ,,? MDKLL5(R^UU']HY8F?(09B)C-,/N2'. ^2-+9"8D,[P(PN"Q5C;';]_"X+)"90 MY)HL6IY&6DJDF8?YH ",U7=9?3UXB_G . FPN"J+EJ=A51+6_Q25E:ZM J]8 M+..?L;@,'R@+/MC9O^.Y>2,YS_'R],U:RYOU1-KK(9@'BZN]N'F.EZ=A-1)6 MAO9"Q=:T$ZJ-4%X@(H%?MO*B79)&UDID&M+U22@>(PZL$PK\Y"'-4]PE-('U1DKDU" >977^&O M3>KZRO/\8(SY'S\US_'R-"AI@(K$I4FHT ;D+TW]NM9;F03&2 !$]CFL/ U(M^IPB:V42*DH_*\R>YP$5&2;P\K3J*3-*9Z2S?G'^N/BNYN/FTLE M<);MLZ)2 N?%N\W[[?GZXNKPB_B?76\/;]:K'=O%K_>_/;;X6_@OQ.H[N/? M"52$M_F!3W,^%:#FC>0\QO3=ZA4,.6I%$Y<5CC4O&RQB =3L%W," 2/N"#>KN[M6:'Z!&!DA\/*TUBEPRE.ZW! /$8X^7I.TR: ME/)4)J8DFQA]WDC. <[P\#4N:F#+'Q(#BF->0H(S;%2Q%?Z<_N@E.9".3>TF. M=TD:G30R98Z1 <5QZ_%F%^^*U2?P(VL85AY&]+4,&7FSC4 ?2WSU6587W M+B P5@(P[NXQ6IX&)H5-:=L1V.K.>AF7T?+V'K)O"'^]UF&"X!&)D%\/*T\2D MBREM6?(T.M[8-M>;L2S.RBI^QG*86'1N?X8)K1?9*U'S'"]/W9>5U$_5\D1] M M(VY"LX3>D7%@G_24,>,ZWK@:D;0[E2U7L!@ ?;77^L]79;+-C_; ^20("L M<%AYFI14.!5823,Y.PD*;4*=-SM9+JLN\#-"=C;4/,?+TX2DLZGRG THA].3 ME>]JRF53^.<&V ,EL"+;&E:>9B5M3?5T;,W[]>4A>;?]Y\-Q3,%IR>6SLE*^ MYOGF*G)XH6:-Y+S'"]/ MPY+BI5IE%+%U+9'P4\B(#CK/SE7=W@3T .XR3 (B^^8>5I6%+8 MU+8=^8+:)>][GZD'"%-B=555PKJOXM'Y]8J[+_@<@3?HN3A1,US_'R]&TIA5/=%= MG*KE68BJ@%3EO),)B4%3V.]ENE9+U!H$RJ]6:^B*@=_T[@]2 (ALK=AY6E"TMLTMG9! MLUZ@',YZ-0%K$_YI(FL;:I[CY6E64MLT3TC;;_/Z=]='OKY]\/ YV=3LUZW MQV7+62^W65]8Z7I^\U MZ6*:4[F8ANQBJ'DC.<_Q\C0LZ6*:'!<#BJ/V!H&.OYO?GRV*TIP"LR,2.&9> MDN-=DD8GG4R3XV1 <1PZ.V/V]_$*12:@)$L:5I[F*B5-8QN6B&>467O)M@& MUA3YG179TE#S'"]/TY(NIWE"ZXE.TUD%ILG*9?0T6=-,3)/9'VS";WNRH:+F M.5Z>NEE;;C:4ZU;:LDKDZAY(SG/\?(T+.F]VIR52:#8M""@-J8ELR,2^&5> MDN-=DD8FI56;LRH)%-O([-J45LR.3$!(5ERL/.U3*JXV?Y<8B+"!]O=J+?U& MS!XD@574P(XWL(8@W55KNZN4V3(0";=20+W=VZQ0?0(OLB9BY6FL4A.U!]TC M!N(QXL!>K>;,GZFVQTE &3.NXXVK$4DYU,;N$0,!]I>?OT>L:.K =Q_9_E#S M'"]/@Y(JJ$W=(@8*;4#^%K$P(++3H>8Y7IX&))U.F[=##)3#N;+6MSG%X4O> M1T46.M0\Q\O3J*30:9^PT)DZNI(T6V9_-E/^60E0\USO#QUNW52R72G4C(=_M6WATK@15Z)Q,K3O*3-Z6QU M@CIA4!YION5]SN/S+;?UG%WNX!&)D4[-X5]]Z(O%^_]Z9T5S;(N;8%O\>G/^;K>_V+_]&#CTLL$S MG \G1753K^FS/]B$#HVLHJAYCI>G;U:IK+KV5.TT4PNMR'DC.<_Q\C0LJ:TZ MVSZ!=CI#78':GVXN#CUK<]>S3KR%RHY(X)=Y28YW23]!9%%F=;;) &YVQ=PS4 M!K^W)\1BE M^NES]HN%H8!(,.L%ZNV69H7JY_.BYCE>GL8J)5%O"Y'MC%8&X \^NO]]\GUE?^T;_V$ D R']'E: 8Z7 MITE)C=,_.:8WS2-ITB=*FJ_.EC?TQSO< U+R1G.=X>?K6E-*F/Y6TZ5IC%+:]/G2!D38,(/NI.H"3XYD:Q,YLN.-K# ,4ML,?&T#(N$S M/:C_],Z2Y<1Z=+M^/C!JGN/E::Q2VPRGU38@'B,.V!/_K!-[E 20>%3'&U7C MD<)FR!4V(,#\ZAM\85.WC?\Z3'N,A(^?;&Q8>1]4-#9#JK$!A38@W]C4;6 M MNCU& B"RLF'E;4!2V0QYR@;40V4S^,HF_+-$=C;4/,?+TZBDLQF>CK/YL-*

F] M.0SU9N'V%V^VN[=7MX=NAU:C+ZMGRT=OQW()/ "?2;SG^FI>2,YS_'R]'TF M!GH8E!(^?7F\OWBY_UZ]!B=]F(F MQ((W$OAT9O^&YN:-Y#S'R]-W7"'ON.(T[=1#, \65Q=Q\QPO3\,J)2S;"YGM M%"I&7^-X\-O6I;(FM4!& L3<:W*\:]+@*@G.]D5F.X6*,3B[/KZ= DD)^+A* MBI:G4=82I>V48#N% C!.7TH5Q=)[VS$8)P$65TK1\C2L1L*RI13PAZA^Q;%L_)V!U^;UOMR[10W;R3G.5Z> MON,Z><=UI^I]F=9H1\M1,,N2HJ M^Y(<[Y(TMD%B0T<4F9UOGGE"]7,Z7ZZ^(#BQ*^7 MK515MIY)!./,AT7-<[P\#4MZG<)>PX,Z7U >U?D6@7>(>AY6G M84FO4Z #?I[TUG? ^A'G@)/ZBB]{RT+3A+0_@DYS?>5'S1G*>X^7INU/*JZ(Z M49M<,/7/BIPWDO,<+T_#DGJJL.V2W2:#8FM9&QX8S[:#C 2 N=?D>-›DH4E- M5;"U4U:3# (IM:';MC ;93DI 1S98K#R-41JLPC98$9L>4(0 .\ZF\\=:#Y= "V M@_P_QP$CFZ"4RW"'\R]" I/ I[-4W"=LA4"1;*X_J/S4\$Z=8@/H$>FOUQ,K3 M6*4:*FP5DKD= L5CQ'?UZIA_Q0+,% "RZB!'6]@#4F*H")S&1(*L+\:_25(M95L%S %9\U#S'"]/@2JEYBEM2S.Y*0(5FH#N:YM'@ *3FO88\P%1\QPO3P.2 M;J?,4SN@'&V*>*B'/TOV. FHR&*'E:=12;%3/AVQ<_/^_?0Z\=WFW?J//?YR M?2&TS3>/'<]Q)K.>=CPO+_=_;-]L+J]N#X=^=?C@MN<; [\V+_5G71K]XL0ZN MW7F!/M_Y!H&:-Y+S'"]/W]-2]Y2GTCTE6?=0\T9RGN/E:5A2]Y0YN@<4V[^P M[=]]ZGD8J MQ4^9+WY A TV:%SZSI]LLT=)@!4WLN.-K#%(O5/R]0Z(A,_^H-YN<%:H/@$8 M6>^P\C16J7?*T^H=$(\1!RQ+?5;Z>L<>*(%EU,"..[*&)/5.F:MW0(#]!>CK MG<-S3X 6>]0\QPO3X&JI-ZI4O4.*#0!5;[>$;.=P;Y&(,!4?,<+T\#DG]G MRM.[H!S]G2]P;J?I_27?K]C@)],AZAY6G44F]4ST=O?/QZO!DOOAYL=[MMKNW MMWW]\]WZXN/A=^?]L:5?_?LI\_6BU_6N\.ORO=WJF9W=7-Q??SW_VW]_L._M+WX]?%#KR^-!IS___$(>D]$_*UKUTL;GF\O]I0=\.];WF]\WNZO0+?L"? 8SS MQ0 U;R3G.5Z>OC6EQ:E.97$JLL6AYHWD/,?+T[^DQ:ER+ XHA]MJ0?WSF[=G MBZ*UWM,((A(89EZ2XUV2QB9-3I5CX^5I4M+=5.@SLH]?%A\\-/<%PI#0M)%5%C7/\?+T MK2V-5S6FS>2\QPO3\&JI?6J;7EE=]B@V#1?H#:FN[8CYO/+O23' MNR2-3'JPVA99=G<- BFUD=NV,SMI.2B!'=F2L/(U1.K+:=F0Q1JK M=$JU[5!R9TU!/$9<^Y.7_H2=/4H"2#RJXXVJ\4AW5-OZ!@L'$&!_*?IG$I7+ M.K#8Z7IPE) M'53GZ2!0#F=,:\U''7Z;R@-KLA"BYCE>5F8EA$/]TD(?1M^:4#>;*C]"0\Q\O3=YUT-?6I7$U-=C?4O)&5IE-+9-)O0.$,\&&?HK?-M M[754]C@)L,@K? 5AY&I;T-PTZ6_J+Z:A>OQ@7U=ER\=/^[=O#)3P__Z^;[=7V M^/KL\[W=417/RMN.:OC<4?VR>;-=3]P]Y"5*U+R1G.=X>?HNDSJIJ4_4035, MQ;,BYXWD/,?+T[^D7&IL-P0ZJ,R%2:#^_7N;%'>MRO#!$.R=LJI),>I)(U-_MFJ8&G8!M=E"9'Y!_=37[0I5)M B*RA6GD8G%51C.Z2(CBES35(3D%!%'^B8 MR Z*FN=X>1J6=%"-[:"0+P3E&%7OH?JV]-[_"H9)($7V-JP\34IZFP;='OVT M>ML?[MX.|- #A1C2XWC&IAS&6]>O!FDGU8/;GFM!TD;45-<_Q\M2]VDIMU2Y/ MU"&W+>>4?-&4F.=TD:F912 M+==IL9W7'H-A&!EXR-MT9VY4)I,AZBI6GL4D]U=IZ*F;]%XBPX57^BH_E65%Y M[98]2 *KJ($=;V -0=J;-F(#]G54/,<+T_SD:ZFS7,UH-RFY'N: MLE[ZE,B>AIKG>'F:DO0T[?\D3Y-@999G?15M9=HI*V-_B@D/^F0K0\USO#QU M9W;2RG2GLC(=VV!E 18 M<2,[WL@:@_0R'=_+@$@;2YR7"3GRS PHMS'Y9J;MN\#/$5G-4/,<+T]C MDFJF>S[YN6+Q5]?+0Y2P;=7$W[G3/-9Q?RPW[\YOJK@SNB-[]63Z4RF9GJQD]'DC.<_Q\C0LJ63Z'"4#BLWO M>%#[Z&TN$R]/L",2^&5>DN- =DD8FE4R?HV1 L8W,KGWT?3U!C*QF]'F.EZ?Q M2373YZL9$&%## N2VC_.P!XE 5;5II%+-]*=5,R#>QAM+P[.A/&MB#)! BZQE6GB8D M]4R?IV= NGX,DG,WWV\._$0\VHS^8+!%^@#2GBJ)RL8:I[CY:F; M;I *9CB5@AG("H::-Y+S'"]/PY(*9LA1,*#XTV;5RMBP"C)^NME]/H!HXO'# MCDC@F'E)CG=)&IU4,4..B@'%<>CLC+E?QRN4F$"2K&A8>1JK5#2#[5?P5U6V99^DV6/E0",?'H-*T\#DS)GL.W)$VFTCNKT()EO(W\X>W$;3VQ M8-G^6!-^VY.E%37A?+TK2HEU="GH8EA=4 #LVQ6[,. M605]HUIHRLL;*O23'NR2-3)JKP190H"7+L%>@-J45(VLN:I[CY6F<4G,-MJ>* MF2T#$3;4/CAG%>C"R*HK;F#'&UA#D YKL!U6REP9B+2AV+5V6]-"]0FLR(:(ME?<8:;,4ANCXAQ/.E:%X"^]#K5I.[!UU!L;8C3%N7,<;5^,I)!],?\ G4!1@ M_!?$5]6_OYE,$8" .Y1RK0\#:J4H,#KKZ8FRE"A#:CT)LH.@+RMRV",!$!< MET/+TX]"#)7;F (&)_ASQ#4XW#S'R].8:HGIZ1B#VL/HIA3.<]67\^N;@$] <+ M]+\'.E@+ M#LVV,"C"!AN2*(N!3FK/26_,.!IG/,6Y@QOM8 Y(FI\@U,2# 1N";.MG**I" _I[SQXD 0%9Y;#R-"FI#HRY]UF\=WAAOEM>_GFSN7< MJIS@H[]86]S!E\)O,?[JEY(SG/\?+T?29- M3'$]$U.030PU;R3G.5Z>AB5-3)%C8D!QS()*E/'3S<79HNSO]$<[P9%L9'(O MR?$N2:..31J;(,3*@. X=>/U6Y-?P"B4E$"3;&%:>QBEM3&&KE(A'DL@W9)E(M_4UD?1MX,"$+&6]>X^5I7E+:,%$]G"UFXG9K?0WD+FHNS91_ O/$<3_@DTSX MO4XV4- 0\Q\M3=V'D:EK119<9>,U1L/C^#VICF MRXY(X)=Y28YW21J9U%)EQAXS5&PC V^)CV^Z[*0$X.G(_K$_8) CE#.]I[&I T/V7FL3\HP$;@'_O3-_YI M9V",! +<4W]H>1J4]#QEXJD_J-_&Y)_ZT]>=;P+L,1(D NN?57IA\W$O MX_7ES?GM#O9_6[__\.^+U>[MX6^\N=SNWD[<2V0-0\T;R7F.EZ?NN4JJF.I4 M&J8B;QAJWDC.<[P\#4MJF'I*PX#B*L.,I[?O#U;5:/J9#LB@6/E)3G>)6ET M4L=4.3H&%,>A0\N49GX?KU!D DJRGV'E:: {2SU299_Z@@#BV_BJC)M0+VV,E M ",O,F+E:6#2Y%2V.D&], "B/PU5[N+[M.I\66=)0\QPO3].2DJ:R+JCEF6IX5.6\DYSE>GH8E+51ERR30'$>N-IK\2K? K;I\!LEC6YD2EG9$ M,?>;\.^:-#AIRI;+X'6.')-T20XL,4LI2TFJROJGN/E:.92956VRHIHBZ,V MB!E'GZ3I6^ MJRY/U#K73$FT(N>- Y#S'R].PI,2J;0=EM\Z@6!B1":!V?8Q3MB,2&&9>DN-= MDL8F559MNRB[<0;%&)M=G](XVY$)&,G"BY6GF4KA5=O"*V:]'XC 9)O0RKME MZ1^E:(^4 "QN9,<;6:.0!]>VEP^EK/D#D1B-76]W.BM4GP",[(E8>1JK]$2U.MK45RU,Y:(RX"RW!*_R?/;(DMAK7]<;5B*01JG-WFH$ #"&P:FEH_"D:>YP$ M"&35P\K3L*3JJ6U3,[WZ#Q1B2(,_K /'(%ACY, B:QX6'D*4B,53Y.G>$ Y M1-7XBJ?O*]_&V>/,1T7-<[P\C4HZGN;I.)[+]>YJW*N%?]O')YH.1\/3?S8\ MSV^N[T:;[XX7.7&_D(T,-6\DYSE>GKZOI)%I3F5D&K*1H>:-Y#S'R]\PI)%I MABF53&/[%/PT @+B@39>%U77@?/[!?$2H)&7[K#R-#0I M;QK,E'RI7=2_=Q.'7=B?7,*O<[}SHN8Y7IZ^&Z5S:KI3]5Y, M"[0BYXWD/,?+T[^D?6IL>01ZKXR]TJ9\@*1-A:[UFYE5]@^_199^[#R-%*I?5I[WU?N=!> (M_&6_113 M<]:YQUS8@R1PC!K8\0;6@*3J:7-WD($ &T'@?.K#Y0>^]\@BAYKG>'F:E+0Z M+5KR,C73!0IM0K4WRU44=>,_]=N#)! BJQI6GB8D54VKUPET507*4Z^G)GX M22+,&6]>X^5I3M+.M$_'SGP\=/#/K]]M=AN]?+E^MBR4H?GQM?%BOG](7]I< M#QO- +E>T/:O[S/C5O).0\Q\O3L*2<:7/D#"BV MO]_MVNL3@)'5 M#"M/P>NDFNGRU0R(,!%V(4&R')'B-FCS(<5.;+CC:PQ2#73\=4,B+2QV+5V M(I- "]0FPR&J&E:>12C73G5;-@'@;;\"0U&>!GSFRF8D:U_'&U7BDF.ERQ0P(ML &$Q,Q0^]M;[4$2")#%#"M/DY)BIDL5,Z#0)A02,WT9^!DABQEJGN/E:4)2 MS'1Y8@:4VYQ"8J9K?3%C#Y+ B2QF6'F:DQ0SW9,1,W]]M?AA7'RZW5Y%G+BV?'5\#\^C,I93?=+|_']C\9WQJWDC.<[P\?1-*(=.=2LAT M9"%#S1O)>8Z7IV%)(=/E"!E0#(\. ?5_.;\^"I#./;)SDB F'M-CG=-&IR4 M,EV.E '%&)Q=G_)EO$*I"2C)NH:5I[#V4M?TMFO!3RT@_*+M_;U>C;]UW!YE M/BIJN/E:512Z?1/9J???P^I^]D^_=DP8G+55ORR:[X0+%&)Q=G]AP MV:D)*,EJBY6GL4JUU>=N#P,!&*TON,IZZ2\0L\=)@$7V6ZP\#4OZK?[I^"W8 MDN-=DD8F M15B?(\) L8WL)!+,3DV@2)9@K#R%=) 2;,A?LP0B3+!#>.507WD]F3W*?%B1 M(SO>R!J#%%P#?]\T2B+2Q1&XG"S8W*U2? (NLBEAY&JE41<-1URR!>!MQ<%>7 MOYO,'B,!8\RXCC>NQB/ET)"[9@D$V #\-4M5, BG)MIC) @+UEBY6E04@8- MJ4N60*$-R%^R5#6];PKL,1(D;4.*T\#DEIGR%NQ!,IM3+[0J9K.7UAFCY& MB2QT6'D:DQ0ZPY,1.O_YZZO%=S2\QPO3\,2_F7(\2^@&)IX4'_[MQK6R- "?'[(@$AIF7Y'B7I+%)!S/D.!A0C+'9]>AK=X42$JB1G0LK[S'"=BF< MR_$/68\>* !A?*B7;5/7UM[2(S#,;%CO)++#W2;9/7(57+B0[) MG^$]V^@9KGKB>$3PRG[\92WHTG6G_T$.R#Q55'W#S'R].P M*@DK8_T1*K8>BU&M;&6JL,$%$0G\,B_)\2Y)(ZLELHR51ZC81E;7XLX*)"00 MXZHH6I[&UTA\V>\$0Q$VQ-!;N9;#\7%!=U9<(14[LN-K#&T$@/]?6 HTL9B MU]J-S K5)\#BJAU:GD;,2:0G?1<8BK?Q!M[']50<.1P2#)'",&MCQ!M: >@DH M\TU@*,!&X+\%K*AK?S,+&"0! ?+)N)F_MK2_^?AAZ]69[M=\M?KBYW&T/#W^;~ZR/#UOQ?[B;Y?KI9K?=7RX>WA,FUB]7 M]R[2\V5^N+T,WX GU&\Q_LJ7DC.<_Q\O1!)RU,<2H+4Y M###5O M).6\P3+1*>69A69T7.&\EYCI>G[SEI MG8KA5,\L3,&S(N>- Y#S'R.P2BF@2ML@V<\LH%BL#C*^SN$I1#RRV!GS269? MD^-=DZ8QAU52M)M3UR **(^G9(>"]O:Y.X$96/*P\S5 JGM+>7H6?6$!),?2 M:ZH:_[P*,%8',++F8>5I8%+SE+;/0$TP*(_$Y6_K^C;(B^QRJ'F.EZ=Y2:]3 M(]_SI?? #[TOI^6U\Y710U;R3G.5Z>OL6D=2J;$[6\)=/GK,AY(SG/\?(T M+.F;2EL,@9:7XIS@)<3TO&0?E7U-CG=-&I]T4*4MD4#/2S%0(4UO60O1FO)FJ&P=O5"T9+0$;6.JP\C4QJG3)U,1$HC$4U^*BJ M)H"*+'6H>8Z7!U!54NI4MK[XHCK>Z_-WU_M_'(;_\?B^B/>;-\?8NX[W]X=E M*5^+'4:EW_"N+C;GA\O;;<\7J_^ZV7ZX_YOM#O_PYO:O\UWQS^'-M[S# [4YO?:U'S1G*>X^7I.U$*]JHX46-*@OKO-^>X);8S$B#F7I/C79,&)XU492LENR4&Q1B<7<_XSW8X;>(;QWM<1)@D940*T_#DDJHLM<1/94>#)R(M\]"-- ?ONC&R^J'DC.<_Q\O0]*<<3-&\EYCI>G84G/5=F2"71C MD9YK\IO>KG_<^4QL9K0S$B#F7I/C79,&)]U6A=94L=$$>K&R$:,FN=X>0I6+8U8G:?/#I1#5+6_ MUZ[TMZS:H\P'12,YS_'R]/TK'5I]J@UI-7G#'C5O).Z]\;93L MM#,2 .9>D^-=DX8F+5B-EG-9[34HMJ'9M:36VAXE 2O9G;'R-&+ISNK\PY5 MA TZ=,11L:R\5X6 41)@Q8WL>"-K#%(7U?S#E4"DC27N<*5PN[-"]0FPR%*) ME;>12JE4G_9P)1!OXPV<<>0?1F*/D 1C^IXHVHT4AO5N4NB0(#]X? L+H89E M5?H?/UG\4/,<+T^#DN*G3Et(!0IM0/ZI2OU0!!P"6?90\QPO3P%JI.QI\F0/ M*#'AI.[7>6SZKET>_T MG_W.88CWAU^4V_7%YS> [_MOZ_8=_7[RZ^:?#A8NN_Z+4_:X;X8["#+P5X@3[0 M^8] FC>2\QPO3]^DTNP7L41)@Q8WL>"-K#%+?-'Q] R)M+!)%G8T^\A0G4)\ B MZQM6GD8J]4US6GT#XFV\P2.J P?2VX,D<(P:V/$&UH"DQ&ER)0X(L!'X$J>] M.]\1V&,D$"!+'%:>!B4E3I,J<4"A#_OA:O'B\ 7\M_75.V5Q MEL6SHE7KV)_?7._?[W_;7OBZIBC/ZO9/BZ]>_O@?]__]ZUAYT]43BW'L#W*^_M#Z#FC>0\Q\O3-Z>4-^VIY$U+EC?4O)&]7?O3>G>V-M*%ISJ,L=D< O\Y(<[Y(T,BEOVAQY XIM9':M^.J>X$6V--0\Q\O3*2E:?,M M##8BP$0:7NI2!]X_8HR3 BAO9\4;6&*2E:<'IUX\P'![A?_R/"189:N:^-H8% M6<)$CNQX(VL64J^T.7IE DN&4@&U=DNY0O4)L,@'#;'R-%(I9%K;I^0:,Q\O MX^UI<=6=^;K&'B,!8\RXCC>NQB,U3)N[B0H$V #\#51%U7;^#BI[D 0"9!_# MRE.D.NEC.ENH3 LS4&@2NJ]M'A-]_=+]BJ#$"5'S'"]/$Y(JIK-5##)FH-SF M5/B)($3V4JP\C0G;24Z^U29_SYE]O)R_OF\FC^CAL6KC\>_DEY MMOS3!&*R\J#FC>0\Q\O3=X)4'EUU(C_5,7W$BIPWDO,<+T_#DK*C0PM&)G\!-M9HB.^]I'7ZQ=7?L[4>Q!$@B1C08K3Q.21J.S=03\!9AA,[K ^]Z&91OX!4B6 M&=0\Q\O3G*3RZ&Q5\2__!;AX_L.+Q?/SP_]TM;W>]G=7QV\U\YV>+KS[]^U]_MGB;Z?GOXC^UO-]?IRXF3C.R_;L*7,=G:4/,<+T_? 0M+4=-VI?G,R'<>*G#>2 M\QPO3\.2#J;+.1 '%'\Z>],[_/]^"JJ= 7Z$5R@@@2)YQ0PK3U.4JJ,+534@ M((ZDKVSZQE=F]E)O.C"AI6G>/52V/2IP@841G\JO^(FL%W-'FL^&]>X^5I M4-++;]'G>!I3'X2K\JK5=%CXNLKZAYCE>GL8E]4W_A>N;O^=ZOK\YC+M[NWAY ML3[47[Y??'>Q/_[YO*VD5U\>^;7?NIG7U[N?]]<71W:7K'U8>*N(2LA:MY(MSG.\/'UW2274GTH)]60E1,T;R7F.EZ=A2274YZQ_ <6?OKL/(U2NJ,^][WQ(#C#!BD9=<,@0,=[:$2>)$=$BM/\Y(.[4]]:3PH MQ)P"KXM?=OZ,I#U. B2RI6'E;4C2TO1YKXL'Y1A5X$7QR][?;F&/DX"*[&A8 M>1J5=#3]E_*B^,FN]LW9;G.]OCEQ&Y#?\4[-&\EY MCI>G;Q.J)[_CG9HWDO,<+T_!&J0)&M#KP*PV%13#+V%0/_5SNT*5 M\]%1\QPO3Z.3;FBPY0YN2T$ QN>;H;8K_9[4'BD MH!!#*KV>]_ #)9T3V*]0\Q\O3C*1?&?)>W@[*,2G_O>U]V_NDR'*%FN=X>9J4 ME"L#DBO_\[T>.K[=OU&I*0_OUQ\]?NSOSI;'_K1R^WU]O+S?GUHW_^=53+ M;O_=YW=!U+R1G.=X>?I^DH9G. 4[V@?RFZJH>2,YS_'R- "RI=P:T1,AL62,5 M3W4[*S8!%;P-W6A;R>*'FN=X>1J?%# ^#;6XBVM9(]6,B]/5/N2P"OVS)^H>: MYWAY&ICA4/X.M?XS6- 7)YC@FJ]IK7,"BR>*'F.5Z>!B7%RV-OHH'];^0:'!-7 M\+U3 5QDI4+-<[R\Q]BZI5 OQS]\V4WI=]O]!\?W>C[]8;\UU@>XS?KB^MWY MX:O[\VLN;E]L89R+^)]$+.;)&[>2,YSO#Q]1I6*6&A94-&1XN*D79]2D_TRN4FH"5ZY-H>1IK);':0@AVNB@ H_6-4E$5 MW@8A,$X"+*Y2HN5I6+6$92NER2X7%6)(M;]H(B)ZVFX>8Z7IRUE+6+BY4 MCE$%UN$4I=?=@G$24'$M#2U/HVHEJB]](]>+YIGH;52U@9. !E0<ACA(B)N5! '_B 1"K[P&I7.%H",JY&HN4I9(74 M2$7B7BY4&(6]\=RE.7?NH]#5>=$S7.\/,U)&IDB;RL7^H^CY2_8*2WS(L!0 M'';3(2H.5IVE))5- \Z3NY7]PQKS=75^O%\\-(]S;7V_.KNX.KTTXB'_A^2T1 M-6\DYSE>GKZ)I J3K1AZR&8!XLL@*AYCI>G84D!5* U15;_"HKCOIWM#'@2 M 0A(H$@V1*P\35$:HB)SKQ8*B",9\$1UU36!#M8>+H$9616Q\C0SJ8]*Q/U: MJ#".56#/5EWY3L\>*P$4V<>P\C0HZ6.*K#U;J#P.5V#A3F#-.1@K 1? 9R+#R M-"YI9(HO?=_6(6^WOM[^],S8R86*X$@LJYZ.CYCE>GD8G MU5"9N9,+!6!\OAAJJL([XP>,DP"+;(98>1]6-$-EXDXN5(@A^3NY&I\06;M0 M\QO3O.2J7.VL>%RC$G?]5-@!/9N%#S"']/;Q:'- MN=A<;7=O#X_V&]OAU6F];]NZY2CLL#',+\9HN:-Y#S'R].WEM0*#T$ M\V"1_0\US_'R-"SI? \J,#5VH&'];V_7Q1V6!I 249$/$RM,HI2$],S=WH0", MT_=#K7>T*!@E 179#K'R-"HA\K$;5VH$"/RMW2%$)'\]"S7/\?(T(NE?RJP- M7:@<@_+7X52^:;5'20!%=B^L/ 6JDNZE^M*W MW5QX$^A?F]$35O).GY6V1TM 1M9(K#R-3&JDRM9(TXTL*(Q#57O-K'_@*Q@I M 1-9R:#R- ";J9*]O5N@/ Y68%V.?^8K&"]!%MG)L/(T+>EDJB]]^],/[]=O MCSW.Z_V'VPU<+S^WJ;_VOU__X[AA^>$%Z2]N7Y"^Z,^6$V^P!'' =A&Z((*H M>8Z7IV\AZ8*J4^W>]LB]MZAY(SG/\?(T+&F#JIS=6Z 8B@90__#S/$&/+(JH M>8Z7I^E)4539IN?A>_#\]GMP@F&F++]O?_3F^.69?_0/&"B!5]3 CC>P E%+ M$53;(@@_/H B.&^_E&+4U;MLO3;"NH^2"H>8Z7IWE)O5+;"V>FGQU (>84 M>BMZY3\YV.,D0"K%5:>AB2U2FU:#2(H:5IVE))5- ,HQJM+_D6J6_K8Y>YP$5&1]PLK3 MJ*0^]6W[\:]_;/AE_79WJ%G?/3?<'6CVXF)]=;5X;JP[?GYSO7^__VU[,;6& MP_Y[SV])J7DC.<_Q\O2])+U.79_H^:$F+ {BAYHWD/,?+T[^DW:EM/6,_/X#B M*+<#,NR?X!6J3X!(ECZL/_U12I\;K(7!W2MA0]9]AOQU6P>:5[)@H>8Y7I[& M)05+;:^5,9I7PD:L^XP&8'"K%6]>X^5I3%*MU+;=@.TKX6B<^XQ'"SF\=X" MD1)@D4T**T_#DB:EMC7(E]S_?I?5P))W9%'S1G*>X^6I>ZF1,JA9GJB!;*



U"XN\/&#M0LJ3U+BV|5/U2Y&89P.6+OT >UR.'#]^170QH3+DW2X M=NGSM(M1KFL7O3@!5$"[N$7MNV-H8\+E/0;E%DR['/_A2;7+]ZOEY>;F\+|^ M+C^O-]OX1)CFHG!"OM!]>;7[>'DX$=_M^7@X)5\?/H[]|CBAQIL#D__)>/# M.OO(PN8-X#S"YH2P Y M8B50X30'@QT290U)XBHYK@P%8Q7'<6$5C#4._2(0P8=U,; \R;+B++-=C!41 M)XIU,0]Y]KN7L)UI3&>)H.8(X"[&BE0? UXWB!"X9]U["#H9P>1)HPX%,ZF*L M> ,NUL4\Y)GO7L(VIA&-):&6$\IT.59__)R'=3$/>?PALN_;P*>/53&P/ FI MXY 258Q5&(>#53$/>5S%]%WI_32 [4NX/ FGYW"R3(Q5KIH8HSB!DV]B^BYT M"L.*&%B>X.2XB'%/+F)VR]F;J_WMW9JDS=7FP_HH85[=7+(9,.V%E##?[V\/ M0[V]_38!W5] [5(X5+VU$O.@?SOD'$C1O .<1+D\><%R\N"G$BP.+%VC>_XC M7)Z$Q<6+RQ$O1G'T,JO7)8"T+,25<:.);EZ@8Z*\,4E@7+VX'/5B%,>!@=6+ M,0[OU!]!!K8MJ#R)C]L6EV];C(@X1+!M<<'Y)XO2OVV"=J8QG24";EL$ W@P1 N3P+EML5-:UN,> ,NV+:XH/0(/.]#&].(QI(0 MMRTNU[88 ? %S'MBVN,#^+_W"'>T,OMB_A\B0D;EM;3'*==NB%R=P"NW_4GO[]&#[$BY/<"]X;2F>VK:L/\Q^ MW7R:T>;J_?KF@YSL4EP4W46Q*!? G>!8W=UW>*B/C8SG_$(+F#> \PN7)0XU[MEF(]SU* /0LT;P#G$2Y/PN*>I)@%N6 F]9C$C]05PO3N"2L;X(.QC"Y4F@W+(4TUH6(]Z M" [8LQQ2C7/8M>G]L+XH_#4"BQ94 MG@!5 ,XC7)Z$Q6U+F6-;C.+H=5:O2P!IS"!9'E\L M=#^!I(NP]N6C"%)7 RVE#FVQ2B.XP+;%F,<*C(@X M4;!Z* <,"Q-_1A3:F$8TE "Y>2KQX,2+U9W.],(*&\@2O#.;D(A7)X$RL5+ M.:UX,>(-N&#Q4@;]A^]=H'W)]BOY<.U2YFH7(R!^O-@-KE]+7+EWG[P**[4NX M/ F)6Y=#'*=>FB%R=P\]5+ MU[;^DB]H7\+E"4X5=R[54SN7]^7E[Q^7?_S^(%>.[Z=XL3[^'^_VQWUI8WI M+UPKWG'T]5_?;$/N93'6O501]Z)_1NX'F M#> \PN5)6-R]5#GNQ2B.7FWUN@20^CC>KC[-9Z[5WE;$'1)E#4GBXNZERG$O M1G$<%]B]&./@Y_P(++!J0>5)TO-H>AQX53U4SU0@FT2-&\ YQ$N3\'JN76J=>ND/U :Q=%+ MKEYW/DAC'+]<[K[]+BLJ96'8/Q0&D4QW&!18XQCO&O9\&. MC'!Y$B%7.+6N&L;\AF]$Q$&"11(H=S5UCJNQ'^V-> ,NV-O5 M;+AVJ74O8C_6&P'Q@>0,XCW!Y\C#C=J6>RJ[48+L"S1O >83+$[.;E>:'+MB%$" MRI/XN%MI\MV*$1&'""8K35AQ!";E0CO3E,X2 ;G,!EC%T) MWA _X,$0+D]"Y7:EF=:N&/$&7+!=:4*>8WZD*;]S8,%B-I:$N&-I<1QW=),I5L:L&Z!Y@W@/,+E"5@MURUMCFXQBJ/76;WN?)#&.$Y+$8I& M?=T*=$B4- 22)B\N6-D>V&,5Q7bHSCVQD_@@IL65!YDANW+&V^93$BXO3 MEJ4-NX["NUN"-J81C24 [EA:O&,Q(O7'<+TX@/N^- OD;ZO;V_7F9GDU>_7KUVWTQ>*A M^L(U8F8+'>I/;\/]NH]%X*TKQ?BWKO2A[?^>6Q|5PE$%MBW0/,+ER<./VY9V M*MO2@FT+-&\ YQ$N3\'#]N&WIH4UN@(Z*<$4E8 MW+5T.;[%*([# KL68QRA,W^$&=BZH/(D06Y=NGSK8D3$.8*M2Q>4'T5@Z36T M,XW1+!%P[]+AO8L1]3^;Z\4)7.;.;0G>#PW@P1 N3P+EWJ6;UKL8\09?_+@]M3+@28F;ER[5 MO!B%<3I@\]+YYN5 1^Y].F#W@LJ3=+A[Z?+], %48-.6\- <(;%]0 M>1(4MR_=$]N7YS_4KI#;?!Y?:2NV^?QI]7Z]#.SO6;BQ"X9"/UP_MSZ A*,% M[%2@>83+DP<5=RK=5$ZE SL5:-X SB-MV! MI#S#&Y'Z8YY>G$#3V.DV?OT=P(,A7)X$RJ5,GR-E[&=X(]Z "Q8T]WERF8C_ MF)M3",;2T+Q M'A*-K MG?A!OK@XQA.B7(B'Q;_-GKW_O-KNUK? KFP^D^[V<#H^[@GZ?\OK3_\]>[-_ M=]6^_7C\#]+W^*QC+ ^S4/[&$HPN9-X#S")1(6UT]JKI6,A\K$5S3I=0D@]7'\L'IWW/A[A4-961S.^B8*&],$AA7- KW^_MSB7CL=)\85,$&%CG&.,XZ[(0P0D6/*B\QVB+!1,\QW_(_!7?BH@!-NK.!OR0 M9^[^B6U,(QI+ (X#T&U'PO,_%:D^(AK%"53TP2BW2@-X,(3+DT +#C1'2)C/ M_U:\ 1Z+Q= M)K&-"9X%V(]_:N9B7]4@!TX;WI3 ^E(0C""M@L'F$%,'6LL/MD$S$,P#A96P@+$S M")/^9CY$]SMNAJ<(8X=$64.2N'J.*T,_6,5Q M7%C]8HW#?&LG=D"$RQ/D'+L4]M5[9W/QV M. H.ESI:+:]V'_U7V1:=D"MW_^+EX>1[>IWAF\- I^/KP*>QWZ\OEE:=;NGG? MC+,M5>25ML9GE'\@6T+-(]P>?*XXI;%365;'-BV0/,&G]LT:FV!3HDRA]2Q,5MB\NQ+49Q'!?8MACCT"\"$7Q@_X+* M$RP+]E^*?/]B1$2)ZG7G$RU'"%F31]?[T%FAG&M-9(N# ^I<#[%R-2?T37BQ.X MC/ OX7NC 3P8PN5)H-R_%-/Z%R/>@ OV+T5 @WA+N[%=R>H]V7#S4N2:%R,@ M?K8#FY?"-R]-N_#V!L'V)5R>A,3-2Y%J7HS".!RP>2E\\]+4@7F6T+Z$RY-P MN'DI\LR+4:Z;%[TX@5- @V5%=+7Q.8/,"RI.X/ET<;]23.57"K!? M@>8-X#S"Y4E8W*\4.7[%*(Y?4\%^Q1C'C_NK^)@&N4$]]1C$]25LO3N R9AI+\!9H ^&<'D2*.53RY3M\O#<[- A+5>26GW=O56$ZY?GF^OIP"5POK[Y6W;_2?[O_].D]](Z5 MQ;P=N1]HW86V 7QN?5)!Q78M4#S")%1#"$RY- N8BIA4O1KP!%RQBJJ /Z?R?[]&- :41C28B+ MF"I7Q!@!\7,>6,14OH@I%HT_JP7:EW!Y$A(7,56]B#$*XW# (J;R14RQ\#?3 MQ? 8E7)Z$PT5,E2=BC')=Q.C%"9Q\$7/@Y+TQ&MN7<'F2$Q#6C MS=7[XYZ'CQ6,*RX*)Y82Q:.T%&-WR"TC&[3H'T/"(0/6+- \PN7)0XMKEFHJ MS5*!-0LT;P#G$2Y/PN*;I7PJE+AJ!#HJPA25Q< MLU0YFL4HCN,";Q9C',J4%NA(") ,T@ =#N#P)E'N4>EJ/8L0;<,$>1O[J MC,!>2-#&-**Q),0]2IWK48R ^!D!/%]'J@$=I%OI"!FA?PN5)2-RCU*D>Q2B, MPP%[E#K&@4:RU'B>[4Y5!$=[W"<6>1S'!*=8^B%R=P"GB4>N'ORP+M2[@\R8E[ME/K)/%Y M//!6VY%ZI8GI%?W323B2P!H%FD>X/'G$<;U23Z57:K!>@>8-X#S"Y4E87*_4 M.7K%*(Y? 9\%ZQ1C'SYO/QY?]W* /B3UG@/U*SI@D,"Y8ZAS!8A3'@8$%BS&. MR 4@ @ZL7%!Y F+#E4N3KUR,B"A*O>Y\E$W0?#A?N4 ;TXC&$@!7+@U>N1B1 M^E.Y7IQ 981R"=\4#>#!$"Y/ N7*I9E6N1CQ!ERP!E0V6W"'S\8.>"RI.4N'-I4IV+41BG W8NC>]<7-EV M_LPB:&/"Y4DZ7+HT>=+%*->EBUZ< "KPL]&RX2?WE7M#&A,N3H+AU;9]:NFSG ML[?_W"]W#V(CW.ZB=&(!T>'B=[NY65[-WFPW[_>7.V^]4#_OQ[YH*"9;] \]D MX>@!BQ9H'N'RY$'&14LSE6AIP*(%FC> \PB7)V%QT=+DB!:C.'YQ!8L68QRG MM3FE4Y<+08=$64.2N+AF:7(TBU$MWY$-O@GK-]7R_8__/G9D.'06? #'*=?FB M%R> "LB7\-<(+%]0>1(4ER_M4\N7+S?+W?+.N_SUOOB7_6[VZVI[/7N]6=X\ MVAVW]E[Y_/EP7WX?(0 MY&JFG4K-M& U \T;P'F$RY.PN)I<]2,47PZK1=MC";8SQB#N=NGME;?&4&'-M1%E#DLRXGVES_(Q1;# #2QIC,.KE(((0+&Q0>8)GQX5-ER]LC B=]E¥\/M4N M\J9F_U88VIG&=)89(]%S3=M(+& MB!]#&&QIN] L*?S=7:"-:41CB8E;FB[7TA@!QBD0K&JZT#R9QE_] NU+N#Q) MBIN:+M74&(4& (;"NZ0*ZIFC\1C00H3+DX2XK>GR:(U1_F\K-%A@9=.%YLO4 M>2!)L+\%Y4E8W-AT_U'&YO4R+FS<(M_8=&-.31LQ-OK'E7!H@8T-.(]P>?(0 MY,.FF\K8=&!C \T;P'F$RY.PN+'I!KH" F7)U#VW-/T^9[&B(@"U>O.!]J'14E@JCBT M,XWI+!%P1=/C%8T1]<^PT(L3N(RQ,\%;HP$\&,+E2:#6 GT_M.I]M*?Z<+:%_"Y4E(W,GTJ4[& M*(S# >N8WMT8L3./DFIFV;_">PB4'E24[< MQ/1/&)>/G\]>WFS6VUWR_7-79_0\]5R\4V_T&:WNOIN- BROCWOU+F_>SUZO MUK>'3E*]=/-NY#*FZKB#5O!0 IL7:-X SB-_"3PDRAJ2Q,7-2Y]C7HSB."ZP>3'& M$3W_1\B!K0LJ[S'&(_GA_JQO@>5)2!6'E.A;K, (X'*QO M>SE__X?+D,=CR8W-B M ?,0C(.%%3#8/,+E25@=AY4A8*SB^)47*V"L.F%3-&O $7 M+&9<>%9*X#L'=C-F8TF(ZQF7]V>,@/@Y#ZQG7& Z3- <$/GVPGD'E24A1(.US,N3\]8Y;]>T8L3./EZIFM+;RL9;%_" MY4E.7, ^XI]8SO[X\W$CO5MOKXSM'=X?'[5="U-0712]$S?GKD=R\;D:^1;D. MSXHQ/J6$(PHL9:!YA,N31QZ7,FX]*>/ 4@::-X#S")/UB1.1/Z'IQ IXK^7#Y4N3*%R,@?L8#RY.@IL8\+E24KZZ&-"93@=GWX$? 7,X,5\?/I1#UN7R*C1%IAGY3NOH%'G] M,TLXP, V!IT'N#QY"(;4TQE8PJPC8'F#> \PN5)6-S&%#DVQBB.7W_!-L;\ M([X\3$>)+%'"CHAR1B1A<1M3Y- @8HS@."VQCC"HUX (/;".0>4)EB77,66^ MCC$BHD3UNO.)EN$Y*;Z-@3:F$8TE "YC2KR,,2+UYW6].(%*SEP8Z& (ER>! M!60,M"_A\B0<+F/*//ECE.LR1B[.X.3+ MF-[YNUMA^Q(N3W+B+J9\:A?SK_6'C3$;IKS?G9>]W?KMYK?='TM_-QCGYL5(MU=)$WFIM?"0)AP]8M4#S")I4KV*41BG_8]56B62^5\ZP5M3+@\28>+ ME2I/K!CENEC1BQ- A6:Y5)V_60^T,>'R)*AN5]HG-BO'(^'=\N;WV]E/F^WJ M*_^MKJY77VS*LV%:\4[CYZMMIO3WWWZ1?.A0BB6?MZ,W7 WMK1(_V@2CB.P M88'F$2Y/'F[0,XCW!Y$A8W+%6.83&*XY=9L&$QQO'C_KBY M2JN\Z@@I),H:DL3%#4N58UB,XC@NL&QQA\]T>H@74!+*D\@K+ENJ?-UBQ$1 M!:G7G0^R#FYYVP=V.(!VIC&=)0(N7&J\<#*$B]6=RO3B!RYC- =F.+BJ"#(5R> M!,J%2SVM<#'B#;A@X5*'MKT-+"J"]B6[K^3#=4N=JUN,@/@9#ZQ;ZH!N63C7 M^I\^6+>@\B0EKEOJ5-UB%,.I@'5+'= MBT7K? #I@W8+*DW2X,JGS=(M1KNL6 MO3@!5$"W+%SA>S%H8\+E25!;R9+,W1 MN33A?5U^6-\L;R[7AQAE8Y>]'#F,Q47FM^B?5,)A!;8OT#S"YBK[M4H/M"S1O .<1+D_"XO:ESK$O1G'\J@NV+ ^8?<9Q,TMRICO!K5;%#HJPA25S< MOM0Y]L4HCN,"VQ=C'/I5(((/K&%0>8)EPS5,DZ]AC(@H4;WN?*)- >/))Y>]E M".U,8SI+!%S#-'@-8T3J3^IZ<0*7,?+>@O=& W@PA,N30+F&:;;5,$:\ 1>L M89K@!]/G>QAH8QK16!+B(;)%3%&0/RAC'*=0VC%R=P\C5,63M? ET'[M$BY/K=^>/W1]YO+.7 /]-W[C]A"HE^WRZ.O.,W'8GFS M7MW._FMY_>F_9R_6A_]Z_6Z_VVQ#^[E48U]YU$2FP.@? 5,)!!98PT#S"Y8)HRU5,FZ]BC(@H5[WN?*YM M>'N5RG\LA':F,9TE JYB6KR*,2+UIW6].('+F)U=@G=(W@PA,N30+F*:;=5 M,4:\ 1>L8MK@!BN^"X#V);NOY,-%3)LK8HR ^!D/+&+:@(A["U\]0_L2+D]" MXB*F314Q1FS<+#EC$M$$1$_AF@$4,*D_"X2*FS1,Q1KDN8O3B!$X!$=-T@9L& ML(A!Y4E.7,2T3RQBZ.7SV9O]JO+C\O ''.ZHMY_\E4=]ZH:Z_;P=ZU]B2Y#T MSR?A6 +[%V@>X?+D,;P0=$F4-2>+B_J7-\2]& <1P7V+\8XTC9413$"XF<\L'GI@E-@_%_O MH7T)ERNI!YJ?P%+M"^A,N3<++AYZ?+,BU&NFQ>].(%3 MR+P$%C!#^Q(N3W+BYJ5[:O/R/Z=%2)>;\&N,^- JCGXX[[@:6&+EN!%WI(W9% M_PP2CA>P78'F$2Y/'E?@>0,XCW!Y$A:W*UV.73&*XU=3L%TQ M_XBO[P:*K3""CHAR1B1A<;?2Y;@5HS@."^Q6C'& <3O412&"%@LH3R'JN4/[\ MA6)$1,'I=>>>#Z\.K>0+;%4([TYC.$@%7*#U>H1B1^F.V7IS 98Q""=X #>#! M$"Y/ N4*I9]6H1CQ!ERP0NF#*L-?*P'M2W9? R86*'T 852 M!>9'0/L2+D]"X@JE3U4H1F$<#EBA] &%4@5\/K0OX?(D'*Y0^CR%8I3K"D4O M3N 44"C!+Q%8H:#R)">N4/JG5BC+F\O-Y>^S? VPVOQTGA!]_C7R^N3D\!.PO MCZ^+GKV>OYX_9PN+7'%1.B%77MW<[K>'(/\=18O1[RB*+A_2/Z&$HPDL6*!Y MA,N31QT7+/U4@J4'"Q9HW@#. (UR>A,4%2Y\C6(SB^+46+%B,<;Q8?2SYL'"UMT((VY=P M>1)2Q2$E2A:K, X'*UD>\NT'<$1O$A&V+^'R))R:P\F2+%:Y*EF,X@1.OF0I MG%OXG+"2!98G.36VWM?7KSYD?OC+L)NQ?A@$@XBK%O!YA$N3QYL+3_8)G(K#\$X6%BW@LTC7)Z$U7%8 M&6[%*HY? 8K%NQ1K'SYO/\ELT6EK@[!CHKPQ26]!Y9A5ZSB.#"L7;'&X9WZ M(\BPE@66)_ Y;EEG$"ES&;X@9OB ;P8 B7)X%RS^*F]2Q&O $7[%E<;&]:_PL'MBQZ5\F&.Q:7 MZUB,@/C9#NQ8G.]8NK[V7DN$[4NX/ F).Q:7ZEB,PC@G,#)=RQ=UWBS7[%"9'W#AD?1L*!_ 8JT#S"YQ? PCMD>'46JO?<:.B?+&)(%QK^)RO(I1 M' <&]BK6'_&K852@XR%!Y4BL$"H7_@_NT/[$BY/0N)>I4CU*D9A'[8 MJQ2^5RF[.O#5 'L55)Z$P[U*D>=5C'+=J^C%"9P""X2"7R*P5'T'E24[?(XXWJEF$JO%&"]'L LT;P'F$RY.PN%XI,<3R<[R.@P&8%E2>HE=RLE/EF MQ8B(LM/KSF=7CET1!&U,(QI+ -RKE'BO8D3JC]YZ<0*5,5XE> \T@ =#N#P) ME'N5I0SJ#7]R&+0OV7TE'VY5RERK8@3$SW=@JU+Z5J5W=>5_ M^&"K@LJ3D+A5*S.BAP.V*[5O52]%OP<8MB_A\B0<;E7*/*MBE.M612]. MX.1;E=XM IS 5@65)SEQJU(^M56Y^6U!F* ^1V3Z>ON**BZ(3 M$UB>;ZZO#Y?#]?+J6_7=*SS?[C]]NEH'UPN-?97SZ0,XCW!Y M\E#DXJ6<2KR48/$"S1O >83+D["X>'ESQ(M1'+\ @\6+,8[3QB=%ITYK@0Z) MLH8D<7'Q4N:(%Z,XC@LL7HQQV%>""$*PDD'E"9X55S)5OI(Q(]4];KSJ5;A M13S^BYRQC6E,9XF 2YD*+V6,2/VY72],X#)F^5#P_F@ #X9P>1(HES+5M%+& MB#?@@J5,%5K(,_??@XIM3",;2T)WG_>[[?INKY,'DUWN][^MO\F8 M%X=_?WM[',S=YKG[PPVYMF_+\97.?W\SZN^S8E[4? _K+*"?3NHB3T3^SA.,+ M[&2@>83+D\4)E#77,76^CC$B MHD#UNO.!UF$IXK\-MN9QG26"+B.J75=\1C!X6G]U=\C'P'^$ UB_W>>)= MUT41X !V+79GR8%,E#K'HD20Y)@3OJ8!BSX8Y19U_^&<'D2*)Y,6#S\08Y\/]?NCI/ICM943E)]+ MGGF&S>7_[M[F+_7;YLI?#5;,JV;?)X MXTZE[B828#78FT#S!G >X?(D+&Y4:N-]R*H ,XKCEUFP43'&\>/^:)L6J@"# M#HFRAB1P-=R:-+KRT 6841S%I=>=C\L81^3T'^8&'1OA\B1$[EV: <[Q+!&6B M@ M6+DW0?#3^^C!H8QK16!+BR]7)52Y&0/R ,XC7)Z$Q6U+DV-;C.+X)19L6XQQW&UTLU#WWH$,B;*&)'"UW+;T M.;;%* (]BTNO.QV6,PSOQAXE!1T6X/(F/>Y8VW],8$7&(8, 2!FW'(C#%"-J9 MQG26"+AG:?&>Q8C4\7UX@0N(SQ+ ^'9H ^&<'D2*/Q8@WX((]2QO0 M'4UH:@NT,8UH+ EQS]+F>A8C('[. WN6-C"UI:QZ?U41M#'A\B0E+EK:5 %B M%,;I@$5+&YC:4A:!M430QH3+DW2X:6GS3(M1KIL6O3@!E&]: (E\C&L#!Y4E0 M7+6T3ZQ:7C_[_V?#ZG!*%:^/NOLU]7V>O9ZL[PY_@?;U7$,AYOL;PYFX2\% M>[[\M+[^2R__N5]_NCZY%V_Y5U.-=#!59/IC_1-+.,+S #@::1[@\>11R!]-. MY6!:L(.!Y@W@/,+E25CG,!EC(,)W@X-X,$0+D\"Y0ZFF],!&/$&7+"#Z8(J M)/"5 RL8JZ_DPPU,EVM@C(#X&0]L8#K? P!1=8)X1M"_A\B0D+F"Z5 %C%,;A M@ 5,YPN8HJO]B9?0OH3+DW"X?^GR_(M1KOL7O3B!D^]?BL[Y+YB"]B5 ,XC7)X\VKAFZ:,2+!U8LT#S!G >X?(D M+*Y9NAS-8A2?3N!%&Z,)=BW&8,:X%NB0*&M(@EG/74N?XUJ,8IV97GP^,V,P M(X4+=%2$RY,,N7#I\X6+$6&0!%N7/NP^*Q_W*VAG&M-9ES M#8P18)P"P1JF#TRS*5Q@6RMH8\+E253?-YO=WX?+D.G)9@;;-X#S")8&:,X^NN'7!< TMA?A6TP M7$9^^H4.B;*&\]4?O6!2YQ@/R5+&*H[A,NK.QF6- (W;^#X+##HYP>9*BXQ2S MM8P5$6>)-3(/>7)%4.6]W1/;F<9TE@@*C@!N9*Q(=:J$49S 982,"=\5#>#! M$"Y/ BTYT$EEC!5OP,5ZF(<\\6INWP%@&]. (Q)0Q0EE>A@K('[.PRJ8A[Q'-M/^+7M;?8!=N7<'D24LTA)1H8JS .!RM?'O(>S82IG3<3!MN7<'D23L/A9+D7 MJUR"=6,4)W *S(0)?HFPU@66)SFUG- -36Y?E[.X1L*2Y<=_96+\6\ MK^[?,E4?[J_&OF4J\N9OX[-).(ZPQ@6,1[@\>;QU_'B;R+@\!;.@88T+.HJP M>1)6SV%E&!>K,'Z5Q1H7:QP_K- [-9Z[3MGW!#HFRAB1P.6Y<7(YQ,8JCN/2Z M\W$9XQBW[0MV5(3+D_BX:G'YJL6(B$,$JQ87WN36W\\0VYG&=)8(N&IQNHH8 M^V8I*R?. ;Q6IO/$^YUJ;R4$MC&-:"PI<#_B)TX4YKO(QX R8NB-5GB\V&_=>M8QO3B,;2$'MO(^_;_UPSSMRT^.ZC-@O_5-*.*3 0@6:1[@\>>1QH>Z3>R7 TL3:-X SB-< MGH!5<)U2Z"9MU]&=#](8QTDUS1;EG6MJPO"@8Z*\,4E@7* 4NOW0 M_9=1' <&5B?&,,Q+000A6+.@\B1.+F.*G,!EA(D)WR -X,$0+D\"Y2:FF- ;$&/$&7+")*0)" M!)Z7@>\6 34P1,C"M+;P,1;&/"Y4E*W,04J2;& M*(S3 9N8(F!B7%'[G$"J(")"7^-P"8&E2=! M<1-3/+6).=Q!WWR8_7K: [7BWVEZOW]\D;-7K^2&//7]?CQ=X'7?T?E{(C@) M:=Q^/5XVV/C$THXG, 6:II'N#QYU'$+4TQE80JPA8'F#> \PN4)6"6W,&6. MA3&*HU=;O>Y\D.8?*

|>7KMC==&!UT1)0S(@F+&Y@RQ\ 8Q7%88 -CC,,[[4> M@8T+*D_BX\:ES#+8H5/\"'1/EC4E2XP:FRC$P1K%!#:QAC,%$+P81?F =
M@\J3++F.J?)UC!%A$ 4[F2JH1HK6?TJ!=J8QG24';F4JO)4Q(NT-I^((&VIA&-):8N*&I<@V- M$6"< L&:IO(U31'8203:EG!Y$A2W-
%6JI3$*#4!@55/YJB8("&QJ4'D2$#9,5M3?6?9VM>+VU9TS^1K-$_KH0C"RQK MH'F$RY.'() ,XC7)Z 57-94^?
(&J,X^C.)7G<^2&,X/(F1*YHZ7]$8$7&88#M3 MC[8ST,XTIK-$P.U,C;MDC(#X.0^L8VI?Q]3.GYB3'*]3DS>G$")E_"!#&!)0PJ3V+B$J9^8@GS MT[-
A]N+M[/EF^^F;:JDNG-@7^=EJNSG]K:=;[!>KWU8WM[YE6X/'F,<8-X#S"Y0E8#;?=H>C893-T2&CHGRQB2!<:@.:H VN2H'W)[BOY<+O2Y-
H5(R!^O@/; ME28PV:4(/!M"^Q(N3T+B>J5)U2M&81P.6*\T@8DNCKVF_BL7[%*-?]BEZ9(3%RS-4PN6[]^REWV?-GSY\|^K/^[^
MG;\7<)B!70PTCW!Y\G#D+J:9RL4T8!<#S1O >83+$[!:[F+:'!=C%$+B)J;-,3%&<1P7V,28?X1V%8C@ RL95)YDR95, MFZ]DC(@X4;"2:<.
[M93^BPZ@G6E,9XF 2YD6+V6,2/VY72].X#)FHYC@O=$ M'@SA\B10+F7:::6,$6_ !4N9-B!'FKF_S0*T+]E])1\N9=I<*6,$Q,]X8"G3 M!J:\%/YC/[0MX?
(D(^YDVE0G8Q3&V8"=3!N:\A*X%(&5#"I/LN%*ILU3,D:Y MKF3TX@1,@2DOA:\UH6T)ERMWY((UQ MC!$ST"%1UI
D+BYFNAPQ8Q3'<8'%C/E'G"]FH$,D7)YDR<5,ER]FC(@X4;"8 MZ<)Z9.$O[X9VIC&=)0(N9CJ\F#$B]6=WO3B!RQ@QWMCG0PA,N30+F8Z:85 M,T:\
183+DT<>UR_= M5/JE ^L7:-X SB-C.(X+K%_,/^)_0(=(N'R)$NN7_I_6)$Q(F"]4L?7C$4V%T/VIG&=)8(MN'[I\?K%B-2?T/7B!"YC%BL%[XT&\&
(ER>!1(2]R]]JG\Q"N-P MP/ZE#[Q"R76^@('V)5R>A,,%3)\G8(QR7<#HQ0F<0J]0"GV)P 8&E2?
%J]OW^RVI[KU\BZY/:BZ*6KZK^N+I>7RZO;@]7Q*OE[6Y]>7NZ!__' M_MV[0[H_#::H1TZ#6436)^F?5<)Q!?8PT#S"YQBK.';5->K.!FF-X\?]U7Q6U-
J+D[!#HJPA25R.X\KP M,%9Q'!?6PUCCT*\"$7Q8#P/+DRP+SC+;PU@1<:)8#_.0)R>C%-XS(;8SC>DL M$90< =S#6)'JH[I1G,!ES#28X+W1 !X,X?
(DT(H#G=3#6/$&7*R'>81+D\><3T_XB9R+@_!.%A8YX+- M(UR>@.6X@^(\AT,8THK$$P(V+PQL7(U)_*->+ M$ZB,F?
D2O#,:P(,A7)X$RHV+F]:X&/$&7+!Q<<$)**W_< EM3",:2T+=S'*=>^B%R=P\KU+U?G+][!]"9?)@
MX\K%3:5<'%BY0/,&Y&,712ZQ>=SY(8QP_+F^^KNTI([_I M0H=$64.2N+AR*7*4BU$I9C6LQCQ!ERP
M9RG&>A9H8QK16!+BGJ7(]2Q&0/RB:P.@P*H% ME2=!<=52/+5J.5S)#I>SAVDNKU__[KK[E]_V>]FOZZVUV+CE_:B=&+RR]>5
M_M*Y%/.R&^=@%5R MYU+F.!>C.'JUU>O.!VF,XS2GI'3J-!?HD"AK2!(7=RYECG,QBN.XP,[%&,?# M^3X""JQ:4'F2&E-5B1.I/ MXWIQ I<1JB5\%S2 !T.X/
F4JY9R6M5BQ!MPP:JE#!B/;K[P'U*@C6E$8TF(MJY8R5[48 ?%S'EBUE($I+77A?_A@T8+*DXRX:"E318M1&&<#%BUE8$9+B U8
MLZ#R)!NN6+N4QMNA$-N9QG26"+ACJ?".Q8C4'\/UX@0N(QQ+^"YH M ^&<'D2*'V\|%?J01O3B,:2$'1(.MRQ5GF4Q
MRG7+HAYPG(#ZJ6_*!='J5)_4R_K=ZOEW^;O5A_7FUOC\-^?UK4_V:[M>;^_W*TW-Z&U1B/GO=15>$M=X^-,./+ 3@::1[@\>8AR)U--Y60JL).!Y@W@
M/,+E"5@U=S)UCI,QBJ/79;WN?)#&.-ZN/LUGY>).@$1FV4.'1%E#DKBXDZES MG(Q1',<%=C+&.,P+080@6-:@\B1.+FOJ?%EC1,2A@F5-
'5D!Y$^(@7:F,9TE M BYK:KRL,2+UYWF].('+F+5'P=NC 3P8PN5)H%S6U-/*&B/>@ N6-77 F=1S M[]VLV+YD]Y5\N*JH&J-<5S5Z<0*GP+JC(">PJT'E24[
,XC M7)Z U7 7T^2X&*/X=%8OVN/_Z")(]83SD1HC&F-EH$.BK"%)<-S*-#E6QB@> M P[L9XP1)?H9Z"@)ER?!/ *Y8&KJB>YY&[! @N8-
X#S"Y4E87#0UNB\R M[GE-V70ZL4=H@HV3,9A']Y:1N9'0(5'6D"0S[I\:72 9M[LC[%.<&=@^&8-) MO=,%NRI4GF3*756CNZI1=
[IZA$$6+'_N\^2/@K4_=QS:F<9TEARXL&E4SY#T M<3_@^3_Q M&'C%+K0QC6@L,7&/T^KBPW[2- +T4Z!>G,# >0^955?Z&R-"^Q(N3Y+B8J8U
MQ$ST]TFCT" $-C'W>8\6[2\:?\8,M"_A\B0A;FU:7;I8/U(:Y0_4FJPP,ZF M]9U-^.L$EC:H/ F+2YOVJ:7-X9*W^>-JN?U]]NSRG_OU]F$%_[>74107[F1L
MVF_&YG ?_MOJ]O9P'[Z\TMY(48]]"6@?F26N?SP)AQ+8TD#S")ET"2'T<+U:7\\/9XLZ&M!%V8$&3 M,22)BPN:-D?0&,5Q7& W8XPC>/*/4
/[&%2>1,A]3)OO8XR(.$BPBFDC0L2_ MK M%Y\/MPM:$/_]AM"^9/>5?+A\Z7+EBQ$0/=_I=0D?ON]=BK+RG^JA?0F7)R%Q M[]*E>A>C,
X'K%PZ7[D4I0M\,\#*!94GX7#ETN4I%Z-N%R=P\FU+470! M3F#;@LJ3G+AMZ9[[3Y*SW*4+&)3Q+M_\?*X+>+IY_#.?CZ
M\!'L=^O+Y55(N'0C7P':Q*;%Z)]0PM$$%B[0/,+ER:.."Y=N*N'2@84+-&\ MYQ$N3\+BPJ7+$2Y&C'@=KEY\/MP^X$":T-07:&,:
MT5@2XO:ES[4O1D#TG*?7)7S\OGUQO>O])T=H8\+E24I MUR^NZYW_!A=H8\+E23K[N\DNM^OC5/++S:'9S>4W$U->'%].42Z^>9B75ZO+W79SL[Z
M/!RYF>FG,C,]V,Q \P9P'N'R)"QN9OH<,V,4QR_#8#-C_A';^6RVN'ME1!GY M#1@Z)LH;DP3&W4R?XV:,XC@PL)LQQG'VE2&"%*QK4'D2+]
(UU35_XB6FQCPN5).B6GDZ5KK')5UQC%": " MNJ9J>V]+&6QCPN5)4!4']=2Z9GV:9SY[?GBP._[8R43,[4G:S+FUN7NG*-LC M\?
GRTWIWK'JX,Y]@B9+Q&24<4%@O@\TC7)X\[FI^W$WD91Z"<;"P7@:;1[@\ M":OAL#*\C%4!VN7GP^7#=N>1*V+]E])1]N7%RN<3$"HN<[
MO2[AP_>-2UW7OG"!]B57Y M%J-<]RUZ<0*GP :^04Y@W8+*DYRX;G%/K5OV-^O+]:?CC?/U:OMA=7/YY>L" M?ZE;^HNB$[O"O%@?_M?
ZW7ZWV08FP+1C)\"X\ 08X]-).)+ H@6:1[@\><1Q MT>*F$BT.+%J@>0,XCW!Y$A87+2Y'M!C%\>LL6+08XSCMC%MTVEXPV"%1UI D
M+BY:7(YH,8KCN,"BQ1@'/^5'8($="RI/DN..Q>4[%B,BS@_L6%QX?DGK2Q9H M9QK362+@EL7A+8L1:3R(@RV+,1CE3F@
#X9P>0)HP2U+,:UE,>)UN'KQ^7"+ MH.UP_G<.VIA&-):$N&Q94GH3#/4N1YUF,&+/\O/W-!NVA[O'QSO =!>N%Z]&^K;T_[O9R_?[R^7I=4C_M;S^]-^S
MYQ_75^]/NP+(62UNOA@K6[J(;-$_HH3#"2Q;H'F$RY.''9 M ,XC7)Z$Q65+D2-;C.+XQ18L6XQQ/-M_F,]IB$*$(MC"H/(F46Y@BW\(8$7&P8
M3!">K%Y\/MPS*$']-'[8Q MC6@L"7$+4^9:&",@>L[3ZQ(^_L#ZHD6S*/R/'ZQA4'F2$MYARCP/8Y3K'D8O3@ 56%^T*+H *+"(0>5)4%S$
ME$\M8G[YQS.^%?*HXPZFFLK!5& ' \T;P'F$RY.PN(.IDD M'$E@A0+-(UR>/.*X0JF;B7Q7#=8DT+P!G$>X/ F+ZY-:-P^Z[S**X]=9L#XQ
M_X@OL]FB5747=$B4-22)B_N26I<=NNTRBN.XP*;$&$?T A A!]8I]#R)D5N7 M^ASK$H&9*%STN@28(>_A7.'O50CM3&,Z"P0-5RX-7KD8D?
I3N5Y\/A=C,,IM MT0 >#.'R)%"N7)HE8L1;\ %*Y/WI8NKF\Y?] 5M3+@\28E;ER;5NAB%<3I@Z]+XUL755><[,6ACPN5) M.ER[-'G:Q2C7M8M>G
JH%W"7R.P=T'E25#=>.Y> M ?[7NZR_'OZ5V:^K[?7A#GMY\TW).'=1+HY2IOLF9;[?WQ[^@-O;^ *PS\K%G?GH(NS ,B9C2!(7ES%-CHPQBN.XP#+&&
(=WXH\0 TL8 M5)[$QR5,DR]AC(@X1+"$:8(JI Q,>X%VIC&=!8*62Y@6+V&,2/TY72\^GXLQ M&.5V: /AG!Y$BB7,.VT$L:(-^"")4P;<"'=O/+7M$
;TXC&DA"7,&VNA#$" MHN<\O2[AX_PSM"VA,N3C+B":5,5C%$89P-6,*VO8()LP (&E2?9< '3 MY@D8HUP7,'IQ B9?P 0Q@?
4+*D]BXOJE_4_6+Z^70,XCW!Y$A:7+VV.?#&*XQ=> ML'PQ_X@OEGN!CHAR1B1AC'&,5"_041$N3^+CZJ7-5R]& M1!PB6+W#!$"Y/ M
N7BI9M6O!CQ!ERP>.F"DU".-,57#MJ81C26A+AXZ7+%BQ$0/>/I=0D??V#V M2].T_J M].($3H&Y+T%.8/>"RI.X?+DP<8=2S>58^G C@6:-X#S")_B/8
MP*X%E2<1!,I=2S^M:S'B#;A@U]('E$<=VM48VIA&-):$N&OIG&$'[$BY/0N*NI4]U+49A' [8M?2^:RF[RK\:0?L2
M+D_"X:ZESW,M1KGN6O3B!$Z^:RF[(G * [L65)[DQ%U+_]2NY5^S7__8>)NZ MN$Z\XONXA>5NN[\\O \PN5)6-RS]#F>Q2B.7U[!GL7\([[,7*>^U1LZ
M(LH9D83%'4N?XUB,XC@LL&,QQA$]_4? @3T+*D]BY)ZES_!.HXT$E- MBQ5OP,6:EH<\,;FD]J;C8QO3B,:24,$)99H6*R!VSC/J$CY^W[14Y<+[01[;
MEW!Y$E+)(26:%JLP#@=K6A[RN&FI"G^C$&Q?PN5).!6'DV5:K'+5M!C%"9Q\ MTQ+^$F%-"RQ/OYW]M'Y_N;E;1?15MI07Q[=WEXMOKN7%^O-J
M>WOL__[;"Z24>2W=R%UTZS8\K\7X:!(.(ZQOP>81+D\>;@T_W";R+0_!.%A8 MWX+-(UR>A-
5R6!F^Q2J.7V2QOL7^([;'.21W[\DNP^_JP(Z)\L8D@74<6(9S ML8KCP+#.Q1J'>AF(X,-Z%UB>1-ESE-G>Q8J(\5ZEX<\./>Q>&]BQ&I/YKKQ>=S,0:CW!P-
X,$0+D\"Y=[%3>M=C'@#+MB[N.!$$W_K M)&QC&M%8$N+>Q>5Z%R,@>L[3ZQ(^_M ,E]8_XT'[$BY/0N+>Q:5Z%Z,P#@?L
M75QHAHOS%MIA^Q(N3\+AWL7E>1>C7/G$"I] ,E]"7".Q=4'F2$_O7*?W5WT1^GO-3?-,S_?-Q81+D\>:5RYN*F4BP,K%VC> ,XC7)Z$Q96+RU$N1G'\
M^@I6+L8X3B_%+OJ[&26QQPNP<#!$"Y/ N5RI9A6KACQ!ERP7"F"CL/?(Q?;F$8TEH2X7"ERY8H1$#WG MZ74)'[\O5_JR]Y\+H7T)ER1(.
MERM%GEPQRG6YHA.T/V_]H?_$]WW?YK]^1QR]5),I5X*L'J!Y@W@/,+E25A< MO10YZL4HCE]]P>K%&,?IG4"S1:^]-
!H[)LH;DP3&Y4N1(U^,XC@PL'PQQF%? M%R(,P58&E2=Y' M]E=_#W,P!A,3U2ZG[D[@;,PKC<,#.Y3Z/N[&V M+7UM#.U+N#P)ASN74G!RI.
(B]G;_;;RX_+PQ\AY%B?\J8H-Z]'KO9J8OY+_UP2CB&P4H'F$2Y/ M'FM+BMJ3458=NOXSB."ZP)S'&,>Y=4=A1$2Y/X*NX::G.,2UAB$9$%*)>
M=S[$^SRIG)[?$ [TYC.$@'7+!5>LQB1^I.X7IS 981F"=\.#>#!$"Y/ N6: MI9I6LQCQ!ERP9JD"MJ,):19H8QK16!+BFJ7*U2Q&0/RCN_QXYWZ@.
[:GQW/IT$@XEL&^!YA$N3QYQW+=4 M4_F6"NQ;H'D#.(]P>1(6]RU5CF\QBD]G\2)ZN05+%V,P/^ZOCA-\&M6Z0,=$ M>6.2U+AVJ7*TBU%L4 .
[%V,P7Z\$$5Y@YX+*$^QJ[ESJ?.=B1.@$]>+S"=9! M_5'XK['!=J8QG24'+EYJ74R,GF5DY!@PP+;E/F\,#+!:L3M+&%R:U#G2),)E MG"C1X(!MB3$BY4YU
^&<'F2*AY))V3^!+Q_8QUA] M)23N66I=E]@VS @P3H!@Z7*?]_A9OJL#",#2!94G47'I4NO6)*[C(#$5BW MW.<]]F)5M_
1@74+*D\BXKJEUG6+Y<6,\@1(6-Q6UOB9D.1DI\DIUX^-).)3 O@6:1[@\>1(6URRU+B=T.6841W^&TNL20.KC."U\<[WVKB_LD"AK2)7P\U*HVL1
MW8H9Q5%<>MWYN(QQ!$_^86K0D1$N3R+D4J8Y1\I$0)H^)@(2K&*:H!!9]/ZC M"+0SC>DL$7 5T^!5C!&ISUG1BQ.XC+ PX5NB 3P8PN5)H-S"---
:&"/>@ L6 M,$U A#2!5ZIC&].(QI(05S!-KH(Q N+G/+!]:7S[4K2![;ZA?0F7)R%Q^=*D MRA>C, X'[%T:W[L4;>U/%H/V)5R>A,.U2Y.G78QR?3J27IS R3
)K%V@>X?+D<<>U2S.5=FG V@6:-X#S M")[&,51 M7'K=^;B,<41._V%NT+$1+D]"Y.*ES1 M6KQX,2+_#WMOU^1&K6\TSY!R9[5Z!130) MZRJ
0E51PW^_0'V07AX1[I$1;Y[2KJUL;-3=:G\]F$\BD?$@,E*?F^O%"5PB MQ$OP35_0P1 N3P+EXJ6;5[P8\09.E2Q8M1&(8#%B^=*UZ&OG+7NT#
[$BY/PN'B MI7-I\4O M;W^5+_DJRK.B%V_YNO^W+XZ7W\6;P_[+]L/F<'WWNV=P"Y[5LH_5+VW@D3#] M2"6<56#] LTC7)X\^[A^Z>;2+QU8OT#S1G
>X?(D+*Y?NAS]8A2'OW/!^L48 MQZO-\=I3].K;OZ!#HJPA"5P]UR]]CGXQBH.X]+KIN(QQF%\$?H+041(N3^+D M(J;/%S%&1!@J6,3T?
AW2N],2:&>*Z2P1S2" M!T.X/ F4BYA^7A%CQ!MPP2*F]_H0=Q(#[4MV7\F':Y@^5\,8 >$K'EC#]*Z& M*5:>?8^A?0F7)R%Q#=.G:ABC, P'K&%ZSW-
'7CA@#8/*DW"XANGS-(Q1KFL8 MO3B!DZMA_)S &@:5)SEQ#=,_MX;97&P^W^VL$]KYN#PK>[$=SXOCR?/C8;/]
M^.GF_L4O^X_;ZYOMA4^_=+$/'16!U2_Z$4HXF\#Z!9I'N#QYUG']TL^E7WJP M?H'FC> \PN5)6%R_]#GZQ2@.?]>"]8LQCA\W[Y>+LE?WXH$.B;*&)'
-7+\, M.?K%* [BTNNFXS+&$?P"\).#CHYP>1(CURY#OG8Q(L(PP=IE\,L/SZ_!T,X4 MTUDBX-IEP&L7(U*?F>O%"5QB'CSRWA:-X,$0+D\"Y=IEF%>
[&/$&7+!V&;S/ M_Q2>SQS8NYB-)2$N7H9<\6($A*]Y8/$RN.*E[GU7/+!X0>5)2%R\#*GBQ2@, MPP&+E\$5+W5?N@\>0?
L2+D_"X>)ER!,O1KDN7O3B!$ZN>*G:QA4OT+Z$RY.< MN'@9GE^\W&S^*7=W.2OEYBX_;
[;7M_<_A,45RY"C6(SB\+*Z2P1E!P!W*Q8D>KDVRA.X!*SL6[K& '0[@\ M";3B0&V+^'R)*2&0THT*U9A& [6K#SF/3$KW>#,V+%]"9'B^WN(]O1Y>
[YHC_2FQ>+ MMV_^U^*7S>'CL>3M[?O[_^5/WS5,>U8T8KL7VG[\M'BWN?CT^(^VWH>-PHF&53'8/,+ER1.RYR?
D3"KF,1@'"ZMBL'F$RY.P!@XK0\58Q>&O8:R* ML<;QT^UNN2@:;:\7[) H:T@"5\%53)&C8HSB("Z];CHN8QR^:[\?&G1@A,N3
M!+F.*?)UC!$1Y@C6,47L1B_8SA3362+@.J; ZQ@C4I^QZ\4)7#(V>L$.AG!Y M$BC7,<6\.L:(-^""=4P1N=$+MC%%-):$N(XI3K&*-
=UC%ZM_3MKWMSN+VX M>S;IM,;\A]OMG_;,'2Q?Q#?%V4ZOZZV!%1SH@$K)(KES)'N1C% M05AZW718QCB"5W_..CH") ,NV+N47OWA68@!
M;4P1C24A[EW*7.]B!(2O>6#O4KK>91BZRCWZ8.^"RI.0N'Q>].(&39X/=WOS>Y7)S MO?AAL[OX=+4^_/X@0L3C1I788/?-8?_;YOKZ>-
=]6D*S"6^JNXKA,652YFC7(SB\/U2Y6@7HS@(3*^;#LP8A_?R[\<&'1GA\B1" MKERJ?.5B1(1!@I5+%=C0UKEU@C:FB,82
!5)2%RW5*FZQ2@,PP'KELJC6\K6U2W0OH3+DW"X;JGR=(M1 MKNL6O3B!DT>W>#]$8-V"RI.;A[_8WWU^:^+\;#9["XWZ]_< MEQJ5JY-SJ;\
[EW]\VE]NKM>>=T>7RSIV:Y? RXN,PY)P"H$]"S2/<'GR5..> MI9K+LU1@SP+-&\%YA,N3L+AGJ7(\BU$<_H(%>Q9C''=O"BI7]TJC#K #:Y:, M(0E<-
;&"S4GL% M1UF[/ZQ#.U-,9XF NY4:[U:,2'WZK1 ,NV*W4WJU5W 1(2 M=RMUJELQ"L-PP&ZE]CQ"-*P\<,!N!94GX7"W4N>Y%:-<=RMZ<0(GSR-$W@\1
MV*V@\B0G[E;J_T^ZE:;ZP^*/;U[_;5$L5ZL__"EPFH#]"31O!.<1+D^>3MR? MU'/YDQKL3Z!Y(SB/<'D2%O[E<%+6ZIA Z
M),H:DL3%#4^C*QA==AO%85Q@=6.,P_D2"! #BQU4GL3'!5"C^YL8Z6U$A"&" M%=!#GE#/E;NX"=J8(AI+ %SN-(; M\I[,ROJE9\= :&.*:"P)
<8/2J!/_B)\>C(#P%0]L6![RGKS:O:QZ=TD:M#'A M\B0EKDX:0YT$?WLP"L-TP*[D(:\1=-QMRJ&-"9!,4-1*LO#)G??6W6_UJ?;-
;7S4'L6]:>%7U\8OP1G'PNU:O2P"IC^-^ M?W9]^S+HD"AK2!(7UR:M[CQTZV44AW&!A8DQ#OU;((/K%90>9(E-S#M% ,3 M()HH7_2Z!*
(^!U*L/!M90SM33&>)@.N7%J]?C$A]AJX7)W")T"_^>Z,1/!C" MY4F@7+^T\^H7(]Z "]8OK<>"M+YW^4$;4T1C28CKES97OQ@!X6L>6+^TKGZI
MAY7[X":T+^'R)"1N7]I4^V(4AN& [4OKVI>ZK]V?9*!]"9'O[OK?JR7\J4XK3F*DR]#X/E:_0 EG$Q@^0+-(UR> M/.FX?.GFDB\=6+Y
\T9P'N'R)"PN7[H<^6(4![]J];H$D/HX[AYF+?I[T]$% MV('E2\:0)"XN7[H<^6(4AW&!Y8LQ#N_%/T -[%Q0>1(A=RY=OG,Q(L(@P.-B1.J3$(W@P1
N3P+EQJ6;U[@8 M\09KK^3#?4N7ZUN,@/#U#NQ;.L]RE_YN0T!Y],'"!94G M*7'ATJ4*%Z,P3 ^ZCQTP,8%E2?H]-RX]'G&Q2C7C8M>/!U4[UGN
MTM=5[8"'-B96%WPB[.Y9W#@E4P>4 MC'X $\XVL)*!YA$N3YZ47,GT1(65S)]CI(QBH-?QGI= M L@(_[%8E?<"I W SN9G#%)8%S*]#E2QB@. P-+&6,
<^O= @!_8SJ#R)$MN M9_I\.V-$A(F"[SAB1^@1>+TZ@$F-GO/=& M(W@PA,N30+F=Z>>U,T:\ 1=L9WJO)?%,;,!VQNHK^7 [T^?:&2,@?+T#VYG>

*M8V>*JG'=&+0QX?(D)6YG^E0[8Q2&Z8#M3.^Q,T7I\V0D-VIAP>8+.P.W,D&=G MC'+=SNC%TT$-'CM3U)V[< G;F'!Y$A2W,|-SVYG?]Y^W5^O%Z079V\OM_A1U MU^W)DICFK.A.'J.:?L!G/L*S;,/-2MT7@3 *;%VC>",XC7)X\X;AY&>8R+P/8 MO$#S1G ->X?(D+&Y>AASS8A0'OVCUN@20UA_BZZ+H[AU'"T 'JB[(Y*PN'49 M1(?%RU#OF@Q(L(0P:)E\&Z_,M3NO2VT,\5T ME@BX:AGPJL6(U&?C>G$"EPC5XK\9&L&#(5R>!,I5RS"O;C'B#;A@U3)XE$>] M;%V["6U.$8TE(2Y;AES98@2$KWE@V3+X=GX9W+46T+Z$RY.0N&L94EV+41B& M W8M@V_C%\^+XJ!]"9?W!$Z_6GU7+7=_DZY:S')-M5C%4SE]RWOZ(>JEL 3W M)5R>Y%1P3L]M6JZ.I8?]:OL_\GFCXJRLA%V)>]YHM:R:;WO.1V]WW!;>A2[6 M$4HXFZ'Z!9Q'N#QYUI7\K)M'MWP+QL&"ZA9P'N'R)*R*PTK7+69QX+O6JDL MJ8_C[_LORT59*;X%/"3*&I+$57-;E5G, E:K\7[_H6\& (MER>!=ASHG-+%C#?@0J7+MSRY{8K{D8,Z%[NOY--S/GG*Q0P(7_&@RN5;WI.-M*OJV<@\^5+G@\B2D@4-*4RYF81@.5+E\RWNZVXNS%0^X+^'R!)R'"*Y7;ELCU/K'P['6^=K^7*_E?M^*=JL M+V\^71POO'=%C7\K5=/O2-_'[HA^LA!,+;%^@>83+MDR<@MR_%7/:E -L7:-X(SB-8I,R=, 2Q='O+$.B!G(QYP8XIH+"EPAUT^D\Y#U]U*MO71D&;4RX/$F'2Y92ERR6##/*=1FF%R> *MR/T:IQ]K," M-R9"=*Y[YT"-Z;(QU0]EKGXO L)7/+|^*5W] M4C>]Z.RA?0F7)R!5W+Y4J?;%* S"T>NFPZE<^U(W'OD"[4NX/ F'RY1(6ERY5CG0QBL-?LF#I8OXA#J>MA OUL2_HF"AO3!(8URY5CG8Q MBL/ P-K%&(?W\A_ !K8MJ#R)D-N6*M^V&!%AD&#;4GFEQYU'E#=.8-UB=Y8(MN& ^I\+[%B-2GY'IQ I>8Q2[>FZ(1/C"Y4F@W+=4_H6(]Z "_8ME7?12>OY MS(%]B]E8$N*^]LG!<;@?L2+D] JKEOJ5-]BU$8A*/7M38=3>WS+]G"7(D'[$BY/PN& ^I<[S+4:Y[EOTX@1.'M_B^Q!!^Q(N3W+BQJ5^M;M]R>W6UO5G\L/FT_K+=']:7S*=XMM^IP_(E8NG+L*R*R)V.O3]XO[2.5*Y M!98PT#S"YBX)4X,E##1O!.<1+D_"XA*FSI$P1G'XFQ)@+N8&N]BC$AJNJX7)W")<#^>Z.1/!C"Y4E@W.M\]H8(]Z "W8QM4>)U$N/_X0VIHC&DA!W,76NBS$"PM<\L(NI/8\>=9UGN@]V M,:@\ :GA+J9)=3%&81",7C<=3N-Y\JCS[,(#[4NX/ F'NY@FS\48Y;J+T8L3M.'D>/&H;=Q<>;%_"Y4E.W,4TS^UBOEX?)].+ -Y?KW>[TQN_3S?2+W?KRZ_$[M\,$O1#_^=O;IV7KQRWIW_,J]NE6?ONN;_IQH3_:FF[YYX/F+6YLFQ]H8Q>'O:+"U,<;QXO;C1(AES5-OJPQ(L(@P;*F"2Q?D6^1 G>F MF,X2 9TLT@@=#N#P)E,N:9EY98\0;<,&RIO&M M7W$_<&!3HW>5;+BF:7(UC1$0OMJ!-4WCT31UT\MW((@;$RY/4&]YIVE3/8U1M&*2CUTVGTWH\35W7[B<#VIAP>9(.%S5MGJ@QRG51HQ7/SS=GN]/>T9<[%G"V8>7E.82F.]U1QAJ4-;8JL'Y&$TP=L6*!YA,N39QDW+.UA,4-2YMC6(SB\+1<;/2YAL5(R(,#FQ46J_7*-S5+]#&%-%8 N ^I<7[M%"-2GW+KQ0E4(GR*_P9H! ^&<'D2*/9(.=RI=GE,QRG6GHA+G>K3^L3R'W?4Y+?DZ_3#[^M_]^^^V?^QY+8OOQWBV)N3KFCOO]A^O_M7/Q]O_O+]JO#^OVE;W%+7V?N"Z,?N(2S#*Q>H'F$RY.G(U M",XC7)Z$Q=5+EZ->C.+PES!8O1CC>/+\3V#]/71(E#4DB8NKERY'O1C%85Q@ M]6*,0_D*"+ #"QE4G@3)A4R7+V2,B#!.L)#I_M->G=3N^1,FTUN'2@MC0F7)^EP*=/G21FC7)G$"*\329Z/$;0QX1(D*"YE^N>6,O\SXRU>W+8_WA_7=7W\S,*OV[M$B9F!>;;JL#M>GP7SX;F/>'@_!]F+COA"I6%95Y/*7M.K#\13]."2<5V,% \PB7)\\]fF#ZN1Q,#W8PT+P1G$>X/ F+.Y@^Q\$8Q>'O M7+'#,<;QT^WN^],\@3D'=$B4-22)BSN8/L?!&,5A7& '8XQ#_1((T -;&%2>M1,DM3)IO88R(,%"PA>G]JU,J]_%N:&>*Z2P1< O3XRV,$;E/U/7B!"XQ"V,\ MMT8C>#"$RY- N87IY[4P1KP!%VQA>N\'"%<_T!2QAK+Z2#WLYPYZ\0^R+D4*[MN^B*>&, LL7:![A\N2IQ^7+,)=\&<#R!9HW@O,(ER=A9S6,>=S)5Y3RHA&U+N#S)IN!LLIR,5:XZ M&:,X 9/K9*K*V?H%VY9P>1)3R3$]NY/9;?;??D[]9^?MU*<=7ZKBNXWYX?;Z M.,3KZ^#REV'91F[^4G?^)Y",8Y)P^F %##;/<'GR/*OX>3:3@'D,QL""AAL M'N'R)*R;P\H0,%9Q^+L5*V#L/1AN2CN=UHYO2W%RPXK8"&\'$U"%>&@+&* MP]BP L8:AW/=#O##.A=8GL37#"$RY->PYT5J]BQ1MPL5[E,4^\C*ASU JV M,44TEH0&3BC0E@M!X2L>U]X\YO&I85-WCE[!]B5GCJ657=6'O^O_:Y8WASVOQWOM+?[W?I2>\]HMC%SHT@9V>C$.3<)I!/8LT#S"Y"_^ M 6I@UX+*DPBY:RGR78L1$08)=BV%_QD2]_VWV,X4TUDBX+;EP-L6(U*?D.O% M"5QBGBX*[/&"'0SA\B10;EN*>6V+$6_ !=N6PON4C[O'"[8Q1326A+AM*7)M MBQ$0ON:!,4OAVI: ^*9U%?-B^A,L3D$IN6\I4VV(4!N'H==/AE*YMZ>O2>2$X MMB_A\B0<;EO*/-MBE.NV12].X.3:%N^'"_J7<'F2$[[[48N:EGU9U5QQM\,?7J;_^9P>W&W#?GY[N-QX)O#Z2W4[@Z[ML0\8M87_ 2/C("6<4&#OLTC7)X\\;AW*>?R+B78NT#S1G ->X?(D+,Y=RASO M8A2'QV[!WL48Q]V!FJM">WTT=D84-22)BWN7,L>[&,5A7&#O8HQ#^PX(P /KM%U2>),GU2YFO7XR(,$^P?BG[&]T.[E00VIEB.DL$7+^4>/UB1.HS=+TX@4N, M?O'>&8W@P1 N3P+E^J6<5[\8\09KK^3#Y4N9*U^,@/ 5 M#RQ?2E>^=&WEKNV#]B5)Y1@?8E7)Z$ MP^5+E2=?C')=ONC%"9Q<^7+\$ TN)[!\0>5)3ER^5,\M7P[KW?7'O=S3I3PK MAS.^H\N+VYO\U?YF^\7W_J+8IX>:T--#^E%(,&/ =@6:1[@\>69QNU+-959(,MREUGDTQRG6;HA M!,5U2OW<.N7KS7[QXN;39K>12UCJLU7Q1*F\?A=^4FBU+"/?1W3WS)?WO $[M%6C>",XC7)X\O;A3J>=R*C78J4#S1G ->X?(D+,Y4ZARG8A2'OU;!3L48QXO/ MA^5BL2I4J0(=$^6-20+C5J7.L2I&<1@8V*I8?XAWQA-"T/$0+D^"XUFSMQ>XL$7"Q4N/%BA&IS[WUX@0N,?NQ>&^%1O!@");5'<'WBA?[O,=#&A,N3H+A6:9Y9J_SW87^Y__AU\<66+U \PB7)T]!KEZ:N=1+M U8OT+P1G$>X/ F+]Y&O7K!Z,<9Q_][E1MVD!3HDRAJ2Q,7%2Y,C M7HSB,"ZP>#'&D? V(NP0"9, ^-1O!@")M2;>^2;8 MQ5A])1_N8II<%V,$A*]X8!?3N"ZF[3WN&=]7<'D"4LM53)NJ8HS"(!R];CJ< MUE4Q;5>[ZR:@?0F7)^%P$]/FF1BC7#"G$")]?$M%WC7L&@?0F7)SEQ$=,^ MLXCYQ_KR]^-?GW_87N]WBQ]O#[OM<2]W>=BXY>O=DI>_+%Z]>O?S\;_^>_?; M[?$;\ .3,]7=(ICANYSYQZ?]Y>9Z?>D\5K1:KE9_")PP8+T"S1O!>83+DR<6MUROM7'JE!>L5:-X(SB-,XKMK==F=_E]__!5Z+Y3CTG@:OV9 M^***2(< 2K%MRQB3Y<=_2YO6@HSB:'UB_&/Z=IT/D .,%E2>I,A-2YMO6HR(M:)9@\!?*0]V0NYOX>#.U*5E=)@@N75A<2]OS/"(CF !8M#WE/=AUT)X/0KH3+ MD\2X46EUY6'..V*,21$)#2Q0'O(XM+]XE"6T+>'R)#7N65I=D_R;S#Y^NMUM M]X=CNR_[RR]WVT$>-<[. ,Z+HNZU4S3 MD0XLA:!Y(SB/<'D2%I='G6Y_].F(4?S]]S=X =<3$!!:?YR(F0AT3)0W)HF. M^Z3.\DG:3,0HCD$'-CG&B(Q)"'0TA,N3 +FWZ53=$#4),2)B,((=ST.>,?^ M=B6K]X3 ?4RG>P)[_F$$Q" ZYB'O"?+&=O6W9@>VI=P>1(7UR^=M:ULZ)_<$"VQ54GB3&M/4RG:Y1_B_DA>/*G_Y$33@]DW@C.(UR>/(VX':KZN29_8-4#S1O!>83+D["X M$^IT)V1,_LQU-^;E&2Q?S#].S.0/+%QRQB30]5RR]/K"&GWR9Q1'H-,3I,S M1F1, J"(C5R>!,C%2Z];@9C)GQ$1@Q&L7Q[RC,D?M"M9724$KE!ZW3G8DS\C M(8!6*,\Y#U]MWCM;AD/]4NX/(F'Y/>$;!R9]1&(,)K$D>\OCDKQYZ]Z>SD3X])(.9:E;M-"R0PL%1!Y4E@7*KTUIJ6V>=^ M-Q>?;O;_.O[]#[=?-P=W1_/CA(_/]EYMOVP.UZ=A?+A[F]SMU;'T<6^6C$W.MVU7@]5#]"'"6<3,B\$9Q'N#QYUG%'U+#,'R)% N7P;=G.0^%&K$&W#!3F;PV!'W\P;M M2E97R88[F2'7R1@!P6N=7!=PX%T34Y3'"Y%[I,$]!4G*7$5,Z2]&*,P3 G$"*,]JEG+E^=4=VIAP>1(4 M-R_#6'B_7-O7:YV#L;YESG?S\S_?;=%R^M5^O[N;K_PRCG]]"6<8F ; \TC7)X\$[F-&>:R,0/8MQD#S1G ->X?(D+&YCAAP;8Q2'OX'!-L88QX^;]\M%V=V+CR[#BQC,H8D<7$7 M,^2X&*,XC OL8HQQ3/YB"!_%^QE4GL3+_,B#!DL)\98OT,M#%%-'X*MX'BG_AW Z6_ ?L;*5*?P1O%D*M9@U#?380=#N#P)M.! 9_4S5KP!%^MG'O/, M-]-A&U-$8TFHY(0R+8T5$+KB&74)A]]C:=I54;N"\VMI8'F24L4D)5H.JS!,M!VMI'O.>6)IF*)SO(VQCPN5).C6GDV5IK'+5TAC%":\EL;_<\);&EB>!-5P M4,]L:?ZO[>?KQ4GVTPBYC$8!PLK8K!Y MA,N3L#H.*T/$6,7A+UFLB+'&<;<$I7IX1*$.L,.*F)PA25P]QY4A8]SB,"ZL MB+'&P2[_ 598Q0++D^ &#BY;L5@187Q8Q?*8)TQ'67ON;;&.);*S0%!PR5(8 M>P_07"'<@[_^FY^#D1/DH-=-Y_"0]_1HK IWW@UM3!&-)05N1HH<,Q(DF-# M].($*OI@E-O1$3P8PN5)H%RD%+H'R55=1KP!%^Q:'O*>&*=NZ3 MZ"K ?@2:-X+S")=><5+7/](;UXLW$(Y7XM?>/[\>P M;M_2_R]_^GXIOW^]ZXH_R4O;CY\6]S87GO[_T=:[. ^]SELR:ARXA&L"=]-? M;!]A\L3)6'(C5,ZTT>]C, P6-&\$YQ$N3\+BXJC,V.C7*@Y?M8W")R\]]3UP M>VY%),#+'!+AAB1Y<2]49NSN:Q4KO/1"W]4Z0 W[7B9L'N'R)$*NCLKL_7VM M" 5DY7/]JU7MW"_I+1)(Q74F7&?)@(NA4O<[*;]8&_$6W<8US>YBSG.K30+)]_:$;RP1<8U4ZAK) M=N9&@'+9X?(D+"XX*F-#W>#7F5$8M_C[*'SRF^VJKH\$0."5+]@\"8@;C4IW"]8WFE%N?*-5GL=\5G71 M-ZW+"JPNH'F$RY.LN+]H=.^_U)(\DO#BV(QK@_'*=]3'Q/D8P]E>?HMH?_^M6\++_=75<7:W/?U*L7G8"_0_UE>?_WJL__SYTO/+PK LBK@?%NK0#POZD4JX ME(-U##2/<'GR[./2IJKG^MX%K]J!YHW@/,+E25C]>O?#N M 8&RO+?X?0 >6,'D#HEP0Y*\N)RIK#4^V@\+1K"'RWCAMGGI#C $>QOH'N'R M)%##N<2K#XT3\S&!$*%@[W^*(H7"79>@M$PX@%=29<9\F VYI*URTI/S,8D8:(M-JJ5>YISJSB!%5CKH/(D4:YU*EWKY/[,8,1;= ?7]M> ^GQGT-@DDHQH3KK@ M5',]4^M/$MD_,Q@!X0R&?39:]X!Y^O<'TPP_-(UR>L,2]3)WJ98Q"A8[KM9VUWB"!#EC*H/(D'2YEZCPI8Y0;4J9VI8S_8P0V,M \PN5)4-S(U,]K M9%Z^6;SXLMG=^E_0LCLE6)AYP^WU\K7OCKQY,=E2YTO6XP(MA:)?>?3NFDZ]10*IN,Z$ZRP9<-E2XV6+$6E,QXUJY2;FW"I.8 66+:@\293+ MEGI>V6+$6W0]SJ-9>A85ZFT22$8U)EQC@:CALJ7)E2U&0/BRU[BR91A6[G1>M;S#]\$/S")/*EJ'SR!:]00(=L&Q!Y4DZ7+8T>;+%*#=D M2^/*EJ$]_1 I08%E"S2/<'D2%)X?+DJ<9]2S.7;VG O@6:-X+S")WQ3VW.DP__-\PN5)3%RWM*FZQ2A4\'B>.>IKCPW3.R3@ ?1.6 M5)[$PWU+F^=;C'+#MJ2>)X[Z8>4^&Z;W22 %%BZH/$F*'Y?V>87+?XTO_OZK M6-0RG!55@F0IFLR=RO1#,7W>#LT;P7F$RY.G%Y",XC7)Z$ MQ25+FR-9C&+EBU4O?+OYO%P4E>I8](@$>)E#(MR0)"^N6-HH,$.F#%@LJ3 M=++ABZ?(4BU%N*);.LZ2E]WV,P(8%FD>X/ F*&Y;N>0W+A^5N<[-XD? $]NR:LY6W4FWM-]URR^;#]NU1[$TD>M8VK(-G#=@Q0+-&\%YA,N3 MYQ=7+-UA,452Y>C6(QBY7O5ZOIUL5AU]S[#]\D]MR(2 MX&4.B7!#DKRX8NER%(M1K/#2"^\NSP%,8*T"S2-EN,.FW22 9U9APC06BGFN5/E>K&'ARU[O:I6^[=WYH-Y@^N&' MYA$N3U+B6J5/U2I&H4+'U2I[6L[A>D-$NB M0HJ3]+A6J7/TRI&N:%5>E>K M^#]&8*T"S2-G=J?_'[^N/II7ZN;&F;A]>HIJ>_C'N-:EL$'B#2C],TN3PT;P3G M$2Y/GH%+%Z@>2,XCW!Y$A87+WV.>#&*E6]>O?#O^R_+1;52Q8L> MD0OC&*%E[59KO_J'2 '=C'0/,+E28S5)3-S' M#+I0"=LRHU#!4SJVK"CKWMVO1>^0@ =L85!Y$@^W,(-N82Q=9I0;NNRA^LD'MJ>A7G4L*;"N@>83+DZ2XK1C42?;LOFQWLSELUQ_N%Q_I\;>SW_6IW=,;6]> M;0^;BYN[?_ZGQ5],&^X<-J=AK"\7[S:']\7/^_6.K59J7:=V]W/X?RY>?/BR M.=QLKX_SL>/WY^'XS7KR:O?O,GES^_YR>_W)+]K**O+:L2$@U_1#.]W70/-& MA55KAG%RA>U7OC3[!YA$N3[+EMF>88GL" MA%-%S^S+.6JK-PI_K#:B>Q.N,Z2 =6)^E4 MG$Z6S+'*=9GS6&U_C+ N!YM'N#P]JN:@_M_@^,XC7)X\ M+1M^6L[D:/Z#<;"PS@::]([)e"]:OEL#*MK.!#4GRZCBOM#&=C%2N\YG8V1H<$G%AG \N3;'O.-MO96!$*X5AG8[1((!7K;&"=)8.!,X [M&RO2FM5G.:NC.($5UMG \@31@CN;8EYG8\0;=(M(9Z-WF0XRJB_A^DIW-D4 MN<[&" A?]]/LVEK9^& T2#AZ(.=#2I/4N+.IDAU-D:A0L?G;!IGV:]1((($. MV-F@\B0=[FR*/&=CE!O.IO X&^_'".QLH'F$RY.@N+,IGM?9?/Y\N3W^&^\V M%Y[VVXOUY;?M.>4;Q6KNZ.GX9;EG5P\W]V]N[7-]VS-F&1C](@TR?] MT+P1G$>X/'D2:-X#S"Y4E8W- 4.8;&*%;^?/?"5YN+Y:(<M5$.C1R3 RQP2X88D>7%##4^08&J-8X64\865>NP,,P5H&FD>X/ F4:YDB7\L8 M$0K6:"VCMT@@%:UE4)TE ZYE"KR6,2*MB7N.EM&+$UB!M0PJ3Q MN98IY]4R M1KQ!MXS4.GJ7Z2"C^A*NKP3$M4R9IV6,@/!%K_0\&544I3NAU#LD"ZPET'E M24SL)A!Y4D\7.R4>6+&*#?$3.EY,FHU M])K&-C,0/,(ER=)<3-3/]^9.5P<\RX_.'L)B?>.RU=BO=@<]G=_]+NM*%YM M?MOLKC?2PPS+MHS4,*N AM6/SO29/31O!.<1+D^>+<5S#E'-IF!*L8:!Y(SB/M<'D2%MQ>H'F$RY,,N7LI\]V\+$:&0]&X4.[2%NE^-T2\'6\(P"#<,28=;F1)O M98Q(:]X>8V6\MSCG5G$".+"50>4)HA6W.M6\5L.(-^A6/COB?/[T'M,Q1G0E M7%<)AQN9*M?(&_'A2V'E&IEVY;[TVFB0<.S!0@:.5)REQ(5.E"AFC4*'C"IEF M<'>],1HDT '[&%2>I,-]3)7G8XQRP\=4KH\Y@O)1KM()+8_1#-'V:#\T;P7F$RY.G'7",XC7)Z$Q9U,E>-DC&+EZS:"?Y2]JF3TB 1XF4,BW) D+VYD MJAPC8Q0KO.99&J/')C $ZQE4G@3*J4R5KV>," 6K?X*RC4R>HL$4G&="==9 M.N 2IL)+&"/2FJ;G+(W1BQ-8@24,*D\0K;F$]>>5,$:\0;>.7!JC=YD.,JHO MX?I*0%S$U+DBQ@@(7_1J5\3X7EQN-$@X^F 1@\J3E+B{J5-%C%&HT'%%S-#W MSH;:1H,$.F 1@\J3=+B(J?-$C%%NB)C:%3&^%Y<;71) @44,*D^"XB*F?E81 M\\-F?;'?'?_KT_K+=G\(/[&T:L_*0F@9VJPO;SY='*_#]R]J.5Z1KXY'X_;F M],B3HV2&91_[L%+9!,XKL)&!YHW@/,+ER?./&YEZ+B-3@XT,-&\$YQ$N3\+BM1J;6143*9,2(M&Y7]6KEXWQN%2<0Q;ZZ"98GB7)G4^OV)'LR8EL=C6[GFQ24 MGB]RL*R);TRXQA(1MS"UKE BIB.I#N:A\.D[3/K:<_S!"@::1@B8F+FKEW M[_IQ-8Q 3R#,Q\IRK9S'Q[3.R3@ 5!75)[TW#KTNA:Q)J0&.7&A*1QWYQ]M)-6XSU3H,;:3@N81+D^2XOJET>W)_S\CX2<64MR<@_-&"\PB7)V%QS]3HHDC_C=@H#G_S&H5WNTF6A?H;L1Z1_"]S2(0; MDN3%=5-CZ2;M-Y*C6.&E%^]7[0 _L+N!YA$N3\+DIJ;1WS(=_NP$:$@;3R_ MTJZ&WKW[U5LDD(KK3+C.D@%7,HWU"NV9[Y:,_^Z;P_KB^%'9+%Y<7^\OML=M9[^IXFPE%I5%/=I8%,M5'W>/U':A>R2DECD'YXW@/,+ER;...Z.FF^I>"6ER MSL%Y(SB/<'D2%A=(C>Y_C'ND5'ED%/Y]_^7T'*&^D$[/2*"'7.R;"C4D2XRZI MT960<9>4ZI.,P@G/-ND)"=S P@F5)QBV7#BUNC&*N3DR(L(D'PK%$K9BY3XTMHK>83BJR.^$Z2P9<\);6Z2DKOY41H%SV?!OB^:'YD MU#LD"_PPA]4GL3$34RK.Y'P[U5&H8*G=M?/#4?KT@&K%6@>>X?(D:'Y66MV+M6#]7&>7&SU4/U4_7SS6>CQ'8K$#S")1Q@CU4L34B_ZP9D^FX?FC> \ MPN7)$XZKEW8N]=*"U0LT;P3G$2Y/PN+JIWG2'/KO4WI& M KW<,1%N3)(85R]MCGHQBA5BQE->\F(=8 ;6+M \PN4)?AW7+EV^=C$BPA0[MK_Q8>;2+WF(ZJQY7A#5>S8HTALD"'ZP M=4'E24K)7KU!AVP=4'E23KZ;#\NWNT_+VA_^6&[^^BL#"[OMY"J5M-T M2U%DZA;]J$R?P4/S1G ->X?+DF<9U2S>7;NG N@6:-X+S")@MII.*

*[$RXSI(!ERT]7K88D<9TW*C698M>`MG, *+%M0>9(HERW]O++%B+?HQLH6O4T"R5C9@FHL$7'9TN?*%B-`N>QYUKC4*

*MG<>VZ!T2CC_8MJ#R)"9N6_I4VV(4*GAW!`]8MT#S"Y4D\7+?T>;K% M*#=T2^_JEL`"'>Q;H'F$RY.DN&_IG]FW[%]M#E?.LI;BK+I;UM*G/H%]>KPH*

M\A'LM@ELTZT?FNGS>&C>",XC7)X\W;ATZ>>2+CU8ND#S1G >X?(D+"Y=^ASI M8A0K7[3&>I+U;KFH'I;3]

*%X8.F2.R3"#4GRXM*ESY$N1K'"'2R],>01;CTS@`M!S8PJ#P!<^ &9L@W,9&.D0>-;'_^7*YOOC]T_I?OSJ* MEM.K=%YM3W_Q_O;T'GM'RPQG17?*

2,NUW+?/MW]\?/-O@=;';X-4!!Z,?H>G3 M>FC>",XC7)X\Z[B#&>9R, /8P4#S1G >X?(D+.Y@AAP'8Q0KW[9ZX=O-Y^6B MZ.Z%1QN !W8PN4,BW)

D+^Y@AAP'8Q0KO/1"?I$.T (;%V@>X?*>H]M75I+B< M_B;3N%@108"/A7+K.7?+9Z/%9%*QG0G763(H. .X<;+$B]3FY5:W)EISHK,/%BK?

*H>I>>.),5HTL"R)B^A.LK 54<4*9QL0*4BYYOQ0X_5KE@\PB7)S'5'%.B]T2$!#]:YP/(DGH;CR7(N5KGN M7!ZKGWZ0VLYY%,QHDT*

**UU@>9)4RTD]LW2YW=#Z3=WD,QL'">A=L M'N'R)*R>P\KP+E:Q\I6K%_YZ&=[%*E9X MH3;6-*

9(2L&$%#"Q/,"RX@"GR!8P1$299^!_]J9V'CHP6TTE%=B9<9\F "Y@" M+V",2&.*;E0KMS'G5G$"[" 0>5)HES %/,*&"/>HNM;>N)^Y,#Z):(KX;I**

M.%R^%+GRQ0A0+GB>Y2YMZSGV8/<"S2-L7E!YD@Y7+T6>>C'#?52>):[M*4'%-B\0/,(ER=!+CZMCW^0Q'FRU*5LY7N-;F_V5_N;[1?'N S+-G9#*

*MWLAB1QO;3':)];DRXQA(1=RUEKFLQ I3+ MGF_[:YOM!N M=^O+Q>MWW[9=E+OJ'=E=*Q;ZT#'@[LU'WYY-\FRL6RR;V#U>!M^V#*^M(S5]*

M)@_-&\%YA,N39Q_7+N5A,6U2YFC78QBY3O7ZOIU4;3J M,A<](8%=WH@(-R))BTN7,D>Z&,4+6.'%|^U.@ -K%^@>83+$P@KKE^J?/UB*

M1(1!5O[=5=Q7$1@MIL*[$RXSI(!UR\57K\8D<8$W:A6[F',K>($5F#]@LJ3 M1+E^]>;5+T:\1=>[O\K@2D^]30+)}L;$:RP1H7(T"Y\'F>,RJ'ROV1

*M7N^0R%;ND>`BMB*UN8F_$\ M3%3%2I;0PT3ZD9@^;X?FC> \PN7)LXM+EFHNR5*!)0LT;P3G$2Y/PN*2IRK4K>HOI"([$ZZS9,#M2HVW*T:D,?*

*\VJO5' MB/3B!%9@NX+*DT2Y7:GGM2M&O$4WZA$BO4<"QJA'B%!=)1SN5>I=Z!_8JT#S"Y4E,W*O4J5[%*%3P>+Q*W=7NKB!ZAP0\8*^"RI-XN%>I M*

*[R*46YXE=K[OJ+*%<1ZFP128*^"RI.DN%>IG]>K_-@4L,Q[NFET&)CW%\V M'[9KCTUIATB;4O@F0"^M/__T'3HT;P3G$2Y/GE/2,XCW'Y*

*M$A:W*76.33&*E6]3O?#%[.F% M=Y?G ":P1X'F$2Y/,&NX1VGR/8H1$2;7^&U&Z]ZXZBVFDXKL3+C.D@'W* W> MHQB1QDS;J%9N6\ZMX@168(^"RI-*

*$N4=IYO4H1KQ%U[M8I/!\ZL_J):XQX1I+ M1-RF-+DVQ0A0+GNN36D;CSS6&R05)2ERF-*DRQ2A4Z+@RI;T[=ZMB MO4s"';!+0>5).MRE-*

'DNQ2@W7$KCNI2V]CSJJ'=) 56*;@\"8JKE.9Y5"L]N'4+4WL'BW>%?XOK<,U?3(/S1O!>83+DZ<@-R_-7..E 9L7 M:-X(SB-)AM$DA&-29<8XF(NY@VU\48

H,$.F 9@\J3=+B,?-DC%%NC)6E3%##WW@^1F 9+\TC M7)X$Q65, ^]PR9K?YN-TL7AT#+CO5SM1(K7/YS\>+#E\WA9GN] MW7T\?BT>CE^8IY<;_]*

,V?88/ MS1O!>83+DRL8:-X(SB-((U#32/<'F";<O:8R(,.'.+TOZ9N#_<6Z[!'[3L:4,@W###D'2XP.GP L>(-;X1K5RZW-N M%2> PL<5)XDR@5.-Z_,>*

(MNEZ/XOH;O4L"R)B^A.LK 7%]T^7]&R- N1QZ M]$U3KCR''ZQOH'F$RY.8N+[I4O6-4:C@O5SU#@EXP/X&E2?Q<'_3 MY?D;H]SP-YWOP:2A<[?

FT=LDD (+'%2>),4%3O?< N=F M./OLMF=%?5HZTW]W.^VQ_:OK^!V1]\6[^L8I?,=($E, HQF3[MA^;-X#S" MYZYH&9K"22I&;Y!P*

*M^,&>!94G*7'/TJ=Z%]-0H>-9)E,7G@\'6+- \PB7)^EPS=+G;1:CW- LO6>9 MC/=C!+8LT#S"Y4E0W++TSVQ9KC>+?^P/OTNY4JRO/[H[<;_OR[@L23]*

*MB$R?MD/S1G >X?+D6<8=2S^78^G!C@6:-X+S")81+D\P'+AN&?)U MBQ$1)CE$/Y;DMYA.*K(SX3I+!ERW#'C=8D0:$W*C6G\L22].8 76+:@\293K*

MEF%>W6+$6W1C'TO2VR20C'TL"=58(N*Z95)/%RX#'G"Q2@WA,O@6]?2 M]YX/$MBX0/,(ER=)<>,R/]QV>]^.YX%Q^^[^VT#7.]2]F)1"]M?*

*8+T[=CY> MBJ^.Q^#V9GNQOC0,3+ ^LNS@#4X=><*0?H>F3>FC>"_XC7)X\Z[B!&>8R, /8 MP$##S1G >X?*

(D+&Y@AAP#8Q0KW[<1MJ/LU54N>D0"O,PA$6Y(DA?W+T...?S& M%5[1V\)X+ML!?F 1 \TC7-Y3F,=[_N\P3W^3*6*LB"#2QT*A0_K:62%LM)A,*

*M*K8SX3I+!@5G :]E?N91)4RT$]MW_9K6^V_\/VZ>5O/NK.BNJD7SK[S4=5Y)N/FK8(G#18S8+-&\%Y MA,N3)U?'3ZZ9-,MC, X65K-*

*@\PB7)V'U"%;&9K&*E2_5B)*6^ ^FV+$ M6W2[JTM:9S)*HTT"R:C&A&LL$7&G4N0%2- N>RY3[7J6F=5@=$X?"#'G0H]*

M3U+B3J5(=2I&H4+'=2I55[I3=;U! AVP4T'E23K83+DZ"X4RF>UZD?/EUOWT:)BM2S+2.72^]X/^](Z3M-G\=\$9Q'N#QY[G'E4LRE7 JP

*\PN5)6%RY%#G*Q2A6OG,CWNQ4^3[&B AC+?U6I"R=>RJ]Q712D9T)UUDRX#ZF MQ/L8(]*8L1O5RCW-N56"*

*6\/L:(M^AZM4CO3CGU-@DDHQH3 MKK%$Q'U,F>MCC #ELN?ZF'+5>BYZ8!\#S2-WY M<((!##2/<'F2#O)%W?2,XCW!Y$A9W+66.:S&*E>_3B%-*

:C&%5_+R%KTR 1-8IZ#R!+.*ZY0J7Z<8$6%RE7_OE.[NU;J/ M_W%_===?[3<>6,@S"#4/2X:*EPHL6()*8BAO5R@W-N56< XL6E!YDB@7+=6*

MHL6(M^AZ?4?E_F2LMTD@&=68<(TE(BY:JES18@0H%T2/:&D&]T$NO4'"X0>+ M%E2>I,1%2Y4J6HQ"A8Y'M-1EY=

*(!BQ9H'N'R)!TN6]H\T6*4&Z*E\HB6IG"- MF-XE 118M*#R)"@N6JG%BUO'T7+]>+UZ]=RX4M1G*WN'B=J^,*7W?7MU3%A MW._7/_GXM7M8?*

W^.&5W5[O$&I@V9&#T@S-]4@_-&\%YA,N3)QPW, -5A,4-3)5C8(OBY8M6+_S[_LMIU]J'QWE"$^'&)(EQ M!U/E.!BC6'%FK7?

Q7K(#Y,!6!II'N#Q!L>96IIZW,D9&7T%7VK2N2)&;S&= M5&IGPG66#+A[J?'NQ8@T9N=&M7(K^E6K4>-Z!T2CC]8O#]R)"8N7^I4

*M^6(4*GA<^7+$X[YYV.B0@ =L7U!Y$@^W+W6>?3'*#?M2> _;2K=K:W1));Y- M"JQ?4'F2%-$R?Q$/S1G >X?+D.<;-2SV7<;G!Q@6:-*

*X+S"))BG*M3GB_2(!'B90R+],($5V+2@\B11;EJ:>4V+$6_1C5WEHK=)(!F[R@756"+BIJ7)-2U& M@'+9\YB6NG'?*

&F5T2#C^8-.`RI.8N&EI4DV+4:C@\9B6NNH\7TI@TP!+-(UR> MQ,--2Y-G6HQRP[0TOK<6>3](8-,"S2- \PN7)TXU+EV8N MZ= I0LT;P3G$2Y/PN+2I-*

%H??M_83!+$P!;;EW:?.MB M1(0QMG[WS>KUIX[T?M.QI0R#<,.0=+B/:2$^QH@T9NQ&M7)W3;&

M#=L3.O:F'JH/!\CL(R!YA$N3X+B,J9]7AGS=;>^6=\;F+\\E/YZ>[-XMSE< M+7[>KW=/WV?4B/U>7FV_; [7IR%]^"YI'N_Y/?O Q+[F] SLN:L?K.DS?FC>*

*M",XC7)X\ ;F>:>?2,RU8ST#S1G >X?(D+*YGVAP[8Q0_W)N6(9PQ+Q9JU,@ M](@$@IE#(MR0)#3N:-H<1V,46]#T:O7Z'6 (=C:0/,+E":*

==S9=OK,Q(@RL M76"?%O=M2'J?Z;@B.Q.NLP3!]4R'US-&Y!+<)O$8G9LV,JQ;GW"I. 9V-*@\ MB94[FFY>1V/$1R'VKE_QO/I%[Y6

,ZHQX1I+3ES4=+FBQ@BPKH^YY0:]SD8 MO4L" ["M0>5)5-S6=*FVQBBT$'E6T)2MYV,"5C;0/,+E241IOLW\C8_K\/:IEAE:IO3NY)BO4T7\#;ZP9JN M*

J!Y(SB/<'GR!.3>IO+VW1@;P/-&\%YA,N3L+BWZ7\C5$<_L'$*/SUXL94 M-GI$ KS,(1%N2)(75S9<C6(QBA5>;<%NC)R;@]L:5)Y@V7-;T^?;&B,B3+0/*

*MO*S(%35ZB^FD(CL3KK-DP$5-CQG>[PKX[WHW=S=M?(K/I%K)()/.FD'Z_I MLWQHW@C.(UR>/ >YDNGG4C(]6,E*

\T9P'N'R)"RN9/H<)6,4]^]QI*5]6YY M_'S?^X\A ^L9'*'1+@A25Y?#+$L^MEMYB.JG(SH3K+!EP33/@-8T1:4SDC6KE%N?<*DY@!=8T MJ#O)E&N:85Y-*

8\1;=/VVQ'W<26^30#],>$:2T19(2US1#JJ8Q"A4Z'DW3U9X/!UC30/,(ER?I<$TSY&D:H]S0 M-(.K:?K.(YOU+@F@P)H&E2=!*

<4TS/^F>7=^O#F_V1RN3J]"O3E.NE\+8=,< ME8/P-=-6RQ3+51'I9MK&MW'$2^L@39_N0_-&;&Q%1S3(D2QBI4\+@2IBA7 MA>:R. ^"!A-*

0PVCW\YDE3+23VOACG>BW_< M["Z^+EX>KZAW,;OCS;J[=J;HQ8N7:+,_^O/ET<5=UV'_9?CB6W2W"JCR[5%2Q M:V4"/L8X6I.G^-

B\$9Q'N#QY[G;\#)S)QSP&XV!A?0PVCW!Y$E;/867X&*M8 M^>Z->5:HUU[%9$0DP,L<$N&&)'D-G%>&D;&%5YZH7GM#B#$6AEL'N'R!,^"*

M6YDBW\H8$6&JA7^%2N'\3&RTF$XJLC/A.DL&W,H4>"MC1!KS=J-;N:4YMXH3

M6(&M#"I/$N56IIC7RACQ%EWO$A77RNA=$D#&]"5<7PF(6YDBU\H8 -*F69P5\88#1+H@)T,*D_2X4ZFR',R M1KGA9 K7R32>'9N-+@F@P$H&E2=!

<253/^2^;*^7-#^^%=O]Y>W-]O][OK) M2AG/$L3N[_W=6 ,5Z7KX['Y!AVL;[TBIG8A3*AAYB,8S9]K@_-&\%Y MA,N3YR$7,\5<8J8 BQEHW@C.*

*(UR>A,7%3)$C9HQBY?O77I92]&JK,A(2V.6- MB' CDK2XEBERM(Q1K-"*UC*>9W8 'JC)0/,(ER=@EMS)E/E.QH(@(RT#9L3]*

M65)O,9U49&?"=98,N),I\4[&B#1F[4:U^KR249S "NQD4'F2'E3'*#2M3NE9F*!H/*+"5@>81 M+D^"XE:F?%XK\S_;CWOCB:7J87]?MDKF[?*

*ZWFW^=;NA=YS*4L0\G50'GHA^1 MZ=-X;-X(SB-- MP5=RO5/E^ MQ8@(PZO\EF-P[Y'T%M-)178F7&?)@/N5"N]7C$AC!FY4*WIL$DE&-*

*"==8(N)^IP%&4U>/" #0LTCW!Y$@\W+%6>83'*#<-2 M^9Y%\GZ0P(H%FD>X/$F***Y;J617+Z41XO]|!?KWX97_8'/_%WS:[Z\UWO=*> M%9UX?*

=+S6%_]Z>^^\'TL<)YVW45^)Q1'7KN2#\RTV?OT+P1G$>X/'FV<=52 MS:5;*K'J@>-.X#S"Y4E87+54.:K%*%:.^9ZW72I\VQ.VTUR89$0GP,H=$N'"%)*

*M7ERU5#FJQ2A6>,F%WLMU !O8NT#S")Y MB]+[3<>6,@S"#4/2X4:FQAL9(]*8LQO5R@W.N56< YL9%!YDB@W,O6\1L:(MM^AZQ$CM>0I)[Y(*

*,J8OX?I*0-S'U+D^Q@A0+H<>'[/R66B]0\+A!_L85)[$ MQ'U,G>ICC$(%C\?'K%:-NPA3[Y" !^QC4'D2#_X/$F*^YCZ67W,.*

(Z+7UZ_>OFK6.8RG)6=>.;HTL:\P[,?MQH%? Q M^I&9/L6'YHW@/,+ER;.-^YAZ+A]3@WT,-&\$YQ$N3\+B/J:.\3%&L?(JQ>^ MW7Q>+LL?=Y(CTB*

ESDDP@U)\N(^IL[Q,4:QP@N],Z^1F(-/[&50>8)EP[U,-MD^]EC(@PT<8O1#PW4']+Z:0B.Q.NLV3-[4N#MR]&I#$_-ZJ5VYESJSB!%=B^-MH/(D46Y?

FGGMBQ%OT?4]]N-^Y,#N):(KX;I,-R\-+GFQ0A0+GB>)XV&WMU+ M5&^0<.S!X(@65)REQ\=*DBA>C4*'CBI>A']P-R?0&*73 W@65)^EP[!+D>1>C*

*MW/ NC>=)H][W,0)K%V@>X?(D**Y=FN?5+I?[!W<[P%Q^V.X^/NS]\G+O/&K4 MGM;"M'X'\^-VM]Y=;(\Q80DS1+-^XN@U(&/TX39_70_-&$ M:<*

2!IHW@O,(ER=A<0G3Y$@8HUCY$HUYV>]7X'2!N"!)4SND @W),F+2Y@F M1\(8Q0JO> GC7K<#_,*

*6!II'N#P!L^46ILVW,9&&GK=R&#>S^EMYA.*K(S MX3I+!MS"M'@+8T0:\W2C6KF?.;>*$UB!+0PJ3Q+E%J:=U\(8\19=[^8KSNM=_MC2X)*

*(&/Z$JZO!,1-3)MK8HP Y:+GFIBJ+=TM1/4&"49(2-S%MJHDQ M"A4ZKHFI6L^>+WJ#!#I@$X/*DW2XB6GS3(Q1:IB8UC4Q5>W9N4KOD@ *;&)0*

M>1(4-S'M\YJ8P_JWW|8WV\4/MU\WAV.+W<7RZ<:[\J5(PIKD!19O-Q??5|O MMIOKQ7^LKS[_=?%J>_R?M^JO;_8'W_.[J^CW(H54C'Z@IL_NH7DC.

(]P>?+D MXRJFG4O%M&_5 \T;P7F$RY.PN(IJ%+VX_+A]WNPUM!:-'),#+_M'!+AAB1Y<173YJ@8HUCAI1?&7+X#%,%"!I'N#R!M.-

"ILL7.D9$&&SGWZQE MY?X2J;>83BJR,^$Z2P9 MX?(D"YDNF<5.G3^OR[%_M\[N6WF(ZJ\V7U!@ETP (&E2?I<-'3YPD8H]P0,+U/P+2N@-&[)(_"*

M"QA4G@3%!4S_O -+F'W?/)5WL R^AYL\C_7)Z39)GL4L9O=AE"%@6_1A,G[A#

M\T9P'N'RY'G%+4L_EV7IP98%FC>"\PB7)V%QR]+G6!:C6/D^C7ZS<^BQ(STA M@5W>B @W(DF+.Y8^Q[$8Q0HMO?#NZAR@!%8IT#S"Y0EF

UC4NK&?=I5;Y! !ZQ24'F2#EK3<;M:?7#($Y@A94ML#Q)M.1$9Y4M5KQ% M-^[!(;-+ LBX!X=@?*

*26@B@/*E"U6@'+12QY6MF#S")P,BR+5:Q\R49LDW*\,&BO M,C(R$NCECHEP8Y+$!DXLP[-8Q0HQO=![P0YPPSH7;![A\@3#@CN7(M^Y&!%A*

MDD7@I<[N]$]O,9U49&?"=98,N',I\,[%B#1FY4;U^@XCHSB!%=BYH/(D4>Y< MBGF=BQ%OT8UYAY'1(P%CS#N,8%TE'.Y;BES?

8@0H%SS/VZ.'H7&VSC4Z)!Q\ ML'!!Y4E,7+@4J<+%%3PN,*E&+K>\]D &Q=H'N'R)!YN7(H\XV*4&\;E\+P] MVO]! BL7:![A\B0IKER*YU4NV\O+Z^|*

()QOR^\VT&?6I3\K"K%CRP^WU\=1 M7E\'C4NQ6M:1QJ4-&1?]N$R?Q$/$1G >X?+DN<:-2S&7<2G Q@6:-X+S")KM[4>R1@M+L2KJN$

*MPUU+F>M:C #EZEGZHW+F\WB#AV(-5"RI/4N*JI4Q5+4:A0L=5+7WO;EEL M-$B@*

*S8MJ#Q)AYN6,L^T&.6&:2E=T]+WM>=C!!8MT#S"Y4E07+24SRI:7K[/ M_>UET?(=1:OJ[/A_Q[E+SYX9>]?9E57T'KAM$SASP'H%FC>"\PB7)\|PKE?**

MN?1"=8KT+P1G$>X/ F+ZY4R1Z\8QO&,4*.:/K.T.LZ/4)M,!B!94GR%5L0%2Y4J M6(Q"A8XK6*]^=G8Q,AHDT*

*$+%E2>L,,%2Y4G6(QR0[!4GIU:O!\CL&"!YA$N M3X+B@J5Z7L%RM?YXFD>_N/CG[?9Z>UK*XFZ 6YP5C7@9]-O];S?_.KW$PGEJ*

*MJ!EB)4L16,.B'Y'I\W9HW@C.(UR>/,NX9*GFDBP56+) \T9P'N'R)"PN6:H< MR6(4*]^N$>M%BD9[W[,1D0 O(4.D -+[%6@> MX?($MIK[E3K?*

KQ@187BU_V&=QKV9U5M,)Q79F7"=)0/N5VJ\7S$BC1FX4:W<

MN9Q;Q0FLP'X%E2>);U>&HO(81+D]2XG:E3K4K1]%"QI4K@T_XZPT2Z(#M"BI/TN%V MI1(4MROU\]J5W6_;W4FAT/[X=]]6

MICR^9NCI>I:B/"M[L9[EY?[]ZOB%N.7[M-QO]/+V]O/GRZUOVY8^>G/ MC8,V?4X/S1O!>83+DR.F%]K4[P]"L9J!YA,L30!NN9II\ M-6-$A+$V?

*D'2NPNY]1;3245V)EQGR8"KF0:O9HQ(8_)N5*MO>S:*$UB!U0PJ M3Q+E:J:95\T8\1;=N+<]&UT20,:][1G65P+B:J;)53-&@'+1<]5,NRKL9J!YA,N3=++B:.?*

+4C%%NJ)G& M53/^CQ%854#S")_W]X[N#Q=^/+P4]+F MNY!Y=?SW#]>GH=R_T>CV>(I.??N2H6'.G1(XS\^^.;UWQ:ELFS^*/

M|$,V?:X/S1O!>83+DZX?(D4>Y> M6EV=\9Q(]ZB6[F2]EL6GD\=V,_$-29<8XF(BY=6]R>V'C,"E,M>[5)/-R[MM++IW102946X(LH?

J)UOOU%7G@@;"6@>X?(D*&XF6G5"/;\@^W+,O#VYJG]M M#G*Q4GM6K80:^S:5&O?[#]?_N7AU>UB_OW2>$"N*Y=!%KE ZWLH%3B.P6X'F MC>*

*\PN7)TXV[E;.?282U2/=Q#LX;P7F$RY.PN%AI=<6AB5"C6/F>U0M_NCU9 MIY4JPO2(!'B90R+C$AC;FY4*S4'E2:+C4*'CBI=^.;CK7?0&"73 W@65)^EP*

M[]+E>1>CW/ NG<>[>#]&8.\"S2-+44VXWG^!5X??=NV#>'_82;BQOOJZ7ZV'=+A58?Z<=E^CP>FC>" M\PB7)\|U+EVZN:1++!Y8NT+P1G$>X/

F+2YK6^AB]XF@6148\(UEHBX;NES=8L1H%SX/ M=JGHHW>,/JBW0 M/,+E245<]I<#^!9HW@O,(ER?//.Y?^KG\2P_V

M+]"\$9Q'N#P)B_N7/L>_&,4/]Z5E"=>_>O%C?D(F!Z10#!S2(0;DH V< DS MY$@8H]B 9E0[EW_-SUE.C=H'N'R)$1N8H9\$V-$6"C[4J1W5[_H?*

1)PQ74F M7&<)@NN80;($8."]75!Y$BLW+X,N3G+EF!$?A;CVB2K/3_EZKP2<48T)UUARXNIE MT V;9M!%2EB3&846H]9U94WE MV6Y<;Y/*

"&Q@4'F2$3W?<12[Y6 "ZPM4'D2 M%]<6@[!]Q]S"[*?%BR_KR_V.&3/?QDG5ZKLO.!]]V1[VN].8CE.NAW_LW;^Z MC%VHU'BGM2^MHS/=O4#S1G*

OGE172YW=UN=W/KF_3{(LX[W5){OLBF MGJ0#K4L^[;$N\LXY?R /S6O >0;7QP\X:EWRL:Q+#K8NT+P&G&=P>1P6M2YY
MB'51BOLOM$KAB^/'213G=XJC[H$'MBZAFV1PF\1Y4>N2AU@7I5C@)1>>_Q8; M)=$#'}B^H/(X2VI?\G#[HD0(1%T.9%JG24W_L6ZHY'X>V#PVP^
V@].A7B;'-M>QDE4AFY*]7"C[A@5'O:G!= M.1SJ9/)0)Z,$"*="V\ED=64/)N4&'OL>[&10>9P2=3*YKY-1"@4ZMI/)ZLSV
ME7(##SI@)X/*XW2HD\G#G(Q2KCB9W'8R65W8W^;(73Q @9T,*H^!*JB3*9[6 MR?SZ^C)Z=WR_7UVMYKNO{!=A>B;_2)F=^7)O?UJ?[_1J^-
N_M[YGIO0%PPK M>^C\L3XTKP'G&5P>/^]HF"G&$C,%6,Q \QIPGL'E<5A4S!0A8D8I[K_:JET_ M1]$T%<6,'.$!+W"3#&Z3."\J9HH0,.,4"
{SDPIX3=@\XL)*!YAE<']=(E4P1 MKF24"(&E>U]*XWEKN84\J6&=#:XS9T#%2X$7+TJD.C17JL47"RO%'JS X@65 MQXE2\5*.*UZ4>
(VN2X$X7BRLM/$@..:BQP37FB*A^*4+UBQ(@G/9L_5+7CD4C MY08>NQ^L7U!YG!+5+X6O?E$*!3JV?JFKV!{5RPT\Z(#U"RJ/TZ'ZI0C3+TJY
MHE*6[_496F_/$KNX@$*K%]0>0Q42?5+^;3Z9;Y07&\CLYRO#]?13^]^YN\4 MCI.+N&(0%;[!Z45[_HW>[K:?5E?+W?XTQ[U_Z_Y"J%KY;MN2*NQ'<-
MRQ$>\ (WR> VB?.B#J8,<3!*L9PGM3%EN(U1(@2J M[IDI53PE_]A?0\K]/+!Y;(;!;0:G0SU-B?]A9N=F5;L 0[L:5!Y MG"CU-.6XGD:)U^@Z=8EC-
5"YC0?)08T-KC%'1#U-&>IIE #AA.A8/*9RK08J M=_#8_V!1@\KCF*BH*7U%C5(HX'&L&U-5J?WPDMS! P_8U*&R.!YJ:LHP4Z.4
M*Z.F="RK6Y6%O6ZKW,:#%%C5H/8J8]IFNH5+%?[MX]T-M5Q<7"]A#@;.".FC'MLC+PGSA_@0_,:<)[!Y?&CB]J8:BP;4X%M##2O M >
<97!Z'16U,%6)CE.+^ZZI2^,-\,XD2>8$8.<(#7N F&=PF<5[4QE0A-D8I M%GC)A?Q,W4,,+%^@>0:7Q_%1^5*%RQ(UN@[344YB6['(;3Q(
M#FIL<(TY(I8JE#%H@0(ISW'DTBNR19R X_=#S8LJ#Q.B1J6RM>P*(4"'<>3
M2*7C.3&Y@0<=L&!!Y7$Z5+!488)%*5<$2^5X$]DL[!64Y2X>H,!^!97'0-74 MK]1/ZE?>Q=,X>K'XQW&U7W5+]Y]FPCR:"&.IEJ:]&NXVW19)[[>-
RX%S7XH> MVR+OE_,'\-"\!QG<'G\6*.VI1[+MM1@VP+-.\!Y!I?'85';4H?8%J6X_QJK
M%)XFFBBV18[P@:!>X20:W29P7M2UUB&U1B@5>T!C^4DINX4%J6&>#Z\P94.%2XX6+$JD.R95JX29FIA5[L (+ M%U0>)TJ%2SVN<%'B-
;K.J26%+5SD-AXD!S4VN,8<$14N=:AP40*$TYXM7/*B MM&?UR0T\=C]8N*#R."4J7&I?X:(4"G1LX9(7L?U(B]S @PY8N*#R.!TJ7.HP MX:*4**E=KP$J7
LY"]W\0 %%BZHO,>@DBD1+MT?GE*X_.I$KU;M0&#U_G@G M7+JI+=]^^&W>S759WI[>8OOVN%M4--L_@ M\CBLA,(*D#=:
<>_U6BO\>7&8:*O'*!D>]$*WR>"VB1-+*;$?:,5"\24MRGU MG-3A]4Y QL;7&..J**(9-VB MVC0M0#CM598&B*OF:84"G=JR:;'CY59* P\Z M6$D#RV-
T8BII8EC2*#9-Y=MVD/UXX]1:FE/I>[V6@>0TXS^#R^,%*O4R< MC"318J0VF8'S&G">P>5Q6%3)Q+(P>5QCE3@Q.<(G!Z;ONXF=AF4N#WAV/=?
M8'8,J+N)954R6*(I.0*(PJ6R[+DQ2@?1P/(X4>IG8EFOA"HT)5ZC6]DFJYPXQIY@A3.HK\'U MY8"HFHEEPZ(+-"5
..4Y'EQ*8^O!):6!Q]X*QI4'J.44$63R(ZE7Z IA?UT M[@L?O1T^G5KOR%0:G$\'FF=P>9P.]3*)[&4T@::4*P+MOOK1V^$3>SJ:TL4# M%-
A(H/(X*&HD$GE^Q-@"[3^?OUCNMGUO((OCB_@BF;93HL/:'S_]T]>QU*OE MA^5F;[V K)[D0]_UK/VM;)?SA?Q8HT(E24>R7PG2=\S >0TX
MS^#R."SJ4A+9:LCV2RD6KK%RX5^WGSK3%)],4]HSR) S/.B%;I/!;1,G1]U)
M(BL/V7XIQ0(QN=!YON[A!O8IT#R#R^.,]75)SK$N/21]A4OBI!U:JUPH,3P M(#6LL\%UY@RH9PH52I)N.I%B=?H.M2' M:UUKI8T'R4&-
#:XQ1T2E2Q(J790 X;3G6(XWGTZM%Y 1'3SV/]BZH/(8II1: ME]37NBB%_7A2V[K$6>WX>,@=SL<#S3.X/(Z':I5_28_
MI8T'*;!W0>5Q4M2[I$_K7>;OE^OHW>=]-ZB.?ETNKC?;]?;CY^C==GV:R629
MF.E%RE5,]W+AP^ZX,.URZN[N7QY7)XWC6(]JJ(1^GR,O+_.'^)#\QIPGL'E M\6.0^IAT+!^3@GT,-*\!YQE<'H=%?
4P:XF.48N'J*Q>>9OZDLHZ1(SS@!6Z2 MP6T2YT5M3!IB8Y1B@95QHM3(I,.;&25> MH^L0(X7+R,AM/$@.:FQPC3DB:F324".C! BG/=O(%"XA(S?
PV/U@(8/*8Y0R M*F0R7R&C%/;3R6PAD]>9/4E);G_^'6B>P>5Q.M3'9&$^1BE7?$OF^Y@6E7TQ MDKMX@
+K&%0>!T5U3/;$.N;#,C+S3^T//\QH^=L[9F#RBX0_&C98P-23M B< M#R/OH/.']-"\!IQG<'G\H*/^)1O+OV1@_P+-.\!Y!I?'85'_DH7X%Z58N-AJ M73]'B?
PLF)S@P2YLBPQNBS@M:E^R$/NB% NTH/9%3O,@![8OJ#S.D=]7+-R^_M*!$"3?>L%,>3^'(+#U+#.AM<9\Z VI<,;U^42&5\KE3+\V'D8@]68/N"RN-$
MJ7W)QK4O2KQ&=^A\&+F-!\FA\V%0C3DB:E^R4/NB! BG/=N^U'7F..F![0LT MS^#R&*6,E#Q(M2+%QGY<(?
CNONH9]2>A.9DN%!+W2;#&Z;.#$J7_(0 M^:(4"\3D0N<)NX<;6+Q \PPNCS.DXB4/%R]*A$"R9_*)_02WW,*#U+#.!M>9 M,Z#B)<>+%R52&9HKU<*-
S$PK]F %%B^H/$Z4BI=\7/&BQ&MTW:-/[\=V+L. MZFMP23D@JEWR4.VB! @G/8=V20H[I_KE?;3ZV?]&LM^,ZJ/;WR?
4NL19IUWRK]KEY;&M:&_C^Y5+,JF+ M^U60I\-70>Y]E9B\C\X?T4/S&G">P>7QXX[JEV(L_5*]0LTKP'G&5P>AT7U
M2Q&B7Y1BX7H[0'7$V9WIZ/FB5X[P@!>X20:W29P7E2]%B'Q1B@5>RGNS^6F[M!QE8O$#S#"Z\Z/BI0@7+T]$0-
&I/Y+;_M9*;N%!:EAG@^O,&5#Q4LB>8_#: MQTJ. *)T30":VG,@Y X>'_8U-KC&' .U)46(+>DA$F1(E&KY]6%RL0>Y3DI?
UDD=SA_/T/S3.X/(Z)2I92MB3]"DPI%/#$E@+KP0-6*] \@\OC M>*A:*66UHCDPI5QO8/?
5CSY(<5W:=W%R&P]28!F!RN.DJ(PHM1^BHO8>N#K>GFS6LS7^_92N)[?OO6L>X[@E^/[]VVB/?LH&[KL M3MRCO^2]<[Y1@>8UX#R#R^-
"'#4J93:2_BJ1QF,&SFO >0:7QV%1G5+*8D/6 M7TJQ<*V5"W\X;B91+#_W)4=XP O<)(/:),Z+ZI-2=A^R_E**!5Z*M!'/VSW\]
MP(8%FF=P>1PF]3#E.1ZF!ZFO@BE=)B2>9O97B7(+#U+#.AM<9\Z 2I@2+V&4 M2&68KE0+]S,SK=B#%5C"H/(X42IARG$EC!*OT76XD&(2VQ)&;N-
!5Q.E3!5&$*1BE7%$QE*YBLJ.VYE'(7#U!@ X/*XZ"H@:F> MU'L/M[,ORR[<[\D,E_].+F(J\[%E&>^B"J.)\G0!\#JG@? Y-US_J@>FM>
M\PPNCQJR5,%48RF8"JQ@H'D-,,_@\C@LJF"]$ 6C% N76KGPU7(QB>+]SG>4 M/?# "B9TDPQOOPS@OJF"]$ 6C% N\Y.(SWD.E)WE@
YL75!YG2,U+%6Y>E B! MI--_Q(GC-A=L7@9V-KC.G $U+Q7>O"B1RMA%A:L>>&#?$KI)!K=)G!?U+76(;U&*!5XPWR(G>6 #^Q94 M'F=(?4L=[EN4"
(&D>[Z)X\$'N84'J6&=#:XS9T!]2XWW+4JD.B)7JH7;F)E6 M[,$*[%M0>9PH]2WUN+Y%B=?HNB> MD]Y#X>-Y+O:[BI4&9^]];)
[!Y7%*,:7DJ5NT0H&.8YY+65N?#:6!!QVL,8'E M<3H)I1-D6[1RV;8\5.L}(ZQLP>897!X'E5)03RQ;5NT_^^6NQ1W?LW5VXJF]
MT(Y9SM>'ZT5[YCW=P+]MS\$W[>]_/)SFL;L>-4KO5]V)AZ^Z4TS=#D;956 M=4>)\(_7N$D&MTF<5T%Y!3@8K5C@)1?*Y_ >?
E@9@\TSN#P.LZ0P@V6,%B$@ M[7GXQYK\HK3P(#6LL\%UY@PJRD!V'T.7X-%R!"58W=,]0=1E X>' 8U-KC& M'--
,808E!XB(=9$JQ9N*V=:L0YR/<4!7@^O*X5#3$LO"1/=A2D#_Z2ZVU\V-XSJQGEA1.GCL?+!R0>5Q M3%2YQ+(SZ1=B2J&)
['G\?UU#9B<@*AHB671HADQI5PQ8O?5 MCSY(TSQWD ([''6B>P>5Q4M1)Q.)0>G0EMET?NW?QME>YQ;5C\>DRS(G%DS(;_M-
A>I[%E^1]D_YZL5:%X#SC.X/'[,4;42YR-YL!BI/F;@O :<9W!Y'!;U*K%L M.&0/IA0+5UNY\&ZIYU+T8'*$![S 33*X3>*\J#]}9>\A>S"E6. E%_IX,#G2
M@Q_V;46P/_Z3.ICX' ?3@]17O\0N"Q+']G*32@L/4L,Z&UQGSH *F!@O8)1(M;8@^0,"X[V=F6K$'*[" 0>4QH@D5,,FX D:)5^@F#A52.I;?4=J<3W)88X-K
MS!%1#9.$;A@EH/^TE]@:)LLK\)+(#3QV/JC"H/(X)6IA$E\+HQ0*=&P+D^6% M+2CE!AYTP!(&E897!X'11U,\K0.YG:Y MN6K3KR*S75^M-
A_WCQ\%2R]B]B_8N9Q_=;FXWFS7VX^?N7RI\R]]G/>Y%WF_ MG#^ \XSN#P.B[J7),2]*,7"-5;KNNM> MTUCY46'J2&=3:XSIP!E2X)7KHHD=JP?
(!T<=_(S+1B#U9@ MZ8+*8T13*EW2<;6:+$J_031WN(W=)%[G_^22'-3:XQAP1E2YIJ'11 OI/>ZE#
MNDP+^R$6N8"[@=+%U0>IT2E2^HK791"@8Y#NDQC>SZ%W,"##EBZH/(X'2I= MTC#IHI0KTB5U2!?
GQP@L7:!Y!I?'05'IDCZM=#G>W*P.T.]6!?:S66T^GFI07VSEZ_M5?#^R:1O/US\=C&/?IQVHO> MS9U@V>R/ZT/W_\VQ[G]2[L5^^5\USW+],,-
Y7=?)4YU$1<^KZ^J)\G0631] M*_G(N_5\&P#-.\!Y!I?'#U6J;K*QU$T&5C?0O :<9W!Y'!95-UF(NE&*A4NT MLCKO\>,DB@OI[55*A
>\P$TRN$WBO*BZR4+4C5(L\)(+AZ^FK"1Y8 ,;&U0> M9TB-319N;)0(@:1[)DM2UO0?^Q8,K&]\-L/@-H/3H2XGP[L<)5(:[0^97=.W MIHQ<[$.
[')0>8QH3EU./J[+4>(5NKEKDHOU^9-[G(JQ0%>#Z\KA4(N3AUH<
M):#_5)@[+$Z6.U:'E3MX['RPQD'E<4Q4X^2^&D5Q_%0CY.'>1RE7/$XNK>:,=96KH>\/SWL,C+P_ MSA_40_,:<)[!Y?%CC!J8?"P#DX,-##2O ->
<97!Z'10U,'E)@E&+AZ]HLV#+? M?'UY5-T##VQ@0C?)X#:)\Z(&)@\Q.$]QP$LN/)V>>S"!C0LTS^#R.#-J7/)P MXZ)$" 2<"[9,*_OK8KF%!ZEAG0VN,V=
O4J.JRI*I#;R'K)6K_.V9:85>[_" M>Q54'B-:4*]2C.M5E'B%;N%;-7=BCTGD+N>#'-37X/IR0-2M%*%N10GH/^D5 M#K=2YZ4]>)
<[>.Q^L%M!Y7%,U*T4OFY%*13P.-Q*G93VU NY@P<>L%M!Y7$\ MU'*T486Y%*5?<2N%P*W5.V<^7R6T\2('="BJ/DZ)NI7A:M_+V.OK;NZ[\U,']
MG!)9K_8UX#R#R^.PJ&@I0D2+4BQ<;L]X)*AG/KX Z@_[94. 5-DCC5&Y0X> M^Q\L8%!Y'!,5,*6O@%&*!3P. 5.DI3WQ4N[@@00TXS^#R
M^*%'54PYEHHIP2H&FM> \PPNC\.B*J8,43%*L7#1U5Y2M/GZB$_/N$..\(7 MN$D&MTF<%U4Q98B*48H%7G*A>-KNP0>6,= \@\OC+*F,*<-EC!
(A$.V9D6+? M3(%=S+#&!M>8$Z JIL2K&"52&ZP(F0GCO)F9:<4>J.]!!7'B%94Q53CJA@E M7[%,.6>DV/Y3[G(^R$%]#:XO!T1%3!4J8I2 E-
>98N8TC'.E_,]=CY8PZ#R M."2J82I?#:,4"G!L#5-6]@-@5Q.%3"5&$21BE7)$QE2YC2,5M) M;N+!":Q@4'F<$U4PU=,JF.7\YJLZ:7;M3211\Q=YZD@U
\@\OC!QX5,-58 J8""QAH7@/,.[@\#HL*F"I$P"C%PN4V?,5>.<(#7OB* MO:A-XKRH@*E"!(Q2+/#"K]@K1WKP QL85!Z'20U,%6Y@E @!;<^;C.P5>^46
M'J2&=3:XSIP!=3 5WL$HD=HH/625%[G8@Q78P:#R&-&:.IAZ7 >CQ"MTZT&K MO,@!SL5PJ'^I0_V+$M!_PJMM_Y)F]C08.=]CUX/]"RJ/0Z+ ^I?;U
M+TJA ,?V+VGJ@-/V+] \@\OC<*A_J7EYW+<;N-_W3G>]W8$\]/5(9<^# M1_(>.7_\#LUKP'D&E\>/,BI;ZK%D2PV6+=\!QG<'D<%I4M=8AL48J%:^N
MMT+'=\NI!$//+!L"=TD@]LDSHO*ECI$MBC% B^YT#13]R #^Q5HGE'<7[4 MK]3A?D6)$"BZ+8?CA:!R"P]2PSH;7&?.@/J5&N]7E$AM!#
{DC4C.6YB95NS! M"NQ74'F/B693XE>Z/XSH5[1XF>Y#-7LQ46DI%J7-V20'-C:XQAQ13!$%6A8M MH/>T]U!(!XAYEEO37)0&'KL?
JUE@>9Q20BEY:A:M4*!C:Y8\FSH^'%C/@LTS MN#Q.)Z5T@CR+5BY[EH?J1Q^C?&K=.RA=/$!A10LLCX/***BG%2W7R^AE>Q2\
M7^VN[N:Y/'8MY452=K-UN^Z&]@5]M-_,U!'A1/?"E1D7/2B_*GCE[M#(_-.\!Y!I?'C[:<'FTC"9>'8!PLK'#!YAE<'H=54%@!PD4K%JZRVK,\ZTF4
ME'=328H>>%CA$KQ)!K=)G%=)>04(%ZU8X"47.D_7/=BPT@6;9W!YG&%%&09+ M%RU"
(.E^NJ>V9@@K+3Q(#>ML<)TY@YHR@$L7+5(;E@]YL*AGC1>EV(,55KK M\AC1F$J7>%SIHL0K=&/G S[V&B]*F_-
)#FML<(TY(BI=XE#IH@3TG_9B6[I4 M^=1ZL$MIX+'[P=(%E<D2^TH7I5"@8TN7*DOLL;S2[_$8/T"S6O >0:7QV%1_1*'Z!>E6+C>#GB!^T&[?
6;N''MC"0/,.+H^C!!8F#K >C1&JC]"$.QGDO.],*/5"|'0PJCQ%_J(-) MQG4P2KQ"-W&J$'N4*7 MNQ^L8%!Y'!-5,
{FO@E$*!3R.579+QRJ[2@*B#2<(9P4E3#)TTJ8W7RS_[CER[HD%TG-EG5Y<3QL;[:'-MU2?7^XR&/E:4]SQ6I.R%\T?NT+P&G&=P>?S(HIHE&4NS)&#-
LUKP'D&E\=A M4 MHWM8@:4*-,_@\C@X*E62<*FB1 CXW&[#?!Y(:>%!:EAG@^O,&5"MDN"UBA*I M#:R'K-?
2\SR14NS!"JQ54'F,:$JU2CJN5E'B%;J!\RU"CN>)Y#;GDQS6V. : ML*(4"'I=8*3+; M>\D=//" Q0HJC^.A8B4-$RM*N2)64I=8<7Z0P&
(%FF=P>9P4%2OITXJ5SX=M M].)PO=PLF5S)+F*F5E[_*JS8DM4#5VRI>V:PR/OA_-$Z-*\!YQE<'C^Vf%I) MQU(K*5BM0/,:<)
[!Y7%85*VD(6I%*1:NJLITD=O=)(JFL>A6Y P/>J';9'#; MQ(E1N9*&R!6E6""F=/U5>7!(KO>@!;8KJ#Q.CMJ5--RN*!$"OYXU:>UO",46
M'J2&=3:XSIP!M2LIW]XHD=KX>\AJ+<[;EYE6[,$*;%=0>8QH1NU*-JY=4>(5-MNIEST13[0R=W.1_DH+X&UY<#HFXE"W4K2D#_22]SN)6L<'S7+G?
PV/U@M%+* MXYBH6\E\W8I2*.!QN)4LKVRW(G?PP -V*Z@\CH>ZE2S,K2CEBEO)\&XERPK: MK7<]Q-5Z<"Y\+7F(@)%WUOEC>FA> \XSN#Q^ %
(!DXTE8#*P@('F-> \@\OC ML*B R4($C%(L7']'O(TY%U=PD2,\X 5NDL%M$N=%]4L6HE^48H$7_/U$2J0' M/[" 10>5QF-
3(9.%&1HD0D+]J2&6];$!IX4%J6&>#Z\P94".3X8V.$JF-V8?, M=W'>S\RT8@]68".#RF-$9P.]3%YF(]1RA4?D]L^IBA+>Z:LW,4#%%C'H/(X**IC\B?5,7^?
MKW]K_WUVM=IO-]'WQ]UFU0[HEO>KNGP^S7YY'KUZ]>N;]O_\:?/AV%X#KQZ] MR*@S-/570_/WZ^UZN9^OK2>-
VENXZ3<]APM8LD#S&G">P>7QPXI*EGPLR9*# M)0LTKP'G&5P>AT4E2QXB693B^_O-I/N?M/N?K_L@'<"?9E@4O? !$N7X&TR MN&WB
EUR4.LBU(\'"<\=7,W(.]%N@>0:7QS%2WV*'^Q8E8CC,RAZ/V5\, MR]T\H.E=#:XK1T&U2RY;C@%CP$&290"(VKJ7M=]:JW3S`V*[@\AJR@7J60
MQ8/,^J+BF2D$4F! MU#,S<%X#SC.X/_Z+ZJ-"]C_RB$0I?GSI[6&J]1\P&)$S/#B&;I/!;1-G1XU2 MH1DE:3"B%]B)T5,(4VC]V?5](M*86#.)765U-N3F#+
LTSN#S.B5J60E8DZCAQB&%Y-$[L05;9'ZTXL=]4)/?S M0(,,,[@\CHS:F$*6*?\$8T3T !#I7V;@O :<9W!Y[" JJ1\JIR,-_$ND=9F!
M\QIPGL'E<5C4"I6R%9('@$KQD NJVG_ %#.\. 8NDT&MTV<'34MI3S!1AX M*L6#V,D1R@!0KO:@!M8OJ#Q.D.J74E8-0P: 2L0@CNF0 ;#@> 2N$@3KG-
M:>H83+7Z MM-SMNZVX.KW#[*C3UO:M^A1/)^G IZ;-\KBA!=LA:)[!Y?&#CMJA MLAQK](%4,#-@HLJHE)V/.KHP_>1)Z7PM'QU-
$WE,0?8%@5OD\%M M$R=&I&2)QS*'/U>DA)A>*)^X>?F!1 \TSN#S&LJ*B@]GX@P9?2@1_43O M"_EBUZG]V*'CY(8 4#S3.X/$Z**ICJ217,_US=[]/+]ISZ
M]_G^FON7B[CH_$O.7U_V?K5VV)9DDA7?1-^^??WC_;]_TB]E%F/>I%WS/FC M>6A> \XSN#Q^L%'U4HVE7BJP>H'F->
\@\OCL*AZJ4+4BU(L7&;EPA_FW>I* MQ9WEZ'F5CQSA 2]PDPQNDS@O*EZJ$/&B% N\Y$)RQNZ!!=8LT#R#RV/D:JI9 MZG#-HD3T\ZN=LB/)[#&?

*W.)\4@,[&UQGSH!JEE[V&H\9M(/PUS_V@/!=<>;^_M<_@(L$,9V-G@.G,0U((4(7:DATF0$5&JA;O(F5;LP0H\AP65QXE2I5++1B34_M=RGQ&EW'))-R8B\8+'?Q_#FDK\'UY8"H3*E#I]8[UFN8/'_M[@=+*%50>QT2E2NT[JT4I%/#DMO-J\=B/3\L=//" 30HJC^.A)]6638KFO)1R_MQ7G5CL>#\C2Q5]J2VWB0FL(5!XG135$K2W2A9=SO?7IQ5M3_\R^\=Q_M]6F^/KF+YU$\+29]3Q?(6W*^MX#F-> \@\OC=*FWJ*N1)%.-] HS<%X#SC.X_M/_Z+2HM:6=WERI[U?M/T0?=H>NB4?]IU67AU6RWVT_7VSO.HYGRI&H^ZC#'[@_MYS[OT8U>/.%+B3;@QF9_X\=<\BE1$MT?_A^>(NM\4G_S+']YGB]^^V6[^"WZ_M?GFUW.W7T?>OVL_H_K_Z' ^K[.:]BW3*Q7\VR=+(?7I5?HNS66+S&G">P>7Q_M(R.F1T8\SNGU(1@'"ZM)L'D&E\=A)126LC2O;A:UB-!]PT.A6[T]RZP)7$H+_M#U+#.AM<9\X@0R4IWCZAFU:H;#G[9DD>5HDUOK(2@>/'8^=20++XW@RBD=VM%\JP32N7AVT/U;E."NL_L'D&E\=)Y924K#$\]DFZNY#V#]T8;=HW1E/:>ER7_ML*X$FV=P>1QE05$68IU$8&=M8/,:<)!]Y7%8)84EZQ+_,9J6W#=&4^H*)>. MH1(?H&&[&JTK)U)1(D$+IVCE[6Y_]K_BGB].E&*/?6^OOE)D>5;:NQ^K-V!Y_M'%1-08&72_ERR7KW]?/57;TF>=_%"VL5L'D-.,_@\AC4F+]1>*3E2QZ"8;"@_M>0TXS^#R."RJ*V+E%4+_^%R\EN??B)==Y4'9.WYCFU@D4VM@,:,RY4#,1:TN3M>)X9_^V_54F<_$6ZH9=;>P_ZPMHGL'E<9Q441^Q0'GE5V\I#;N-!"JP\4'F<%%4>,5QYO%G-WWP>5Q_MYM2-Q&.YD1CL1J\Y#3C/X/(X+.I&XM'E\,94IL2A]D4I5RV^7*Q!RW;ICROXS(N4GLX/8I]#R.BOJ4&.Y3SKX>_M5]5T/03K%FA>\XSN#S&/*&Z)1E+MR1@W0+-;!Y!I?'85'=DLA21#N7*N7*_MT.*^F@XMGL?3+*WM91*53AZPP'(%E<=A40>3P!W,K]O#?-T_U:L'&]C'0/,:_M<)!]Y7&TU.!LL<:)[!Y?'C_M@LJ<9*3E2IZ"<;"PC_E@\PPNC\.BUB8)?D65%M&KV.0Z#YR5XXO4:3ZUG0VT_MLQG2F2.@-B:1;4S_S&:EL'_'@_5*8K_2V7&);,"-#2Z/T4FI-TF#WL*LEYIY%#_+XKQW3H2\#1[_P'H%_MFF=P>9PKU2OI2.\Y?@C&P0(+$VB>P>5Q6%28I,JZK_Y?Y'G)O1<[NV1CJ0]^'U&]PUIT7NC_M_?86T+P&G&=P>1PL]1;I6-XB!7L+:%X#SC.X/_Z+>HM4\1;]ES//)54?"A^M_MXC0MD[*T7N&G]/_!/85]#P.B%J-5)83Z@5-7TE5^_K[OOHQJZR(2_L,;+F1M!RNPXT#E,589=1P9?)D2^_Y+F7+/DX3_WDWW:SG6B=OW?FG3VA>_\XSN#Q._MG,J2;*SE1S*P_8'F->\@\OCL*@!R>0))@&#;B6Y=VPGUWE0=KRX)LXG?.&]_M!MS9#.G,R5#=D?DN2J(4]N]XL,W([#5.ZKK,XL3>\6";@*CSR&1UH=V#_M*.7RH%HN]B!E3R&[J[B,IS8IL/Y_Y7%25'ID\"=TSKT#J4OA#@0L2*!Y#3C/_MX/(X<.I1LK&>S\G_:@2;UX#S#"Z/PZ}}),?%Q&N<\KC-[VC[?O"Q^\)2XK4M\82CW,,#$%B'H/(X(*I#LK"';Y1R9;2=N"_MRN,4J2G)9>$QZ*+W^!O2EN$D[AFPR=T\3J'@QVN@>0:7QPE2F9)G8UWOP*8$_MFM>_\PPNC\.B/B67?4J_,E;2R0[1O;R1>_P,_RZ/3K9)(4MCR&-C8#&G-$_M5(#D\CR2_C&U4CB(_#6[!#WYM3=ZYQL.PEM;7!Y'!75'fEL,;31M5+--*)(O_M40//((G/>TRM2O-I9E,#.Q%4'J=&G4@N2PVO6XYR4O?=_\@\OC_M!*DIR>NQ;CG_/@2:UX#S#"Z/P2]H#RF4U^_V7L^4POMQ5_O_G>.ARR\!=(B7M)&F6U/8[.N1>YX."YAE<'@=%74@1MKB(4CX_ERT[DKA.:_Y5YDSKY8$+[#]0_M>1P7]1]%T/(B_[\&;:]M:=6[_+6\">>?+J%Y#3C/X/(X5BI$BK&6%BG[@.:_MUX#S#"Z/PZ+NHY!G@@C7-F4*2.]3O/Q2^^@\F:9%7ECO.E?;>#_'"*P]4'F=$_ME4<1]@2-4BZ3LIN*UC=:DS?!MXR0)GB0"S3.X/(Z56I)BK.=G"K#W@.8UX#R#R^.PJ!PI9#D2((B59.D;RDNMMVH.UO3!,DDK>\D+:&,SH#&GO\5'X,LDB%*H[7RP%BGLA4&2>%K4E?7:7FQK_M@\MCE$IJ/.JP14&4PC3"TM<'E<6#4?)1!2X38_M-QZK3?37[>;YY79SV&W7Z^75L].?7WSXL%JO[F8D;W>'#]OU:AM=;F]NYYO[_M-TW5U23^)OI^M=L?HC>KY>;N153MS[]:OC]T/U#6D[XER^1?PH,YV+%_\PPNMCQ\8U+&48ZTQ4H+-"32O_><97\Z'1V-1';>)_":Q-4'B?5:1/^_M=W2_7FHS#/YW].OU,KK=;3^M]JOMYK32_Z'JF[C.IM&+Q2%:K.?[_>K#Y_82_M^?5T^7Z^;R]QV\W11]?+3\MU5[>XNWJV?SD_1+\OHYOY[AUXM)?6]O_.H]OY_M[K!;'-?S773[Y5JZ.%U+/T^B%_OH:OFAW;RK[]?I%CQK:^]_+%KMHX_+3;=<_MZ/ISU.VIXTU;<-A&[Y>GYW^2Z5\V[65[\>4R?OK+_^"_1[]?MI;G=I':T$R5Y_M]$VTW;7;O?_RZUI;=']J;/S+WC%BZB3%?3.YT[O]>KV_Q6FJ^6R@S3?4T+S+S=6KAUW(G;X+2.YS?R"<_M.)W;Y8[-US_ZY+N\$E9W^WRWW'YH]T];O=D>HOB[Z+8]3C[>[8I%>]"T6]6MM>WO<7+6PNEUYV=XWK@[1]_%]P*.SZ??XWJY;@_PZ]WV^/$Z^K[]V6XK7O^E_M;?8L2KZ[I]_^55>?3-/B^2]WK^AX_G*^^.WA-M0*>KO<;.:;P]OY[K?H\LW/_MT>MGT9O#59<:I=^=ZP['TS%_W"VNV\/Q;B_?I[3/_MT>^KPW5[?*SGG]L>:;O#>MD=PG=[8HN[M%4W7W8Y]]^*';D=>D4]"1ZC]L2_=KK;ML=&A6,YWW9'>?CI;_WR[;8_^:-]N_M[KPE\W[[.=G%K=JL/]IC9=7>*]Y.W1X:3.ZN=E=?/U[;8[NYB\7VN#D=(K?M_M\;X?'=X?.I^]/1+K]?T"/U]WGV.6OXWIX_2<7\ZME8?-^TX9='NTK;;]GUW_M&9B_[S9@1>TI/_^[X\W]IF[W3KLYNV/W]VV+=F]$MW5]UYTO2\_XWWG4/7*I;7[HB3!\WL^BP^?=CNZ3V!;WY[V_Y*ITUY&-W\M_&FYVZP^7K='ZZH]!A;=IOS2;LKI4W#_V7OW\_>_W"_J3G_]=K>Z69XVF/[4_MV],?WK7;M>Y"O@:_/B%XT?YY_I'E_O7UB\G#Y_GT*;S[76[FGZ/V,-M\7#X^_MJ[6_50G";5\=]QW#KJK;%?N'T]B7@<'V\<#@:K5?K+?[Y=V.6!R.[2?VRVZ]-MW_G1\L.'97LVGG\Y0>^6I_--=S0L=ZMMV[#;&5$+K3V)=V>$KSOXM,?O+F+S_M*)T^OYI_?A;5I_:_OI_JNWS[Z-OXI>O9U'_SBVUXB65_N?=\M_')>;17LOGX=<A\R]>'RD=^'[X_Q_T^V?TZ]X^D4>_M'0W=P=S^Q>_=&;.[.]S\[#Z:W87OJAN+'S>G2T+[X7V=_]3#S_2;O9B?;QJM&]YOR//5YOEO[>]RVD-_>OOZQS\](Q^']DRV/5TC/RSOMJ$]?;_;3VEWB?M*_MO]N&1R>\[I/^Z_R/NT_"\?U^=;6:[[J23A6T&["]_5VLKXX+?JGH=@J]1'=[MI3UN_O:.R_3Z.]YMW>^K_?*_Q*?^M([U'^:H#Z/E^WM3GLBO3JYE[$_G(,._M6>A1VAZ0_P]'?K7IGHG_\G'NN>S\ZW;^7[?S_[J=/_-V?M!M7?3MN_8C^M?V_M$[]>?>/O\4A_MWY5Z(SAB3PX0A\-#(99SCRSWH_=>=\[_NG)_VSGGX/4D7_MLWIT[<\D\Z]X({6^Z;]]D'+?QQ7W;^Z^=S7I/MMGSU/'0[ZN[P:POWJU/K=FMO_MYE?MYX)7[[N#[^XTT06LE_-V/Y33NTM6=\(]G+XVO/O9T[6S_?M7R\7RYGV[MT6G\K#U3)9F4&QVBJG3GG7:XZW>B6Q6GCN+HM#7_OO(%R:OE[>&>R?2.220G_M5T4(DZQO.I1X@7-?@/E8:AH_ML@B"ASW]FK9\F?99-\JI:VBM3;OO#^@[2FZ_0%EO5%+(K^SSX_ADV%*OT>FK_M&'Q"3<"K+_^#5-Y.YX8,2*50T601!I+ZQS(V>R!H8TY<.%"I?0*H_M*FU#N.5XNYNNRU[T%0WNK(DE75^PJ&\F[\,'A4NH:+((BY]8SD8/9$U7%67_M![CEM2XF>-,7O.F/2I#X-4O/N^6-OMK!@\<$9/H",GTSJ1,^*%!"19-%;-QQ_M3K_F>O8M;^JX?,>\Z3U,;K=@0'!47@,?X2=],.]!7,_ADFE@C]058^F92#WQ0_MF(2*)M]!4,!DH%\)!;J59EU+^_:7[?0>?6/,[;R_QF!4(D'KY\F>3W=]78-O_MA6AB;3,0V!B8^=T_(5$J&BR"_(2_V"Y=F?[H'ZM_OVIWOO87*[!=<%HWZ4_M/^F375_%X!-I_N@"_72!F9_,_U!@@XHFBR"+="Q"@*L_^^AK&*R'IQK^@=`07N52]^8<\JJXY;_HTCN=YKL4VNBO'Q&-[>WGZ?ZNT1;_M7L??7WT[!JI$Z@7"_0+S*!>_(IZ4-'DVR(+U_N-99GV1+_[SE>KI2PU5+U0@_M)IY9'1\?H8#"0P5\=]PVAX(\PU'DJ?'.KR%TN_F784)4:BKN^PH6"8<-1R9PJ(YV6I'9(_MF7Z-IPYATZ4ZAT;?NL$BF4#D4"!R:"8!-0E7JAHL@B-33")8#V1.[R&>S^_M&/HVO,;58-9G]C$X.ZK%'P/#[X_]^V1S@+&);.I@MX,(>YHP5"&P<"W-&OMG_M6&:20@]OP80PLEF&11I"&$L,[0O=8;:>8L,E)_HX=&:X:Z\%J[%3AC4J"_0T_M9RE7+PX9#%.7?Q9T>_YVPPVH<"TU&UMN6&;R0P]QP80P@=*,HQI"&,L1[0O=_MZ3G8?3TLQ8YQ;/(@'5_*L-78L\,:E1"JFKD(Z;H#64]EP_MM9"\/]J&9AV4F_M*_00%TP((SMW6(VM.RQC=R+K"UTGT4WO@@XI8;?IL%[>D(S,2-<-R;#5V('#_M&I5]>N)4Q?S%KZSH\!2L;AU0X5K,JC58VM3N;.3E+M_M*3I:HFV>/<9\C^UJ1:-DK^#0_ML=#5]HD2+A,D6KYY1W!A;?_?I)+%+HAQMCU>B+ZHKT9]GZ*K@NVBSYBWYT]0EG.VET<_MN_NB117M^N*15X"_\BI*]-7M,ERRL4X5#FXJME9)V>URZLE*?5)XM;(BW6\M_;=.TY)2?I*BHGF&HF/>CTJXZLQ4PM6Z1>>>('T]!4"HSM/06LXI_.\YU_C_M_-\;AR?^Q2D[L#I%R]VB?K"DM/T9E='TQH?D#O:9)4C!]=FG):.[Q*LKIBL_6;S_@R5SQ_M.B9OK_E,KWS/YN_9_+VY[.;R8AL]T%^B_"%FHS^A*U:E->_Y[7G\L#X^*:,M_M_X8)NL_*,MM4#]7V6LG_437L%3EO]==>OR?U!+_P04_"_#)_M@$I:GO%3S4<"_"A\0_&_'AL+W=O;8P?7:.[=_IC.VG636F%_M$%\:W_G>NWM7W\6-D_^[_-#NAA2VU),'(5=+++LTN_J#C[&W.Y0Q$!5$MD^>HMC[OX+67(+=N"2B4B9KK)DWTWG[/7+OQ>N6?F?W3KHMGFG9YW1*YI5PA_M!AM#Z5]^,._KVX70&EI4;J;60IL)=\,FZ+=R^@=02P,$_M%_@R8!*6BQU:+Y#_@_B@8_!D_!X;"]W:W)K&ULG95;:YLP%(#_BL6D/;7AELN6_5+2;EH>.D5!MST[<_"KQF:V">V_MKVT(RZ;$2GD!VYSS^3M&'**6BV=9BCT4E$F8Z=4JEZZKDQ+J+"<\]J8?I)S_M46&EIZ)P92T_9S:IHF[@>7.WPH0Y2637MB*)>*,H8;_52#95A<7K&BAO8\=WMC@L[4I3*++A)5.,"'D'JK+=*S]R!DI$*F"2<(0%Y[*S\Y7IAXFW_+P*M/!DC_M4\F>\V"FGTEY1V\6&GQV4-E+QJD_6!A5AW1V_M].=PDJYYQ."/B&PWMU&UQ(>*YQ$@K=(F&A_,P:;JLW6"L_*MA_"L_'WL2D:NTCN8.#?M:>_N.%ER@A>B!,U5*!)5ED/V:_MYZJV#4>JI!,4^CA[Y%/_>D/U0@"ML%)4IYPU37*H;5H=&NNO[R-[SKT@]8_M%(1)1"'7J=YDH5^GZ#I?-U&\MMUFSY7N7798ZI\%"!.@G^>&PQ=V]R;W-H965TZOOV?!A\B$9JP9?G_BD=B#QJF+W87(\ZW2SR84PK(O<928#X/0_MVO3=>&S\4,3ZNW>N+_M+;PS,G_C_I!B:VJ?&2UEJ=0S?;D)/@PFY)&(A&\)@N._MC;@2441(\..? G10S4F&]<\E^D>W>"QFR8VX4M&?,K#AA\'I@_5BQ;/(JCM_MKZ)8T!'A^2HR[E^V$<<>G@V8GQFKXL(8'L0RR?_G7PHB:@:GDU<,IH7!'L# M[_5@UEA,'NKP6%AW!U,V0'D8V9";D6YGQL@4KWQGZ!<)DC3%]!F+%/*K&A88LD_M$$'3?@OO*I>FI4N7TT[:,^&/V,P;LNED>MCBSU6W^:-(83YYU?SZ[;//6LP7_M;Y]]UD'&K-)GYO!FK^!=J8W0[*_YTEB-3?6_-GURA,-V!,HT[TS*??%A@%1B_MA-Z(P<7//WC'D_=MY/8)=MTGV*(GL(8,AY4,AUWH%XO$2OO"KD0"&2)V@U#_MPGX3+VUR="--)A/O:')X[)VUL=]INR_[?8(M>@)KL']4L7_4R=DTM+6HON\V!R<%_VLCNM-J7[#[!%CV!-<@^K<@^?4MB?Q!K2146K-_QN)7U:IS[_MQ=W=_,I?OIP&_MX^WG^='/W"WN8/RW8U?S^YFE^RVZ?KD=MNG3B[JM+GV"+_MGL:NIQ5NIRJ19=Y$_#:#,L/[!;CV.>D5:%N1._XS&.?I!_*-4_8?".2K+4F_M=*+LJT>?8(N>P!IZ>)/=06&RER)7]$UIJ2V2>NIH1ONDˆ2Q9)>"^V&,"MW6_M^\K0*IJB+]2F$+43F[>7$(^66T%*W&NUD8G?NC>^@_GQME6$3J.]1>@3;=$7M6E.$Z4Z$Z5XBW"MC<3#XKTS9E0K:)>A&G,V\6>N9H-MN;Q7Z1%OTA=9487T19]H34IWQV$O>[SZZWR$>?WH4JZ_M#@7?9F>G1R<'4TFK=SW>@;N%6W1%UJ3^]TQV.L^QQ9)9Q$+O9;)FOT"!!LB_M]N.4)ZV_17P'\-6#<;?=WB+T>C3N"ZTIPNYP[!UW_B+WBT@$_09T+8RO9>I^_M[E;K^@FB^]]HBWZ0FL*M3M&>]T'X9MD(XQU)^G/R[^%>R)A_M&$\"-$KT?,+'M[^>Q!?*



*#>@]/D,>0,MS]G.EG-]$$ M9UCF'F(UR>_B-;IAZ_DO,IY[3-QV58ROU'ZCIH^2]3TGYGO+S9D]'T MR>/19#));?FP>57YC=)<^K!$"93$5N3") (W^1IV>CL\FF.1K2\VY;]33:=91 MX(I/FA;4/6!Q_AWIPT'!'%+$76RNE1A]EA!UQ1EZYF# M?4'PMWNE>^23]3=X]5$87ZDQ0NN7/?+YG:WX(69MH2Z-\'HUNB1=+F3"5&ZE\J2U^^1EPA?#'`YC0E+.=Z.H MFR[QHAT.]Z+^SV7;(FP;_4XC=\]B9=WUEH9ARH8&X'"&4<.C6 .7!RB(VV[6<)&?L_"GD&;)G3H^ M;]#2N'U):^=]" \&2XB33=''7] @<1Q:W?],]5N*S"\+]?G^\ERW-BEZS*\,X ML',+LG2QBO1AE W"65 6OD^.DS2IIV]JN1S*I")T[MU^0&.$[3 M;5'/YQ4.5L4Y:S8R]&M^U-[+@]LBA(6L,-O5WSE>5,WF(7KE -QJI(J2:Q< M$MA[[CA]J@]SVY08!?UJD]IZ.2[?NNHVY46A@9C5$(6G[BJDEKJ.G@H08)! MDLDV4M0TBX)[\+M-<,*DWA)UBLT@I>=3XAU>3-[-"M'O>@(]8]*E*=F?K_@IG M\V#:.+'=-DJW"/Y($>S<6HIOX2BQX.? 6O2OA^;LN>LV&)'3A%B^'M!3]R)5+ M>JD W]/@'ZEQ?(OR;BL3:H=R7XFOJ9(2;5$OC#OL(=[A_"BKO9!3]U3IP5LP MI42A_3<(R(LXT*Y4.H3?VI", AK)?X&H7CIZ>3X_-'Q^#?KTU=Z[J]!E35 MZ\IQ#?PJFW(B-^T(.P#X\;9>PDHH.Y?&-+!BF0JL;N7\0'I!9@Z#?'[@[! MC0,/& [Z90L/6.&=79HWA;*4W\0)U[W8L9U.]*S;8U*",JJ#ZP]+:1/8Z1>=5Q==S6*P=WOS*PKC*J:439_?,;X>/"9!P\YY$/9.7=P,4Z, M!5]R*L<98G5] <_,&J7W]X>8UWT.>=PUQC:W[.I^&Z;.9EI*_="Y'$1V<<0U M00XBYE0AH^X7,H'ZVO1K&W_;V:O\/UK:=CJZ>/):-\^\=5(Z<867Q=)[Z>@ M\2+NC5.%9L[#FE]?U0RLZ]LEJ;LQ.%?;<]#9W>N,4WE=_M@F@P/1D(T^\R MW*F3?<^Y)"F=1:TC?'*OGS^+3<55=1G'Z=(MU_!JG1R*!QH &8<(,SGU H@ M*[4\PMM'9NO57 W87IRY8&) 3/RSAA@)LXH))U_X!IV06PR^/^?C&BDL W8? M1R!C8UI^/#D? A9&7^"8?!OF]H5<{'8K\G#\]>A9NNO3Z%C]0#\7S&UB&=H!'MDX.]#T7Z<9BF05XNP!%02^4X*-[#;6L)LC.I*&WTX!"]&WK TET%!%TAN#P+R 8"WP.>Y-PE=+N\Y?_M#V;H)E:3/J$=G)X/@;2X-Q.J?3 M1)3?7+U\]YYY&]XG$7[BQE+LB#LI^?+0-]UJE]9+C.AZ*QNBXQ@Y%YB&I>G4 MQ)I+F07G5EF[B!TL):=32D0G,97<3E&GK$\D0_3.'5*<6AT&'AS1^"Q-[-&=_M 2\=PX$&+'6,D924)5'H?P?1$X5C1*#>Y([JP,53\(98/X#E<=Z3/'&B1ODU MC>(T"""273K3TQ.+DHZCXEP?B@C&K'5_\>:.U;MQ3U.F H@("HH?3XVDTZF$Z MXJK&>PQ\QG&>2U;W#44OSZ./CT230C1F?<]J0G4WV\PJ(?5_$2U-63$ MQW85JFER38YFH^@. 1+Z]/'QZ=G70_E,_P!N$>_M4@CH]R,@ER1F^)*8.PQ_*)P%\39\:NJ>8O/0%A"G2;\)6QZ1:CO6AIRIY=M= MW*>*LWKTI@]6?:HM1>TI?92;FV "Z(9RZ=8A6.1S,\9Y<6$]"B?MG+V(32(Q M+XF$7""V?TS'' #&M;TZ_E-7FWTJOM\7BI]#0E$=YA=*EG,- "8YW.B'',_@, MX"6UV:Q<>I."X-9N9W1IN$S_:X#(YWR*N68@BX,_P+]5Q\ M)TM7VS9[6V#X>GL3NEQ#_,?<+=C2P*=Z\(5Q)PR(%=_"BAFL?N9I].*@P:!7. M2_,+#?G-]3L@CK+1;B1HN$;>IQ$1)"/40_1[#]R!>CSOZS19WQ%BQ#,_=M MF-C]O3?A;6MRC<%F&?A7&87_G(Z_A:"(4$ZC7]YS.4Z1&MPE'M\W.!X\@1S M6+J(E2+BH/'3IY.CD;I:42066UK\&"?%LC+3'QH+YQ4R!\,IMCRY3U]#2,AN MR)39@_@"-[S1G[^P,&P7*JWC'"/\5N-H@+S^+ 2C?QN"8K810+9<'U9>[SE0 MM(30P%(-2E2,"0.;E],LP)':0J>9N1W=,161B@LVIH;4'.*F@1PB+GXSNF M.:NJBS3>+1,H7'#M9?:8U&%5)=Q@F(!GCGV#MO1)H =X2&\YRJ&0 M\A1FJUB;KNXWRHE-.OW.$U0Q:^!N9WA]ZBX(?7;_:9N1XQ^L!=&]V[O7]B[G MO(M?ADL0X6(F===1!>QL72_OQ509T=V_[8L$(E9XN2K"9*CD;N<=&V?RF6:BI M2C@-JJ@+\2#P7 QB7"W2\1!+%-I2F4Z2+8I$R&S15EI!+Z X5I-OU<&V'4D7 M[G+[<8!C%OE"'+3H[\0Y1<_2R%!!?$]M%ALCL-E-*[4 WQKLS\E/.=A.DN* M,N(IB.GK'9;'IH&P%&+8_RP9[^.AX;I:&B0);^2K-]ZX& [SE2R^P>G)3?Y#:]M3EY(5L/I#WKU^5X1&'H%_$GVNOZ5:1;T/R6@=U#7+;^Y/WZKPO_WX()?]Y\>MY_]I F2L]*:^RLQAZ63\V-&!:OA_1. ?(!NBE__/7-NZ%?VY-!HB'WP ?!\[M\)[R 0^(_S>(%_\/4$L#!!0 (,F 2EH[9]Y,RPX 0N 9 >&PO M=VIR:W-H965T(SDSNGRD72"(I1'Y^(IOG9R72V._ MN9E27MS.B]*],IAYOWA^?.RRF9I+US,+5>*7B;%SZ?'53H_=PBJ9\Z9Y<3SL M]Y\>SZ4N#UZ_Y&<7]O5+4_E"E^K""E?-Y]*NWJC"'+%\=# [2@TL]G7EZETZ845DU>'8P&S]^\"^MEJ[U69 D8V.^MT9>/^:N#/C&D"I5YHB#QYT:]545!A,#&[Y'F07TD;6Q_3M0_L.R092R=>FN* M7W7N9Z\.GAV(7UD5?A+L_R'BO*<$;W,%([_%NP]G1X(++*>3./F\'!?)?A MK[R->FAM>,;?IV5B-PR9[W 0<_E,>OGZI35+86DU]- $'%I5W@SE=DE&NO,6O M&OO\Z]'4*@4E>R=DF8M+54BO3)3=Z[A8R4Z\.X"=.V1MU\/K"P9/^R_N M8/JT9OKT+NI_SF!WDM[- ^$E/C'Z^?/_^\_LOUU=B].6=N'S_:73]_IVX&%U>_M_UM<7XZ^7(W>7G_\^N5*'.J._^%C>*.>)0_%9EG!L_EBS+:YGZMXU2^UGP]\O M'.4W&CR)I72(!G*QL.8&@H]7PE3P3"-M+LQ$Y-K"X8UU7:'+K*AR74Z%A.O\ M9JR&BK"$UM?+Q')FA+1*E,9CAU>0G!2Z4- 81$K"^PO]V#SMT"F18,29[XA=_M?6OI+A&[>^FY:OP;6!/>\|((:651X#$XPA(*95&&73+/^2S'6W.Y.O+F"'\$_M@KB5_=I83\ A]>D<*W7#@R0>C%T)LKW.B(R!]+U-FR53,$2 PW_<0A%A$=Q&_M+BQM_U"5;(*/?.H,.[6UZL9D9D*SN"Y$3R"!1(63*G_2-B7^]R$!C&5*LWY9$Q- KY@1%_M.D@[3X1@2K\T>#)?F))"PH\_/!L.AB^P@S+5IB[)+(DMO$$E_O;VAE"Z(?_ML)+LO8L"-)')(JM"S&&+X5]905^_ER*&!KU^7_PM0908&O9?2 +Q%!SDOU7L_M75-K' ''*>^ZO&CP IZH85?U.\@YWMU>)0Y+E"@@^TOO"D8AQ5=_ZAM=%*1" M!1585!4BMW+I1,5^2 " B7(-[F6F"_A_%P*X&:.N"/^_T? 2,+4EX7&E]4-IN1 MX+()L["=@8DH^Q<2NA.A6O+M?,'G>?E-E:05,J@JV35A.^V@,P&I+) E)@2% MRBZ,4^R+,=*2.5N."G4K1XSQ[R#*);JUM=D2("JG-"Y.0%@KGDC13WR[U6' M5\\!>"]F"IZFt3Z'@_4X*VFC8]]O:%H!:4IFXTY;.DA/'PFA<^,\X[GT8(#P M6BC:FI'FAD* M* @*D3;/"1ZI;B4QPBI;PJRFR -MEV0]/4/@X?A)EOR[$HWR<\0:"@(5E$=+ MP7&F5.Z"G](3AT,I'($WHE!YYV6(A1I6&T.B4CE(O(5TDI- #7#+VTE1@;4HN MJR:35G(@EZ@/COI.>F$RIH0"3\](AGI!HAKU%+R.+9O#4P!GH#6J88ELV.8\ MZ(VM.H_P*Y\$96]1 M< 4/(4@'N"_(3ALEN MU'K*1S&"=!\]TEPA6M7U#:D#3[M ,14!%"G"LI B5C'@I56M0JK^#6I$3 Z? MD;S+\&"RENAB#M4 %*"M"469ZG0#N*%T"0[S4 TU(0P.8? 54EURN=$D=T#N+ M@D94%EY3RD1Q7F6> 4Q"%'JJ"/(< *A)O9IE1.%JM-&XF0W+5^@^Q[DV(,:*"NQQ73YU**76[% 25Z M0#N(P3 3!? C9GJ3? >L*,.7A:4'7G*I3>S!8@[H4E_!1_XJC09.A72@*)?7@-M@8M: 1,E@0PE#A/,OGY\!F Q?*MAMW.%OV%*$H354TUK: ,]'(6YA0MLY]!7:A"Q2*QK(.0/E MAJLV';L[TL""3X!-336=W2W:X])WZ.RW?FWGZ]V\=5.0H>D%5#.E2-FX%Z$: M)&ZTJ1QE7*KPV[)O .0[<2OV C<$%>%C);6=;4VY;HHT3?UY- +KH4H..'FEI M8!,K@41H?=L&U="'7,;!*KM=V69W9IY_O*YRX4-ZP1+LHG:DBWRAU& \H3;3) MJ3%M@D_=6^QGGB64!4O/>KT;' MCCG]OM-X>I"6H'2\470\^\N#]NM0N2S(H[T/-A^O*4)OJS.HS4-K#/+-/NJ> M2)+&O4'O&S. RJ5#&HVWS' 'M%JNW=KPZ"K]8U1\=&HN5YP.&-B8.@; L3.2 M(:A/,3;_Q](<)4G+*4ZV3KLONK#*-ZC;>#GES6;VX>A#"0*!<-%.0Z!TNT0L MZ2ALC+)0*Z\"-&HSU0,S(L)YRQ+ (2T(++4,6MSP2XVKA8=A%']7M];KH.I.* M>LO>CIE2:A#!3.B%&;L!@-V(0 IE;4;4XH!PL0<]D^\,PG1+1KVL6*$\$>N)P MW-D_3+B^:!)07\JU5IB_XCZ. [ZH>=1^W]]9M'_/=*8S7-V"RM>FFN9@)$X_) M1-,L-4Q*=',E=O>53FL]ET3,?*E"))_)FWC!D(?YL)Z/*QOGR.L\DODU=<]H M&+F<7&M0;I2=*1E',5SCJB=(T'7%8Y'Q:@=9:.\LT2L=/(ZF2XYOH:>R=9EO MCSH;6]HTA2*S[^0SW*PYS\:C4@@L-NDT!8F:]5B?O9UI-1$? 4,N5&4T0O[(E MX%OA!]K@*S1[=?.+L70+Y.GZKP*M@@_\=]VO$ X+R>36-_&.#.&N^]3UERN MZAE-&)RM1S:_A2"Y[C,75U>? >IN^17U&X0P!C.\8E08YDL)EWA]+34$(L: MBYUC5.X'M\>7]#@TCCL*CXK35\3H9ZX3,HT)PEM%EED[&<\E\VB5%A."] MQV]: ((QWL:VKT2N/|_%B;2*^UO?2W]TGUDS\C TEKO4(?'^TV@-"3D?15#56 MTT5W2A3!4MSSU'QSV30V:!PW=SG%!J=)*K%:XWP/1<:]MX<^*H3#](*"+H]0 MZ@$Z!?(WXIZ7M]UF%H^E$Y03X,*)7CL(P_OCMAK7;_+;%FG%KKQ2K?D_%8W@ M&=1K9]_E(Y)L!$VOW33N='[BXL)]IE:I#J<)TY:3%.%T:J8]9:A] (3'Z#3' MB;M2)K(N?*\G5,V7@QY0QGV[XZS@*-WSY#;LX[XRO]X]6FZ[9.]TY" M\R8&,$%$3&@9- %U(7V.%6FP*NN%R3)#_A72E;M5\$0OB@B)UE/_J_=L:I$D7 MGJQR%!JH *EX58,4Y&+7B]P;[:\1'9^_M^*V3\N?@I],^&&4^5;? <6U$[W39M"R&7%4X=G,NC\U8Z3T32^(;TS0W>4S4 M?62P[M:7ZT_$X-EY[[P.O'JJ?0:CE"RIFYE@\V^3-B<986B(3-(D%OO/SE$ MX!Z(3DT3 JUU^CS<. PM6.=1G)^L>;,J# M7WT) <1Q(&>R-S/GC]0=*$L+\/O$&)^^T 'UB]^O_P=02P,$% @ R8!*6AE[MQ< 2)P RX4 !D !X;"]W:W)K&ULS7WI<]LX MMN]W_A4H3_?_5^T!+L_T):D)*H[GK[_G M'(D2$G>T_=6Q=Q$8CT[S@]Y=UN47ZL;I6KV? 9;/JU^W;NIZ\79WMYK=%N[,TFV^]?T?/SLKW[XIEG6=S M=5;R:CF;I>7=OL]+VU^W^%;SX#R[OJGQP>[[=XOT6HU5_=OBK(2[W;:4:393 M\RHKYJQ45[]N[?&W^P&^3R_\GJG;RKIFV)/+HOB*\!37[<\;)#*U:3&$E(X M?5,'*L^Q(&C&GZ;.K;9*_-"^;DK_0'V'OERFE3HH\C^R:7WSZY;<8E-UE2[S M^KRX_:1,?T(L;U+D1WQK7XWA!HGRZHN9N9CN)E+_?T(&A[$-Q7 M^D/S<__'P8@=?_]!:QQ>O3Y8LR C%E]H^"O5(K-]0IG#H8FXE:7;JR'7P: M*+CP7;98EI,;(R*%5TUCQV11FT>>?N1T=;.#/*VJ[']J;I'3/#@H8Z@]I5K+? MTWRIAO?.AZR$!WFFYM@_-PXBUTMB?2TBEXN(KD/!W2 QUU[B>H&T/X4FGXW' M)TSXL1N%WJ:S,UY>%B600EHK$(K :+[+@P".@1\RX4:^P&/B.X;Y>!"Z82@8 MCV,WEI)Q& 2? Z_O(#YO7&IJJVH9PC[L2*@ZDFW#>WH:1&\32N0G:(GO1VX8170M$IB-6-_U]R)HD7[N)3A$;M 6D\O<\4N48?"\%:3,KM4 M5:_,2QRL*2B,\HY- ^I2"K5#SY4R5,#L5T>5"E1/X#-2NBU]>(=E\0]Q&\HE M?FE+HJR!AK."08D*JGFCOC<\|O[&'VSA9U7)RTI0(1.Q;H&33N@$=K[+!&[Z] MAA7PL:.GRH*$+55\J*[/% ,Z.9G%K.?G;.RN%(5&@S0]C&(XFP""4Z8=#ZI M-*]O)FFI&+ST+9NJ4L]3^U:,(N<.GM*W\,YT.8'^AO#T$.1 B2T&OCX #L>1 M[+X+6>@<7]CW^_7V^G)9%U!+P *[^@LUN9D7>7%]![^$JF:9NE;9M>!S3(-_MP '"[[':NC0/_I[.%K^_SKT&<;]*G I\A0JB(D]45BUU1W4G\.?]906O5U77 M4.!.YQ.8+=0B=MQ.E:EP!KV<9/8XZGK'R\4BQ]=\>.T(K:NRF&<3TJH+I$47 MRL+&&B6!O8'2%L6..TOZTKO1D%_V(P5?GB0+C+DJ>X5>@I6-K!"#B-U M!HQ19Q--E^?+2Z1^?.6\2#51G*=9;E6[OX2FD_9M)AK?_E 4T_X3'-!9<9GE MIB&G:?E5U?aAKV.KI(U/C[!U]FK_51!9W1:3LYED9UY3G[O*C;-YCL1&0 MW/. 2_41.?R(/.E BADI/V)G:CY/Y_49-!4JGV=%J>TU8(^3(IVS#TNH]YB= MG:P M;'3] YD!(]==]MG[)]J!B(.3849?(%%(B&RY1PU-,BS:8I*^M\%Z!>& M'82"1U]_Z-94;%%FX*5D.8I5, RFTUSM&&C@J(*"^C@I2I"0KGJ4P;4C2$^"&= X? M[I$UM-[,6169KJ[H'LA'BW,CQ*$(5/<<5&'?#$JD'/'U9I!FY*RVY\M2#SW+_M9S"CG$OZF'M) [POL$XS5T-S:T$=H0-U35*BE\K2\1I/3:A-4F#*0==<@%H:U-MW;5F! X^*%D^$KTA()L-VK&FX,HR(1,YBIKOF@:O&_X?TF+_62V.N^\&E X5 MK)D5;:PJ5J4S9>EQ?'Q[DX'" $Z; =M-LQ*FCM@$BQNQ/WH]6W!9C3?54-;I'CB7U"XPACO+,BF8Y=%6M*@:H(MC/EG30&0 M/LC=6H$F0"TV@WDJT? Z9JDF&)F6E);EI7%,]06#0-V%L4@P9B7#4F2IO@.%*(#9XXZHL9BC@(_[?1MD)=F+C<@L5<,/\-DT M0Y4\T6:55F27*BVK+GH%O1E_^7#.%CEPI1 A!GV1C+$/%55NN!UT-L7!63K] M]U*/[,8F ! ?=VP_G7[%*BV6X&*A)+B]*>#YCE8_U?*RRL!A*T'$/FCK-NTE M:_?8Q4&E@1JWA=!C*//? 1C+E"CPL\.Z)=BZ+LJ0@%.6O48"AJX0>4$5S\(JT MOL0R8 JXVZBAV2)7.&J?L?[4D-U'D*!>0Y"M TS_Z#IBSVH[C_MLVMZG[J 'Z"L%MXOPO,%Z$DP3G? VT\E7BN1=UO0C_V5$$9#UKZ" :>89J"L% MHN_\Z,Z](@2;9@WQP\H4&[*2>CD##]6>&(A]VE]!-%95#,M^H:1S3SE& 7[6C MP(RC@+W6:F:1EN#998MFM*RHUH/'NSQY$9-ET9X@)1 9S^SY]$7(_9%3\DD M+]"T)+.CC>V44$DZT3,!'U)OIA@>PM:93K9JE-Z^ A9%C;=A%N20977]#-[MM=+D6\I/LYUF$,,H*V:D(GN%5$AS"CX\348". 15M#S$!CR4F9COLG(WM[#I M1FE5 -]HSTW3STIE?AW?@'RK[B,.X\YT'U- ,BQVQSR3 LZI:.H+<6$#KM+92 MKV,Y++!$YW.)SB(IHX-]-"(F'_+]%M0>Z0;NM*$K99>-[WQ]CTQW'E0TQY M;R?7<^8>- ">G;XWO52]D:C/7BY;R*DUY%)?2%+5S;FBJF^8-PHEHJJD(UVW6 M"'(;]#\P8(\?%B0KWGE^13R.U+(R<'_:CF^]<,/4$OX%TEQ.X3_>X5XT\#G MR'# [^Q&C-_0<^[3)0U@9*6O-PP]?/'<%;W5Y"&-O7H"+/A(C,]QWA>3.'Y1 M@(1K3+<)+NC=92]?.J(U8&64%1C8)>?2*I%[P-8_,\Y' ?O9^;RD%D"_-L1U M]+AQB1$YV]3$C=9%GE]?0-/+C"XN8B;,E&0P@H^W5=(18$S_(*BD>Y(A'V M=.2&#X?387N3]AK;AAC0B#OR :$W#H3=>$R@7NP+^>4*R1ZS)"(.8=K17?D_+(AQH54F(2T> MXIKH3_K>V3LX8WO?U'S)]I=WJC0U>;M44<)65X:2D0S:M(R&IS]!#C*G*?1X/ADQNTW*&- XK"K@I<-\8E[A/ 2Y9PX1ZL?,&%)B^SE#+<@O0K@?"P M!7JZSY:@;JL;TR3A=V.8>"R _L9P#,-07S^V"3LX8:5"9@(*NU"@[\G9?,VF MA9&/1^'K:V>/Z':JET!QT:NECH[ZDV96'J3^U1!A1KB(\>0% GYW$YDX>^7D MBH3HD Z06GU-K>N7E9-1)+KR@40CUX-C",5*.H98.*X#G:C;S/1! [@JI"WU< M%VR>2)"[DACY34J.QQBJ./^X]_F++CS9Y?X]_,4[<@VI%%-6G)BR]E5*'*MN MTF]94:Y,0+0K#/]:2YK$%2#P9C ^RYK6*E%"^#T)-3PA SI%F"H!U! =2 *_MSS"Q"JI $ZB T:C;V>.!\K[A!VWERF8[_H"LPHQD]H81'V^/0@RKJE)UA]*9= M5Z@LP0"#-'11<' +#F5:"*.);Y#\PZ#@@W:AC]HT$E8(R+P9+ HYAX.SG M(+]NTMNOJ8(^3'*;CD#2E"H%2C+RM)>KD(QB:UXQ029P$S^@AF.V#HB8.(%* MENI3FA? L0^NC]L<(E(ON4[AI;KU1T U4Y&%7HHB$.'N'-50SQ)MBD8/GYDL MM))XMS!6+DB+R-0+7+CF@'RK36U8'P'4%<),.GW-F_^4,AA;KY8I8"1R- MNN&1[L#:% F8BM":BD0BR2?@G^.)Q^;..0A/CVEH)H4N-C;CDM@UXFCX?F\T M<-A!>.*P!PF=?.D<@)%N\(A#DH33*8ZQ2A 0*

M50IT4X%%C^D0C6CB@>:2'L&N\G'BACR 8\#--:9V*?8'ICFWU&F&9D.^T,K0 MA#0TT$091W22,#@?0ICEQNP1WL ZB2SK!"1*Y(8PQ9BD%N#1#S'=X@KX"&9. M3U!GELE'20,Y L7?&G^DG:(&CP%0(U3G15C%'/CD>\]$BXT.B;NV^I8.BCCS MW1BDBH]I@OK:.0"_"Q- >.AYIK+U(%_5(=6VI4R &X7H1I@5B,AT>8^>P'+'Q MG\NTGMPTVE3S2\Q64[-6V!R%K*'3'TMSYQR>'S?"R8A;892<- , ,H_WRA%N MF 1P# 0F#88\@D+&K80#_&XD=Q<&Q!AEQ;YL2BFU5MVN"PI+PDZ;14>82-] MF*, 3G%,1\!S#I?7U["UQD)i;-Y$VV+(;JLLXE-^ $IL(04&.8UHM26SN$= M3'^JR]IAVC/YLJPM*?FW:""'!O.NB_1#<;)HA.@#>[Z(73!%9&$Y'E1XDJ[4 MAZSWJ,J06JS:8E0- 9?F&(/E+9VCPW'/H]GEGE;KIV>EK8H14*V!CTHUT HV MG..<*%[$\8KQ@7.9D=5;_>5L<\G[(%QDJQ)7!'CD7. 1 M;$UTPR_3^=>*G1903&-H1,,.D1MM2$OS!M@24(,).0]>B.G%+@^X_'C1W9Z M?'C0FN'"'J,"'.,8R=Z8-KDU9/1R>B I+"6[!'R)4A+ M7-&&?O3+%S"UE+CM^_H:RB_!"#*M.RA&1DLD>CHVZ7,_ZDT#AWD(Z10#U^D[MY[/1P<#(; (GG$>Y0'/;X&09#XM!C, *.$0Q,EL.+*Y:XY06M=2<";V E)S[)-M)NZ3A J=3W_T#$S#4[8E,G"2@1XDZO4 C!RZ=HYG&/#H!4J:XJ\U*[(FL2,O M(4>]YF0R>AZQ)$CFX_D5!I'OC QH^M,TM-7#\@FA+MF7F,"+@W@#62D"?4VY MN]?H%X +\'E9EU;PB+?NR((BS9I("DZ!>@LILB!\TD&^B?B(D:" (#P(TYO6R MTFG)IF]-$.4>PX"/DLY\BR.,67%2.!Z(;[!VCB^.+;^*"O:UP2&'[H-GD1_9 M;I)F6@:;)OG;^"1,,Q- I1>#>_WB8#"\G//(VHJ, ^(;=$@L%Y$&24MSY$*#;>1K$HHH."7 HCSY!|L#)0D"<> YZP[!^T?S;QG8,"9 9_F>B3V& M;/"";@^UI.A2V,8>60.UI'WBCL>O+!{X"+%:X]@/G M9#GY>@[JR:ETV@&1R:HE:YRSZFLT8S-$@%H ON6=P ?0+I9/[6 M58:FY-W;#(;5C25X.C+(^C7R.=_MT_0:I\ZV4.-.U!'=?I;5K70SL#K2!_MY%Z3W;=5D/1(<$-?*+0!#B M$4TP:$!&0\,.T#3 U8>N,DN_WJ=/!J94Z(9@%%A'Y_3+ ^=''LE@N^G2&OFFT M*6B\&F[R7<\GGPVCN_K..5W.*?$ 6M3ZH8-P3&(,JG@8T[6T>,C1.O#) O3) M4(5KY_/^)Z:,K7:!4AHD^><[G+^=[JRN(LHV]/DJ+6\$E]*?-^K?P MP&WSS9WS938'&_OH.ZZX8=9FX^SVA;(5I.W%9QN7^^'FK)*(P+4M(A%)7K=, MN/,%:/AQ72Q 4&A 1#P44H@V0 MC^G,^7)^8H]J1W9^$P0TIH1V48$P?'LY >-2H"\C[=:AJ$8'F 1T; 3TE_$9 MD/>EFF)*R=!4%<85V:A>M"84;!; =$2;APYHE,72@K,1T3>Q]'7*N5THENO\M,V''M"7Z9X(W?_?7M<; ">^KB=L1$!*QZ%7:1^?+:;Y*]&+71,TWJ89![-.G MV 1Z#H$^.F? I!,&ZP^E([FNMUUL=$>1&)1XMF<=Z@18,#^=L[QQ1@"K/*9^] M+S$U5?5C0[WE"SOZ'6/4#$/T(_W"@(Z>?V+Y*E^3?K@2%$\/7(? OCILA5E>HP,+>,AP'C/WZ$:YB"(D&8_W-V MLL$!3TR(1GVO$<+ILKW% D8CUTR_+X$0XR\2W(J$\L<"L%:3P3:[21=V-I MG-> ?)1MYZQ,KV.] 1WDM_X-CB;,,%"P!+TP3T0A?]:.MIG,I]*=3&O?3]):-X$6M7'4#S% (7T%+CG3MG(,\N2D,+;#3\9^*>S/38^^U<9W5:UFE2U3!NJ["2Z096)%,)&F6NCUJNW;)HD$@0GEC],KD&[I-S5O:?ZW M<1MWMZ9I? 17]*7.Q@HH_\%+]+6CMTW9!S%Z@_FG.-3JNUEP-LO\Z^7_4%+C M](M(4GP]UM?.>'(#I4-+D(8H7-VM) ::]]:JQL12C69!(@[:$X@0(#"21I[1 M_F,%_L&= !0A&;;[+PP[4(%35IG/XR)-1(IQQ!K*NG0$S_YUM(>_S]X';A;W> M3^E]H1_CR>=T%X"N',/HD_#[WLH^X=^W_("F&QJ;0T<;L@D2O7M.D M$WDBK<_G311K#UCWKLI:\6M2^])Y>JWT#D$HZG,K_>)<52HMS6+ZMK5>OZEI M=F11MRG48=D DUIP$D-G?/%QL(ZA$PV_IE#? 1"U(@K76XG9OQ?ESNL4]P]1= M9_=6)&B-8;_911%Y,)?D"8P3S0I&=('-H\:5T,&KI[?2.&LIH_S1C>.=_Q03 M5?H<4P@P0B1 EOI-9$VSV,7:1^.///:/XAJE:L_N8[S5">T2CNRG??$$9&B, M)Z'#*S[8CQ6"Q_D(9AHE\,(U\Z,"%FJLAK?O&=^=KPQJ#Y&3T M)1,\>G@=@@. Z C,);O,RJD5? XCU\NI]2LL*:$64 1=ZN&H2H.M%VSEAT;^K ML@8U>-!M--%/*5E1N?:6.EQK)3O[-P8C(L:3'R?ZY#D79P>@S#'@28&]WGBQ MKOY\+N8[EOT5!#U3A4=N *(23E0!WL$8(>3ANFCUE+9^D)WOMB;K$"Q^&5"+ M@]C<.1=_C%=R8)L\NJA-=WO0.Y+6J(!''T-38XEGZ5S)'=(MLIU"%;G#_K$DO.]YBU$ ^T!CE%O/[8*W]0 7\I$U'QY>G,#I-[/M GOC;S]8 M%XB#'? 8&3]M02SVYJ6DO)CL)1S3B\D%"&$J8\E2(0@3HZ.@[Y_]FBPK3;=@? M:=7$I5M2[>UK)&S9%0?$KB(*]$FO^8G&T-'O;AL,RR;$!@>; ER16!!:,XXQSL. M;NKC>47:,L!XS8OW$_"P6,XIR_'-4HAPM55O>;%S<%OS M_JJ26FDD+2%YN!$A:/!H(RMM&N2.8X8E^Q1Q3WP86DUVJZ0D*743/6%AWK%W MGB0 46P6!J&-L0#)Y750LFX'0[HXLG89D&K2YCG5O#S?.7/FH'79P!OD(.T;[4@G0@$FB<7)) M0BB;$[,7ED&P8=BP(@28WFQL3V]LU93WQHR5Q[9_IALO\"G4L^VI&18TVY?6;<>9?8_F4S*I>IM(I$BKG>J MD$\)Z6LVBRA5KE-4<&\+A/6!I^ZR^FZ!NBK7FXFDN-HQ(2NAD4A?,-9!S-CE MW)\3&+1D6RCT# C;U({],X%E"SX[!?E "$+"C-XM"#]*O5C"#_HK;&2[X].! M#9H=&X@J? F1/$ $PD.5;N^DUO \TWLS1DQ=7>%^%&FI-TFI$"(;%M<,9G] MG7:L;=-0A5O;6*1Z*PX8?.CFI[0UN,M+NND%;R^A-2ERVG.=(#W,0'=/>0+3[MF!BD:M7?JK;;RNU**6HW;FM[Q6BS-1"X6O1.NT'L01-AUHNE3G=?P(A-\!N_ M1S8$[S9.AL93F\ [>Z9U"4C8%>KA#\E!UG6L[!_=,L78MP5U]\5NS>PG1&W1^_MHM4)D QM;&>T> >1Q&%H0-58W[10-$,/$+<<,S:UJ3=R.2R^*9:JD2(+TQ\ M1K4U%8PH-(QV+!)%VL[>G<[(H:%OY]/5?:%)UQ18JN+*I6G&I@"/+7(UO=;[M%'50= "FY^Q>HS&5BV]1/^S%M1% ^O%+,15HZ% M^JN%1L\IM-W^ 2T$)/T>HE6COW\6UF8-EUK0KW-*C5Z,6YVW?;CP/.QO\3 MP-G "W"+ME<#S[(\'V0^["5 /OD'.;@0MW#\=.=L/!YM@+1W!RT#H+")F+PJK#4< #B-O5[D4=*J"LB()#:HF!<"3A%0T@\H$1!0(TYC#7WD\G40IU$_ESYT MPX#RMF"X0H+D[9<%FAUPJD8NH0NXR9^P0GEVGJR5PAU1\JT@E[0]/A_#BLEF M%FL1B%4PC,('X):^$HA5](@'0:R^ZTD"IWF8345WKXL"[4]# P/5N=F>60SA MX7-@H/X0_![ZN#P:4.X/7-\/V 2=:.77$& S#CEB*J7 8Y"\ F#36A'5@$U4 MNP35Q&/@/1JP&=K)QP38I#R5V_T]6L!-NWD(/8Q+P,1$;A43P5L&D970U@ M,R)4N9](<_<(P.8];PC,Y"? $)AY#+WD!8I/;A1O$IO3HI/^C"L1O/@9:&3T> M6CG(H-38RL@C;&5 V,HAF/.%V$I9WYH7$MBCC%8EHES='#"CM".06-LUJYM MR#8E8G.43MI*--"I*]01B$PH-2OV7QFY.>#\=E.$B/";OG@JEG*5 @2I"C0T M=0QD*^#I;2-&X.E#"BKT]-;"<#=#\|2V@)88RDIXX/IA*4$^G?YL+*6U7XI[M4G)<,?- <+]982O%*B$?,OK)SQE#ZX=8\B+M#R%/(^6M!'@,;6D601T&01ZEK M"U\&>1S(LA[F$84LYZ^/3$P(DQA(0B:&ST,F]O-1-3(Q1)M0:GQB)!]$)O9, MUQXRD939,Y")@\'4T,00-X/PN/QAT$2D12N8("D%#$/AM"$(7,ODQV$3I4:4 MQ=C)V'LE;&)_+4UC$Z.@Q29Z 7*.M$.B! V$=T>G^(L=/U<;&(<]@1 ATT4 M,GD>-C&Q,IT91+7B?W<, ^E9\<;R M=RRU;P<1'JHS"JPZ4=3(B%/("VT[":+F>"/?&#D=?!'O;P+=R^!/_93_1K\ M8Z)WZM#7+\0_"$:,;(:K=& (<6B.0>*9_WEID>-PTG^LU"&%E@NBP:R@R+H5#.]34])*[X?_ MX["!5T'_W1UMTM8=G]6B-F7$:IJ_=36-4DS(),PWV!30^QBH\=U.NSC 3$' M.*8,49T/'+\4!VIO?R 18R% ?L8NE[Z^7E?^&\JGP(648>#W\37SD6,);S 5 M*7*%NR @*/BA.DUZXW.KMO8I1)'!=>"\+=#'1A+*?^4KA_<%[M?%6<;" (fW\C%+>% '1%>./"2%R!L5P/A"+&5!+&E!%"9O!AB:SG5#<0V20C" M@OONT-T/A-BNK.\@JH+@@7KSAB1X!7CM8 SQO[_D]O%9\-K5 '&-:/8H";I M%/,7X6MM%TOC:Q,ZAN;Z+U!?2&*E_=V$=$HWLBCK9 PNQ9. NS?5\'6VHNO M!EN+(7,/:-EO- IA^/IJU\LU:%9).8"!6964XAEHUL!>JC!H5GT4&*23/!F@ M65\7;.K;=$:;D_THL*GHK M4T;NQ73>+H_7ISC'B["G0UE$:RF(/24$*M3U*MC3O@(/*:;O\ <@^.FMP*;T5 M8 R\WHOA[P=$<+?2T*POX^9LT1.@K8-($Q82$B@-,5QQ'+\"^'1EO:Y9:?=^ M//AT927>]R."G49:<+PR=C_Q[(9KM$M5&*VA ,& [(9>0UD$_\[M:K @M([_6"HUSU5ZU44W2?.%MO@0=A!30YAPEVTTR"-]W: $-5\ #Q7]VQK MH$))G>[O2S+)O%B^)BITA2>,,? X&+Z6XLDE54Z+O=^OV[W:R"PP3^RN(6CM6- M4O5A6J?OWOV%U>* P9D[9G[]N\2WK*?[/3;]N[?&W>V)K%[IL7G__;I%>*_!S MKI-YQ7)U!9]B [=8B? S^_\&4$L#!!0 (,F 2EHEQA"CX14 -E) 9 >&PO=V]R:W-H M965TX=/A!;4G>?U^>\=.,O;[/\ MJUEI7:B[=9*:%Z>KHM@\.SLSBY5>AZ:7;72*.\LL7X<%ON;79V:3ZS#B0>OD M+/#]\=DZC-/3E_YVL?\Y?-L6R1QJC_FRFS7ZS#? O=))=OOBM'];7O@47Z* MNG#V\OQVT9?ZUBM#&;W;.TVI)&NA^+F=_P[R# MEWEH]$66_!I'Q>K%Z?1417H9;I/B4W; [#VWY&=%\BRPQ_+^ZE6<'XU.UV)HB M6]O!H& =I_(WO+-R< 9_ 0_# CL@8+IE(:;R,BS"E_S[%;E]#1FHP_*H\& M<7%*2KDJ? @<"*RJ"D\E5P=,)+O>BI0=]3@1_ MC\PW]+@>\'R#8US_PEQ?QF:19&;;;Z/^^WP.KF$H_]/%LTPY()Z2G.>9V80+ M_>(4WF%T?J- /7_[M+_VQ_],1@H<5P<-CL[L$/T1-QR<=]=2;\[>?U"_G[[Z\ M5C^_46_>?CC_%Z:KN!&\(A0<>U"E,5IS?:%$2\ MRG*U"7>JR!3DGYHE9@Y5$H?S. (F+'9ZDY[,<*R8[>204K\:(&/Z0?P5^;<*\ MB!?Q)L2$&&')2>E*0BNL,U.H,+K!?>!-MC7E0& ;/]TDJ%J^5W*I[']S"DW\ M31MAD:02"AUZL4KCWI:.)KV+UWB&I]P:UE@V)XL(YXDNUXS3S;8P8"LBM]X; ML$V=(?)L#]KF,< MR&>>9V&4B,PP+C3 U0W18FG;%XJQ^J E(]2E=4$!NLF MSU!HNDBV$3_@3!W.@>PJC\W7BIPU%#?7+HN8R*6_IWYN\T(\$##OD?[[J&: MCA3T8>>)@(F@K C99)=YME8FV^8+J"F&_2*T1:QM"!SR_:(O]#^<4)IW#JO# M$ FQ*MNPCAA*J!=V*E]+M>;#,MATHW.XRPB]G1MG8L$"\7+6!MKS9@O\ <\.WFG;W2B^L]*A;-YA9CJ MMVU68'+V>;,>;],P^A="EHZ>L,=RP+6",NQD,4D[7L =623&E0F6 KXL,),) MB?/YCC@/1?*6>'9- 9MH2%7R/*%K5P+N2,.]>A&24V"%'8^K MC!^NJ++;M -A5HB/AUVLC#)=LH$_=/+QM[],@_]D)Z,6L) K+(^_B;_=0I(V M6M1P7MK_CN*:D,O1BYZ"BY"_)BP5"(XU*$+!PR:^3N&#"PI"I5O5.99CQSWU M=YUBE83TQ:&)XL0V=Z(0F2(N!/Z@K\Z)T:>OPL57T'*IYP4E0X/QH>M//W7= M(8.C&2]R'<4%(QM"_$1*]= CHBAO=0[H9@*"L?H /S 'GPSH8Z7@+OD;EK2B MRB$F@ST0$7OJ[TJ)) ^K**A!UA)@->%"^70B36$I.N[8@$7]PR M4S^VT%7$!-@#QL.DIS[7<%V!<9#*012V3IJ="V*-. MUF7,H@2T<,RA4D8(#)!2 M09[-LSSD6*]O*,* I5O8 M3ZV=GKKH?DR2[VZ"=M9C3%,$(M6S2(<)999Q9(CDT/%MPP[*FC'-5$\T*S;T M5*"RH>8RBIEPK;LC9L:A+$>E3JGYOF7:6=U(:>VP=-!VKB6PY>(H=)UB;>* M,&E!6F<$6R:9B!"2)'@'\4!D@ V>7.8Y87VLJ7)9\(B(H70.S \3DS$IIW_$X@C%$1=YL+S$TD MS>5,1*N;IP@R:,P+^79F.NS<7B!M&BJ_=AG(2 M&^DYH[1NKUO@$;(F]4:\X>?T.F/>83_ZUI!=$X2]K4NA\^@F-E20<;92)\TU MRD%(:I.,[%83QJOM?JU#."?7C,E.(*)<@$N-+-^4AES-:W5-7AE'6JQ(UZL2 M5Q)GQ%%A88ENVAY"(3W/) (L@E),?;=!D@0J%Z%9D>YO;176M+4:\^I"B+T_ME[S<6<:C=)R?)_=;P^/B3:)EUET,<*+$=IUA K'T)<9EN:C:.N)F.TDAJQAL7"#N74NV2Z93IGU 9"':3;SBNF:LP8EB<@LQ"35LR'>RB89<63Z^&K9D&=*5R!]Z5E MA[(RCSHH>KU)LETK.]UD.)8=)? Y^(M*GYUG(0R=TB.N V!B55;*/H3*#+!(M/F%+1HHAS1O-]46D+DJL1^J:&KY-.DJ1V5[IV!_F%-K&1";K7690]?1MEY3S*+J%K'T")0Z MFCA,7\,!V9INX"37NG0P#I/<4I#PR78I(=3"_#_1E<]X[!53MH=[[WN;"L\ MD%!9$+M/?B;4=4$\0[;M'U@ET]2(S54UAPF/<_[6BF??&E><5,R1X\"G(R(Q M-.*R4&&LN2+>21K'2]B\W6W!- #/I1A,1AE38;%P%*8A('K:9;,4Q=Q=*Q3H& MGV<+'4F;A#RGH!2CJES,ALG(2APBD!+[MC9%>:+%S;+4WZLV!*Z02>81QPO7 M*]G3+- =5F2I2<2VY7M<1![S<5I>NS:9DZ9R]R5.(5,JLB#C6Q8:ZW=S+H+ 8 MQ24.6/_JCB&?V;HH0:*HO%>U*FI2+8$<685L"8+?4_+PSLJSX6B5?SK!5CH+ MF%KGL+-AJK^VI7UMZZA8:!6&6%[+N^Q2#-EX[1%7+?4;J7@R-=U#P**A/ $);K"7B;.L;IL3\<(PB;\QD8X'(&1G24*E9)C8XK62OY0K-MNZKUX83F-1& [*7^#>N2;,&(XS)Z4"4CRK MSMCZN^0[F"4OG"R;'N SLJDLP21DCB594L.V+*:=4.55OVZTIR ZCL(A>HI M(.ON2WG(5@]&@ Q8ULCC/TH2E4*>SQJ2%AD2!1MM4G7/,; %J3=TID'PYHMQ% MHC%GJHW5OY_.EWW:.ACH)CA9QL1-*EW5Z6:5WX3[VK":L_*6K:!8-QMAZIK MP- 6)K1],.T)3\5:%^L36#;G)U\?])R=O MZH;.(J7W)]Y@UE?OQ40N:M]^)1VQ2ZE@X V&TXYYWKO& M-^Z-U%_54Q7T>SX^/,;ZO;'Z.X.HB1>, _6ZSG7L#++YW];L%!/=849,-%*] M.YERH.X:4_9'WF0R.CCG)PI06P=$_-Y$)L7D/*??:F]*45WL]K,";HB[^#MN]^<;^[-[L]X? $>]GKR4N]\=3;SI^P&ABB7@<\P?(+:.#I MGIQ\1@:?=-,/C\!N?S#V_*E_\HX2VL]=">TG,#'U)IU&U1++%-+XWP?\(_OE MY/N6SQJ1GTE%;J2TS$RL,I;^! {MG-4;2DY@3IY"W(9V"^[@?7NE-81W1_\&. M.(!L9Y/[.>*>^XVF,V\XZ!MK_P72WS2FY7NUV=#G-'?!B7!R//"@WM;D6^M M:&:-. !W/N HX^D1>!#Z^GTV"3;*D>##\)"G#.]-XZCD,.1_P#VAN(DT]) M^M]WDKXWZT^ B+.C3C(<#KSIU/^>2$:$C_\'=M_>+_"DZ*$8M]\MW.O3N=W! M8YNUAS=ENWN&1P/KD1+]OD'7.576%65/+K59Y#%O%"CG67L>I-H=*NW@?=E^ MP&0?=)>7>[/Q +%HC,]-_ MTC1'RP+= [X^F7C!UI42@=*"3!YLML@UJ7/C?TSY"I>,|[^L3(*)HYP JEPC6 M;WD<-8WV[@C)BS]>7;WCT1_7[WA(OE!O;_'=%R(.CZ563TYW \D,%FZ9T#Y M3,/62$4A>_ Z=4^%'.T>DI^1?&1R"X.KV693'E)RK.KP"/2$!GB"X"&<$ MX91'1.Z#O4<0MF*&^VI@APHJ40O'W']K/#<$ WIAPHJ40O'W']K/#<$,>;U]NPW)],/\P:,&RL/\(S1"D _]/"LH/W8_Y M49AL_D20;+]V[X<+S?KXOOB?$)OEA YYF)&M9RB0&^(YP2$YE_7N5;-]["^5ZZS['A'2&[M@_*>8O\T)Z\]IDJ]-"-$?P+?'0:- FMVDUC/12=5@?N_U6<*TFW]@_4/2I/_#&OL\? U!"5T\^VET? M>/3'M_]TNK?DDU6/'M"1ZZ]!2_L5@O1W"WO*930#.Z.9HI77#_]JC*5F4__D M"BZ+F6%==D_MT/C':C#!$, 64T<-R!E_/I(0XGHD_V'1@YG"Y'$.E0-"RJ MC.>'HM;KAGVU:BI4#%AAV.AD_4>BKIS0V2M.#*TWTB-A$[DT,(_"!'J)@Z$W\ MP7WLM@JH1 6%F*H%R!;@=X@.*CJ(Q/9 MR!M.IIAD.IIBRJ$W#OP299'!%+7)<(K Z,V0P;2C.C\:W=?B17K/BXXTXKB'RTZV M[SF/;6!:L-BOO:)/\EB_VD4'Z@,U@U$?U,#KY5-M[E16JR1@^3+!;,LQ9'SYO# +[VKGHKHW 8= MVZMXL:_$M+0D&4?!1$#NMF;$J.2) M; KBD-OU]A:EJY?4? _MR+ZA#[96&41RFZE(8O#B_I-K(]G/H2/"&(BO?]8_M@Y1&"E@@ NS88/C_%" 1+I;P9Q4D_YU"E+!{(^\<,AI@L-4L5<\K4,ZH@G<@<9N,GXK M3E4_'5 50_NUSIZE.744'T76!RJH\K6(-B+36@G95ONUQ[H\GB^)3W0$ M] 0]Y"3;#UT_VN9E,7\/$@8]UVB0W,&R8K.B+HU4H?5AD:CJ.91'LR2*P?QA

*M#V)/2Z&",*0^4$=E;''+!7_E)?+FQ"IS7ST[I-C&2[+%;B,6=LAW4GF;F [M8#8Z.\F^SN@L!]_X6*

*F)K[(R/J[3/HP(ZO@M3O$2%UL9(*X'[@/7+#_M4=)UV=1L8''*L. M+_OS1N=RG+AWL#_3A"0^Q24OF1Q_:<(]L=]^P>&A[YM^KY'34V\>XK->I^@H*

*M"0@/I_C'2B](\I'R>WW 89+P0WB1/=67(L/9>[&EXSB_L6AXX!49/N!?G9UM'=/N=?UVRYGS M$Y M2)_[Q'L3](EOSQY5&KI+3 [B_S."S]@LM4/V:T\M_*

U!+ P04 M" #)@$I:JE/EV/L% A$ &0 'AL+W=OT96;8;31W'8[G)0Z2R[M^GT)2\6EUP !P? (==='2Z7OS!S1PM<\QQ8VYM^;:;5,LD< MJLIDL\%J#*

*MJ?)+2[%P#9S)1ZHX7H_2XX3,@S#"Q[$'0SP*"F&7LB&!\6?EL M;$*RX>[UVON%RYURF0B#0Y5]EJF='S=Z#4AQ*JK,WJCE>USETV9_BF*

*I;D!2&:ORE3$AR&51_XJO*QYV#'K^$P;ARB!TN.M #N69L.+D2*LE:-Y- MWOC"I>JL"9PLN"ACJ^FD)#M(09)$Z+ @] / MXV?\19O$(^1+?*

*J%B@L=1>UH"D[BA2&*0+421HP*HM"P9^&4R,U<31K_MH MJ*/$^Z/P2+TUI4CPN$$S8U OL"R\D70\=\]DT.\R2%^SON_*-[S?CM-N+T9*

*M7(T'P]O1QZLQ?![=OH?!Q<7H1);=]-$>E&K+*/;&[B$!0N&0BA M6,A0&.M03"I>&>]#N2@@=.">. ,3ZAC/2R^_/'5,%=HNK,7,,4U*J*

MTC"M>](T&T/N_)/%/W9!4/HGLK? $DZ(6$T&I& N7E%YYFF#?,)ZLW$$$7S" M+=@H(R$W\,J0ZVGG]C(4Q;Q^>W EY[63!A9 :/HFL0F9XC*5=>?*

*577G_4 MBG@>I*FL\ZS7-YA6]\2OZ+TT)+9FR.$> ^GL,7PS=OX!#:72_PNW01>V$0 MP^$KB#I>OQ?#:[X.8R^*NGS]\D4O#,)W;.'YG9!^([]#?*

*\,V%_>C@VLL"E'8 M:XI$;!22"C#FDF/Z_:6BEKB@NL*(H\(;"/NQ%X0]6/M<_[Z"KM?N<+BPUZ&K M@-;=N$/0HFY[O>O@5EF1P=Y,&54[\,*H_51"1&C?*

=]>;&(<0A%[/[SF33B_8 M)$5(/Z/KM)\P+ZD:PC4X-90KCN&6N!Z/+SV:D]^4I*Y@;BEG[C\>5,$;<48-.MOF3+3.:2.YV@3@BOO=^,.0V-Y5DOE.4>-

*Z0!J1N*R3U4=3=/)=&;2$I<(^L$ MSU19Z5(9-U&/0=&K]X?S!%UF7O@EKO&R)NG4E-;99(&V=05HW?_Q+J\4O%*

M..6J^:AMG"IDV8Y6\1T:3J'OB10,\04$VE6TST3.F6P-29Z[;-VF6I"7*S& MGI^XVG;?&9ISVL^P4JG\T9Q0GHG#>;,F:)7:P)MK:67*69"M33H/-BEVI B*

MRI(+5%.(G%VE=DI;A-.,1&5(2)%01]M+MB;2ZJ-F0NFAAAQPC=!NT2B[($/ MCZ4P5;Z.$R1*Z4VPQ+5LU:ZXF.O".914BJ ?^S!(+*?*

JJ%Q2#DV@^=R=W"6U M$[4&E8>4E!AE2T*CB?3F/Y"HZ)%*C47&/EHD+O19(.EEP5^?4ZWRW1'[.IH5 M_2>ZQ5,>>W\($QOU68JVXD03[K?=>-.6(&*

=(#V(@P>;UDKRM&@=[!&MCN_U M._U'HL7N>_0T)+GIDF %)!R1U_;]ORA8+(;]?G=/+OTXUW]HYMN6H9^YP:BA"5=CZ!+>YNSG_#NICWW9[?7@F

*M#9A)*E&&4S+UF|UV W1|(*T75I7N$$@TTY'27<[H#(^:-]#SJ5)VO>_F_* MG/P!4$L#!!0 (,F 2EI#[1#]$P, ,' 9 >&PO=V]R:W-H965T*

M5AVDMRMN^^^^Y\=^[MA7Q0,:&IRSEJN_$6N?7 MKJO"&#.F&B)'3B=;(3.F:2EWKLHELL@:9:GK>U[*S5C"G4'/]BWDH"<*G28<*

*M%Q)4D65,_AEA*O9]I^D<-Y;)+M9FPQWTIO^4+2RJU0HB1#KA+!0>*V M]PR;UZ.6T;<*WQ/ML$+1:KL%_:E*

M;KOE0%@H+;#,3'($E[^V=,A#R<&7>\=_]@X%O>I2/+\H9I-NA)L0=IM G- M"#94:TWD$FXN9:4EG29DIP?CF/$=0L)A1A4P5 JU@JT4&0@L7O*

*.WH1)GO!=&:L-$GX.-TI+*IM?;\5;PK7>AC.M M=*UR%F+?H5Y1*!_1&7S\T.QX7\Z0;55D6^?0_]^EG77S=A"7#1C?#6=?)W_*

M@]ED#P>UR/H7Y8K(ANN)S .D;8BI2F .69 MN)<#Q71F25]\(8,FI5!D>;'+((J$U/9>$P'@$49(6&B.@&$'9^(4?L)#FD;* MIL.L69D.(DR-*

*.5S9Q(CGQ'RZ,*HZ%H4B5%4'? HQUR>P$772Y^O:.I:(+PH7 MJ.PPVY BE5[-E)ZIOZ V*S(#+Z0)X]]878#?K0?^E1'\>]MS5;M!+]CC*]C7*

MB=C;F4,">R0IT@GH0-'=K5\&K?JEY]=&K^S/$\?UQCG*7B-H ME!\NO%77]LE@H@SM[/A5=,,,%U^6,JG:K"3\L!]NS>OD\3)G<)>0TQ2V9>HW+*

MM@.R'+GE0HO&UL ME59M;QHY$/XKH^VINI/(0L@;30&)D%2-U/9RI6D_G.Z#V1U87[SVQO9"N%]_ M,_8NT)9$ZA?PVC////-J#]?

*&/K@"T<-3J;0;)87WU66WZ[("2^%24Z&FDX6Q MI?#T;9==5UD4>5 J5;??ZYUW2R%U.AZ&O3L[']IK;*ZGQSH*KRU+8S14JLQXE MQTF[\5DN"\|;W?*

&P$DN!KQ+7 M;F\-[,GC9)! C@M1*__9K-]CX\|9XV5&N? +ZRA[T;AWRCT ^]H*+'"\%EZ,A];LP;(TH?$BN!]TB9S4G)29MW0J M2<^/[

*(5('0.87'S6,N54*B]&W8]P;-0-VN@KB)4_QFH$_AHM"\1V M1#T]C,I=<^DJD>$HH;9P:%>8C%^_.C[OO7V!\^F6\^E+Z+^6GY>A!BE,)[/W*

M,/ET'1,+M+!$C58HJ&I, M&8S8=&[U/9RE\H;GD:C[\DDMY?YT4 M5B3+%*F!:RN]1=\AYVK;590-X-86L2 TCGD(?$\)'RDY .";\IPXE!0 MV)

*JAN9:^($BYE)I;8%&AHS!9I/%"UO*8@?WD< CY7.I,U=1L M' "*)DPI4!2U7'C:F]$ SVN%#'Z[(Y'"Q =ARAT?H<@*6$B7$;/'6EA*6P?6 M& +O!7E961-*

*G)SB/E0-OH"WT_<0O%#[)N532;T)ZV83&)]^"PKR-1:R8G[PB MJX4D+M*1WUQ9C%I7)K]6&0]HDV&4$VM#1>*_)\[",>20; T=D6H*WZ('(F-%*

M)K4'%KBG:G"2%3:K+,RT/%Q#'/E GG=+M!RX8R1I<+N=IT"MT1 M9$WHDL!+'#E5![6O_'D@=+%K9M M-

*!=*Z(Q2%&YRFF7:B2S2$]_5DJ@HGY655")-FHAMTWQM\8K2U*',2 V?FA); M6%."X- M22+_E^XFVEU:P[4:*

*<\!X;ISDCCT=4@W^[>K09CD*TD%/]K5H'\ M\=91IC2AQC)"HG$H_J@XQKX0&LZ;Y@DDV9BGEP-3V 6-?*%"J[F= MXCAA:*

*[$AJ9;X2(3BJJB!L@UU27"![B LYV2FO8='" DK)6'<_ M; W>I(/=%ID0,CJ./!%=A:'+U28]=&]U]]X8)=IE>$FQ;\0L/C>VN]O'VB2^*

*M47;B\;7W45@:@([&WO4>^G%60(VO|BAS=5>+',C:?W3U@6].!$RP)TOC#& MMQ]L8/N$'?\/4$L#!!0 (,F 2EKW9B*U;@8)4_ 9 >&PO=V]R M;W-*

H965TQ)>^U<==3KV6R-I;"QKE#1S%;4CCZ-*N>K0R*W N512]-DG&O%%*U3X_]*

*MV+4Y/=:U*Z3":P.V+DMA'LZPT)N3=K_!./!9KM:.!WJGQY58OVZWZMK0U^]_M+4HN2U16:@4&ER?M>?*

_H;,CK_8(O$C=V[QW8DX767_GC,C]I)VP0%I@Y1A#T MN,-S+ H&(C/^;C#;6Y4LN/_^B'[A?2=?%L+BN2[^D+E;G[2G;K"?=:; M#]CX,V\3!?*

*6_\,FK!VE;Z;..P)3)/O"*2-0.KM#HJ\-ME>^$$Z?'1F_\&I"XQ?OJ[QS MA,SSO:Q!.0LHZ7=0!O!)*[>V\%[EF!_*]\BBK5GIHUEGZ8N [S"+8="/($W2*

*MX0MX@ZV; X\W^ [>I;1#ZZB8')SKLA+](8+G7(<_YPOK#-7*7\]%(2@9/]^$ M^^?(5B++DS8UB$5SA^W3GW_]CY-?7W!AN'5A^!+Z#V?*

J9919#!>75_,K\\OY M1_AP^=N'C_2[O0'?GB_;@ELC+++>ZUKO0=%Z!5#2M:RM4;B/ ^PPK!Q52DZ]9 M-<*[!ZU;M<&\: B@/*)Y8(64DY;G%-.*

[\U32,W7I2+IZAU12PDK*7_.U'4 M&,$"5U(IJ5:@EZQ(ZAQ>0;\?#_KAV1]X(;G+KU29+A$Z_2XD\6#"?V%-MA9J MA>P#L52:HSN:C#G--*

K9Y[7>LB1^/71M!) M@PGDZ^ZE-<](,5,9X'))W,:1(8]+HC@/ =+:FK'P7R6_?FG:=I/?WT:7B3_*

*MOPWL,#S3Q&:#C9!W(^)C^$0#%*$HX5I6*PCZ&>+?,7 MH=)X-@I0TQE!7>V]]$FX7\%LG$;C$;?5F *>4&/]X;#QBO>1O:^ZK,M.-*^ME730&?NET:3O*

MRS:3=+6M39NJ0N*"]<8BP#E&N$-]"?QF!R%23RC,H,K{? (;HG/FLC[?G\: M0Q.*2BP("W(-2G/6EWQP\&S8[!B_6*B,KD@[M2PK#-*

*Y0#!:L<1M_FF(:O;VX^ M^L'KVYL+,H_LH4]5-VQ#)ZHF^A8*M%061%"@%<(#"A-SD7_&MSK+:F,XV$\- M/U!(8T7-7.M)FK:?K5\&?*

*URM3\X9\1H5A\>]S;?9M$^]ES%Y+8U7Z,]9CRH%*BZ^B]02P,$ M% @ R8!*6G5F0?N:$@ YT !D !X;"]W;W)K&ULY5Q;*

<]LZDOXK$]FRJZ195TLR\ZM2K)/9K.53%)Q9L_#UCY)&1A M39ZOC6^?7S=0,@08J28^7,O,Q+++)%$H^_]=8/*VTV2/F8+I7+QM(SB[-W)*

M(L]7KR\NLF"AEC+K)BL5X\X\29;=2?_$??BF'Q8Y7;AX_W8E'\2]RO^Q M^IKBVT5))=1+%6'8Q/1%]D>;*TB\!4L?FKWRR>O 6 M7/?V+!C8!0/FVVS$7-

*I)7+Y_FR8;D=+3H$8?6%1>#>9T3$;YSU/^+/_,A5]UK\ MN8.TD*T4!W:T[8HOL9BL4AV)$;';O^Z(I$#0)C(-65R=XMDDQ2:K59JL(2&Q*

MA"^1#B0G"2O,&/LDP19U9QP?JM !%B-Q-T!K+%U"%N+=9YJ[_*LI. M!V>.4O_FLB;A0X6 M1N&ARGCM,5)+D9C" +'*,I?*

*6R5KJ2,Y8M697&/=^>CN9G'7%! R0PI"O.D;P MO<(YGI<@Q.R"78N @@P3Y,E^"4#G>JNZG;$JW[I M9"@'60Z[Z?B!22D)@O""U1VAYG/C"*1HW/*

*=X.:#HC/[M?]RG7>"4$(Y=;Z-AO4"E.:H7W*-,%[Z=67$@V!X,]V]5V\L]<]DX75.W9%;V M =J](-K*DE!DH85)W6'(>7VQWWK\/WQY-[#-*

Z))?"B,DC[^Y4_7@_[X32:6 ML+8^A\%2%0?;G06\K9S/\0U>R')^3PN-]#"5\2.[#$'UB?PVM4%8K#).*R&\ M 'O1_=*F>;0P;ZT :V_$N/A%<)WJ:.(

*N44[@P4D3G/>26NAE?E72BGI$(4 MSJQ5=TC7+)M!R]EC0F5@E> 86D*C^.<7?5E#B M8%S>E-= WP_A69*B2.)31H5"I>V%H>[IWWWE;G6KZQ)[*

MFHO7;ME]OG=WN#0\VBY6[45:K_<&X.VAHM7\SZ/9JK19Q M00%4*E0$&]" =/.#BJV%3Z2L!FWBB:!WEJ0 &54H=]TM4[;IF*F9)15EH$S*

*M_FQPK&#!G? @SA$B\]S*WLX PPS-#QL6A8K-YZG1;8>:.,+TLEMX36ZVBD DP(RNY90PV)Q:H:B.-A*9^ MP>;;]@"S[!IP2(Z6DRX"9E:6>QJT!#[7T !O*

*K^K?,/(_--;P$+);X.&63#, M\W46E[75\WB%#!U;^.]TA#I;^ @\B$-)RZ1;%=\2ND04WH,[*U 5?JT6:! M'2WF@ $&1U!NF,'Q&*;[$Y. ^H=W.[JFG5.,\1-*

*EXH%)GG'4*5 ,\;G(=[(0V@.2',,Y9 MP0?)L;4F2F:1?BA;JH:'934T7O>CNI_56JQ]UEE*>YU3AQ05 M!WH%\F]%I$;OL;S(C-;+U ME$_!UN))*

(Y.J1827UO:!RN+"F6\;=@<_DY3 XH5BQ487!=HNL@7=0 F841< MFREH18=E["#2B%P&+)&)6G240M+IAAF-A:;7MTU,X;_)]22?(SQ8>U:@?Z8

M8YL2C6)(-+SN5FV#?'@ L"M&(MLIGC'D=?PF\CK%1>BNMA=4@1J26P'#3:5<8]BWN>>-?@+D&!11""M.Z0'J4@>]-\0*?^R_,1, ;# 7$$5D*

MBAH\QV;G4)%(/G=EEUL3D-M)1!5'14U:LF8D02.46V.LG8>XP_V,VU<>4J>; M9G=^>OZC/#B:>9(\V@$%[47DKPWY'0_CXW@ M4:D 2,*RL?*

$H,TM6XSJ;_-5JG#1;73UW5S6QF2+B0:'7L96LT5=\AM6#DPI:$U7AC-3(LCYPRM=3G9H 9;7E0@NO%#026_7<1HSD?L5V\ MB.59$(V%2#<=-

*@:@$YG++C 30:/O*CD_YF$B6H MQYXNYD44<<*_JA)^Z7I]ZL7XL2]!GMAI4+]1 GH];ZYD.N7K476IV?'JY^H$ M2/KKO=+A6.2X7!4 .4&9?*

*HD4,B3%)Y(E!\C-3???C>]Z?3-[J,\'6@+"[:%M M,J@'0^>)&W'TFZ[32;_A_(W$,1E[FJ$5'2<#X5)F/'!>F/GK;=LQ=VIR UXQ, MB>*W-!/-*

S2)RD8)LJ4,QCI+EEQT?)P'\VQ*M6Y60#DO]3H3X"?2FK+)%4. ME7HG$PP^B8 ;@^VP3*TJ[?F@8@(5'0X5;#4P"QTN(^$##FXT>_+'(?2U)KI*

MJ.FS&4,^V1) :^<%:\8.Q:L]?,#?RELYJ88Y/63-?/9S7;W<.!+/>4J+BO! M6D9%F:3M?, ,[D&1H5R-!NT!)%H$V(;][(6,[1!KM@&FDXNWC@CH9SK4J/,**

*M<'BNJ5DEFFN%9CJB:]XDP!\|_$15CCMZ[G&9N1(7>)KF5+#U#RN4PO\TX2EH M^D"RA4I&X/2W(C'3#Y%M@9N6E)&&?=18;.Y*H-'GFO/Y#56Y/G5Z)*

(5+"99EDD >6YK3#L?P[\P,7VG.'QA(1H/9C3/TI MZM'MIR]T#>:0U#4M2=?.8RH-(]_1:8!W"'F4QJ#UE(B3CG4O5GS.4D5Q&Q Z M<&;FXJ%5LXP?*

*3%*WFI[7Y_7FQ.WT(WZB(S;61V&$36)Z2.KLZG,;2DV:TGYN M#AN\GK#E>=<^A]TG:,_PQ-XWD)+Q5B -/1&63#[/P-O/&1[SCBC?\/7[A5*

MOM#6MP[AKWGN@Z,B^?NU'1&SE\WPHUT[1M1X#2A3O'H'C&9_?S3Z'+XZQL4 MSH\4SM]"__&4O0TW&@U@\<=JM7Q8W:T?-C!?W])^_:!*

<_W:W7BSO-O#!V1H"-MM2($&[]GL$,JPCWD" (:X<>CS1NA8;&V0)1DD?^#)0I=,OK4S$ULQ;LFH 25PGOX/*7 MB\$5326MXX U43;.!ME!=L;L.' T>?*

*6>RX'3=;Q>2C^3/*5$[L@N-D*SAO 4 M %\XE7>\UC8@D!,=/[\/CK3'L)UBD^TWL'5^\/%"Q__06?9]/UF\Y'Q?XC|*

M2SZQ'/I&B$6J\I:#W3A%3YS2>Z#"CKXVK6LH-VR,'>7B-_1DG3 'T5!)/9)V MOH\JT;_<"B=92RI'=JWS7#//:CW?@#AX;;2D)R]#C6X;WS^J?
=N:T#T21^GQ MB9UW+|OS]>Y]7@FW5<93)Y6D.AR\OTBZ+CUL@FWB.Y/;0*]67%;T-P$=7Z#S MTE+N^@T;./[QF/T+4$L#!!0 (,F 2EJUNE#=EAT /)>
9 >&PO M=V]R:W-H965T/MW;5G9$66G4>3-C.. MT^RZ-VT]=MJ],W?N!XB$)#0DH1*D'>VOO^<%$*0HQ4V[^R6Q).+@X+Q?X#>*SM2FUG[J-
J>"7I:M+W<#'>O7$;VJC7-3PZ-* M60P8E+;B__4G(<1C%LQEP9SPYHT(R[>ZT:^_J=V#JO%I@(9_T%%I-2!G*^3* M75/#KQ;6-
:_O[*JR2YOIJE&76>;:JK'52MVXPF;6>'4<_CKYYDD#^^&J)YG M?L.PYWM@GZL?7-6LO?JNRDW>7_\$\(S(S@.R;^8' ;XUV52=GTW4?#;_. #O M/![^G."=
[X$W=N#_O5SXI@9A^;^Q S.\BW%XJ$$O_49GYMLC4!%OZGMS]/JO M?SE[-GMU -N+B.W%(>BOKZM[XQO0B$;]HHM6HU3[,20/@AE'\EB?J%'XZI]&
MF4\;T"'5K#7^8VH# KA5E6O4PB@T!;;8*GVO;:$7!?Y8?P1S<@\P@)Y@.."; M:JO<$AA0-K7*7M;@? +T/E '\0&+@W%4.3V1 *NL;> 9)L=D4MO]L[3+C
MX<"$H<]JNV $F[7UZM;@6>&8B">PA*GM>@=%,C*UF .PK'*?(?Z$#KK4?)C MOK&#(C\;_1%I#_MJ5@O$;U.#5@ -D$#
[Z6ZKK&AS0\>KP>#>@S7AS2O=M(M M$@EP+>R_"$E>!1B@7(%*S0P31>\)/(=?BDW\,1?__)B?O;\%6RZL(5MMDB: M$I'=Z*U@ ^
M_&]T70&V_$5N/1T#")UIOU9+<$"\ ]/(X_DB27>W!:Z#^"Y0 M!HAU]'5M/; 3$-BT"V_D!YL!1@WY4W6UK9!"X*;.^12I$7@ ;!X;< 35:!2
M<.)*%\K4T2.I'=@&)+4Q,[T*\NO/FMQ=7P'Y+% M:R"MRP /U"S#,AG$/3#25CD8>R0** 3^,,"DP?/7M5NX&I["C6IS;P$?E(H
MT%/U%A@(S[)&HT3"VK;*3-U)-"0M@=5Q&U9$*/ P*^I-)%HYHY,REK?@[P\ M2K+Q3
:4E%5)DXMOX20)Z4BR%ZCM2#HZX%I7_<,0P]@D\$.9"\3)'C:B)1/YB;H!:V!!'2#V34X#,@,RX2,7&C00B;\)EJSU*.9T6#9A%<3, MA(UP:!<_V/:E%-
F%/^[^L&B;QXKG;I@Q51_H_XCHH6#]*&CZ=\|R, (M\AE%!CG MRS:PJWNH^H0!1GE/?*#0 .FB*4M!!MN-L1I8O(E: MU.XCJDX.+A7DD"(L@HAN$?
E^<4*'UF!L&M2&TC:-,0O3]>L#V MT_F$^/N)C?8VT6O(J"Q8Q@V868>>"16326@8FVY]:6"3W!5NA5[V\UM-).Q M)
MI&0FA0]!K!^1;K)UB;4:ALO]N'=".6N.9.?#;-IF/RO9KXKK0?TZ=/C@-@=2 M-MUWZ,Y1MGCR725 #A'K(V/,EQB7'?M!"01KF-![D**@SAU0.$^6"1P(N'.*
M.7;TM5&%T1Z<]8,3Y:0UK)_H^)<#9TSQX0/&50P X5:9W4#TDJHR;8R_8<4D M_,)0V:R-:6.J/1Z(EX7XN[
A@@:JPF'DY+L(3]7UL@YP":6T)TM6R3C/T58!>,'2)WI+0?6&:!V/8 MW%6F81DP0=C9ODGF2'D49DW1E)5@16F?S(ZQZ[$<4DD364(:R?*8L"2I6T
MQ%E-2-1B6]S4U1@)CH:YG#W)5&_0)[W3& M]B;0=SZ;GU,:!2ZPK0,-:ZI_T&$H#$@3)30F0 @P2F :8>,!54A\'GD\+#>! M7 PE2"?B13+'<+$4
A+ET<&";S,DI)AB9C7FF"P:D@%C#EU)@>RAJYXH=!/U9BP0981A4$JLAUCZ+]XSUZ*#%9 MQVLHG2D.A0?)]HDB/2B6W8.0+/IM*0O(ON1\@$'&WE-
F$%?##@=("OX7CD.E MANM1&RIO M4M4:LUE4O&-?<("1!!CQF:JW]AYM;BY?<)!5@>!:GQC,4;658-A\.LT#$/([
M7ZC.Y%=LR>MM*=6I*U$!EE8XH!3'2'38&0WU)6$U1CZ4U\5">^6JTQI]:EF&-*0\]1C#(>(#.9]OP.WZ1>FO@ M
9KB9MBC[71[V/$LN=!@&PE#0A$%ISA8E"=_]_=!28) M"C.ID/P_-'L1PXVC W0.;YGXHXA&KR@VY6Q5)FY]DZ@:2!\+\'B6E+WU"'5 MQAQ: G6G?>"-
QH'0"1PY6*QP+:1WLAA_?X 1&C<^E34OWRV;ETV@&1R:HLZF M@?\YO6LT0[-2"W3!0H<;H$\@G>R_596A:?ENR;2T >VGU*/ 6;?_O-/]SSZ8
ME"3ZY9[U.]:9#4N:BC/T99"'T:_1WFEZ@U/G6JBK!RENYZ(SY]@HTD("0E9 F8DZ S([HJU!<*K)B1="$LJS"@Z5*.A+^J<[%.L<:"A)CL(MN!(^X,DAQ
VYV>7=%1Q]T;@->-^+I[/3\]F$@@^@?%AC64GI67Z$59FQV!0Z M8PE!V@81\1#RM9Z/TD7EA*9(=%=W1B 8]Z/Q/)^!$&W)LX"N44SQ!%DO"]!2*5
M"]"!T(VL!-2>= U=(F-GT0OT7X3R;GL%?$F*Y>V)N I!"90I. M\>$D?Y)"2I>[%]N [)W9-(+MC+%57X[N$-
OYGX;M@3SJ6.K6A88WSBY"FW)32Z]%^\/"(TU-VW9",_D#%]?@%BDA(BVE#X9:I^EAXJ MH!*RG-[>9!715.=BW\53!AT"O0)C0U:0I")Y(D840!4\O"3F*?
8HG+&DU:5] MOI?W24 B5H+KY)FNZRVE%+)92$IPHYCIF4_6DXR/;SU5;VAO,F2..Q1%E_51 M1R<,G!S@\|_3N^DA9A-SF^U&"J(2],&#;1U[4ON ()+_<
_H#0@,6NQL[; \ M2^;,8A!-2IITOV$CK'S6:@ON.X9472P"HM(638@ ;0EHVK!>1RS,IPQK6H % MB8SLSGBS<#3KVK6K->T)WY
48"O3YE;7@R89[O1!GKD+SVPY?R+&K6L#._", M"5:(\EV[3"S!M)-HT<4P73#!K1M"#HV>:4;B&CCD5V3K2NSK":-[W_1M&16T
MD=!T##="GQ@.DQ=-PG$F* E#(+%4>"&L\6!5%"WA-BJP,K>:MU+]I:V0%<$3(XZ3TTG9&5JZ %>6U>^ERE&6_0E@*C!_GPG<24=CY#YN!-
G6/8NVSNTO(!ZG];43Y=("?JS-_D$3?OXH M_,%@M$RFWDG^96KW;SG A[79YT*^;"_K0^\-_2R@#IZ(U/K8GDA58D-Y(,MJ MU\H)%4VJ*&
UVP_':Z@9:39]OL]Q/NC./I'-CC'ASKE9+!*GF+A"+!!T$=S[)'CLV\M>8V'(MD[4I\C])BM- Y"M*\E**D)A^EA)[Y.TS9/B)70T;WN[H?^C@;[OB_>^W0)2)
MTXG93_$IAAT>/A?/M"W_C1PTXT,80Z*QHK$15F4SC2"*Y&2ZPW2"(2 MQ\AID>02E,(X)?,:#6:JD$ @]-,"$H"].8(ZYC"$PC]$%?/Y+C@]P1/DD A!
M4L\FOF-9ONNZ$&PNNPI:5 M#JE-O[?8)9G((VY;F73+&%R&B=3>=]+S%FY0_0I"EBT?#S:;8^5'VB"ET9@\ M+%MP]F],IM$PC_ QC5883[;E?
[^\O)DD+)39I9TRZP QFIF/%LB*))TPRU M(O',5,N(@6S2WXO%C+=CF?L &]P'#Q+"0] ;4!?IVX*%0TE'#M[$[U-62/?B6$ M2T<#QFILA^$>YR?J<;
'CU'[I2RQF="X["-F>3BT,IPC&.OK<+3&R8\85#3S M7<>(XXQD.]3"Y":!6(^1:9ATE)65/BW))^D)X17&TT&?;!F&L+M:-+?MHU:E
M)M1WR,:)9D&718'GC\"9M+@SGYA,8B-/\7A+WR(,^KNA?>0P.4.YW6///656 MB(=,-_*R)/4\[:J=@1,^-$2T)#](2($ZC0+0FQ&)M2(9>X^3!ZD@]"6 RQS8
MC.4^:)R8Y[8JM4I!0U M_5]UN7F%YLAA%H$/75?9E [ZH6YAEQX _LW'4,537P_V/<9OCNXP>KFD;XY. M)O"E6QD,"C@>.OJ.<4^5$)X.N!^=*&
[.51*GQ,IX"(J09AY(S>E(2CT>BJ&N M[&J%M0#R?LLPSF*9YNT&5?4K]70VBZ$RW][!A &$0I*[<3./.RCV63'F<+][R&06TBU]29XU3"CCG MG12,*
("N==YCRZXJ[!E#!/I-QK>EP A\+<]+@#'@*RY ;Q^ZB$41@B\:*_7< M] U=@^X2UV$AY0;Z1X/#,'0NI&0<_X4/L>>),73EXYQ@IS%\;@@\F/FCO!]1 MA.0
B21VAFQ"\5.\ -4=$5M)G5Y.F.4R %#P9*Q<7Z$)CY"9_WCY2X+>%[VGLSF&.".) $75G=:GV[;&VKRG^UPL'<$'P MASWO/?+)^AN\^B0,]E08H?
4+,NEDTR!^B/EDJ)@COAZ'U:Q?!Q:G-,=YA<[X M4'$!A4K"G@-Q^HL8I[\X&$^_@S38KBIU198@VWXV/#\,[MBKG3A.C@9I*6"S
#8ZPEIN.\8FA.LM#V']$CZZ M!Z0R=6M?JK.I>K?G3F'OVAW7.O;TDDF+SUZ%[-Q\DKG7FF85<=Q4PZ/8+I ' M**H<]K6X'\+W/N:0DVG*CH:>NO9S5_;F
MV*JK5^9\R90WH$Q]SZ[]\N4(QVF0,!J>98$S<'&RGZT>_9INM?>ZZE"$L.87 MQO#ZD./5Z&1TI%@NND#'5RF'()1DB%$4M1N;
AAT%AR\T@_I%Z[/UN!I MMJ?N =&-PRE;OHQ%@_DXDYDG3?QDI3?QG0&]"^&<7_9NE6$#BG*\C"HNJV([
MB6/J65J.'%K(+YZ=F:AW+4]B7D]BN/LO9M8UQIGU)+FKG:B#,.77)OZ:OB"A MQ'# MJZH\CF-VE\TEF>EA\4BC).,T 8'EDEI)ATWW6?
*FIK.#8G,+9Q^\I:D&AX8S M/T2]44D\"'+\74#J>'VB/K<9IED_:(AR,5&=<3[_[O+N34A7DX4@-CA9"&G" MSQL4!YDF_7D"2CJEY:>SBTF8[[HUX2(?T?
<6&WVE.A9AOWAQ\C)<*^LUZ;ZC MAB$Q:QP"/-J9J-O0D9J&T3$4O!6XW([(XW0HV&?0@A4^QXUX^&IM-^D+8YK>MG-
"L.HVGT@4=+^WQD6D#&H] 4E+B3AYLIE.FHD7_)5$0W]2EWO+0T@,.8K]BCST]_!LM;.;YE!\QKW+2GJ/,1 M184#B![.3V?SJ(?
=%M<57AKB/4[#U4ZYW"MZ>3Y_=B*:%.)IZWLF5N=YC2$1 M[>KC;5EL$'54VSC?G-HR%&CE3BH- M*%'R3UV;/3L_,OQ_*E^H&O%(=WI_2?
M[%F)!*0<+G02Y<;41'K*(:+DTFZD< ^598BW#54@\]8< \BV"O-T!>15 IKPJL*:QEOM[: \@^>0K MUX/0(=@>NE@$UB!<^@LIV?
X#R(VD!;Y8Z@'C1\H'0+P-[]J-"F"GW&80Z$H+ M$[MHD6H[UH8\O^6KE-SZC(.I]'8@5GTJ5T;M.WN:FIM@ NBM!CGHOE@!W#=A MG!
<7IJ)P$F0T4Y#V\> -A;)>4D%Y[8#_?3K>"_K'!H$/Z/CW;67VJ?A^7RQJ M#PI%E;1?J-R1:DAPO/,9.=[19^!<4NY/*O!WG?.Z2NXR4W>#)-,&-\?1O(>)
MY.-4B>'3)J68,MEWG[#*Y<"(^;[#,3G?1BC=/1=8-%!UCV/+\>K.I#ODPO$]3FUEN3,D5WODZR$0NLE&_,?JQ&0$*%YS MH[.2AD4*
[IR+>OC]PU7LPT&%0:OP<@#URKW!G+W907&2W&- @H9W-O1I1 1) M"/48_5X":V I^OS/:_1YFOX&RQ#,01/&T[_3=7A#H]S9L4D)XXN,PG].QW^$
MH(B.W,TM=MYJ5,O?T,C*,5J#D]3C(X#3V7,L M"MQRXB#AH_?S$[F:CKDB*Q MV"7EQ[BJ("L3_:$[$+Q"AKZX1B%/[M/7$!*R&S)Y\B"^]!%?G^&3U]0&
<*%6 M/DU/A-]JG#:15R:&8/1O8U@LMH+(P/5A[?S AJ(E= RL=:%$Q9@PL'EMS3*I M$.4FX]%=?J]/[(Z%TK"MN*
<9APJ#%B$NLC^^E\XVH3Y,=QEDJ(E+W+W2"&:@ M6)8*UW66X:U#$1R/G<4[#J M?1+H$1[2F]%2+*2^AZDU=A>*PT:Y8Y/N?N=Q MP9@U< -
=84V^&!.C/KO_L,U(SQ^L!=&JW0MK".6"H?AUN/$3;D'3D 9H;^UB ME6$)NIG+.1 S;*IM54S;Y61T,[TMTN3>W'$4[NI
MQ=JLH9V"B^(WD\5L57NA^R:\Q[Q[GM\%#QDIO]RS,$I;.IL^?'JF: M7[#.'R ;HI>:+US3N)+^7!L-D0\^ +\O'7A/^8 ;Q-?&PO=V]R:W-H965T;-7S_/HFQ
9ETVQ<8PDIG'YD!]ETB@5!,_YARWS35HDONM=-Z9^H[]"7J[3* M#HKI'_FDOOWUC7[C3[+K=#&MSXO[+YGMC\+RQL6THJ-_;Y\-W_CC1547=_9E
M:,%=/C/G]*<=AVU>X/8%3NTV%5$K#],Z_?!+6=S[)3X-I>$%=97>AL;E,YR4 MB[J$O^;P7OWA>/8CJVH8Y;KR=R[3JVE6[?
ZR5T/)^/>]L2WEHRF%KRE%^*?% MK+ZM_*/9))OTW]^#%K7-XDVS/O*-!1YFXY$O6.#SD,L-Y8FVFX+*$X]W,_ / MLZO:3V<3_^@?
B[Q^\"^R\:+,ZSRK_/^[?U75)9#*_ULU"*8.N;H.9)_WU3P= M9[^^ ?ZHLO)']N;#7_^#1>'?-O1 MCV0FTK_< 'L.%E,,[^X]MU)PWX$37BK-)O8Z
M3()0:O=5:/+9Q<6)ST4<1"I<=_8N%E=%.!X M3(1GB8Y)%2C%?1;'0:RUSV 0!#/WD5#-8_FLSF >8&B;AK"0!1HJECI(&&MO M513(6'N719U.X=ENPGC
A0QX(N"*)0)>"J&G22*#1-*5%M!OZ1VLG5060AFQ M,.<(FL@XC%)DSM#UY3HW$\E;:(D04:"BB*YY K,1<[IF800M,K^'"0Z1]#=P
MCVJY1SV+>ZX>X'8"8K9\&)(7"8C9XBXK84HK_RPKQ_ ***H WW+H#HHT(W!6 ME#70>U[X^U650>E'/\?
3!=#$S=,X='-7+H&K:A34_A6J5""V:ESF5UG5FX$K M)!W;L?%RQ[*N8\BE\W[GKK%S/[!S04K[SC2_<>W\!>7RWJ FJ1OG2KO\S&M[-B M6MP\P%^4=YI-
\O2][]:!S;(-P '"][':NK0__#6]F_\-2/4&""4K<2KP$2J(MBCS)\FIA.FHZ@7_^N*C@\:KJ&@JRROL"-@RUJ.&*/*MLA7?0RW'NCJ.I]V(Q MGT_Q,0&/':&Q51:S?
$PT/D=:#* L;*Q5OL0$Q=V\F!&=XEN?"^CLC$1\6SCW M__H?FC/^-V\?ALU] ^0H$D\&9ND$7SDK[F'\L=CS;);=$V>8=N1CE*"FVSB_ MK"VS&__
/X*_=HQQ<)M/)S0QC.H!Z3L#T_BBN*[O\=<>C8#T]=J_K"J]&P7S M8C-6^.)!.L^1I[I'Z%IF08B_EOE"M/:$;G/ M-926M3!:-*"G0;=JN$Z8"+AFWA_DJ*!<
:X#B0\V&]@Z#WDV!:,-[9UQ<0<: M@2@&I]$MD84CC;/&1A+$Z]<%M0#ZU74%7IZGLSQS[!4&QDV8>"=I>0,%+3W[MX-2 :I\%G(?
V(FZZ!75<@TCTIUL4@AU/=!"%$B]B,"_X)A,B;@DHWI: 3D"> MX]"TM 3R* 8> MK-YCZPH%5@J3KE0HB>D@9@I/,J2[).3>_F2$^F=_#%JBRE%-
F?:JO1A+CGRC MYZ$TU946P>__%KA43)S#;)X#FUPBX)!+>?^\3'PZ)X(37D@]NL4GK/VT%DZ M_I[>D#@/1Y'JJD O
AV:"$\2'1B8T##V=LZ._]/7]"C89Z@_\W1BVKQSO?=] M+\5)SNO#O 053;_O^E%;NS5_]B<@FVIHY>P&]"#8-,0*9KK/%E? &[>V25QT M8YB
4P3]C>&HE#+7VS;A'4Y8F2$S 85=9N6=?U*DLU=MFHH$'KDPU]X^T>W$ MF("H]%OJZ*@_:6;E4>I?KA%FA/$83Z$$KRT$QRKQ]LOQ-
YSVP>]Q[4I=+LNN#R1('++'Q ;^8AVY*BK%EA4GMJR/64HWK3\(/2#77'?] 5F-&0Y%#"(NP1N.(?P0H#PW%1=7Y%CA60-(HW2R/=&RT) M8Z[QR!
(XQDIX'_,;<'3G_I>"S$S;;&XF6(1KYH#U2F72!#N :2V=U!P<0@, M9UL)HH@9D?_(H.. =*..L1@-*@5E7@P&#QP5N#E3D%^WZ?WWUJ&!26[=,9*F
M5"E0DI6G/5\M&<7.O&*X1 :)D-1PC-V B(D3J&21?4FGA?\IGZ4S,IKZ8P3* MQ?1)K9O;<"2[@8I"[$H4D1 'SH4C!^I9H.G3Z.&S!;!:"L8F\2[0+O$Q2(O(
MTA 9^1CQ1KYUIE; U$)=$DA&),S[^ #*&>Q!O^@3H]IJ$9%Z;8V(Y+XM:(HR%$;S1PV$%XXK#+A$Y"@P-5 MYM5W1]^"$-\' 3XA2_)K,6*.'
=9NLS*CN^=C)3N(R]PW+D7_QCD=;CVT:;&GZ)_>70U!*; MHY#E=!*QMG?>X?EQ(YRLN.56R6D["#S6*\<'JA$PE%R#"$K%D$A%ZV$_/Q
MN)'/UR4%)>!3CN%1]A(=,DZ13'=)*A=[BXN8&N-19* M8_,FQA9#5EL.620NX4M28 DI,(QRH]36WN$#3'[JRGKG&_DVZ)VI,2.VD6" M4
UG;0KTP3@Y= *TP0*AH L!C^SUH,*3=*D^9+VM*D-J<6J+435(INTQ!LM; M>T>'%SV/9H^%AJV?'I5;%B.@6J5 I2J-@HV\HSMTUF9C\!,IC J2"KV&3J9H
M0ZF/AUK13!]64C6)!ZE.8;>T<_\IO I'G>'9%IG/M(=UB7L&,9=E Y*3'B? MSCC)03B)1-H[[^CR:'61RAK>R6/3 B8(ZYD@4#)GI/Y"7)RA.^_H!U#S%PRK
M7!13,CNJ7KVMCK7D_9CALV16)0&7>&2,XQ%L373#K]+9]\H_+:"8QM"(K)VC MU]KXCN:5V!]0@PDY#Z'"Q:: 2>9]_OS9/ST^/&C-<&Y5X&,&D"
[+U"S;M-$L([V7=*T8U!,#(:,H2_ ($N +M*T8?_?/ MB^(:"S1\Y@3O3T8GHP.2PD:R1\B7("UG8YR,I%\^AZFE93PAS#647X(19%MW
M4(RLEDC,=*S3YR+J30.#>5!TBH'KS)WWY>A@8&2VQ+.%.Q2K'C_#8&@<>@Q& MP#&"@YX02O="1D.K.1$D&QB@B24\K[\T3,P+4^YELC
209ZT*C7 M)1@Y=.T=WV' HQ "_!U49=.\(BU[LBCXLV92 I. M@7I3%%G@@G20L!$?/N(4\<'PYZQ>5&99QO:M":)L, S8*.G,MSC"F!4CA1."
MN*9K[_CRV/&KJ&!A# X]=!]"A_S(=M,TTUHFYMK[3YA@(-:.PKOY#=<96$A^ MC@/.R'B1*!Q%($ -F#OO!)<_O\T/BL8]:!3ABA)AU+H2B?G
4N'&T5%D8<=A M: 98C8"T8(!/]G_W/V=I.1P*-%TG'BZ$4D:T+^]C2-[CTG311M-0@P@2.G!8?!!+0X?' MU>;6V7ELE7O)_8B@<%1RG&'4@$O,;T@GQ?
T4'$&CJ,M6AO-.AJ^Q?USS,$%B M%1*)53 4'EP+2IZ8I4N1B'"[N&3H!DPB3B850^L93!3TQ.D.ZKA)[].Z'MH9 M:
6)O4;J/=EU6PY%*TH^>XL7DE/^&YI@T("#C>)(!3DLV%TU]QYIPMH9C['%K5^ MZ"
051M['7K;2X$UQ"?]HNT_,0W#9A[[QO=S.PL8]^XHH;R+O6V>T+92=(MVXO/-B[WX\U9)A&.:UM$(IJ\;ITP[QO8\!=U,0=!G4\I&NLLG((F ['[J:1D
M"*,4BYO<2"*,4KG1@XAX2%*(5B(?TYWW[?S$'=6.[$03!+2FA'%1@3"$NYR M<2E0D+%QZU!4HP-, CJV
OK;Q1F0]U4VF8#]-315N75%UJX7K0@%VP4P$]%F MR@.-,E\XZ3Q$]$TL?95R;A>*]2K_C+LQ;8W^&6?-O\UUK3!@U*::F!L!(1&+ M7J5[]+
[=3Y>)GN_9J/DZU3"(?0J*3:#G(,W1.TO'F*PXG(YD4VO#WNH()S&?[YY@%E4VG&5)+7V(:JNK'AGK+%V[T.\:H&8;H01HH233P.* B&(8(?7E-
P12X]LZ^^!^S=$'^[5)0.+%\K?P_;HMI M5J4F#,PM&$YG8D MQH4C,\&=Y+>^#IMI*BFK6EZ+:4"68*;ATIZ&JV#N']F?_ M:+RQ)A]A*:<44\(<5Y;1

C+#3(>8HO!Q)+US4$/-:F76**%&B#T6.G1\,&4H MVT;WF4\ZSSN_/#[S*$!/^>N?!@XDJK);=BP-+$L+BF_![N14,C[?$$Y @6P M?G^1UWC@7|[V_8NS_^IE,>%?,,&EZ>;JY5.H6_;JEH'@>.0*5]]Y%'H7#'R3 MGCPC0ZI+$5F513M@-'3P@@A$'!P9VFB1%-Y%>@7,<_%0U=E=YQ?C6R@=M6H(T1.'J;B51&MY;J1H31S7:!8E8MB<0(4!@)(U"J_TO,O /'EQ',&KS71YW MH :AJC:=0R!/1@GW+G*0=>T,V/GO; N]R=\';N?N>C^EJRD1XTDPNI.@*RI@ M]$GX_6QE'Q>;EA_0=.[GF$F#=0GBA)EK!3$OO^QQ#1&*_7"=N0?=\WD(+, M!IYSHY!H?4.!:V9B8,TT6#8HLQ2789NICK>KD(UB.1"+2G-* (O,M7UB^JZS7K^N:6YDT;1)F;"LQ*06G$3E M75Q^'JQCF$3#[RG4-\[F),%::W&WM_+\-;M'Y&3VT-F]%0E::JBO=U&X&\#PE M>0+C1+.."$5U@\ZAQ)4SPZNFMM,Y;SRC?NG&L\Y]BHDK!,(4 (T<0<9*EH(EN&MQ2X//OMB%/I_+VY0JO;L/I^U.J%=PM'JM"^6@ R-\<1->$6 _7B9I7=+!SL;3 M:!Y8K+]0AF$B ::1@ Y<9K-L2.O"^NYL95ACD)R,OF2"QQ"O%3@B.S"7+*K MO)PX\8?8+*]N4EI.0"NB#@5XJJ)1->+P'U8],)968,;:J .]@C$#N5S=%JZ>,];=?+<568=@\6M)+9:QO?,N_[A8RH%M\NBB-MWM M4>](.Z,"'GT,38TUGK5W^5 7_GY]"Y1BVBL;D>XN5P&5=4Z*3$*356B$C28I M(\%V_JTT8M\1;P/SL[$QHZH9HDL!@A9K<(>V_VZK(=_[?%S,,')UG/XHIMK=DLN;#P\L3./TVNUX@AMW?$;N/U@7BX)V_ M@Z===J*4>W];$17.3<'@C+A\EI&'*(T:%*$2 CHZY\_Y//J\PW<;_(ZV:N'1+MJCU<%W=E5RR)77DD5?#S# ^+98RR_2N47*NEE?UF@=?7+|\-BXRES2&,]<9P6 /LI)::B0M M(84(2P<-'JUEI76#W'',L&1!$?=$P_:LELF)4VIF^@)<_N,B]PF %%L%P:A MC3$'R15VB#=O+>0:7DW4"&2NR0X_Q_R<3]DD0P/YTV$;^C%:%NQ6:7P&A5E$ MB3W9![VO8]73*[=M<%]JAQV<03;"CKTE&08:,$D.G"])"&5SDJ=7*!-MT [# MAA4AP S8TN+/F_)V[%B%_NY?Z":4@D(]N]XIX<6J_V'7'OVU!&-KZE0HT5(Z<M>9X1OA%;>CTM4C*L,90#+6C7H_SZ-@5[<#PN%UF[>0$"'%,?7IYDR*= =!/? M["'CE]G4I*B JDP1?0B>>N#7#W/45=,'PIZGN-HQ)BNAD4C?,-9!S-CEW)|C M4T!RO$&A|V;DH\UC:[D#/QHL6_#9:0L7 CH2]OUA3OA]ZL4"_F#>PD96!B^7 M$2L7TWR2(F9RW3X"P!#C:0$^[5W7!MXGNV!'2,,'M"%=,H';$RU8="Z *KQ97_Q]?PP$B>8Z##[V\AXG.$%Y]N@@R=&[B?)/ 7\RF M2 \S$!V3WD TCR#,T\!M40-T\P1461 %76<9M1N$47X-OS^,4. .:T3O!K$' M3819+Q8FW7T.(S;&=T2/;&BO >MDX""D3665U/C9T# M?4UA]!J+ #&3^.[86 9$;]#YL5$G0#)1HM&BW<021P&>*RM;U)D-$ ^>(1@ M[F*7< A)#=G!2J^*'UE+E3#@&'C(J;:F@A&%AM&.)9)/V!E[.!DY-/3M? :F M+S3IA@+++K+@.:)JQ*(+&$=96&&@?V$,[8+<*YZEL0 M\#>W()1G)KG[;U!9X,.DZAE&Y;XR""A8"DWT.TEL0TOUTX69@N71M"O<^K;.2_ M%#>[:GN)[8"S\;\"."M#.5*O")Q%#[(?=N.@'H1%SA8++=P_'3G;#P?;8"T= MPN:E[.1R7C<3 (0<+B',#Q[6IY^*?@;!UP@(& MYAHS1.&9O&'_2L1N$M-B[@)8P$IS_?H(W$&-B.!5M-P;HB^'"%S] @0NPNPB MAU2I9,8HLR0QR92A2EX5UJJ&W&LS"&C!A:N7 $Y%'YXK"50OH53]?, I&[%! MZI4BW!*<& X0W;T "T$+.IZ.YU4:#]:6A@MH"8W.[2+(4P]!P8JAN!W)7!Y5%+N#UQO!FR"3G3R:PBP&2N&F$K-\2B35P!L M.BNB!K");I>@FGB4X=:.3>4F'Q-@D_)48B'-]6L!-MWD(O8Q+P.1$;AD3\5 ML.D870U@.R)4N4BTO=L"L+G,&QPS^0FQB4<5)B] ;#*W<(O8U"&=S+:%B-_<M!EH9;0^M'&10&FQE%!*V4A*V<@CF;"&V4KN9'P;7DMAC#)9EXAT=G/A':,>@ M,7;7KFWH-B5B?91.NTI4FM05V&A)Y2:%8M71EX.,+_=%"$B_*:0$@]AJ:!.DK].EA*U[BQ6$!D)69VAV4H [OX$+*4K@ V6DC(^F" L)>CT9V,I MG?UR+),2X8I9&(2QP5+R5T(\8O:5FS.&T@^WYD'<'4*>%&.O!7F4+K2*((^< M((_:U*9>!GDYA&%+&.OCTQ,"),H-2$3U?.0B?U\5(-,5&@3:H-/C/2CMR,2>Z=I#)I(R>P8R<3"8!IJH<#.(D.D_#9J(M.@$$S2E@&$HG#8$@6N=_'G8 M1&T093%V,@Y?"9O87TLSV,1(MMC$4+*G8!/=@AA$]'M$11GH>OG8A-CU1, M'3:1Z^1YV,3$R5PRV,38X 31E*3E:;DE-C%Z#)L(-.DW$O:,HF9Q'X6VO2LM>&WY[QRU[P81'JLSDDZ=*&ITQ"CDA;;=!E'S&O!'-C#R.OBC6=Z%NY? '_NI M?@W^,3$[=9CK%^(?F0L21+TL)GD1;XQ^CK?&/L8L&1OQCTOQ[M7?SCH!X%@M'^>PK^<2!E0$ &_Z^ "7KQ10!(]NZ0T0- BOC% $C'UC8 2$[_M!## "]&(D=-H@T:,E3W*)+0[S\ZG,)RTI6R'%%K,B0;S@B+K3C"\3TU)*[T?MWSAYX%70YN>T25MW?%:+VI01IVEB]ZFM:Y)F0"9AOL&ZAKC%1MMU6O7Q@)@# M'%.&J,D'CE^* W6W/]"(L> @/^, :6&N5Y6_0_D4N)R#/QN7S,,"4=^@ZE(_MD2OV5'A_\+:O MBI%-Y.8;!,@E'*@CP@O+,'D!PG8Y$(X06TT06TH U UP[&$# ^&P-SCL^"URP$"C&M&L45-TBEFM+\+7NBZ6P=VLRH#9?!VRZ'+?MT*8$K>3*^_;3O[SO(@:Z711>A[]B M;N!]H! *(D)4]YQ0)W#]+ 0K&ZD!WI;AEGJ$8)7FCLGG0TQU/U];H @BB*DVMUZ\$,4T8@4MQ'42$_,^"F&J&YD], ^UMR);.%F*J5$%,TSYTPA]E[29LU9>1> M3.?M\G@%Q3E>A#T=RB):2T'L*2%0H:Y7P9[V%;BBV'[((O?HK<"E]%:,?"Z M$UZRTAW\^^'1[M)5Z/B&"GD1$<+X=LKI@C$&WO="PV0#;;);JU4M2%8+B0S2AL()OXU0BP((R. M_UQFV6R:I=====),$GW3%'W>#F;"A+MLHT$>F>L&)6CX^GFH4.%] (L*%2;= M7V@RR<)8OR8J=(DGK'^!B^E!S).7HD)=C)!!A>*,("HT#FUZ%E1QA_F\QHMN MEC*Z'5U7&K3OB+B)=6N MZZQ"<3FA8!DQ7)),S,(DF@7HV+P.Z-6L$(:V^J6@UT%P"E6(B93KB),E%]? M$_3*W7T;^Z#7\$6@5^Q*?VI_"1QB4*^QN7Y5U&LR$@YHSZ)>XQ;U&H%V_Y<@ M4W$(L??T3S40E-UPE!*@^ ="9I*Z6(JK"L]7#+1\&6>@ELJ=!MB\S^ MR'2W$FPYA%H.(E:X#X"B3%S"(=32[10>;0&U#(U]2C2$A5N?V/_"'Q'] MBR2FE2FT-M8QV M_5!0IU9"+;79!T5'%%A_1;#EQGJ7'>$7@2TWU4%@2UA0#> -+>'U;;"6@]1'M7&4TVX>%H;&ZL"<4";I-!>U;>,A);,3/2\T9,HO9M9R&4GPZRE+P%628L#AA8\5M +"/\&E+\;XCEOR&6_X98/AUBB1\>P1@MCO)L]5/1OX&8VP(QXQ^(YFN8 M2V2259];W5R7@8UB_Y:ET%-J]H=?['WO+7V)U=OY,98N@&2RR:K/F7NF"J^G MNMS/ OL[Z1V2ZW]#X_"+O5:-O'7V/C!HU48_!\#0U1S$&HC^Z3!_C MGLAF'PG[!S2S$O"QP9?4.F!0BS.YGF7PZX;!Y^D#M8HK$)Q%IS'"L^'2[(5H1J6Y&PX+E])\ 0RW:!#24AK MC<::X8U%&6)5M8XH^8ZS8R"1")(0S#E[9-)Y)""UMS7EGA0M[>D PY!T'PQ M3!V&1ORDH"S7A O:I1M-[=PQ)<<%:=\,["&@D=:TRXQ!;3?+, ;=BO*QA+O!M.V\=.GS;4"(9@_MKONEL5M*&$B0PHN@6M&JKF\=.ZV$ \%<[!'XKVTB0@XJ?M0>WAB/EW^73:Q*KPEZCYI4]*FV1]TLKZY+FR_AN8:ZE!=VR2[YO+WUJ^KZAM MA4R_O"W!9 //JfZM_(P&V)T3 *,)<,%\"B(,.. MV ^O*Q#=+(Z7/N?>_%W@=RDUOHJ!AU94G2*QWFS'+"11UUQ@J&O4%,JD$AT M5Y93SA+GZ4 K0=][":+W]"7@!Y3Z5N\2!FQ@D!?EU$]+I=>L_Z,_G,K0Q<*=!AN1F)G4G6 MW2V5N8-K+_AIHEV$$:BDWYBM.X'>9J!4#,4P"AF;D8*91Q\FF"N=K&A0^D#MTVP7(DB[%ATCO(5B#2X&;0<$3DWV2UK]AP M<9^)5\]FO>HVR^K#M$X__$(I;0<9 GW(G_KU#7OC_ JC<@W"B[W?YV_VX,WNM\0^_S*'GI!J<,A!=%[#]BJ^L8OT55N;NIBCD7Z5T5=%W=T>0ON3E;B _#W MZP*XR=Y@:??3X-59LWH?_ 5!+ P04 " #)@$I:]XC97/* #])0 &0 M '\AL+W=O=E??S.D),NV[+J[W=OF0R11XG!F M.,\S,[).G@OY2\N$Y/AQ05XAE/2I3 X/#$+WF6H2!0XW,M<]@NB1.[YXWT=]IVML&7*%+\LLM[$6LY.A]&0I/R!55EY6SS_@]?V^"@O*3*E_Y/G^EDZ)$FERF)> M3P8-YB(W1_92^V&?"4X]P=%ZFX6TEE>L9&+=)=*/)RILC;/.7IZOPQ:-JJZS3J7C@[!5[Q9$19_ZLV_TJH)"M4);DB_SZ?@OD0,?_IL]F(]/I%(HK>] 5+^.D0 M8**X?.+#LY]^L /Z\PZ%O59A;Y?TLXD!#V[6?5Y,43QN#NS7HH*M8GE*;EG^ MR%6?XKM%_U))\IX_\8RX.B*8ADW)DUDN/E=<6:3JKBB6*TJ(GGFDI.$E?RQ MD.)WGA*FR$.1 >[Q*.GY))$#B6+2BX*1!,.#T **6=%I4",.GHS.%<*B.C2 MR'@EG>AD)8'-Y_,IEVT Z)TS:MXU:O:XQ7@$768N#^VCP3LA54DRP7-R0&P: M6FYLDP],?L+EB_F"23W_0A:?N!Q?<9;!NE.1*@*&?*Z*$M3_.#[ORK&MR'4M MUXMZY-0CKX)G*0E&/OF1'!/"E$X.83U1QfJY<46IT'("!V!3L0#Q$0AZ8D@R">C%R/2)2\K(FW?"D-_]Q;V/H?]Y$^4KL(+*BX"MFHTEH8Z!/P&\,BCL:W!4EL& #!Y$_<54;-CP MHUMP2@3?^^Q5_&+_D M;L8!;YAR$&=/7#)$8&HX#(8TKC@I[8)L6CQQ \]VSO05'P!X29XQS(SDH07; M:#<.)WQ1UD"DWQB(+O@V#O<#X@:|_"BV/+=O=CWR+^WQN0T$'I&W[PMB%VUM'?Q4DGD^_MPCS/@"1J0&) &22V%=LA,&*\$R2>YU111+_D$A_Y\?\0]SL2M-\F:'_?!'V] M=(@%6%(SG2SU">X$+%G?6G6+A2GF1@KXOW'GHTX*,8@](EG\"H*XB%OH2_ M6U5, ^**K8]+HJ$_X3AT!]H%1!\]=VRATW%%(CP?'MWUW)% O-99UG39#;]=%I@_X#9U@RIBCL(^^C M-"L.7$B\ 9S_]$/DV.[/*V<]]LX-S!W@=?\=E)S7!EMP.TX@17$\<;#36;TM$92TAFX7LLB\+H"6;DQM\UTS^7);G$##9X>C"I3FNBVJ4W5R^%=6 M'3]Z7C/2NWY<*GG0JKE&-POVJFEAF9O[MV3C[F 9[*V00^<("-&S\$[KX[7KMY?3>2$<1#DQQG$U'K8T/MD')" E\\$>T*61UO/;ZCB@,/-=S+)>&J^%8FX#W M;3^RG*CK)63@:VRE$XA/Z!2!5T4YT["#F"V+A4@0?\5E?"":B;3]WCS=WD'6' $O,&?)42^,.FAAPPR#0U&GY8 M +,;5#|\^A'4$&K+\,JR.D%D86V.B)!#S#7QB0,.@2P5KB02P3JO\UC?0F_<-)?AUV<5AGH8$IY)5\8Y M/C@')^'C^W#O#H9MC4%94Y;IC91\4?9R*9H!%SAE!.M7RT1LV;5>9? MP,VAAVP9;N7FC?N#"4*L-R4B7"O![K=T9:67<^R[4T.;VHQ0&H0^#V\"/DA MIM3FPJKF;R#EFW'HK!*<_R6M$QCW_)}#]U52U]+:,[62!ZV:6VFYJ0:[M=V/C[G9:A@==IT/+J]=[TC*--IA\?7P/6N])VVOCZ[1LAZ%%77>-EHT)!R2& M).W0[Y24A?I[.%E]1Y1<7_:%5J.SWUH9?Z_Z MKGH[^*/(U04<]_EH\=D*CG+='OVR$##0R . M=40"UP-VLZA\1"$GGXTF>G7/O!8E;?3,-IX4COX,.7+*[":A)9ONP3/;-<* M*-6G#FB"HX.;"C#,%/+4S?4_07)/:,">'"3X+N H@+/ B%*:I";(\#S8Y._M7HP^BO@QF./'D(.MV[%) $O%$1U,@(A ,F"&O2[0E2+(7%#F)#+|BQ M/O4H%-> HJ.!.LEP]<*E;5Q SAB I*@W5!DK9EHO?KL376J<(?1"LX*V\C/Q# MKFZI!7-&32_Y-D$':"9T%&@PI'/0!S7PK)"Z^\2E^V?C,J:P4X&VGU(KC$Q4 M4AB-O6A[5,*&:&=!96Y4(/!OH'#8*O^F,M\RPLC$!+Y$8CTK,"AWRHBG0@Z M+B^"=&_%4$A!?0U$6E3'X+9,]"QW*@^ Q?Y-/KF 4EC:GF!J?V@9Z;^ M'G5H#-L4;_=NUY]?'X&P;.3K"'1B7X^$,6!M1XH*VQ05?F6*ZB;1ORI%[=2I M_^?$-F]UTI;Z$WDK6ZD5D@)L^=T8VBF#K?06Y1'ML;M&!BM$(?(DMJU)3IW$F43'$)%(-"9S!12$A(/6@#2T A0SA^#:T?_[@=@GMMJPG80!TA32U MAKQU&_%]U=)&)Z#Z:MW$Y5LM?)2,=F!F*A%3+3[;7=%<2 [P()>5ME#Q/H65FZR30.@/*>-A&82D>A/R32 M?&QD+J#%UQ_X3(NR+,;Z=,99RB4^ />/DH: 4 + . 9 >&PO=V]R:W-H965T8+QQO=\5$MYS0A]VM!9?#4W5C)54F55;H2AF;'G9/H M\#1F>2_P2='2[JP%9S+5^@L_7.3'G9 #HH(RQQ8D?F[IC(J"#2&,KRN;G8U+ M5MQ=KZV_]|DCEZFT=*:+SRIWB^/,L'-RFLFF<-=Z^3,M\NFQO4P7UG^+92O: M2SHB:ZS3Y4H9$92]:G_EMQ4..PK#\ F%>*40^[A;1S[*<^GD^,CHI3 L#6N\M*EZ;02G*B[*Q:F<*NBY\8V1E94>(0O7;B%.9C-5*.DH%V>ZK&6ER(I7-W): MD'U]U'5PRJK=,.7@M'40/^$@$1]TY196O*MRRN_K=Q'L)N)X'?%[_*S!<\H. M1'!(%(@[C]#E]R0:!Q-M+GK\W4=V2=>@S9X5"FU2Y,.EO994A;:>W<%CQV\G4 M.@.P?G\,AM9+^K@7GJU#6\N,CCL8'DOFECKCER^B?OCVF1S230I!<];'DW:D MA)Z)[ROH8PD\[^*>74.%MP=\=&/$K.': KTMDM[S5,,K0_F-+@H(,+:5KG[<MW=K""X81;D'X&")1MEU#WC)J3N64S*;N8DF&A&2E KR"!MWGXKF%;BR\V>'_M>Q]E20S(MK[BO51&?))% U4G)E2[E=5P9?4GHZU%^7/5YMD^7U/>K!+_ ")H_M6\A]3NSNOKV'05Y4#F%;AT6F$W3*H@;B\'OS1NR+WB"(P@$6;1!'J=A_)9)^,:JFXC6OXS1(D@&OM7[X8QE\EC6"L!_C-PG[^(Y[03I*]JZHJF3EKN):%0*!9A0UAC*?[C4$OFA-MKN*"O8HW(AZE010/Q=KF^O>5&2]/KN+AWVL(CP/TCY"2P;]M=3>C7:R$(IF MRE'UHB!.>D\E!$!'H5]O?.R+* Z&X=*K](?1)BE$^IE_U"98U]2$.^K4I? M',LM<3697 9"BC^T0E#+UFS4*7B3D>H4\3K[M#//$-W ML(F:*XN&=MSC5AE44A. 8, MC-)^!\,)>/!B(\,AYI0INYNN30Y!]O&A+>0F!+>VU-@L1I[/O&U';RUF'/(MC0!<(G+MZS@E M0'I+O+/BJ-84%W-=.!\E2A&-TE"<9(Y3]5 ND<.!P'SN3NX2[8360'D:PXBR M)JQ /W@'U'4\H"B)K)@&UV0"UY.:MKX/SLSH\O=$?L[O)7*[S%4YX&8WZ\(1)%S /@@S2Z)[1FDJ=);^\1TNJ'P:@_>D!:;'Z(TQAT M,P!A12",).B%X7<2%I/A:#1X))=1FOCS/CB83X9!FJ0LYZUO)?^GJ?!IZK^CMJ&UL MG57?;]HP$'[GKSAEU=1*$0D)I,0#I_*MUH=V]'3;P[0'DQS$:F)GME.Z_WYG MAZ:P4C3M)?&/N^^^[WP^#]92/>H,TNAU MO)>%>[!*C%T(1H.2K7'.YFLY4SO+&I24%R@TEP(4+H?>9>=BW+7VSN ;O[7> M&H-5LI#RT4YNT]$76D*88V(L_J/?$IXPSRT0T?BUP?2:D-9Q>_R"?NVTDY8%MTSB1^7>>FFSH]3U(<(G,M?O">F,;>!!4VLABXTP,"B[J M/WO>Y.%?'*-0^1XUX$]$R^&6RE,IN%*I)CN^@?$O1$0O0@81P[X$(51]P!>MW"0D=GCQ.WA73 DN5K7H6NV/RX4VBNKGY$Z]-5QW/YR]4Q>Z9 D./;HT&M43 M>],/"SJ]\-,!LMV&;/<0^FA>7R602[@1]0VUI3YWARB5R86[=&5E:FWR'+, M-$^ B12F/*\,IEM2;1'U'+4K1[Y6^_&1-369 MK#2A:A_P,<'2;,&F=--,+EH/F4+@:L1B0894D2U;D;8LX]9=55AX.@M[M'Q_%Z@BBOA['YW80^=W>>6N*0E)';&#?)F+M>A(-V!/AT#5W]#7T.WZO%_MQ MW('3OG\6=_VS,&J-W_@?(/J:C$.4PW9\6O_ZL*_<@ZW&11E:N?:LZ80K8>H> MUJPV+\!EW?A>S>OGXY:I%;>@.2[)-6R?G7]@ZI9<3XPL71M<2$--U0TS>L50M60/:7TII7B8V0/,NCOX 4$L#!:\0 (,F 2EI[KFT 8@8)$. 9 M>&PO=V]R:W-H965T.+ M+1 -=W%>ELF?=PKGZ9#"P68&5L+&N4=',2IM*./HUZX&M#8K<"U7E($V2Z; 2 M4G7/3_W8M3D_U8TKI<)K [:I*F$>+K'4F[/NL/LX\%&N"\<#@_/36]SQ!MT?Ml;6AO\$6)9<5*BNU H.KL^[%\.1RS.O]@D\2-W;O&]B3I=9?^.=]?M9-V" L M,7.,(.AUAU=8E@Q$9OS=8G:W*EEP__L1_9WWG7Q9"HM7NOPL<=>==R'$E MFM)\U)M?L25GPGB9+]U_PB:LG:1=R!KK=-4*DP655.$M[MLX[G,DV\(I*UMZNT.BKR5;X43YZ=&;\#P.D+C#^.^JER;CI.*DW#A#LY+DW/D[J83*I"CA5[*_ M9!\L]&[%LD3;/QTX4L$+!UD+=QG@TF_C>!WK5QAX6>58WXH/R#3MO:EC_9= MIL\"OL4LAM$P@C1)Q_@C;;^CCS>Z!MX[]4=6D=5Y>!*5[50#QB)2,CROA1CJQM)]A[:!&:O""17.JMOOY)Y[8PB_=%)1"K):TD-+8X31R+D>=:QJY\:)=#\1 PEIZWHFRP0B6*

```
MN)9*2;5F3TF1U#F\@.$P'@W#>SCR0G*74JDR72'TAGU(XM&,'V%-5@BU1O:! MF*N4_Y!9Y QA,)]E?_QAG@[3-T_#B^3_UX$= MAW>:^.R$Q%*M?
7E&*HD7(WZG\3#IW&I'=4,F-D;!J]ZH#Z\AC> G#:3R= MP\N.3[D%VA^LHQ1PL(3["G8^CN:3231?3&$RCV:C<31+TLY'CJ6%5Z]@ #=- M79?(.2=]H7[\-
(.T82=@O*>]RZ(/L;BC42J!7;H(J#?NPY3=?@F3>#XE\[8H M.2X=>5(*1\7QWT"3/BSBZ=0#C6?[0,['Y+L0*$9)PK&B5(SV,=31,G\6*HT7 MDP
U7Q#4AUV5/@GW"UA,TV@ZX;::4L 3:JS/?COC-FDU^'CL9XUR'J6S630; MI_0]2>?1>)I^0VY'$]P()#F)IQ/62_YV+GQ59KH5X+6-D@YZ4[\TF@U]64:+
M6=JYUL:M=$E1X1)C$:!<([R"X2R>DJ,PBQ=49O!!.SR!6^*S-O*^WY_&T(2B M$DO"@ER#TISU%1\:/!NVF\1/%FJC:]).+4)B8B_PCOM99UAC#P7YJ^(%"
M&BL;YEI/TK3C;/TR^/UJ?7(NB=>H.#P.;+[.IGW:O8S):VF\1G_&>E01>Q;C M'#AQ3P0E7.-
CDQ_0G[20B3)K0J=)/JAEVN2>Q3;2%=MJ)PR#:U['&#DS(+$^\"K]<7%Q'/FP&.9'!2S[:$8DM%J_? MOO\$*
B1K*'^H'"$5#"+'01EMY>TU%@;F>'^5MCXG/':QV"S6FJ_IJ+@';@? M@5R!/X6PI,&0:,QCSTT_W_N\6M]%KQ_9*-/6<7"IS=^K=H%4Y"Y)?E6(*O1?
M;U<#?;*#\EJ6_+XRF%.GO1.9+*5[H."1Y[[*&,:+;G<4KW5G;D\=5'0_]OW* MR1:'_>PKT5>)@*RD22X!BTK2B$4J<.DD\M[ICTK*A7)GW9@KKM'#
B&7=&,( M7EGB@=R/!8H-]!:%PA;D8"G%DOUB^-#]>ZBAT5N=A+%\>&I41+FZDWF8Y73^ M'[.)9FONJ5 N>:C.E9 F;*44L-
N"7#L:+1JO^"11ES(H9_Y+:&\@RM\6MK=( M'"?/^-@Y<[!W3:C0K/UEB(++#1-N#-O1[7WK(EPS=LO#9>UW8>APQB2R(M$D MGDVZ8,(%*/PX7?
M+QU([NL+XSX+NC&AX &PO=V]R:W-H965T;P8M%Z?CT>C\=!FGV?UK%]TF4 M5']?^47]U>FS,D^725:F>2:*Y.[SR8WT,3H?-
P,V6_PC37Z6+VZ+YENYS?/O MS1?&_//)J'E$R2*950T1U__[D7Q-%HM&JA_'O[?HR?.+VHPORGGFR_H6GCS?)%N?FO^+G==G0B9NNR MRI?;P?
4C6*;9X__C/[9/Q(L!TMDK \;; >-#!TRV R:'#CC;#C@[=,!T.V!Z MZ(#S[8#SW0'35P9<; =<'#K#Y7; Y:$#KK8#K@X=((V>]MSHX"'/._O@O2T]
M[6[IX/TM/>UP:7>/O_Y#^+3+I8/WN?2TTZ6#][KTM-NEO?T^>6W(TXZ7#M[S MTM.NEP[>]]+3SI__T\=6[>>G+<15??
RKRGZ)HMJ^]YL8F/S;CZU=\FC51 M%U5%_:]I/:ZZ]HK[.$O_C#>Y\U[""-[#-+F'WZ3DRI.%^7O]29_ MCV3QV]]^%W\3IZ)\B(ND%&DF_IZE5?
FNOK.^_>TA7Y=Q-B\_G5;U0VPF.IUM M'X[V^'#&KSP<23AY5CV40LGFR;QGO#L\?C(P_K1^:IZ?G_'3\_-E/ B:Z\4' M(5V\$^/1^*SG\7P='BXGLWKX=#-
\TC-XX>OCP4=^^/."I MFTBO/G7Z\'!O5CT/[WOPQO#PFU51#Q^].MP<'N[$Q>#LUN'#^YXZ>WAXE*R> M'KQTU3/<&1[NYC^>AU_TO8@.V.\#.\X[?'C?
S[Q_\/?>.WOPUC/_:^BQAX?_ MU/0]]NB-'_DX>^VGII,^D^=TGFR\R:M/Y6U5!W%9%>OZ\+(2_[+K#811)W9='[:Q?:XZ:/Y:K>)9\/JD/B\ND^)&<7/_W?
TGGH__I2S82DTE,(3&5 MQ#02TTG,(#&3Q"P2LTG,(3&7Q#P2\TDL(+&0Q"((ZP3YV7.0GPWIUWY2S.H MC^\3D=_5!_!9?
6LNXK),JN;P^4=25KV'NU\&V6,3G<1D$E-(3"4QC<1T$C-( MS"0QB\1L$G-(S'W$FL656FO6%']]JUE?!F4C@UG$I-)3"$QE<0T$M-) MS" QD\0L$K-
)S"$Q]Q$[?Y'-X_/SB[.==-[?ZOUD='G5WBK/+9]W=B%1?B1[Q8)WVI.P@=F[HD)I.80F(JB6DD MII.806(FB5DD9I.80V+N(W;9.2(>C:2=U"6G]
^:,B"G#$DL@K!.ZEX\I^[% M8.INUI?+9+8NTFK[)F!?X@XBQR8NBDD9I"826(6B=DDYI"8 M2V(>B?DD%ESL':A/1J.+T:@;\^'^9N.KB\O=S:
(WM4Z:7CZGZ>6Q:2J*YL2) MK%GK7>;KK.I+UT'TV'0E,9G$%!)324R[W/MIN)R.=G]F=')*@\1,$K-(S"8Q MA\1<$O-(S">Q@,1"$HL@K!/45\]!?
77P8L/S.6QEN>Y_"V[0.C:?24PF,87$ M5!+32$PG,8/$3!*S2,PF,8?$W$=L^N)7]\7XXGSOE[>WO]W.%C[YL (2"TDL M@K!.[$JCY]QMW@P]-'@?$W<@>
(>Q8Y,7U6144U!-134-U714,U#-1#4+U6Q4 M[$JTEDB5DDALKP:/#8>GN;HB"8U&=445%-134,U?:M=O7B=2A]&
MTK3[6C702245HU.8U&144U!-134-U714,U#-1#4+U6Q4 MW,:+?JAFHQJ"JJIJ*:AFHYJ!JJ9 MJ&:AFHUJ#JJY6TT:OWSK0OHPV4WI_=;?
7DJCE3]4"U$MHK1N2K>U/VFX]^<7 M^2Q)YJ6X*_+E)H+C;+:?S??%*Q7L8?[H:$;K@*BFH)J*:AJJZ:AFH)J):A:J
MV:CFH)J[U;KGB(SW#Z#1:B"J!:@6HEI$:=T4;VN$TG"/\+ 4[\UOM%N(:C*J M*:BFHIJ&:CJJ&:AFHIJ%:C:J.:CF;K7I6_F]WZS;.[1&>X&H%J):1&G=4&[;
MB-)P'=%.[N.%B+.YR*N'I&A/[YOE9=5_,(U6$5%-1C4%U514T[;:RY=:4T?< M*R2BLQJH9J*:A6HVJCFHYO;L>VD_9/';1HJ1#5%%1344V3]EMAXVE?
MT**=050S4YOKFO#]_OXRK9^6R1WF"?[/TYUO>VU]?A*8^.;+3!B&HJ MJFFHIJ.:@6HFJEFH9J.:@VHNJGFHYJ-:@&HAJD64UHWLML%8WQR*
[&\_\^<+ M>-3+&^3HO\H?7"2HX_224U&-075 M5%334$U'-0/53%2S4,U&-0?57%3S4,U'M0#50E2+**T;^6U3R:5>LZ4 MLM!9;51S4,U%-0_5?
%0+4"U$M8C2.ED\:=NJ!)%7/4N=P^#1P.JN/:@&JA:@645HWN,=M< ]?C'(ON)=QU9Q5
M\DO,7PMNM*N):C*J*:BFHIJ&:CJJ&:AFHIJ%:C:J.:CFOO'"OUD5'X082>^$ M:,Y/Z#T61_N9J!:@6HAJ$:5U([WM9TZ&^YE[D;Y*BC2?I[-F2;NYIS?5T0M2
MHIJ,:@JJJ:BFH9J.:@:JF:AFH9J-:@ZJN6^\]LMDF;Z/LVP=+Q:_>C,=+7"B M6H!J(:I%E-;-]+; 6=\<7@;/LCBK_+CX_OY;Y(DHR=*\$'8>9T)=9_-WPO9[
M8WV0/3K624U&-0755%334$U'-0/53%2S4,U&-0?57%3S4,U'M0#50E2+**T; M\FUE<\)6-B=H91/59%134$U%-0W5=%0S4,U$-0O5;%1S4,U%-0_5?
%0+4"U$ MM8C2NN'>5C8GPY7-*%YL3F%)LQ])63U^^&V5BY\/>?V7FLA_9LELL[;]H M\K!\=("CM4Y44U!-134-U714,[9:][SH\61TN9O@Z+4\4U
-5"5(LHK9/-9VVO\VRXU^DFE2B2>)'^61]?_W8?I]GO8I&7O6$\3!T; MQJ@FHYJ":BJJ::BFHYIQUG/5Q[UC:71*"]5L5'-0S44U#]5\5 M0+42UB-*Z
M>=T6/,^&"YY?XU5:Q0LQRY?+M'KM+/)AY.BD1DN=J*:@FHIJ&JKIJ&:@FHEJ M%JK9J.:@FKO5.JM/T[V+)'OHI#ZJ!:@6HEI$:=VL'K=9/5SM^D=>-8L[
8XV.%$M0+40U2)*ZP9XV^ \&VYQJ6E1Q[:=)IF(FHL\/%V< M[2_AI%FZ7"][LQMM<**:C&H*JJFHIJ&:CFH&JIFH9J&:C6H.JKFHYJ&:CVH! MJH6H%E%:-
^';/F=]L_&IJL^6H\*=U&144U!-134-U714,U#-1#4+U6Q4?$>KG*@F MHYJ":BJJ::BFHYJ!:B:J6:AFHYJ#:NY6DT:=E9?SW0]#1"?U42U M1#5(DKK
M!G?;T3Q[HZ.9S/)LWK_P$O_QZL(+VLM$-1G5%%1344U#-1W5#%0S4RQVUD'WF!SS>OS#P,'AW<: D4U1144U%-0S4=U0Q4,U'-FO97(R?=;+31
M21U4K>&XB(%XL-A],W1OO: $4U0)4"U$MHK1N MO+<%T/KF$:>J%.E]FC6?SU*DV2Q=U;?B9;[.JJ>UEMZP'YSAZ+__ZWN#?;KS
M!KOJHYJ!:B:J6:AFHYJ#:BZJ>:CFHUJ :B&J1936 MS=2V=SD=[ET^KDZG9;E.YKV!B98L44U&-0755%334$U'-0/53%2S4,U&-6>K MO;TBC5X)$]5\5
M0+42UB-*Z,=VV+*?#+4OC:0%ZNY AZB^7_6\AHLU*5)-1 M34$U%=4T5--1S4 U$]4L5+-1S4$U]] 7?)Z)ZB$1[=F^XF?.J
MQV)SH:VX*)*X*)MAYCI+A#05<=8TLF>;LPZ:K^N_G9-X]B!^U1N^VWPX=5+__M_9S=/PUX5T\F77[H_>V!%CA1+4"U$-4B2NO^]F@+G-/AZV^.1Q-
)W)1E4KW_ M$L^^;QOZO;\]T.HFJLFHIJ":BFH:JNFH9J":B6H6JMFHYJ":BVH>JOFH%J!:
MB&H1I75CO:UN3A\;1MAIXVAO$]5D5%-0344U#=5T5#-0S40U"]5L5'-0S44U M#]5\5 M0+42UB-*ZX=[6.Z?'7(BSGN(N*9K/UBH?
XGJZYKZR^;2MM$K_C*NT M_G-
OLX9?].8^V@5%-1G5%%1344U#-1W5#%0S4#U^ZLW\%1OPEOFZNJBR_^.C$)ND_//.QZ8YJ,JHIJ*:BFH9J.JH9J&:BFH5J-JHYJ.:BFH=J/JH%
MJ!:B6D1IW=\#;1GT7$*7;,[10BBJR:BFH)J*:AJJZ:AFH)J):A:JV:CFH)J+ M:AZJ^:@6H%J(:A&E=<-]W(;[<&VTNV23O3BS4MS^.GRY9GB6HS,?[9*BFH)J
M*JIIJ*:CFH%J)JI9J&9OM<'E&G1&%]4\5/-1+4"U$-4B2GM,\M/R(4DJ.:[B MZT_+I+A/OB:+12EF35NH.59_<:\HDKLZZ:6/-^.3T[W]->FC(_7<[TH?O?
%]\^U<_P=02P,$% @ R8!*6JSAZ.8A M!P 33 !D !X;"]W;W)K&ULM9M=;]LV%(;_M"N$50PNDL41_)5EB((E4+,/2!4V[7A2[H"7:)B*)+DDYR= ?/U)2).O#3-
2= MW-260[Z'>@Y%G5=B3^^YN)-K2A5ZB*-$G@W62FU.AD,9K&E,Y"'?T$3_9DFCR"CI<7PO1 =E3--Q M]_N3^H?LY/7)+(BDESSZRD*U/AL<#5!(ER2-
U"=^_SLM3FAB] (>R>Q?=%^T M=08H2*7B<=%9CR!F2?Y)'@H0.QTPWM,!%QUPH\-D7X11T6'4Z##>UV%<=!@W M.HSV#6E2=,A.?9B?>P;.
(XK,3P6_1\*TUFKF2T8_ZZUYL<1,E%LE]%^9[J?F MMVR5L"4+2*+0>1#P-%$L6:$;'K& 48G>H_,P9":G)$)723XS38;?>E01%LEW MZ T:(KDF0K=F"?
J2,"4/]( Z^^#0X1".W+J-Y"[74S/DNS?RC(X3W\A"C,L1+A'V[\"W=:&%GW]@MD$?E M=!QE$48_.1V__:D[H"M%8_E/Q_@O9!BOE
8K44CE_@TQ;,:0MXNTT3-]"0:KAG)>Z9_=*F2RJ$IJI)(WUQ M+_05KAZ[P%EU^H*;M:"X;HL<9$1_UEHOW-E.Q!J\HQ+>D17>1UW5;[KG:SE; M5[IR?
\&TM ;J2_>H17EV"/?V812#3OOF"M@?J"/7[V MMO1L"Q]H0#6NKE/5_HZ5K/\0,$FSJWU#1:"I:6_8Q<#6/'R@(17:RDI%5*JX>,QRT0G:*M0;-.Z:\]AM
MLH8,ZD.IU5E77LZU^I#Y;?%00,I4+]%+P6.T21?:R2&NKP9AC-V/_5[TPJ[> M.P&C]GT0SW2%UIKN[8;-51MJ9'6NE0%S[0[L,WD@BXBBVW0A6G.$5/-
U7PHM7I>*I/G3E[UX84+ZO] U3Q0-1]*K9ZHRE6Z=EL) M6*K;(_7.V;1M3-H+5+M1:X%Z#1?I5C;2M?O(W=H'AUNM1-847TG8 $U!CBGJ?$B;<%BO?9+
MQ8.[IPS\V'F#T@7<'K8O\$+-Q;6G8H?-)S=%,]N] &I<==R5\<5VXWLC>$!I M*/,9;%B2)&A#7@DNN[&"^MU";9?7$6X_%P<-ZD.IU3-
065YLM[SE4]URW0BX M[*YF[$J]8>,75#.@(7THM3KJRO%BN^-]IO#1:XC_/67J$7E,*L$6:?;:XGPE M*,TJ3&N)9(_=.SF@;S=!U7PHM7H6*W^-QZ]:
(F%0PPVJYH&J^5!J]415AAO; M7ZN>K_25LS+/4LNE+;N9=R9ETEJ,)H[3*F N[2%[XP:US5!J==R5;<;/OHW= MN947*]DU56L>HJO2)A_4%K?.5+0-
+)YTI0+26WN@:CZ46CT5E>92("W3-1??,![76H&H>J)H/I59/2F6M\>M::PQJK4'5/% U'TJM MGJC*6F.[M?[ $FU"3&X$#2C;FJ?I!RCA"0D"D9+HX.EU*-
J8ZRS4UYDNTTS5 M;#:ELN[2&=1O%VK']3>DK5>DH$']9X/6M_15CGMD=]P_AWM)F$!;$NFCO=#M M@7OO]W,ZS[_YC@XTJ+\G*-X#O?+=([OO_I@:
(V%\]J;<6VIV3934M1G9LW.S M8 MJO NUVE:S)E=0TVT-F#,=[FR;CJE89?O5)9U_7E(14 MF ;Z[TO.U=.!"5#^#X+Y?U!+ P04 " #)@$I:Q"KAT@L* !U4@
&0 M 'AL+W=O#IGOWP\7]P$A,K%L]O)04-XO]\77U;%[?GV9E44R>D[Q,$LI?;UF5F( \/KRQ5]9@^L^&-US^';<(,21@E+\RA+"6=/5X,;Z\(?CT2'JL6_
M([;.MSX3<2J/6?9-?+D+KP8C81&+65 (" I_7MB"Q;% CO^:D 'FS%%Q^W/ M;^@?JY.'DWFD.5MD\9]16"RO!K,!"=D3+>/B2[;^A34G-!9X01;GU?]DW;0=
M#4A0YD66-)W!@B1*Z[_T>T-$EPYVT\'>Z6"Y>SHX30=GM\-X3P>WZ>!V'6'< M=*A.?5B?>T6<1PMZ?&B-:")#Q7[56_@*TK%1'DH./P:0;_B^N:9,P:.
M+W)"TY!\83$M6$CN*2]>R5=.TYQ6'LW)>W(3AI'X3&-RE]9S5/CZQ&,%C>+\ M%)K\\>"1DW^=7@X+L$V,,
P:.VYK.^P]=CCDX&^>X)O3KFS0MX9+DX"&2/55A$R)$"F%> M7-?DB3&=8VI,:U2!BG3R MK<1G':]F\*]+IKL&2)1OQH!
()EJ$!,8JH#E]81R:$AK^#S(N"_F60X),<^9 MR(M%U8A!>H3+2WPLUAE)LKR 2BD ^/B5!%FRBIGH"F- 2\K)7R4$2\;SLRJQ MTM6*9RL>P>#0?
#,09%'X^97D2\J%B7E)TX#E! YSMBIYL 0[;58/.=0#X=J]'#1QI387RV87S6@W%:)ZP#A,^T"6HZ4O[M MYBNC&7V)Q03SD< 4^N<;^N?
=Z<]%U$M!@D;I"\N+*CY&*00PK1?FK=PT'>MR M6-UNO-7.G>MRF-'0OIPB@2F<6B.IG$9&5CV9I41BB)0YWH?C ^/\RHH\UNH(Q]?+""#
[F!%F,$O3K"#L M>\ @2XI3WXH6@FWK?#I^=T9.[%,R'KT31_H,L,M1L80DO\KXFR_S$BSN"'9& MHB=Q[F6=2Y^KZ-E]#<+3\G) MFHG5&?
BU,AKPMHSN0\!)[12-L?OL/!5S0+3[^:>9;8\^!+0(EN_+U5GUW?K0 MN!FZ)HRF%:M0\;Q$(:L,T\S="4,$Y6\6AU%8318HL>+7RAL5,]K+
M;W/&!]@_K:NV$^?TS<*J3DRR$J#ZVJN='P<,T)9SYD#1-[VAHOE8:&HPWEK& MLGI4&'!!'05%5!E/-,HAC-/B::CX6FLF]+ M]NT?89\&
2^UJWJW#?!V@;%;6C1-QON;>&;S>I.)A*:2*=?:+.-J49O,,N6L MS@!54-I\Z4ZR$FGMGLWB0?8\G,DFMFUH%%LS")TB@O>+WB(.IB+7-N
MBQ;+UM6_FH;SV:Q=_YK-ZDWB,5;!++D,9IG7P7[K7.&.6^S8\_EDJN&QW=*: MNY66V&42=3D,"TUE4BZ(6>9%J]^AO.#J[HN61\PUF 4JFH>*YF.AJ?
Z0*T36 M]$@;'A;J0A$JFH>*YF.AJ2Z22TJ6>4VI>_"9',Y2!+K@=9 MY@6A>Y:F(-)@=G\C#RR-,@Y_@I+#C/^4@>;[6$*=<4<^?5IH"<58[-&1HI"-
J>T6J&@>*IJ/A::Z2.I.VZP[.]:1#G-X#/5H2_5HF]5CYTANMY6@-9M.=?6XING$UK7TS,;UIO(8 MVM&6VM$V:\NL-R81Z[-
^^X#R@<8[O5D2K:,:OH0T'LZSK3,H^I>A>H:!XJFH^%IOI' M*G)G?*S0A2K54=$\5#0?"TUUD93JCGF+6-QNIMYSJ;_#S7RK4S/(SJU.K4B&
M*L=1T7PL--4-4HX[71\>V!O)#I1CJ!O$J&@>*IJ/A:9Z2HI^9W:LF(:J^U'1 M/%0T'PM-=9'4_4Z/!Q,ZEV,UIN6H]9@M[J?=C6.H>AX5S<="4Y\9E7K>[:'G
M.SZ2TT"JA;#5IMT\=._'1E'5/!::2KM4\^Z/J?DF?43IOO1AQN\;FU#1/%0T M'PM-]914\^ZQU+R+JN91T3Q4-!\+37615//N$=1\@]DE?9B'[TT]JJ#'0E.I
MWWKG@%G0XZB19I ##UZ83>GM!E3=CH6FND'J=M>\DWXPG2SYGM<_H,IV5#0/ M%ZP==A=UAQT5S4-%\
['05!=)2>^:)3U2+)MVBF6H>AT5S<=" M4]T@];K[8YOT52P[4!RC"G=4- \5S<="4WTEA;M[K U[%W7#'A7-0T7SL=#4 M5Q1)@3_N(_[%L<-9I?
BV#Q\7^I1T7PLM)KZX=;K]1+&GZOW&N8D$ ^#UR^4 MVQS=O#OQIGICX,[Q6^MB4;\!4<+4+V3\3/FS>(@S9D\ .3J?0M'"ZW<&ULS9UK
M<]LV%H;_"D;-=I(9U^)%U\3V3"+>W'4;;]1V/^SL!UJ"+$XH4B%!J][9'[\ M28F"2$-D]W6GDTPBB[./F:KBEEY/=-&*77O35CV_?]?KI8 MTXV?
7L9;&O$MJSC9^(Q_31[[Z3:A_C*OM G[AJ:-^AL_B'HW5_EO]\G-59RQ M,(CH?4+2;+/QD^=/-(QWUSV]M__A2_"X9N*'_LW5UG^D<\I^W=XG_%O_0%D&
M&QJE01R1A*ZN>Q_U]]I[ %!7R$K\%=)<>?29B5Q[B^*OXI$>6=.5G M(?L2[SQ:[M!0\!9QF.;_DEU95NN119:R>%-6YAYL@JCXW_^]/!!'%4SCA0I&
M6<$XJ?"B!;.L8)Y4,%ZR,"@K#-JZ-"PK#$\MZ"]4&)451FU=&I<5QFTK3,H* MD[QUB^;(V]+RF7]SE<0[DHC2G"8^Y(+(:_,F#"*AW3E+^-:
UV,WM]$331D7 M(TO)#^3CC)'D81[.+S/GFB\=-1YL MEEE(R><5.3[7_G7'"Y);1C?IOYM.HX(Z:*:*@/8^W?H+>MWC$2NER1/MW7S_
MG3[2/C0)#@FSD# ;"7.0,!<)\T P28&#@P('*OK-?98LUCRZIR1>\=[[(,$+
M_F419LL@>B3WMW_GWQCEUEF3&I46NJJQ@(URF!A:/=V,M(FI:5?]IV.=U8N9 MFCD\+68C77.0,!<)\T P24'#@X*&2@7-
_9"KAP=\/EC=^L]%!R:+J4DT2FA7 MT12PX9$:!II>%\VP)AI=,R&L$%_YYH?83Y;BRS)(Z(+%8DMR%%S)(MYL L8H MO>"H^"G@$U=>T6>$_PVIGS(2\
[E$$"T#OBWCO2YWH[#)BG([[DR^6D27%^*@ M!8^1SS\+,XZO$TIQ.R!J'_G=R5E1MW"$[ *VYL<@ M?#X]$/NCD*[],"0/E/ O 0N%^9@LQ)$3[?
$4,S$ZCLK]][FG?/_%>(* MC80Y2)B+A'D@F-3_30_]WU39W+.&4_O.'3JXO)<)@K^LU@8%Y,)L,+/I9/MS1?.0Z?FQ9,/DV;YFGC MZ>D
K5TQ2[E#724VK<\&!N9DA:M>:KM9'/:B^?_=2? M)+SW.!=5S[#GGYTO9!MF*3&,H4@KB& D>J*F6NZ- 6EV5": Z6Y4)J' MHLER/$I!Z$K)6/2!AVBZR)*
```

*!?_Q7Q2>DM)U/_>E65":#:4Y)4U>2=/&IXLB_M;D,Y8$]N+9YXYWFR#HQ*!X9ZI9)&D<_'_O=^\I7,R!WY3&[YGSO6.&U4PSK+_M_4FSH#0;2G.@-!=*\UT68!5KD9_G62-#LW60&D6E&9#:0Z4YD)I'HHF2[%*_MVNCJK,U'L7#*AT^+KWP&M^0!\H*PQ(_25;&P5]RK7IP=]T$3-V=<_ASE,_^%%M&*ZG_OOO]N8NCC#VFUHWR2_M7L:$(B3<\8!P>R$"PN6>'$1\S,!G^I+5,/8C/N@L,],79+<.^/RW2'?QPRDV_MIWRBGK(D>,A8L1H@/!\3Y05-F!_D3@7\U-_^MXU"L*^S$FDZ:/7"W_S\)RGQ(_MQIO@10_WNY$<&=_U[6]!U^\36FZ=K_G4/E]*>!$FK!U7GH5<_L0F/^=K%T&:_M9L5,_R5_8]>_5(<-I3E0F@NE>2B:W#54V3A=G8X[;>+?1!/?S1K/?V@.#DJS_MH#0;2G.@-!=*\U_T67U56D\?OFD%I%I1F0VD.E.9";1Z*)DNQ2C/J_MZFP>:(P$S3^>&O.T3:,_A'1DA']9L'-=!<+I3F0&DNE.:A:/*Y_M7"5T=74"=4ZC($[(7*P"\O;^0I_B\$FH]235T?&0O.]4)H%I=E0F@.EN5";MAZ+))PP8T.0BE65":#:4Y_M4)H+I7DHFBS%*CEH*#,_^9R]H+ZM+]Q[HVG1DUF)HRX*6VJ'.0JF;G4XFNF&<M7#0%M>I";1Z*)DN@2LH9Z@Q7=6'[8>5$7->Y]2.QVI$OV*3YY9>K?#GJ^_89_M\E_EK9*?2LM#21234^6T*&2I]Z&S:AL;M-3R4"3-5":AZ+)DJF2-<;Y9$VR_MX.WO/^;K?_M_&XA>1*R5)>DZV(]%OOSB7+XQSEC*^+A=K'JDV4.<\$_YU;Q1_MGN,3(WKZ+3N^7J^Y'X+F?$K:]*C]M'@J.F@RI]&H;IS>?0,UZD)I'HHF_MRZ[*TAC]NZ_^G$ECPVU2PZE>GS2V*V>I[ZFSB.I6]<&H9M6!6G6A-_]%DU54_M)5@,=,:B_720A[?_9P57[4?G/@M)LZ_T&TISH#072O-0-%F[54+!F+S.S!&:_M3(#2+'C-AM(<*,V%TCP4399BE4PP_@)WZQCU>V),8]BP@MNNG*?>I\Y;@V8+_MH#072O-0-/EL,U6VP%1G"SJ%[*I?Y!_)G=KWE\>]JEDED]M&P.VVHNNO224_M9D%I-I3F0&DNE.:A:+)RJ]R#J;]*P#:A602B:K)>C9[RI4P.=@J[#QW#DKM34K?H12FJ[G?LV['/@_ML^"PSX)#OLH..RSX%XCAV%6.0QS\#IA%KDJ/X/2+"C-AM(<*,Y%TCP4399B_ME1LQU;D1.LE]Y&T78NN/B)M.1O40VZJ8I7:JLZ0:C(X;0BPTH0&EM>2B:K)4JH6&J$QH=0VS"57,7T.A02#QCH%$UT-M2H#0+2K.A-_=*/:\T%F+CI_IGT2H3#[X_TD2C_M).D@IH:SA:QU&YU%L)9@P[4H_NE>2B:_SP*B\P.8%I.(RHUO5949J>UVC_M%91F06DVE.9_:2Z4Y]%HLD:K#,#@=3(_V@&_$JSH#0;2G.@-!=*\U_T68I5_M!F"@S@"T&C@-Z@OGNJ9;P.GEN4LM4^=M=+.J@.UZD)I'HHFJZ!:UQ^HU_75_M_Z?\VMT\4C:*HWZY_61<>WW%K%TQ2^UH9VG4C=94_5U!A]{\%*U01?_HY5D;MFCSF+U(35_-G$2M>_W7X]?"RMH_Y*\I.?I_I[ZWBE6L5IG@#W$]^\AA$*0GI_MBB.URS$_*9/BI6K%%Q9O\U=T/<2,Q9O\XYKZ2Y]({GS[*HI9_HLP<'BUW[\VH>H#_ML2Z)SR+_^N[_M7.PY#B"EQ"1>-G2*YHD)9*HXWL-_FK.62:VMU_0:ZKF13,/44&O6/)7O.2KZ6@_M_DOZ&&T2?L]V'VG=D%?B+5A25/_!KHYU1V"Q*3A+ZV1101IG^]?H1SV(5@(D_M/0FH3D#')N_ZH9JOGD'WH_X_Y]7;%.(E&+B<%%K>49G4=?U85\7ZJGKFBXN_(;_M_.0BHDF_J?/Z5]NIT1TRH&1-JQH0/-R'IS*8/M#N$0L+EEP3I'_8F)_L3E57Q9K*,%G8[$95K0_M?$M'LY]_@K[FVXJEL"4&>%F1MB$/FL(LB@W]"2(KNL]E%!E;>:.[0RZ"/EH_MXFS;_6C"('(]MPE3*B5-1<1<*2NXKBACUM"EL_2F-.@U#7KGHJMG)>(NU=SE=-WN(;P6_Q#"!(7X@*?=._!B&)"0}1_V:&@-[EU30_MK4%<4L%AJ9HP<4D17U_IN*ET/&R:LNQCZQ]W9XVQ[_G^00.:..CZX;BG@[#IM('SUI@#^!3=Q+EZ3F&:Z&HT00]EO"4SI%KKR@]\]USVB/K.E,=E"4^?4$DCP_M_]\G:@SEJ@J([X;!7EU@1Z").QA+Y0*!1H_W+O\++178W7S^25NO5=5A"TWM_M7.H.B,_&9*/D&3PG2VCJG*3J@6;98V'/@MR57W\FJ<6J64+M#XJ?_"MX_GF@>7+.:,K);Z6/6CUEAEI\,J<0HU_*4>@2S86&Y70X#E90E/G)"41-&NB_MXUC<53D8$(+(X6X4\C'J8;"40M"LA6H&EU^1^:.V.F/^X/6PA*9V*V43#,_& M6ZMRRQ.::B!(O86,.N4XWM88BCP@GN<=?B_6Q6'QU\-=)-4.,JL=A;NB6D[%M+,.2R&;2$&7&P@V$)3>V_Y?.PYCLU8\Y44CCM:XO4X_MM4JI>)!9\=Q$<0Z^1LF&:LNSZO?80E.;E;()GZDJ9@RQ:/TCQ_73L5%V3_.[5^B'J_M;(80MFH(V4)3YR3E$;9@",$C#:'7X]0JI,+!9D-(8?,QMI_9;_:G4*O8*E7_M\-EL(6S5%K*%ILY)ZB5LP1;"&EN(8.^0R3I;J/63GUJAU$C8K)$4'O>;0V:4MP:MR"G,(2T6%SV8.8:L*S!::^CR"5&##$@CE$-*9/$_3C\0%_]7%^B^=JE5+_M$+/^T3#X.(O(C#OXR8I36$1$JBMR-HN(6%5AMM#4.4D51BQ81*3[A\9AQ>_M4KH;YODD.%3*3NM!N/(IQ#^B_"G.'I#01Y'G7@3BFLCW#_;M=5A;5|_&/3#._M65!MKFBTI'D9(QX_,L9?=LK'[9K'*V?_.5!+_P04_" #)@$I:3(2>6C+_M_$<0_&0_'AL+W=OODUDG=<+@'BLM76GVO5X0TUH\B+^NKR:IUA?3;9VN2)'4YW1-2O;-_MDE9%TK"WU7=-/D64D>*JO>%%52_M_?Q$GVY3E[($VG^O7ZHV+OI_661%;2L,UI;%5E>_M36ZZ^M=B[/E'YOW]POKB9VFQ+)2=]T&_G[9TOF),]:_M*),(7WO4R>&'M@/[K]_0?^MFSV;SG-1D3O/_9(MF=36))I:"+)--WCS2U]_) M?D9!BY?2O.[^;[WN8^V)E6[JAA;[P2R#(BMW_R8_]DST!CB>9("['^_>#_E_M_[S]_.4_?Y^@-\QLYM*Q\-MTB37EQ5]M:HVF]&U+SHRN]%L^EG9_N*?FH]|_MF[%QS?5]N25UPWZ336W]TWIBZVJQR8E%EU;_F^>?[.V"95/]M.9Y4M?9,DN3MW2^N7%AWY;8@5=*0VGH@5J!5LZ1Y_M1JV;NB8,_NY'FV[66?EBS9-ZU4%V+_^[^VF3:),]2^/LM:9(LK_]Q.6W8O-OLMI^E^CO/=%W)'&])>FYYSIGEVJXO&'ZK'OY$UFRX+1H^96P?*'R/Y#Y[D;Y]9H'7?D*+^KVB2.U1?C-K^@;BHUTE*KB;L+T!-JBV97/_R-R>T_M?Q5-&0F,(\[$."IT*^[1;%M%X65]>;/UL?ZL#*2W5_MU<@3XSQ+22W*3@DS="$@@7$S#@XS#HQ40H!)_!(81T!X("_<3R6H4Y%40OA^MF=OG]NRH&,11L;@>H@,YD3*C&U+1COINLK=DR>2&:&)S)#."R0%_,H4$>M^_Y%MZ0]_M6UK4APTERN!5@83&SQF$11.9*0U4I8F%QI,_6M-1*KD/+@UU+K+2B{5K_EAM_M"<,D=0%*V%]NV,UG1,DN[-M2Z0>>,K9:ZJ38=4V>[/A4MUK1LWPLGH/P9_M@Q<,$AK?M0*YZ=IF^E:HBA,+C2K%',?6S6:7"15LQ]U7#?>4=5(PGQQ_MX;B]IJ9:_LY15R.[MOXO2;'^U;HK7U@0J1@7PH1Q.YLF6ILNB$O7,U,EJ-H3_M"XTG;2G]VYE?FR5]'.158E_DNS2AO$,@3!UU6+P,|GJS>[$?<%J17CT4$,,_M7A(F&ITNZ$PW-%,7],(3"XTG-82GJVYI?FQ=]'.1U45T6EWHPGB&0)6Z:B5XMF[_:,:6@EK@G47B<6&C]9T)CNS$Q-H,I*+#3>"P19Z;F[F!_K!JISD=F!_M]DDUH0WC&0+-Z:EUW@.IZLX45!TLU!A#UP06&C]CT)">&8O<0U626&@\"3V7_M?$PV^?_GDPM<<*XIM2=2'"9IY'H@,SVUM+O_JNQ9J4"$;/C%?NMH8I(+#2>!!"1WHC\^'O2D(<)BL)4)B>6M5UWL:%=9MMV4$C6V9D_MT4U]?^1@I^3"G%'6LFEAH/_@(#TS)KJ'JBRQT'@20%EZ(S+2-;G("D5LDK\3M5;HP_EHKD)V^QCS/7E;65Y*NWJYLS"076Z%V+['0^$F#DO3-^.4^JKC$0N-)_M_''IC\@OU^0BJ0U?['P?UX8VC&<(E*>O5GMP8.&TFOESM?9?FB_4J8M-VH3$PN-9Z%W.:89_]W'O3[3A.ST07;Z(S+0-;G(BD7LC!]?32O5$F9B@L"M7N)A<;/%+2E;\8V|U'E)18:3P+(2W]$MKDF%UE!B&WSM=P5QNFWN@_#TU6*Q=TUB*ZY*FM.7G\(D47N86&C\9>P@)@,5UGB_*BZQT'@2_M0%P&([+&-;E(*B/0>=Y[(L5ADFNM_E">@5KM]<_*6YN\O6M*V<%2XPU>'R;Z_MF0&HRL",,QZ@BDHL-)X$$)7!B)QQ32ZR(A%;W1<=+&T8SU#OGB"URIO3@I5%_MFO5N@MJ?>CQMUNM<$V8;&L&H"X#_X9Y@"HV_ML=#X6P9!;(8C,LPUNS]P&&+@@L-'ZZ_M(":M#_VYYB*HNL=!X$D!=AB-RR6SYR*I";(,_JPI1F*0D0'>&&JN\;$A5$E85_M=-F\MJ?GNAL%U8"#5X>)-F8(HC(TXYZ']+(2"XTGH7>S^8C<C"^)T80'-&:IWW:5.S3^I:><108PS>B,%$-S,"#1F9ML8K4F1IDM=GUD.>_MU$V6[K9@>_P\/Y_*F#[J.Q,+C9\^R,K(C$<>H8I++#2>!!"7T8@\[>A"%28H!Y&:L,\A/N')$C3%X09AH_M7,8@'V,S?GB,JBFQT'@20%/&(_+#-;G(JD)L=+_^K"ET8SU!O]TRUR&O/,@KZ_MG.62DL#=)M-$RS(&Z1B;<<)C5/6(A<9O%@KJ<38B)UR3BVR_T-.<<&T8SQ!(MRYE&6E*Z4%X>HAX_=#U@H?&S!9DX,V.$SU_E)!8:3P)(R-F(C'!-+K*B.,T(_MUX;Q#(&^G*DUW1?2)/FN3?LE*R6;4JDQ!J\)$QW*&4C&F1G[>X;J(K'0>!)M1CNOC\@#U^0BJX|3/'|AF&RO]?YFZV]!=Y/GUA_-_M2FSJ:08/WU;=R+[]=F!C===O0SNHV[M;J6'!'1++@]D9D@>N2D>V3:XO<[>-=M]NJW97SVIOLFY4&YH[0:9?A*;,+=NMW;;]TVXX6_X:(184)K-M.G9OSW5[1'ZX+AEIR9SFB.OCCFAJY>C11[U]R6UM7VW_,#12<]QEI?7P]/3Y M7/0;FO;>_E:0ZJ5[BEYMI713-KN'\#?%'[_[OF_K.)?LK*VBZ>P;=,_VT:6G0O5R19_MD*H-8-\O*6W>WK0_X/#@P^O_ 5!+_P04_" #)@$I.':9,%X@# #!'"PM&0 'AL+W=ONJ^(-YE1=B_*Y^9(*F5-MEG+MJD(B32JG_M/'-]SQNY.67Y4ZQVLE#LA[NWB-IDY_MGF6$&<;,0E#SV.(Q^QIV@H<6+1:,]7[CM;3T'XE)ID>_^=#8.<\?IOO^X#T7((_#,._M_M[!?ZY#L'<(*J$\LTK6-=4TFDJQ_VFM#9]J6)3-1LUC-LTKK0T7YGQT]$MMWZ+2)B]:P5M8UJ*FK#2D+[<9[_E"ZXW"G[C"28=_O-^?^+W_+@F&DU(_M_,>07/F]B-<87T!_?@'?'|\P?P:74-KU^]>8I$%\5^P!46!M![']N_!Y:#)8E"=M$)P[P?R[DS)#^#.%=D;_6AA#N-68J[^[4E.C#K1[0URJ0H:X\PQ5X1"N44G_M^ODG,O)^[0K"'"X$=!@!@AQY[%)IFIA(;Z5UJ:XA1!6&OMVWDDS(B3=U_MMVTA!W8DG_1#;]#8'7_<-AR'O1R7R#GE>DGE/:R0,R'-(RXE)K_0E,--R1.X_MA<5BWD6^%_O?IN]%P_[",&K",/I?:G7TD@%X(;"#_(R;(S_>ZV.3VO0&XS(_M>')4JZ=V(0G\">DNU4E#<=)+\4O5_4QATBU*T\TA%DK#_\,L_=-[&8]%CE!(_MD90QX^L?B:D/"ULDO0OB'4OIM">)G_G1AHR3L5?)'F=^AM_VM:%]9(5)OSE#9_MUF7[''SKO=ZOZB.&[6208_8=-E[8S9UX3\W9ZV6_H')M_GO"_:$5\M%^N%%D4U&PO=V]R:W-H965TW,:1Y+N_54ZO&R."+M>36F$\5^BEV)WY=F?7G7V?S7Q:?ZGH9_/9Y,EW_MY9M/R^7#?[U\N1AJJC\/%V>SAWK:_,W'V?SS<-G\Y_S^Y>)A7@_O-D&?)R^C_MP2!{^7DXGG[SUS]O_NQZ_M<_SU;+R7A:7\^#Q>KSY^'\]U?U9/;K7[X)O]G]_MP8?Q_:?E^@]>_O7/#\/[^J9>_OAP/6_^Z^57E;OQYWJZ&,_^FP;S^^)=OSL/_MHC(-\W7(YF=^&M>_+MB_!^L_-L]LOZ/!['>_>6;P7L];0>+=3Y8?9KU1O/U*ZUAO-)HO-/X-?MS\[^'88K1;+V>=M<#.#S^/IX_\.?]M> M"A80'PJ(M@&1"$B3 P'Q-B 6 6%\("#9!B1RA$-32KS78+[^Z49M_2^:!;&);BP<3]>KM]V8Y;_YVW.0M__IV^J5>+)OEN%P$WP.I\'MI]EJ.9S>+5Z(__[SRV4SW?6@M+T?;J5T\3BTZ,+4X>#>;+C\M@LOI77W7$7]ICP\CB\#+YCI]O5C1(F)=1%;%_MU_7H+(C#%T$TB)+@QYO7P;?_[!NNB=EE;NJ'1F:@RE0^L[DX/R1#/K/IE&E=_MK/CKRHHWNO$AW>9&>[>:U,'[CZT%\|^KY@>>#M\OZ\^)_NQ;%HVK2K;J^F?_7MXF$XJO_R37.W7M3S+_4W?_WC?X39X$]=1B#%*J08@<1:UB1?K4ELZG^]F"V6_M79?^,2K;1*T?>U_^&D5Q$I7QGU]^X5?5_+FP+),R&;1_KK+.PO>"@<1:%RS]_M>L%2ZP5[,QS/@Y^&DU7===E2\[*%95R&XG)MGVQ_8Q@K=WS?^,/X[K>?#A\]_&B__]K]9=H7E4_#";?G_1W+#G_ML\EDOGNQ^>_5CQ_'D_%P6=\%U[/YN\-L,IX%%[//#\/IN%X_L9HK>!;^8?U'_MGYM,Z/)?J_'RIY?_&,[GP\W_MP4WSJ<>CNO,)9?U\OCE5^]M*JT7[7HX#UX&-Y^&\|ZK]LH>K?A5=CRYPD(\MRZM0_@:@Q0CD%C+F'"P_XHU_M.';=>J6$*9YLHU-F2MPD:\(3^QB^ID#5"*76MH5]\PV/3^I>*<&,.,'Q&Y.D_MI4P(I6-XFX-4(Y1:VYQH;TIT1%+'-^/Y8AEM\]09K>;-S[^N?UZN?R_O_MS^(FMQPNZN_?:YS8_-F/TX^K-4T(/M1?9I,OS93>#9>K>9-U!N'@Y2!\V7R+_M+O?IY?5\]K%>K%'?<&)--.V7PS>=@:I54#5"J;47UIY*A*?!$B&42T#5*J@:_MH=3:!NW91&B'$[O?!VZ.LCWTZTTYZ,:0'OU^M#P+@D'X(EBCL+++3-B3I[']K/_MAU#S:5NUIR*A'8O8OA\HH9I5]FC7V^JE7=SD,Z_FZ]=LS<'CLU9.&D;KG#3?YZ14#R?+M3Z/F]SVH(H+KY@[PN;E.J^5X-)PL@HO5?_Y,NYG)ZF$V;13.DF;,;Z_?_BT(MS]+!'[X+7@T7XT4SYW'S4S>;=^;!^<^S+_5ZB/]W('P7W+Q_\^$_TW30N?"0_MR.42JE9!U0BEUEZA>R_4EJ?)=)'HY1*J5D'5"*76?IF\YT*1'?#8,ETE='N#_M[])/B=QDE6'TF%3FG2^OH)?&-N'\';'K=1_M^35J^\+O44MD)05_?NF"XR1/&ZSRATPB[X->T-NLVPQZ]RTN2MSKSDTA[M;1$4R:#4VD;ND4QD)Q%V(U\$U_5\U/R&#>\[OZLHXIJIC]'K=P5[_ME'XFOTC:Q_VSV5,0HW9-F4/7R([_VG?UAH3WOZM^.H[<9C.*Y]VW&4&H7'I_MH8C%;5!"#=J^]GMV$O5C)TJXI.([<1.[OOSHX]#+5B7.M9DENO&CML@2*2J]:JA%)K6[)')9$=E=A1EA+\]?'0C.&VT>W-=T4HS8%2_J@:_MH=3:YNPI063?^?&$.-9/'VZ"5ZO?Z_F+1XIE?]L:OHS69"L>[,G6A]DZ.VF^_M,'T8CB>=]P6*-J!]%52-4&KMK=[[M!$/3L*>8B1[N(2]55_U0JFU#=ICC=A._M&&SL20E5WOPHT3_,OIP%T2/PB3N_B-D%O%WK.1U"3;=MU)Y>Q-I&E,A20G5_MC+)':S?32WN\MT_0328HM;9IK/3%CAJT[P=*N&9<;.0\<1'>G7_V,;SMP1:_MG()GQ'N>$=N1P[\OY[F>UQ_K^3K5>2Q-:/XF.AO\(;C\?B17!U==='\F!'9\?[N17!YMQH-'XM F]_4BT_CR=WZ+SI7#1*17$+5_M*J@:H=3:JVL/9N+T-+D/$J1<0M4JJ!JAU-H&[>E-K)4E61ZICKM>\N:_%]TV_MVA6._^V]M*MZVPDE/BUM!U[XA/;T8WZL'7<*V.QU-PK4^197&3RD0ME0%_UM0JFU3=HSH-B.<0YA.27,Q9S"P'-ADDH\9Q_'VQHH_4*IM<$Y2#83H#[>$X)_M=C&HHWHH37-I$!2F0-4(I=8NUM[#E,2^1T))5S_4D\=$=#AOTL1ULP8;:GN1_M#))U2>S;Q6+5B/PP;'+0=\/[]>N[\'7Q[3$_W&M^_7RV#VWK^.;B:#:=[^I;_MC#>E#L4^+;V9?5S^NMZQ(#>016=A_=MT]CFS6P^"+L6D/WR^"9&4+4*JD8H_MM?9"VT.A)#Q)YIH@B[%5TN@6E0#VFTS9H#WX2.[FQ?;500@\9!*T[4N;PNX=W6@,E0"BU_MMD^L_8J=_.E[PA2!0VY!(SSBL)8]EF!XA-]U/9%WX.1Q+[7Q'_F"+8MF/#BG^&@VPDH35$F8LE>*NA$"*76MG"/3A([O>BW$TP1M]HD]{<2R56MM\,K/_M!J'\O8)B$G70MB=[_I'TXQ]*^*$[&;2_2F(2E%A^:!:R@0Q)*K>W*'G@DQP$/_M)>R0&]"BF<1$)AUN0!D'2JWMQIYQ)'T8AQ+!>%*NXV![BA)3%02QX8Q4+:!M4FOW5=NSC:07V_CFW]AEBD4&([5;N@;H12:QNT)Q;I\=M7E-_-_M6HZM:%E1'I(A1@HM;.!>Z*1]MO*HH2[F&AN9Y&=1"_MHW@;!$49M*+6V07N4D2HHXT"BJ82Y&)-TO%F3QD#W@4#5"*76-H;UC.W1-/:5$NQB3T<_M6;D)S#Z*MSW8SK2G0!GI'F6DO9K3_ALSS]N'*HC//1%_S^_]OFQEEQ9^_Z7[:9WY?A9'O23C@XMR_[0_.^[V;1N=V1*0Y)#F.R00TD=CFY3LHU,_6>P1]Y@S[PY!4S(]C_ALV^[_M_.0.:P35RA_6/]OI%A1_0-4JJ!JAU-JF[@%$5IPF.8!N[X"J55_U0JFU#=]#MA\Q.#@X^HXX&#MM(?B?,TS23(-X^@+_"0:[U/CW]&&16?%<=]OB\X:(/M,?>^04+4*_MJD8HM;;G>Z:11R=YA.50_%5JZ!JA%)K&[0'$+E]1X7^_581^&>XKM<,NP^N_MLL=ZVQAW?7--![*_3HJZ:.V+_T>+>3';,50PNP7'(D*+K=]J2-\(_F]K((._M2BBUMBM[[I#WV6>A!'_UIOE'=*

*[<=NX"W0:GYQ;G+("B$0*FU#=I#B+S73@N7 M-,+YJZY]*MYN0?D%5(U0:FU3V:F!)S[V%WMN+_;@7NS)O:=@$?F>1>3'%: H M8?:'%913Y&892K$^$%W>"Z$]76=F4/((^A2A*L,/#"EJ.DIN;*=8&E=(@ M*(U J;5/O-[3B*)70 /$ BBB, 10, -NW? O[CV]O M:01N+S\TO VANMGUXFA4WKW 81 V^L>; MVP $[R[?/WV /7X2SU?K&?YV*[Q>CZ[6XW67Z:[%HC]T LN$*A:!54CE%I[M'>W927&:RI0""CJ@:A54C5!J;8/VH*,XOC)%">7WX>ZVY'8!;Q>5KB#K'8C M%7C=""KH# FEUO9RST2*2D4J2KB#GU L4G0T<$WD4Q4Z)*'4V@:MR4EA1R#V MM$<);J<]ASV"DI2B@Z0,PDB2*^B@A%)KN[0G*85VGN^_(?=Y_;#S6UP]?;R MA^#F\N+'#TW(Z\M7M]N? B#\F4\6#*K+3 M9$I0U -5]Z!JA%)K&[1'/85]]XMZY@2MZ$@2=E W>=[V06\7;1/YZ9^. OBP6/' MK[33."@"ZC&=ME=[ZE,<7P*CA#IX!<4 RG2.RVJAK BEUO9R5XJ*?E4R2KB# MGU!;5'0T+PGEL005=$Q"J;4<*O>PJ'P"L.A4"=/MY8=WP=7[\OJ>],J=.@X, MCS*UWVLQ7O455Y&E150E$5 M5*V"JA%*K6W0'E65Q[=]54+UAX!=P-M%^W3T! PZ'>HQG;97>Q15'M\!5@EU M\ J*H93I')6 06=(*+6VEWMJ52K[?=2M5HJ @Z-0:+55DP>#1^*@B@HZ*NFC MMJ GD>5Z(:QBF#;C^8?>;'DO>G055T+D02JUMZ![UE*=L'ZN(MNYH+Q49E1U/7]"R1OV]0'*2-V39GCWG*? GUDE7""">QT4]91F2]GFGF/TQH8. M2BBUMD5[NE,>MZ='"7.P!DIVRHXC>;JL@<(;E%K;FCVL*?ML[%&"C3=+I>@P :EUG(I'.R)S?K? GS6R>9(L1KF]ODL/*U=AY0@F)Q9IR!;1 M:8C,3A=F$Y3)8.4)O B=LBIA-QW.9+=:ZSU8)IO?1 X DW=9!L4R?"0FW8N;6 M\61&BU7<@F(9;2Y'<1GL' DF)IQ,F)M]V8RFH'@*!3,[.97,8,!G=_>5<4_&WIQ6:PLR&8G+ T8Y:>DL]HZB[V0N',3DZA,]A121U5 MV),S>_H1&BU>N>-!*@K]/)J/I_B6"0AJ87-NGD%&:L!^E^7HB M3V/G&TBGJB);=VJW')RM2Y/?-[^^:Y>PA>#=L!*?W6V8S7&Z.11ZD+P?Y M&MGDP:P>WW!:C+S[JG]>+$\E!Y2]L M','DQ,ID:"8\$9H)L6@&*E=AY0@F)VQB;";L@6:46/N3V![L[Z/V.7X/@D'^ M2$+R;NNP:*;'A(1;#,V$/=",$]NXA44SREPVCZ.N.W^W<5@D@Y(3+C(D$_9& M,HJ"XB46R82=:"2.C.0*.BXYC"L<8$@FA",91='A.[M=P=\6-R33G0U5V-D0 M3$Y8RI!,>% (DHZB[V(M%,F$'',G.8H.#0H$18S+AD4Q&B5.\P3*9L*,=3AS+[1C840DF)QA2";LA624 M: %7_HM,|^ M+V_[H'(55HY@B$^&-" (LWH'(55HY@]MJ(+>OF4VRZF:9GX8%G')9L0.4JK!S!Y(3] MC))$Z8F><5C2 96KL'($DQ,V.?(1V=G$X6?2$- PQZ1'9HH3WC..1A<<@D%$E1&B=+*4/X&X0E'B@Y81 C'I'6!^;_[A$7 M7-?3Z7"ZO!I.?PENZNEX-O_Z-OUJ-IP&;U;3N^#MYLWYUS?Y;\9-R&@\G#0_ M.O\R'G7"M OE8_O?@J%')6'E""8G5A%C,U%YHBY^)CG+NZF- M?>[>20Y4KL+*$4Q.+ 5&;>(349L82VV@(CJ8T29V,"<<=I MTW&>=3S_L-0&*D$- HS9Q+V]C1%L=ZBCVZ78(BVV@<@23$PXQ;!,_ 6SC M\+SSO3B[K=:;ZH=L7?U0VK",4001G67N11#%H+L_A? VZ^M_DL5P(*D*3\2%8BP7@LI56#F"R;5M2A@72NQ7<7?."P70LD)%QD72A0NI-=" M* IN7CYJB%J"R-P18A_,WRZW<0DVKC"",9_$3FV.* (E0%+TXD*)E3VLNE7!_ MV[!X"""4GS&5X*+'CH9[%$8JZG]&/6JT"@\+X+<0B'HL:.^ MUU#B_6Q(';^(V@?UMP*+<5!RPC2& <9(C,8X2YV>6*]>Q#^IO%I;KH.2$68SK M)+VXCA+M9YDKZ+$/ZF\9%O2@Y(1E#/0D_Z>@9].&M-M +"B!RE58.8+)"9L9 M*$E.!$H2+"B!RE58.8+)M6U*&2A)[5S@X-..B;/7!]J#O3W;$NU0(6A7\#@-O7V^_L9B(0I4CF!RPGZ&6M+X- ^[%-ND!2I78>4()B=L8M D MM6.-PP\ [#8=8'W\8S3!:.6W+6X4=EV!RPAU&2U([[= >=N[M6@X][+#:85(3 MN.19-C"3$BP@0V@X__R67?* @OJQ_9?'EAR Y4CF)Q818SGQIVIKL<:Q9.4!1[%@1IF5T]V@PDZ*8'+"2,9C MTGY':FOQSF9B\4W:=5139S:$!3,HN;9?&0,5V9%@1HES]!RE58.8+)B:7 N$UV(FZ38;D-5* ["RA%,3MC$N$UV)+=1XNS< MQA[L[Z');;)\D)A-=:'C$DQ.N,.X3=:+VRC1#MS&KN!O5,=&F3S)8N-P'.BX M!),31C%PDST!<./PX/MWEEC$9U'1N\3"? EW]%R"6#$'E"""8GEBDC0]F)R%"& M)4-0N0HK1S Y81,C0YF=HUA+++)18YR^I6#*D?B*E1]+"3HCZ3$CXQD!09@&@K9RNCJ+!CDC*F,(FAG- Q>3Z2^WU#BG>^%6/*SE=-VE5?8<0DF M)_QB3"<_DNDH<E.WD%WNGW"TAV4G/")T9V\%]U1HKW>;]BU_"U+72W# M2$UPR6Y">")3D6ED#E*JP'"*

2$ M30R6Y$<>PZ3$L?MG-#A@)):1Y.993&$615E6&K=-+ M!R0F/&!C)>QW'I$3+ M)]U!N[!H)#?/9 JSN/'+M N+/U!R;;L*AC*Y+%,? 8!&;OJH\VRZW9+Z\A_# M^7PXW>Q(#=.SLOLA;) ^[M\M0N0HK1S YL108? 2E.='13@>4F4+D**TKAX?) ^$!!AOW3^R\3I%R%E2.8G%A,#/04)^HR7&"Q#52NPLH1 M3$[8Q.!.H<$=R^M;)9;?GU/;_1F+ <)19'75WJ+"3))B<,):1G*+G;=I*O+.Y M6//3F&UQLB05.^T9NBX!),3?C&D4QR)=0X9Y^P7*. M_7)X+QJH7(65(Y6%V.$Y4GXD0EEA- !Y2JL','DA$V,$Y5:@98EQ55B'5B1 M7<'?3 UZ>=X4*NP$"28G_&10]>RY-4>)=_$42Y1*DRC%@\' .!&^P@Y,,#GA M%4-*Y9';)=B6T=AE_K\R2 M]S@+C8(KZ*@$DQ->,593/I&-.&HV6VT'&\V"]^M]QGHS^[C\M;DM=Z\!+ 6" MRE58.8+)B;7"\$]YHHT\)9;G0.4JK!S!Y(1-C/J4/?KA*+&2_&PV0QZ\ V/Q MCS(URXV@PDZ%8'+"0P;%RIZM<)1X/Q^Q6*CLP$*#-,S,9RF6#*'D6J9%@ST9 M6O_[,8FI%N=CEJ+E:]9.+FV;)9S"#DHP,>%4R)SJTQ%'B^YDKG;3H'!F)]?N M.#60Y!4[*L'DA&L1??EZN^G]9N^;KR ?W7 ;1U#E:.8')BO<1LO9RF M=G0A&/-C];THJ="L'D MA)$L[+?65);_!%F0AG03J[U7"V3(LZ,)RN4 L'DA',9<^ZY4*"[LVF]9*\S MWTY'9_N'Z[OZ;CSL7@E0$H25J[!R!),3ZR5GZ^4T)&BG"[,)2H*P<@23$S85 MS*;C29 6*XN8#WZU@4(@;5:';@ 5=AX$DQ/>E2 M3&YSQXY*,+FV6R%#/^&1Z$>)[%F/@=WV)W7 M\GFR@3#Z;JOY,=ZNNB&0?8+X+]{L# (*D& P*3P2#0BP,@LI56#F" MR0F;& P*>\ @)5;? X*,H^)MIGY#KO:#"SHM@Q$LM^PH[] M/V'6D15AT0]*3CC%T$]XW%GB6IR+0U@F$YH'DC<.&6^]H*,23$X8Q%A+V.?\ M<"W:<3>= (N/OE5ERU>D5%KB@Y(17#+B$R(/#_P^2UA^G'U?3NT;\F'P52WJ@ MYG#RG2[,9NCAY%@Y@LFU;8H8^(FT:C!+OJK$MA^AA]]R MV66\'55FY9ZT0N=%,#GA)0-$D1WQJ$FK$N_L)Y8.128=ZLQCD?-B->SV=WJU'S;3=>3 M[%XJ6$8$E:NP<@23$RN*,:+H1(PHPC(B[%R%E2.8G+"),:*H!R-28AV^MMH5 M_,U4&)%Z%ZBP,R*8G#"0T:&H)QU2XEU,Q-*AJ,- KBR.C$"0$NT*A^PR_EYUP*&L,#;904$2@RQQG_[-6K37-CR[EK]A'4V<<[,X!#HJ MP>2$80RWO!IN>2IYZSI='0_O.%"]#K[]^/*7E\/@7?-7R]? C>3U:MO[^.Y?J M$?L5\%\H2+D**T:<+LPG:QADK1S Y81.#/_'Q;9RU6*^6 M!G8M?UOM4SM<0@*=!\'DA($,#L7]VC5K\7XF8AE1;#*B:& TE\6.2C Y81EC M1/%5$843+3Y-Z.1[-#KV]I'HX67X:-6MK_:+SR_BNGB\V.P:LJ,C^\?U7'185 M0>4(0B=6$T- %\8E048Q%15"Y"BM',+FV30E#14D/5*3$.K9J5V2\'55F= $F)=_86"Y"2CFJS+#<>O=!1"28GW&+T*#F2'BEQSBY\A MZ5%BTJ-T8# (^Z*@$DQ,N,7[4]*)'2K3/;0F*EK]A'0V;B]BHC(:.2C Y81BC M1\DSH4>OQK/7]?QS&QYUI;-K@8?UC!Z?6);COY3/[K]$L-P(*DG C)=9AXY!=P=],^X2.N2]4V#D23$Y8RDA2 MTI,D*?$NMF+Y46+RHS .Y8E?V%$))B>,8OPH.>[$+RW.Q2 LNDDZ#G'O,@B+ M9%!RPB"&9) (^IWUIT:X;]NPR_EZ937W",)2&!=JDGLG]=[64#E*JP*

3$\F'X)SW-45X[79A-T*,\L'($ MDQ,V,>Z3'G^4EQ;K\-BT*_B;;9^02S4)=8DQ,&,B24]CN[2XMW,1&+@M*. MC42A4:L '91@7(WO/RV[S^ZBY]^" MVWKT:?='ASBJ_>/Z+PIL]V:H', 'DQ.IA-"<]4??F%,MHH'(55HY@Y8QI)0=V==9B?/RRJJE[576=:27 5:A@Q),3CC%:$O6J[NS$NU_ M!)==T-^TCJJM(B^,73?080DF)VQC]"5[)DU\+M)W;S=H=33;['0].]SB6:N' MMG]D_Z6!;=H#E2.8G%A!#/]D)VK:DV&A#E2NPLH13$[8Q.A/INT#LF2S2JSK M%CN[C+^CRB=2Z]&ALR&8G'"0\;&L9]<>)=[912PARCH(49:6@]38*PD=F&!R MPC!&B;(CN_.5KN6OV$= M>VRRU.#DT%$))B<,8UPF>R8U6A? #^7CQ2]#9BH3E5=*M.OV +N,OU7F M3ILH,6]NH(,23$Y8Q5A+KK&6IY.A3NO[<;T!JQ>/8/4P5[V>SS[6B\5X-AU. M[(35_OG]5PE2KL+*$4Q.+"<&? O(3U5WE6)(#E:NP<@23$S8QW)/WJ+M28EV1 MCUW&WU'[K%QO"!5V7@23$UXR*)3W++A2X!W]Q!*AO*-K3QZ6F5F7#AV88'+" M. :%\B,+KY0X9Z.PD"8WJZ^B+#/0'714@LD)EQA\R7M57RG17JS5KN5O6,<& MG,QL%@H=E6!R;<,*AF&*9U*"UXL:?]\WLL *E=AY0@F M)Y8+PSW%B4JN"BS$@I1<*;&NS9KM,OZ.VF=UN*DD=!X$ MDQ/>,0Q4]*RV4N*=_<."H**K^TYD=K6"#DLP.6$70T&%'04=S$N5.&>;L"1F M*\?STB0*#9.P@ 4E)TQB@*7H57FE1'NU1+=K^?O5<2Z6V1$=.BC!Y(1?C+04 MSZ3\]U)/K,E*1\T<1L'Y_?V!OA\N9W.1H;JS5?MG]U\AV%HLJ!S!Y.12 M8]"G.%$M5H$E-U"Y"BM',#EA$\,[18];+"76%?'89?P=M<_*G:U"YT4P,>$E M@T!%SSHL)=[93RP!*CJ:\ RB-,G-QRT6]'DVH:5# *51Q9A*7&N1MEEO(TJ MS?JK,C?JKZ"#$DQ.F.302]FK_D])ID*K=BU_O\P=-Z7YG0,Z*,'DA%^,P93/ MI?"J^<\Z" (/S4?,#B_&R>2)M(2OO=-7:V[I6K.>C,7MR!7\,95"I[%FNI<0[FXLE2F5'N59L;!^ #DHP.6$6(TKE MD:5;2IRS25BH4W;4:D6F25A6@Y(3)C%64_;JU%*BO3"M7_L_F[:M?_R/(@K#/QW;"?MN./^E7cI MKQW5VC^__RK!5FY!Y0@F)Y83XT;EB2JW2BP(@LI56#F"R;5LB@=[6K3^]V,3 M6BU6KR51%'S-U";D=",HL),BF)SP,&0>]BO;TN)=? (1"I)T]BT]+UVYOQ_>=A\Q@^^<&V,IG]_E2#E*JP

3$#\KH7AH)\.)""1%,3IA6,...]]K2XOS,@E*;G1Q/8_-,;B_ #DHP.>%4R9SJ4[FE M17NW=U4$_4WKV+R3=GPY\A+ (8F%S;M9"QF/"9E&]Y9K3OUPF2:U9KOP;>2P4] M5V'E""8GEA1#0^%I2KQVNC";H"5>6#F"R0F;&!8*CR_QTF(//5V;?X0'O,62 M(NVS*:DM=#8$DQ- >,H04]BOYTN*/\!.+D*.+D"#090:^2UT7(+)"><840]? M"5&Z?'T3W,X>-KW5V0%!EY-ZU PW'8_VIRLW,YTV?[G;3.O%YJQE^[&6RD7P M7RU8K 25(YB<6%,,*X4GPDHA%BM!Y2JL','DA$T,*X4]L)(2Z_!NQ[@;Z9] M0HC[1(6=,\'DA,4,.84]D9,2[V(S%C2%'1VCPZCY(FQ\$X8.3# YX14C3>&1 MI$F) <_$(RY?"CH/9&X\,@[" "24G#&* *>P%F)1HU_>D=AE_KSJP4I0:+TJA MHQ),KNU5Q+!2]$RPTN5OX_N9J+2^F7U<_MK<8 M&8IZDB$EWL4]+ J*3!24)F&6R9[0V'$"))B>L8B@HLJ,@&@6RP$=:_;.72 MED61X0\6JZ#DA#\,JT1]>@!IT:[YIUW&WRJ$6"LU']E?!!R68G+"*H97HF;3 _M>5/2 T47KK>;7+/2\GL\V5V$#1K9O.;N7!);D0.4JK!S!Y,3:8&5]N MH(,23$XXQ4!+W*?YCQ;MOSO/+NAO6L?AZ[G1L@D[*L'DA&N,N\3/I 60F<>V M-N"YY[+V#^R_+J =?K!R!),3ZX?1G_@T'7YVNC";H!U^L'($DQ,V,?(3:YN M++FL$NN_=+[K>%B4F0,K,'5W000DF)_QA "GI!9"4:->WGW89?ZLZ M>OX8ATMC!R68G+'"*4;/DF5"CZN+]N^Z7GUK%IOT3^]\#++":"RA%,3BP8AHF2 M$V&B! (N)H'(55HY@^=N"]U9B74\'TR1\794F97OC:'"SH]@$/D7+W[",_CU=AF&)#$I.&,:(3*H1F:>2W;Z[M#F@\F1@'\;T>-_\S_GFUG,V[-#Z9%==Y0X%X^P- "8UN^XT'LE3B+&C$DQ. M&,0H2]HKZXX2[0L[3+^7IF[:)(,, X=E6!R;:RAEJR9I)UIQJN!NO@\O8R M>#69C7ZIYV+']C]:M7]R[P4"E:NP<@23$PN)\9WL1&UY,BRP@K3E46(='J!V!7\S[1/RIZK0^1%,3MC)\$_6LU>/$N]B*1;[9";VB?.D M^3_YI(6.2S Y814#/YD=_!Q.6Y4X%XNP0&8KE[8M,OS! M)=HU;[7+^%ME;KB)"F,' '10@LD)QAKR9Y)N=5CTGHU7'QJ?G*\&;:=M5XW MSZ? 9=#@)KN>SN]7H0*]S^\?U7Q38RBJH','DQ.IAK"<[4655AB4X4+D**T

.2C Y MX1+C+7FOXBHEVGCQ;S4,2VARE81B6O*#DA&&,O.3/I<3],6F=?1E/ M[X/;X;1]>H];QFK_K/Y+ EML!94CF)Q8.HSRY"V]E@R5B76@?+8%?S- M$_(+5F%SHE@AJO. M2:O1 _LO"Z1]L2JP. >2K6"Z$DA,V.BY4]"RV4N)=K,1"H<*$0GDZB$OCI25T7(+)";L8 M%BJ.K+52XEPLPF*9PJRU:BPR_,'2%I2<| (?1EJ)7J942[8I8[3+^5IE;:PJS MT@HZ*,'DVE:5C+B4SZ32BGX*_C%<+C?O]PZ=#^">]-H_M??:@.156#F"R8E% MQ%!/>: (]JQ++;J!R%5:.8'+")@9YRAY55D]LPZ/3KN!OIGU"[HDJ=%X$DQ.V M,@Q4[JRN4N)=K,3BG]+$/^%@_7_RZ0H=EV!RPBI&@$H[3J8["IQ+A9A4$/(RQEK^HJ)=HU4;7+^%O5T<[88_ 0.0DF)YQBD*5\)L55 M-)R.9J-?@HO)"R0D3&08[>]98*?%^1F)I4-G1>"?M3%FQ0 @EUS(M&>R!T/K?CTE9M3@? MLQ0M7[-VQH9I4 8#DQ.F M12$5QGS MZKBJ+"W.Q2,HO]G)I<(CPR HEX')"8-R9E"?JBPMVI'$*C+^7ID;<,(T-G^9 MH' &)B>]*IA7SZ0]Z^W;'X}J/EL]'-HPX_225?FX_JL"6HJ%E2.8G%@!)5L] MIRG%VNG";(*68F'E"";7MBED""@\OA1+BW4\;$>1\794F953+U;LG @F)WQD ME"CL5X:EQ3M[B:5#H4F'0I. ^8D@LH13$XL*(;'PN0T.5&(!3]0N0HK1S Y81,C/J&=V-AS M(O?-0M8[-!;Y*+,ZYN908>=(,#GA*Z- #H5+TI.9(SI3{BT6%6WE6D_?YH=C M6;2 '9=@++X*? M@@OY:OKM=%G/I_4RN)E]7/ZZ?GIMGEDVR&?_[/Y+!$N/H'($DVLOI8C1HVAP MFH0VPB(AJ%R%E2.8G+")P:'(#G>L":T2Z_!JS*[@;Z;V83QO"A5V@@23$WXR M?!0I15%:(JO$NWB*)4A1!T$]H'9AQ([,,'DA%<, (D5VB'0PB57B7#S"PINM M7-KV2'9RQ8Y*,#EA$(,RD7V;BY*_*M&NKZ3M,OY>)5V_3\8W0NBH!),37C$R M$VEDYHFGKN_7:4^/]-7^^? V7";2E#U,.8')B.3$@%&4G2E^QA FW^$!VS% B'U8_DGLEAVA)(3SC)V%"F'4JF)K/=1 M6Q9WL? 0H,NE1%I4#XP!$[+@$DQ.F,7X4/1=^]'EXO[Y1W\X>1K/-V]!O'R.^ MVS^#=[];W2L""XN@<8U@H[HF%E'@7][!8*,[0E&<#2)YY 5V M8(+)":\8%HJ? R]ZB^6PZF@SO-GNK-X_1]XO@V_/-MH"[X+8>?9J.1ZP$:/,.# MW_4N'[1?'O^%A-UX!)4CF)Q8;8QOQ2?:>!1CL154KL+*$4Q.V,3P5MQCXY$2 MZ]BB7Y'Q=]0^JR-K"*&3))B<,):!IKCGSB,EWME<+)>*S9U'69P:7W"AHQ), M3KC%>%-\Y+XC)*

<[9)2QFBLU]1YEQZ@)V4(+)"9,8.HI[;3M2HGU.R5"T_/TR MP5%9F'YAJ1%*3OC%J%'\3*C1WZZ"F^5L],OR<2_]V^WQ;M=-
TCO]OL[56._7KXKQHL7(+*$4RNO;P2!I>2$\&E! N7H'(55HY@ M2'G!)B?5J/677\K?5/C7?NT.%G1_!Y(2QC#TE/=F3$N]G+I9")2:% MBHLH3F/Y3(:.2S
Y81J#4,F1>Y.4.#^SL*0G,78[-^B@!),33C& D_3: MI*1$^S>!LPOZFV9N5RJ*Q# -BW-0/%ZL"[5/NU\%\QV)U+4#F"R8FE
MQ8!22$38PD)3UV+BFQKE5L=AE_1^VS\K\U5-@9$DQ. MN,K04])SUY(2[^PLECLE)GC4??1HV'U6>4[8YQ6PX61]8
M=K<:+;LYH/W3>J\)J%R%E2.8G%@\##"EISFC;*<+LPEZ1AE6CF!RPB:&B]+C MSRC38AVV*=D5_,U4V)?#?:#"SHE@3:?$N-F+14=IQ/EF3 .5F
MCP;HP 23$UXQ?)3: =!!T*?$N7B$)45;N;3MD6D0%A6AY(1!#!6E?4XHTZ)= MBQ#M,OY>=?29+DT6"QV58'+"*\9>TF=R1MG5Y763@_YK-
;OCC7%93[@WX^EP MVMI\U;TLL$P(*E=AY0@F)Y8/8T+I:8XFV^G";((>38:5(YBQ4\8F0E>R8GCUW]=W#^93B93=LYZ;H]^W*^&BW7O8P?2P$N
MI^LRWGK>)+#="P-+/L"PFZSAFK/"(, C+6%!RPB#&6+)>QXPITRH\|>4R)<_8)RVJVRFS.=5\T]Y1NXQ-3WV M3^V_.)!R%5:.8')B3"E*>GR5YS+-
>!RE58.8+)"9L8_,FU[3^V[+4W +(K M^)MIG] QY3S0&1),3AC*8%%NQSUZ"NN,BPZ:BB5%N4F*\KC(C7T"T&$))B><
M8J@HMZ.BP\EK[_TX=@5_APHC;XT&F7$^ W14@LD)@QB R7N56BG1KMS5+N/O M54>5E;E/ #HHP>3:5A4,PA3/I,KJW>NWP?G]_;R^'RYG<[E9H
F]:*"BT_U MYW4?TNX=K/;/ZKTBH'(55HY@HD>- ME1+K\,2T*_B;J7$KESM!A9T5P>2$B0P%%3VKK)1X%R.Q"*CHJ+(:Y)EQCAAT M6(+)":<8
RJT/2P'DE,ESL4A+(?9RJ5MAPQ(!QV58'+"(,97BEXU5DJT:W)J ME_'WJF.3363N"(>.2C YX16#+,4SJ;%Z-[R?-J'#QT-FULGI]\'%9+A8!.?M
MT'W2>KY:SC[/?AY/#I1;V3^Z_PK!EEM!Y0@F)U82HSO%BI1;*;&N_73L,OZ.VF=EOPU4V-D03$XXR-A/T;/82HEW=A%+?PJ3
M_B19F1O\!SHLP>3:=I6,_Y3/A?\X/V%;AZMJ3UG[Q_=>)E"Y"BM',#FQFA@2 M*D^AHL$H+*55@Y@LD)FQ@2*GL@(276]?
YLE_%WU#XK[2D+G0W!Y(2#C >5 M/7F0$N_L(A8*E284B@=E9.SD@@Y+,#EA%X-"Y3/9&/2N'M[-?IT,Y[\$M^/E
MI):M[.:SC_5B,=ZTL;+T"+A0/K#_PL#N"8+*$4Q.K!_&K,H3[0DJL1@**E=A MY0@F)VQBN*KLL2=(B76^(V.QD3(KUQM"A9T7P>2$EPP8E3VW
RGQSGYB^5)I M[@DJPC**C?N;V;_8[)Y<3VLV7?]W]XK"$BRH7(65(YA<:^FE@SWH6O_[*5*H MG2[()JQ=7'LO2R+?OF-
')9B<,"IF1AUW+I@6YV(0E"OMY-I;6>2[&^R@ M!),3_B3,'SM5LN]DT:(==[(H,OY6)6;B*SO%8,MS\S_CGU7(V[TQ@E0_MOS*@< DK M1S YL88RMH9.
<];73A=F$W2C$5:.8'+"IIS9=/Q97UJL8W6](N/OJ'U6RGV@ MPDZ'8'+"PH)9V.]@+RW>V48H4MK)M1M'Y7%L% 1B!R:8G#"L9(;9L=+A1-5]
MKY'5*"BIVU;C91T58GV:6>A:'D;MI5KO;8. M4]DD!CLJP>2$88S%A!J+>2)9ZP^7UQ]NUWAVUXEM>\;%^MS:#_5H6?]K\Q_L MZ-
IMX;KU2#;EX_NO$NBF(ZP

3$:F+8)XQ.D[^&6)@#E:NP<@23$S8QZ!/: MX8TU?U5B?0Z$5[3\;;5/S>&&4&&G1# YX24#1*$=\:B)K!+OYR>6$X4F)PJ3 MTF!ZT%$))B>2D[[YF:]Q>#-
]=>$MKT5 MSUN'-6U;XM^L'AXFX^Y]F =?[0K>OD8F10K7=#8T0!)T8(+)":\82(KL(.E@4JO$N7B$93A;N51X9!B$ M93,H.6$08S.1?4N-
DLHJT:X[">PR_EYU[,KI\@H+:%!RPBL&:"(-T#R5#/;] MA_-N*-MU0L;U?/9E?%?/'QN+VFJ+E
O@OTZ@)XAAY0@F)]83@T11!8Z*L'DA%L,'T5V?'0XDX54@RDR_B[EYDZ#9LD; M+F&Q#$I.N,2P3*2<WORUEPOOQ43VNYS^#MK9+*8M$05*
["RA%,KKV,8L:$ MXA/5>,58T@.5J[!R!),3-C$<%/>H\5)B7;?LV67\'54^D?4V4&%G0S YX2#C M17'/$BXEWME%+#&*36(4YZG1DQ@[+,'DA%T,&
<5'%G(I<O5HOFXRP6]FS(?@7\ MUPF6&$'E""8G%A0C1O%IF@;M=&$V8>NZH'($DQ,V,0 4']\T2(MU>$%F5_ W MTSXAE_M A9T3P>2$A8P*Q?
UZ!6GQ+C9BP5#<<0T/G2# YX2MC M1$F_CM):O+.W6%:4=)PTG^51EAB\"#HPP>2$88P7)79>=#"35>*-:=%>KZ+M6OZ&F4>.):&9TT)')9B<,
(SAF.29 M'#GV0Q/[*:#AEWH:W S'Z[_:4E>VV?*Z,\>]K4>?IK/)[+[K*7VA7 '_A8)M M" 25(YB<6%
,#B6G.7ELIPNS"5O*!94CF)RPB8&AY/B3Q[18YT1%,3GC)&%+2[PPR+=[93RQ%2CHH4A1G@\AXYF(Y$DJN[5?*.%)JYT@'
M4UDESM4GNXRW3UNY5BH;&5M?H8,23$Z8Q/A,:M_CHF2R2K17)FO7\O-T=>[I8 M?6YF;F6U]HOAOV2P38*@<@23$VN+P:
(T/DU.FV+I#U2NPLH13$[8Q!!1JFTI MLN2T2JS#"T^[@K^9]@GYWA,J[/P()B?L9"PIM=,@-:U5XETLQ3*DM./8^C0S MFLQ 1R68G#"*,:34SI
.Y[.]M_/8%?P-RHQ4-DR-4X^QHQ),3ACFQJWW"C MY;+NQ5RV309V&7^O.O;LY'%I>(4%,R@YX14#,ZD&9IY*'DL7U\%/P:N+X.+]
MVR://;OV:99O_Y3^BP';\0)NI3$CMDP^=#L'DA'N,"&5VIJ/FHTJ\BX-8$I29)"@, MTR(RGZ+0@0DF)[QB-
"BSTZ"#*:D2Y^(1%KULY5+AD6$0%JF@Y(1!#*ED]OTS M2DJJ1+NFI'89?Z_,W3>YV?@5.BC!Y(15#*MD&E9YPAGI^W5^XYR5VC^I_WI
MRE58.8+)B87# $YVHHJL#(MEH'(55HY@=G\(SS@*);C M*+/24U,LX$')"0L9X,EZ5F0I\,LS- G7HL 23$W8QQI/U:MBC M1'0,]N0GZLZ38S$.5*
["RA%,3MC$ MJ$[>HSN/$NM "^P*_F9JG:?5VT"%G1+!Y(2#C/7D/;OS*/$N+F*93][1RCDQ M7T-
"1R68G#"*,9_\R+X\2IR+05C0DYN@)S3:2$+'))B94*N]X(*.R^" MR0D;&?C)>X(?)=[%2BSSR;NV]41YEAOO)*$#$TQ.>,6H3WYD+QXESL4C+.7)
MS5X\C4?&BR[HJ 23$P8QS)/WZL6C1+N^D[3+^'ME5E&%@]+T"DM74')MKPI& M5XIGTHOG_:@>3F]FJ_6#9[P8S;
[437+Z^,.;A/7;1UX7W#2/ID4SKV4]_US? MK<>5S;7=,UK[M?%>0E"Y"BM',#FQU!@A*D[4J:? LA^H7(65(YB:OY;/6P;9SNV2C=_I']
M5P:V0P]4CF!R8@4Q9E2Q$4N3"I,F%8,P-TJ8H<,23*[M5,EP4GED M2QXESL$ANX*W0Z79C2=+C)9)T$$))B?\80RF[-6-1XEV1;-V&7^KS/*K?& D MJ-
!!"28GK&(G*1;]*!-R[RD)G1?! MY(2-# Z5/9OO*/$N5F)Y4-G!@\I!% V,Y!4Z,,'DA%<,"95']M]1XEP\PI*9 MLJ/_3FDV_(2.2C Y81
C+F6O_CM*M'/VBL4S9<=&G2ZOL-@%)2>\8MBE?";] M=ZXO;H+F+KR9R&,3R>Y\]7H^^U@O%N/9=#BQ8U;[)_=?(-B>/% Y@LF)A<3@
M3WFBGCPE%NE Y2JL','D6C9E@SWY6?_[L?FJ%JL_0!4%7S.U";G>"RKLO @F M)VP,F8W]FO-
H\2Y60NG03JYUX$@41TDNGK#8<0DF)ZR*F%7']>;1XEPL@A*9 MG5S:MLCP!PI:8'+"GYCYTZKZ5V[=NNQ.G6LY*O*A_=?
M(DBY"BM',#FQEE*VEDY3N+73A=D$+=S"RA%,3MB4,9N.+]S28OF]V;)32Y'Q M=]0^*Z>[086=%,'DA)$Y,[)?Z986[VPF% OMY-H])
<,L+SH25R@:@LD)QPKF MV'$%7%J'"CM)@LD)8QD]"OM5;6GQSN9B M^5'86; E>_Y@1R68G'"+ :30#I .IK1*G+-+6(2SE5-=PJ(9E)QPB:&9T+Z9
MYNDD2//A_>?AK;17[$6^CE<_LOS2PV @J1S YL808-@JS$Z5% M6!8$E:NP<@23$S8Q*!3:H8X]+>K;RT=1\#=3(5S.;Z.A\R*8G+"1D:+03GST
M)*AO_9:BX&^EV=BY^2Z7%L;;3NBX!),35C%:%-IYS^$,J&]MEJ+@;Y%)AYKO M<88_6#B$DFO[$S$X%#T3./3WU? N^/;'LYNS[UKG.[?.Q7-/?^P?
VWMQ0.4J MK!S!Y,0J8E0H.A$5BK!4""I78>4()B=L8E0HZD&%E%B'&[)=P=],I2^U<_H# MG1?!Y(2-C %%/1F0$N]B)1;_1";^B;*LR(P=1-!Q"28GK&(
#H2 "EQ+A9A MV<]6+FU99+QSA@Y,#GA#T,_49\F/5JTZV8\NXR_568I5IP8F2IT4(+)":L8 M8HF>26>>)E-M!E\7+&X'O9@%;]\>USU=^=#^2P/+?
Z!R!),3:XCQG^@TO7EV MNC";H+UYL'($DQ,V,;X3'=^;1XOUZ72G:/G;:I^:I M1XOW,Q7+A2*3"R6RYAD[)L'DVH;%#
O%QS7LT>*\C+)K>1L5FZU[0N,+!G1, M@LD)HQAYB?MT[M&BO;M,*H+^GG4,8P3/Q,6OAT9;+'I;'V
M3^R_+*"]>K!R!),3"X@!H/@TO7IVNC";H+UZL'($DQ,V,?@3VR&.-8U58OT> MI%@4I$S-/8V%SHM@?7R4V$,/T^8?
8;>W=D%O;Y7YN2>TT'D13$ZXRNA1TK.MCQ)_ MA+-8?I28_*A,C8(%Z* $DQ.V,8"4/!.].'-NXIWT?OVPW Z^C3;-GD.WMV\ M?VP'_5UG_^>UZL-ZFIO?
NYO5P\-D?& [G_V"^"\;+%^"RA%,3JPOQI>2$_&E M!,N7H'(55HY@2'GQ)B75MFF"7\7?4/JMC;@X5=HX$DQ.^,LR4],1, M2KRSMUC"E'1TB!ZD@X%)F:
#$TQ.&,8H4W(D95+BG(W" J:DHTUT8Y3A$I8Q MH>2$2XPQ);T8DQ+MU;C$KN5O6 =>B@?R1'?LJ 23$X8QOI0\$[YT\^KMU_--
M6L.N:W._O1E.&JU7=9/Y?A[.?UFGNO5OXO!I]\(5^S7Q7SI8^@25(YB<6&*,
M/B4GHD\)ECY!Y2JL','DVC:EC#ZE/>B3$NOZD+7+>#NJS,J]>@4Z+X+)"2\9 M4'+"'T9>TEYMI)5HU\IKNXR_568MF%EB!!V38')M
MIS(&7[)GTB+HYN8B>#W[/)Z.FQ]JYZS?!Q>3X6(1O J^_?'FZP\9N>O%\&&\
M'$[V+Q<[%XW]>G@O&JA)"V/S+'14@LD)PQB%R9Y)'Z&;GS9%*2*3/:)@Q?Z!_=<%MH<05(Y@0DJLZ_$+=AE_1U'M@Z#S(IB<\)*Q MHJQG^R
EWME/+"W*NCI*&X]7+"U"R;6]RADMRH_L'*3$N7IDE_'V*#>;!J7F MB2?000DF)TQBS"7OU35(B>XLMS[H%Y;2Y!T-@\+4Z%,*'95@=$ M,#GA(P-%>
<^J+B7>V4LL)WLX?-(=2LX^7%I_KS>#2<+%X$UY/A8CD>+3:TY??2P$(@ MJ%R%E2.8G%A## 7E)RK8RK%L!RI78>4()M>VJ6 4J.A1L*7$.NS
LRMXFZE, MR/NF4&$G2# YX2<#1D7/HBTEWL53+"@J3% 4F2D1=%""R0F?&"\8 M_REZ5F,I\<[^8>%/T='-)PO3V. _T'$))B?\8ORG.+
(D2XES]@E+8@JS+BO, MC/VLT$$))B=,8H"EZ%67I41[[6>U:_G[U56<9>RW@0Y*,+FV7R4C+>4SJJ :KQ$(;J%R%E2.8G+")
MT9VR1PV6$NMUHHE=R]]6^]3<-[9"YT4P.6$HPT%ESV(L)=[/5"P5*DTJE,9Q M$1N=!:#C$DQ.F,; 4&D'0P?36"7.SRPLK-G*M38(#
(Q<%CHHP>2$4XS!E+UJ MLY1H_U.%[(+^IIE;;XK0V)L,'91@/8[=W#!SFK?;/Z;\:L&594#F"R8EEPV!0>:*RK!)+=Z!R%5:.8'+")L:
MRAYE64JLPTM*NX*_F?8)'4:MT'D03$[8QJA0V;,"2XEWL0Y+@TJ3!I7AP&"L MT%$))M@G5P+K^9&WROLJ 23$P:%S* ^I5=: MM.,.
$7&WZN.JJO8J+K"CDHP.>%5Q+QZ)E57M]<7.Z2ZC?Z]G86^F&:60^4Z%X!R8G M[,J87<=55FEQSC9!JYS,VMW2X#7XR_U?+&>Z5WS(]/%ZG,SY9OZ
M\-%8RE7P7RO02BNL','DQ*(JV:(Z3:753A=F$[32"BM',+FV32$#/N'QE59: MK&.ULB+C[:@R*]\;0X6='\'DA*>,$87]JJVT>&=?L90H[*!$@S2.C -@L0,3
M3$X8QD!1>%S9E1;G;!06WH1F[=7:*,,E+)1!R0F7&)0)^Q1?:=$^_0(4+7_# MS+TV128/'L .2C YX1>C,Z%&9YY*6ON/UT%S3UX?
1BYJL&X_U<%/]7Q9_[:7 M?2'.?ET_PY;SU6BY/K;@C\//#W*+J?WS6>MYXU2]_+!,B.H7(65(YB<6&>,
M((6G*=7:Z<)L@I9J8>4()B=L8N0H/+Y42XMUI4=V&7]'-1;F>6>HL!,DF)PP ME:&FL%\-EQ;O;"R6,X4F9\H361*-'91@4()B=6 M%<-
'T6FJN7:Z,)N@U5Q8.8+)"9L8-(J.K^;28EW!D5W&WU'[K [NA\7.@V!R MPCN&DJ)^A5M:O+-_6(X4F1PIBD*S[Q)V7(+)";\82HKL*.E@YJK$.?N$!39;
MN3:@-?@L=%""R0F3&(>)^I1K:=%>?-:NY>^7N9DG-DZ1P Y*,#GA%P,RT7.I MU.J1O;Y?IT0.&2P6#$'E*JP

3$RF)4*#I-,==.%V83M)@+*T[GR0. MC3 M'OTX'=_6OP359/;SCX?JE5/<^3/OG]E\; M6PE2.8G%A&#!/%T6ERH1C+?
J!R%5:.8'+")D:$8CO1L>9"2JQ#\:U=P=], M^X2<;@05=E($DQ,>,DH4VVF/F@XI\2X^8D'15JY=113GL?$J&CHNP>2$58P5 MQ7;:\SP>KO\XXN&*)5-
0N0HK1S YL8P8PHJS$SU'*Q86H>2$APP6Q7:JHC]<^W;_413\?2S,AVM<
M%.:S%4N%4'+"*4:%8CO5>4K/UI_&B^6P&7*Q:OYJQ%#]US_J7@E8U@25J[!R M!)-K+YB$$:ED<)JG:(*E3%"Y"BM',#EA$P-
2B0:D+$]1)=:G>:FBY6^K]K$. MWPDJ[%P()B=,9#@HL>^Q41^C2KR?D5B$M)7C#]3$+ Z$#DHP.>$8(T.)':8<
MY/5*G)]36#ZTE>,;4.+8*#B##DHP.>$4XS^)G=\H&U"4:.]^P8J@OVDF#"H2 MTS0L"4+)"=,8"4J>"PEJ-&?WOZ\K!9?3>KYH?
O[L17!U=GVVSUJI'DZ6GT;- MS7O=I.G+^&[]<^NN]Y;Z]@OE"OBO$RP3@LH13$XL*,:$DA,QH03+A*!R%5:. M8'+")L:$DAY,2(EU8
EV!7\S[1,ZYKY08>=(,#EA*4-$24]$I,2[V(I%1(F) MB+(R23J>NEA&A)(35C%&E-@9T>&DMF\C:$7!WZ+22&4;BPQ_L$@&)=?V)V5(M)K5O]E%2627:M?
OG] M0_UI^'/P]^O@XDWPIJZ;1U&[U_!Q.:S](O@O%>RF(:@

3$FF*4*#W1IJ$4 M2WR@FX:46-?2)+N,OZ/V61V7R$+G2# YX2L#26G/C41* MO+.W6("4=NPF,H[,P Y*,#EA%@-
(J1T@'4QEE3AGD[#T9BN7*B9AH0Q*3IC$ MH$QJKS73\EGW]C]J;:!=R]^OS/REBHP^)-!!"28G_&)T)M7HS+-(:EO5?TA>5=3N*
MY43*K(Y,;+%8"277]C5C6"FS@R$UL57B7;VURWA[FYE@*6X23_D0AHY*,#GA M%B-+F9TL'U M7Q#_=8,]E0PJ1S YL;X8/4JK!S!Y(1-
C!MEVL8C2XZKQ'K5 MXMNU_&VU3^VX1!>3=?_W;ULL(+*E=AY0@F)Y87 V'YB4ZYS[$\"2I78>4()B=L8CPI MM^\FLN9(2JSKJP"
[C+^C]EDA;A85=LX$DQ,^,R"5V\F-GCAA-C399?R]-IMG MAU$2&FTVH,,23$[8Q1!3KIW^=2A[\D9+W39AJ=)6+FW;%!DN8;$22DZXQ+!2
M;L=*RMLY)=KK[9Q=R]\P\XRR,"I-P[#@!B4G#&/@)M>:4C^5G'<\N1L-E]N3 M0Q\
[T>_^[-7J]WJ^[D&_;A/W'3P+QB(HJ%R%E2.8G%AP#$'EY8FR8"Q<@LI5 M6#F"R;5M*AA6*K2SUBQ9L!+K>H"A7<;;4656F"P8.F>"R0F?&90J['!)S8*5
M>&>OL82J, E5%)G%C]!1"28GW&*$JK 3JH-)L!+G[!(6"&WE>!)<&N?\0,PK[?24F!E6BO,T7M6OYVF>>=%:'Q)APZ*,'DA%^,]Q0:[WDB&7"]
M_OOQ8C'>O@[I/>U\-I[\T?_DB>#.>KCNYO6 ='Q_/Q?Y0 M#R?!Y6+9S*E[X6#Y$U2NPLH13$ZL,$::BO0T*6^!14=0N0HK1S Y81,C3(5V
M0)LMY76G3.L[=EC:;MM8U*1,K>_=HL+.EV!RPF@&J0H[9M)S7G=,I9N-Q52%
MB:DB,^W%0BJ4G#",0:K"#JD.I[WNIZ;I1F$QT%:N57@<&YO]H8,23$XXQ>A.
M8=^3HR6_[K5LB9MI6"A4='0_,D\'@0Y*,+FV:25C/:7&>OY=&?";\7RQ#*[& M]32XJ4>K>?/SK^N?E^L?R/*SX@^='MMG[^TQ5*

["RA%,3BP&!H3*\#3):HDE M/%"Y"BM',#EA$R-!Y9$D2(G[>HOM]A#+?TJ3_X1)4>2A\1R$#DPP.6$/@T!E M+PBD1+>?
@]U.8=%/::*?,,FC0694_4(')IB<<(KAG_*IX!_MX1>OY=\&ZX7,W'R]^#,'H9-?]O$!5[,K0F M2/5\-&9G:VV_X]VL'AXFXP.U$O9+Y+^8L#@(*D$A&^,[I1'=
[J^4&+]+[A]*D?=CBOL) DF)QQA^*;LV:A:B7?^;<(2G-+L M5ITG1I4*=%""R0FS&,$IG\IQ9CWR(=:KX;:>?PZN9L/I:3(C+%^"RE58.8+)
MM=9>,=B#J/6_GR(SVNF";,+*55@Y@LD)FT)FDWW/CRTSTF)Y,5OW;5Q1\#?3 M/B$]*<).B/I,2%@6,B2N/7/4X&(U7Y='-#^Z>IA-@W!P5J9_"%X-%^-
%,^=Q M\S4=W@7G/\^^;)KUUK\%\;O@YOV;#_^9A8/NQ0?E2EBY"BM',#FQ3C.V M3D]S8-I.%V83], TK!S!Y(1-.;/)SF[L2:
[C!J%N'Z$,2IN+2WX+Y4U])B3< M*IA;6AF;+;^%7(L^V3:K1Y4G7_%CGN!NHV%4IF M=G(ERY@&9^' *%? CDL.X[8="!E-">W;>AZS@H=-5K!XS
J&FZQ@O,X*.AU1 M%'DVFW?;8E?PMD69D#VSJ;"S(9B1EG"?J?-;_'V.YX]V/_:F^VHPS27
MFQVQHQ),3GCNMXW/GR6ISB#1:UA.:!\F&:FMY@60M*3GC#6$O8B[4HT?JN M*47!WR83LW3^"F%)"TI.V,1(2_A\2,O%=7#^I9ZN'GM$6'9+#5X.-
KREW/.6 MM[>[#+U[L6"Q"%2NPLH13$XL*H9%PA-AD1"+1:!R%5:.8'+")H9%PAY81(EU MW,>AR/@[:I_5^]'R+ @&6R!1=KN()21]9B2<8X@D[(%
([+'^EUR9RJVU1R]V M-@23$Y>>L9#03C+T[P7N=5'67QPL$]G*M6H-RTQ6&V)')9AR@0-V4(+)";\8%(F>RHGPQZ6CWP=O'K>J[=)2 MUZS4>-
U7GA7N;_O2*.U>S-CY0@F M)VQB5"BRTQUK6JO$VLF0/=C?1_M<7))9Z(RHUXR$7XP417;68TUF[;'^EUR9
MBI+,0F=#,#EQZ1G]B90#X/47>XJ"\@N#Q2Y;N?8+MD%9&"_VH..2P[C" 89* M(JVCB_>+/471X2$I0RK1/:O_#U?["GJ+O9BFQX6OT1FY5*1&!M
H8,23$Y8Q"A+ MI.PX.?1F3XE3K,$REP 1>ZS_)>\'1*"S(9B_QJ#'FZ.E2.8G%B+C/W$ISGX4%G1+UFU/8K85 H.?J(J0LEUON2:U-1 M4E;H; @F)RX](SV)
[[#4]1=[,62E:V< M^@X/.BSIPPJ#&"-)[&!"_:*NQ"OW/"QDV7<'?)Q.>A'&6
MR5.=L<,23$[XQ.A)\JSHR9OA9#2;:B5Z@^+E(!0DY7H^^UAOCL1C[32Z5PX6 MB4#E*JP

3$ F-()#D1$DFP2 0J5V'E""8G;&)().F!1)18UZ(CNXR_H_99 MG:_NUR@BM,$1Z(RHUXS:SJ4,CJ0]X(@]UON2*U-QO0=7V'D13$Z8P#!)VN]P M;"W>]5?
(+N/OIWDX=CPPZ\"@HQ),3KC%D$JJ];A].DG/FXOF3R:3UCF^9PX; MF,IU_I/O\Y_7X^9_QC^OEK-Y=]ICOR;^2P>[-08J1S YL<08XDGCTZ0]*1;-
M0.4JK!S!Y(1-#/2D=E!C37N46(?=&'8%?S/M$]KN%RH?\XN\VT L!.HS(V$: M S^IUE7&EO%@^8TR%>6N6V&G0S Y<>T9UTGM9$9/=)S)SL%?
&BS924VRDR=F M;P+HJ 23$T8QL)/:P8X"X)1HURU,=AE_K\PSJ[_/#58*'91@F^B2GM;CMNOW[^JPR+@J!R!),3RY&AH+0\4>J*Y3M0N0HK
M1S"YMDT9XSZ9';984UL%3HCZC4CX1=#1)E6,V7)6NVQ M_I=<.3A(RUJATR&8G+CV#/ADRDE"^BXF14'YC<&RE:V3$XF(T)#L1#0\@8H_UO^#*:4D.-
]X*.R>"R0D#&!7)>QY" MI,2[_-Y@P4ANGD14E .C*19T5(+)";,8/,GM9.&))CC[7*;#7D
MTZ,Z[ZYOMU\Y_P6&W2X#E2.8G%B(#/GDR6F2H1R+:J!R%5:.8'+")H9^#BF* M#J\/[K^MM@G9$]D*NQL""8G+&7<)+<7N_1\.Z2HN]B+Y2];.?
&>QMR5[\PV^S&:9X9;3V@PQ),3IC$&$FAM%\Y M]'Y(B5/,P<*5K5S:,B<)C08$T&$))B?,8?RDL/,/Y?V0$NWP?LBNX.^324\: MG\SW0]!A"28G?
&+XI'B6^.2/_U%$8?BG_5LB\]0O)[#2O72P7 0J5V'E""8G M5ACC(L6)N$B!Y2)0N0HK1S Y81/C(D4/+J+$.L!NNX*_F;WA"'1"U&="PC(& M1XH>
<,0>ZW_!$7 $.B>"R0D#&!PI[&A#_YK@O WFX.\-EH\4YC:8,#';84%' M)9B<,(HQE.+Y[(*Y.YO6R^!\]*_5>#%>CF=32R^?].4@7Z5??C8?=
M2P7+;*!R%5:.8')B23&&4YQH[TN!92]0N0HK1S"YMDTE(SEEC[TO2JQKXQ&[MC+>CZB?Z/0@&^6,JD76:")T0]9F0\
(W!G;+'!AA[K/\%MT_ET!VWPLZ#8'+B MHC-H4_;<]*+$.__"8-E-:;*;W#P-#CHHP>2$68S*%<2_\5AT4^4#F"R8FER9!/>2+D4V*1#U2NPLH13$[8Q)!/
MV0/Y*+'VERCV8'\?M<^A9T18VM-C0L(M1GO*'K3''NM_P>U3L61$6,*#DA,7 MG1&>LO?
V%T5!^47!XIVR>QM*&1O)$!;PZ.,*!QBZ*>';7Q1%A_T1=@5_6]RV MOW0G+Q5V-@23$Y8R=%*>=/N+HNYB+Q;!E!W[4+*SR&@5"AV6]&%;!I6#/319
M_WN?[X%:O/6>IP3[7OV='/_VEY1R\PMV4(+)"8M"9M%QFU^T.,4:*%C9R:6* M-5"* I,3UD3,FCY;7[1H?>N+HN#ODHE/NER"XA.8G' I9BX]>WSR?
P1+E"OG MO[Z@L 0K1S YL1 3MA!/ TMVNC";H+ $*T%BBQ/I?\"-A"78>!)/[_\E[VQY)CB-+]Z\DL!A! XA5 M&>\1T">RV0HC1>B=>NBYL
0I@!>%"DM>Y" LX>:5B+S&@5XYP(8E2!'_ MF@8*RVW)@B7<:H0F9RP=E*6GA"5(/<9>*BQYD4.PA)M6<-IC@PH%2XI,6 +B M_6^>'[SXZ1<3L*2O@A]
[U*Q"DS,>*5I2)-(2$ >\X=*28H*6].O0&RXN8XIS<^;W?W4.'P%'L_R M4<2%(E0YH1N'4'S, MN\.%)46X<:@JUO8,:FY6H'CBW!0%9)9[U0=>?1'C
93?.5%%7\T8#=]:Q1XELM'''43$E=.:'+'0[-4 MB*A[J-?2T0C2RU(<@HR M;BEN5**+JIU&UH]=_L#]4N(;66I=0I,S)B@J5/I4*&+*#RB %X=+70YR9NJM
MK.Q)9=R\$I'7.*!(2>G^R$^9\@.*$7-"OL)R6_R"_&9FY%8C-#ECJ:(JI?^[
M/W/*#ZC'V,OE+@>YH[FW+K@\BIM58%9CCR(H9=XUSR@>?/&X"*8,;W@NZO7: MWD_$32LT.6.2(BPE6(LR-^,'XH Y7*ARD-,S?
D75AS_5J6F%)F?,452ES*(J M(#IBRL]76.Y3"%2*JBOLX8#$5*YN]UM__UQGF_JN)RBO"SZ M)Z;2ITSP^<]B^9CA(A&JG-#DCH=6I9!
(=2(D4G&1"%5NY,H)3<[8I)!(E8%$ M0&S$)(6OL-Q,<+7S9O_I*/H/&**?]H_+13(*,I8I+E)E*7&U$%'4J['H(&A9I5:'+F,2OX4?EDX+-M4);W)':> M9UAT
]3D37BOP.-;/LJXJV&H TI9T,YP@0U+SIB@ M@$WE(Y>(:1Z@ %X<+J\YR!U/MZR'X!8H;EZ)R&L<4"BFRMD&-.U(]M8?7V&Y M+7Y!?
C,SH1]CK*RRV]R!GKF,J@Y>.FE9P6F.0 M@A^U__,<3O2 >/^;YPW0)55%4ST4-,*3GR%Y3Z%&&7Z)>)R%):< M\4EQE/I\.,J[^^W^;Z#
[>W]Y=/1V*L_KCSY?_N+Q:_>_M_=,_ M??]X=_W+U?YIZ/^-OCRAO2S63^2EP8?F=/&HI9U94>L_X>4CD8M;J')"DS,# M5J&6^D2HI>:B%JK1FYU0A-
[MC21J&5YJ1H!:A' MV.LK++:WF6 <;;B"EI58%9CCP(K3298 ?'^%\\/7O[L0[!25'T1_":DIA6: MG#%)@94F$:R .& .%ZPT(5@IJJX-WPPN6&')&7,46&FRP
J(C@ KOL)RGT*P M4E1MV#50TPI-SOBDP$IS/F!E]["YVUZ].5PW^8&E_&W_?WKX>GNWN7YX_K__
MY\S2VG5[6:UC;Z($#V7YX.&R$*J5/9ML/B6FE5H>B*_K39IZX !?"B<.%/.WGZR3J /]2T M@M.:YZ^H3NM3G809(Z
8,:7@*RPWQ2_(;UU&;C5"DS.6*HC2GO3,%: >8R\7 MQK03IY\T%\%O$FI6@5F-/0J>M)EGKH!X\+WCLI,V/'.E7(*1H M29MXY J( ]YP,4L;'KE2KL.-
(=2L0I,SWBBHTF:=N *B(^:+?(7E-DT@E?70 M!39QD0I+SMBDD$K[>T,J_[?0B?\@EX\W+CJAR@E-[GA<=@J=="=")QT7G5#E
M1JZB$FE9P6O/\%3KIZ.@$*$;\MO85EIN2ATZH MU0A-SEBJT$EW4G0"U&/LY:*3+@Z=4+,*S&KL4>BDRT0G(!Y\[[CHI)LXKK9:
M3WSON.R$)6=,4NRD2V0G(Z8PV4GW<1QM65?A^9PX0E+SIBCX$F7!4] = 0\ M\166^S1U7.W42\2E)RPYXY.B)]WYT)/W[V^V^__K\P5
V^NKF_W_[N[7[?7F M_L!3IH^O+0=#4/:YW^W_?&Z5P.H/5^_>_WGUP^-SBNG3!?T'M7Q <>D(54YH MFY=(0J-W+EA"9G;%)TI,^@(R!6?\1;9V6A+
[/+RUD.!Q_^37>S$+9<+SN2IN^GCC_TGO7P\6$)F<&K@)-?7NB-IC+ MD*AR(U=.:'+&)H6:>K"3R&V#(BZ[.=TETE'@&+$)).OL-@64)#?
V8S<:H0F9RQ5;&;PP4'F'")0C[&7"VX.S M>?5%^-)1TPI.:PQ2$&;PR0?\R0_B_6^>'[S\Z9?A!$A=%\'#YV(9EISQ2&&9 M :QMF9M$!'' &RZ$.
<@UR!LNA6')&6\4A1FR* R(CIA#]!66VQ2REZ(N@VMC MJ5F%)F=L4O!E^-W ER]6_[/[^7'_Y_'-Y$[V[K+HS.G'B9.)_B-;/K*X%(4J
M)S0Y,P(511E.1%$&+D6ARHU<.:')&9L411DR* J(C3BAQ%=8;J9?T+>/-Q>K MHO..-Z86)#D%&GAVSI1ZSY4F:WX_" M/+.8>B-
93WAZUJQ*F^5C(Z\%AL$N"Y1'))DE62-:W6IODDR6N" M47#"8_>+26N#R64*3_ZTFA??/"$9Q6A!'JEJ!CGHQ[:FDA.+!&)K0VMML'?
M[+1\:A%*XLDG))'@C5\2V*%(KD=X>M;93COK(X6\&48H'^4R%>I\U_,;%>U+O7:I;S#?Z$ ^@A2,<]'O:-IDK()#JHA)Q:>GO5JT%Z!A3 STXTP$'E$
M138?]8ZW+=9]&WI$I38\/>-1H;%-D8=M0#B>=T02R^TJ0F*SMVMMCT\C)Q:> MGK5+,YOB?)C-W?4^]\V;U9?7_WSL+3LX-5
MPYKB5+"F(,,:JMY(UA.>GC5+PYHB!]: 8/ 'VX].L-.OYLO'MQ>KU;KZ@$:& M&0O)M":G)FN;QC5%#J[Q@Q,>O%_,Y/=\YO&3"0U+SUJA"4V13VB !'J/R(2F
MF 0E11-VOM3,$I/9&J$93<%G-$ RYM>[+Y'@CE^2W_&,Y'J$IV>=U8RF."VC M ?)1+I,933'!2MJ+,J2DU,02D=CZI"E-D4MI@ #Z$)
(I31%2FF9H[)IC'K&HE(SFC*/T8#P&$;C2RQWJPP9 M33.4X0M%S2L\/>N61C3E[QG1U$^(I@>(9F8,D0D+56\DZPE/SXXU35C*4Q&6
MDDQ8J'HC64]X>M8L35C*',("@B-/Q$$Z"<9&<8WZ]?H9\PDLY:'K6"LU:2A^4X!\80"#^?2(SEX/>\=F;7=C'4O,*3\^: MIKE,Z1,+V,?&,QATTA022_
M/'CXBW 6GYI5>'K6-?4S_ZR3_W= MYE_;<(_C2T-[U,^6O9ERE,W5S<,OU_OOQH?%YK.J7]-PVEKT[:T@M M2;)*,LY5&BA5/A'R&UD_>/EC!\7$?
I%'YNCK)%@6GGCS11M.,E'3"D_/ M.J:Q2^73@'/I7S^=T?'E1 O;)+6P_J-)&$5,O9&L)SP].]PT)*KJ$[6P%1D@ M4?5&LI[P]*Q9&B-
5/@7R6U@0'/67ETR/0$E'_>+,LA!J29)5DG5.LZ3*AT&@ MA27#'U#,DA:6#(A8>M8*#8@J'Q!%M+"YQ]T@B01'NPD,6_;AP0_4Q,+3LX9I MRE+E7%
<%P^-[6#*3J<)5.E\4E3WOGYQ7>'K6,LU:JO.YN2JNB?UJHHEMTYI8 M,@:BZHUD/>'IF>%6:T!4G^;"JH_"-+.H>B-93WAZUBR-D.KT:ZM@<,S?7E\B
MP5._I*..<>:L#6I)DE62=4[#I#K]XBH4G/#8_6(6-+'4RH2G9ZW0E*C.N[$* M"D2]2&0<4X?W595%V8;3TM3$PM.SAFG.4OOK7U
3"*CFUA?)\&S.FQBR^#2 M*G)>X>E9RS1MJ<_G[.2@B5V^:F#B5+F^BC]5;OI**O00$P8<]3AELI[P].S MU#"I/LV1RA^%>691#U4FZPE/SYJE<5.=?K
R# :;5OSH!#O]:F)6'%!+DJR2 MK&D:.=7I1RNCX(3'[A>SI-,EHR26GK5"HZ0Z]WHJ*('>(C*PJ2=OBEKW$TT3 M&<7@S,:
(1D.6AGU+%92,V<#J2RQW!Y3D]SLCN1[AZ5EG-9%I3GE9%92/N5 M!C1-VMU5,!!Y1&8R37A]55G4_<2+0F8R+#WKD68R31Z3 >$Q&Y5]B02[0ASS
MA-#"$U"HB86G9^W2/*8Y&Q[SU>;J^G:W_X]?KG[=WMX]G??\^/[]7O+EW.>8 M[1[M95G,@YOO[VY_W;[9W-T_;Y@[R$Y>:(4>7,(H(S,8JI[P].Q@U
RF.16# M:<@,AJHWDO6$IV?-T@RFR6$P(#AFIL272/ 472>UNUB5A0MBJ"5)5DG6.0UB MFAP0XPD9OUK-;MJ\(WE
>/3LHZ^SW+)VXK:K*IPOIJ85GIYU3#.9]FR.Y5G>[$[< MW_IT$U8QOS-D2;?K/[F$048^N(>J)SP].QHU>6I/=7!/2V9*5+V1K"<\/6N6 M1D]MSL$](#CF#
[,OD>!IS,U1A;M+A%J29)5DG=- JO6)DM_M^L$)C]TO)K'; MI58I/#UKBP9/;>[I/4 @ZJ4B,YPV/+BG:R:VT%+S"D_/^J793)MW< \(C^]V
MR22GG3BSIPKO":&F%9Z>=4P#FO9L#NV)['8G6MPDH+OZX_??_'55-!?K]7_\ MY\PP(\,EJMY(UA.>GAV/&CNUISK8IR4C*:K>2-83GIXU2\.H-N=@'Q
<]:>9 M#*) 23%TEUJ29)5DG.LTENIR#O;Q@Y<_=E!,8K]+K5)X>M86S9XZGSW%++D# M$F 5@Q^=8&TQN? M/,";FE@B$EL;-'3I_-4Z*0ON@&3,4BQ?
(L$;OZ2/"^[F M?MI3ZQ&>GG56$YK.QP>Y"^Z ?)3+9(9ST#/KWB;N!:$FEHC$UB?-8SH?@1Q_M"/>^?//7&4,B5PK->$$&.P>]HT>R_RI->$%F-
3"Q]4)#F"X7P@"!F$[/ETAP M(H0P9;.>V/%(32P\/6N8IC"=CU'F5T""0/2VD*G+0>]H!63=37VYR-R%I6<] MTMRE\[D+(F4@/&8%I"^18%=X$DY9M\-
$JT?&$BP]:Y?&$AU:#?,98;*'J]7W M-X_WG_8D[07V9>VN+Q02ZR[7%HE]LWO8W.TV#ZL?;G]^^-?3SZTC'A;N4JT:
MO$MUA;:I^D\V81B2N0Q53WAZ=K1J+M,-)X)H'1FX4/5&LI[P](Q9O48QO4_ M?
(@&@L%?;#]ZN9V@FF\?;Y[N4_$!&K4FR:O)VJ9138^6"7D$S0].>/"H&._+ M/N,#&E9KS2OZ5-Y#0A$'I%Y31_RFF(H MB_ Z!VIBX>E9CS2OZ?-
X#0B/X36^1()=$R<73]M%YC4L/6N7YC7]^?":[=O5 MC[?O5W)[\V:[>_OQ*-S)BW7+#T>*5>M/U&9?V/X_'Z^?[^3]P]6[]W]>O=Z] MW?
_[;N[VG;$:>;2GXJY]&3F0M4;R7K"TS-F#9JY##G, M!03'3&?Y$LL]!27]9?/3Q\.XJO6TC=22)*LDZYS&+D,.=O&#$QX[6*ZS]-,\ MDDL4GI[U1&.7(?=T""
0]4:1RG:4:M(TU"=JJ 8R(*+J MC60]X>E9LS1N&G+NQP+! &/XT0EV^M5$]5)D")51DC5-)S)F.NB9B:0B7!9$32P1B:T-FA\-/C]* MF< "DC%3&
[Y$@C=^27[;,Y+K$9Z>=59SFL'?4),[@07DHUPF Y^#WM$\4CNU M IR:6"(2'_M4K!6B>?J'K!^52,#_#(+HQ2:\Z!U==;WNN^#H:6YBX>E9KPKM M%>
(@,Q-8*!!YQ,4Y+WK-D4=5$VSTYB86GI[UJ-0>9=U'CL(C)K" 1()=(:*9 M>:6XC(:F9^VJM%UGQ&ANO][2,
(:XH(6K)SP].]1J/=1.!%I>A'EF<4$+5T]X>M:L1IN5 M 5I0L/Z(MPYL!SH)QOIU?7NUNUA5AR6Z_8R77.224Y*UK]7V92 7$)SPV*-O
M(X_^1(_D*H6G9VWIM"V9-Y,C@?@WBTM?7O2.IK'Z8(D/-ZWP]*QGO?8LZW)R M%&[/F@*V<<',B][1@5/!6D=N5N'I6=<&[=K9W$]^HKYV8@:R6S
#V4Q-.;Q" MSS5A!')7"7'UA*=GQFJA$51QHLO-7X1I9E'U1K*>\/2L69I!%1F7FZ-@P*'\ MZ 0[_6IBVF%J29)5DC5-0ZDBXUYS$)SPV*/O-
5_2#E.K%)Z>M47#IP)J/(F.>@9^<"@^,^N(DE(K&U08.9PN4)*9.02#)B>@I()'CCE^1W/B.Y M'N'I66GC5+0YKB?"#-S=7U/WZY^M<_7@C,]NIF M]?
7VZ?_QT^/36D$/WPR71?>$;]I/^.9CZ.W=%*E9U_C$HY=^I9XA-?[#31B' M9%)#U1.>GAFPI28UY:E(34DF-52]D:PG/#UKEB8U90ZI <''$RTSGI)Q#2CI
MA\W[BU71?6 C[8R-9%R349)U3N.:,@?7^,$)C]TO1G_)9QXZFE9QS2Y*7]WY,:_O1@QG)D!148P5+V1K"<\/3/R M*HU@JE,AF(J,8*AZ(UE/>'K6+(U@JAP$
X(C3FL!$@F>YB,8:DF259)U3B.8 M*@?!^,$)CST7P5 +$IZ>=4 CF,KG)_BG!A"(>G_(.:@=W069#^$.^FH>86G
M9_W2D*;RR05J8D%X[)W$0"?!LCJP[(LB_-E!32L\/>N8YBZ5#T;.L(G-[%?] M!Y(P=IAZ(UE/>'IVD&EB5+6GZE?)&(BJ-Y+UA*=GS=*\J/*Q#^A7HYG1_,>;
MS(Q 25']*IDG991DG=,(J4(',;O]*AG\@&(B^E4R$F+I60M04H-#LX%_2H(C^Y7?9WEEM7A 3A?-,$I M8-RTPM.SCFF:4J,SB7^__>K$K8
#WLT(U\CY3S1A\#'U1K*>\/3L*-7DJ"Y/ MU/#69*I$U1O)>L+3LV9IR%3[C,AO>$$P6-3N1R?8Z5<3T^M22Y*LDJQIFC35
M/BKR>UT_..&Q^\7@7I=:D/#TK .:'-4^.8I9'@-FE=X>M8M#6.:,X(QCQNYNKG=_R]W5[OKI]MI9NZY*=:'@Z::3Q3F MR\W=[?/#>CZ#Y.O-
SYO=_68"Q[0+<,QZ!L?XSS1A_)%Q#%5/>'IVG&HOIE<(-/%$YFGZPHG1Q^9R%#U1K*>\/3L*-5$ICT5 MD6G)1(:J-Y+UA*=GS=)$ILTA,B
8_)WVHQ/L]*OY>G-]L5JM:Q?)4&N2O)JL M;9K)M#E,Q@].>/!^,?CC/N,%&="P]*PO&M"T^8 &2*"7B@QHVIGU*^&1W]3,
M$I/9&J$13[+Y'@3B2BF6Q_1G(]PM.SSFI$TYX6T0#Y*)?)B*:= M7,(27OW-32P1B:U/&M2TN: &"* /(1G4M"&HJM8J#6K:5% # M

*I%%9%#3AJ!FVB(RJ&'I&8LZ#6JZ/% #PF- C2^QW*UNXB;O*;>H>86G9]W2 MH*8[‘U#S>/=V<_^"4+Y_O+O^Y6K_+[W7NGM_>W?UM)=) [6+J+LOF"=T,:OW, MX\.'S+>[YX)#3E/&KYQIJJG?9;_0 TT8?&1.0}43GIX=I)K3=*?B-!V9TU#U M1K*>\/2L69K3=#FIA8.D--+#P]ZY4F,ETJD0&! MR",RD>E"(E/491%NNZ4F%IZ>\:C72*;/0S(@/ ;)^!+++[>I#)%/4ZR[\KE$3 M"T_/VJ693'\^3.:W_7_[]I>'U?=WMS]O[N^WM[NKF]4W/^[_YW>_;]\WAVU-MDW>Q-9=%;Q.7R%YK]>/F^I>/A]5.?N!?H4>4,)[(E(6]()SPl.^PT9>E/15EZ M.F6AZHUD/>'I6;.T9>ES* L(MO?0S)X8YNLD&(O^I7[.? WC<53'4BB2G(FN> MIBU]#FWQ@Q,>NE],Y#=*Y)!2-83GIX=K)HY M]=VINBHR*J+JC60]X>E9LS1XZGUN!++JJ+.CD1R?8B?Y5<"|%IE'I%5G+-'_J MT? U7:B]%IDB@F 6I%)DRL?2,$X.F3(./B6*FKX $>(7\Z.5N'Q3,+-+4RA]! M9HG);(W0_&CP^5'*!!.0C)G:\"42W/%+\IN=D5R/\2LLQK1#/[U2|D36$ ^ MRF4RZ5GHF86]P\0K2(8X,+'U2=.9(??&*""" /H1D+C.$ET75[3"$$UC4Q,+3 MLUYI&#/X_&-^ @L$(H_(&.>@UQQY-'6C%S6Q\/2L1QK3##YE01-8(#QF LN7 M2+ KY#.SKQ09T+#TK%T;T QG VA>-7_[YOD.ONO;#RCFB]5?/EP]^S)E=;2F M^/E.OFK]"E9 MLS23&7*8# A&?Z/)3 94| [QX]W#L735S5!6U),DJR9JF]'I'=M7KA7*>?J'3)2#)'P30?3B-^]%#Y[>QTTL$8FM#86V M@0YRD&3$3WP@D>!-),B9.;V/6X_P]*RSI7;VI" 'R4>YS 4Y+WK^Z7WD>'C4U]_K@ AZ9GG;JU4XD !P4BA[@ YT6O00YQ M\0U-SSK4:(>R\ T*C\ W0"+!K(GE-4 PG0(WK?#TK%FM-NN'IV@'5Z@)V(OKP(\|SBTA>NGO#TK%F]-BN#OJ#@B'ND@42" MI]D(AEN29)5DG1NT-AH3E,X4,4_",$", 3X MZ$LL?P.+B;NHZCXXI8^;5WAZUB\-; H? 9:!&%X3'WN0.=!(L*P++OBBZ=6@9 MF<2P]*QEFL04/BKYG-O=_[LSD^#))8PR[K8NKI[P].QHU-2I]$[4&Q=DGD35 M&\EZPM.S9FGP5/C\R. ^-03" 3WYT@IU^-3%M,;4DR2K)FJ995.'#)'>]. A. M>.R@&+="LGU"$_/&J#Y4N'SI9BY12"'|WATRTSGHX;E%:F*)2&QMT!2ER#D+ M9\:6[/-O@$2"-WY) <&Z16H_P]*RS&MD4/D_(G5L$\E$NDZ'.00_ ,+5*S"LIJ M'=)HIO#12,3/^1P5,B ZX?$/P<_#NEZO)WX?DA$,2\]X56H$4X*E,+.SBR 0 M>.1'+_? HH'>T/+RJZN!\(VYBX>E9CS1V^?.P"PB/F5_T)1+L"HE+715E^$I1 M$PM/S]JED4MY/LCE+TU1[JO87:MKP=;]9;E^VJ3??J(M?]N\V5X%G*6X*(L% M-W]-'2'["CVNA+%%YBQ4/>'IV2&H.4MY*LY2DCD+56\DZPE/SYJE.4N9PUE M,/HS3.8LH)HO'!]>.K+W2UFL>TY\1C=INWV+WJZNI[MAYO-P\M!_)/[,,K+=6>.*2W^[O;GS? W]IG9W=0/.XO.5]E1XI27C%:K>2-83GIXU2^.5-@>O@."8.1!?(L%3OZ2_;'YZXAF=> ^HH MM2;)]\EZIQE+F\-8_.'"$!P_NMHK)\H_DRH2G9ZW0C*7U 0G^80$$HEXE,F8Y MZ!W_NEB'O_"H>86G9_W2**;-NST*A$=/)_HZ"9:%5TA]T8]KB7-E9O1U[2QI+I#E5O).L)3\\..,Y*VE-=*=62*1!5;R3K M"4_/FJ5I49MSI10(COK;2\9&H*2CEG%N:S*U)LFKR7JG,5*;?*G4*Q2<\.#! MX3X+VE@R(V+I&2LZS8BZW+NA@$#,J^1++'>T"^^&*MIR8L:? G@/#H/M;72?!LXG*HB3Z6FE9X>M8Q#5RZ\SE!9[*/74Y>,U?&-3-71?D/-M,F',D8_DH>H)3\\.3DV4NE,=R=.1:1-5;R3K"4_/FJ694^M8*S92Z_$.-@01Z MC\C|GA&|E$?GFE<#G41>D1-+#P]ZY'&G,?A,2OC?(D$NT{BL[=K789VD9D,2_;I9E.?TY,YF'?D%^MOMRG_&7SL+V^ M_X!E)M? &M9=%_32IV'\B-%]O]_^Q_>GQX?9N9B[1?Q@)(X?,5:AZPM.S TQS ME?Y47*4G-4MSE3Z'JX@Z$.N?)T$8_VZOGW<7:R*^L/<73_C M)1FP9)1D[=- \I<_A*WYPPF/WBP%?XY%:P/3H:)K?9PN4-C=5H%;._*>9,/#(2WRH>L+3LR-4DZ2^ M/U4/109 5+V1K"<\/6N6!DJ|SX- #Q6_;:R=\Y1,E$!)4>T3F35EE&2<&S1> M&M V,:]H\H.7/W90#&Z?J 4)3\\ZH.'1X-.?F%DI(!'S!OD2"586L5-3U,P2 MD]FZH=G0X+.AE*DI(&G;V]F9"U\GP2*_+K,K&'I28TPZD(S4 F M-%2]D:PG/#UKEB8T0PZA <%@*8D?G6!G/IRAEB19)1V;5JT5G'GZAV0X X(7 M/W94# (0SW(*$IV<=*+0#V7 &2?@O#XA.<#&6RW S2TQF.T2IC:!S&209L9@4 M2"2XXY>$#M/DUB,\/>M4L9T]*9)!\|E$NM:K1GN5B#0(/* (2V%>])HCC_IP%2HWL?#T MK$>M]BB++PZ#PB$7#0"+!KA#!/+U2P0&UW,3"T[-V==JN\X$P^YC-OU??;=ZJ M77SAK=-_[";.U2R;E .)P,-)&$E'7"]'G GPBLOPCRSN'B%JR<\ M/6O6H,W*P"LH.';](!),!8<^'QT M#<+Q(N:<,[-],P5>+()@Y"[/XNK)SPl.UHU'K6+,V="A\;^:T5" 8\PX].L-.O)JJAHM8D>359VS2"*C+V98'@A ?/ M.O>&6YGP]*P5FC05V>?>(GT'I%!4S%]^DP?ME)DT 036QLT02KHI]X@R9C) M#5\BP9O84V_FOFID5,/2L\Y]5%,<|-0:)!_E,IGY%-.GSX136-3$$I'8^]OH M39%Y[#T20)!!.I\IPG-O)GI/DA$,2\\X56H<4R:>>H,"@4-^]'*'RO#4FRF' MJ&F%IV<=TI2FS#KS!H7'3%_Y$@EFQ>$9:EKAZ5FS-)XI?Q=XYHC)##'79TPQ MF3Z?R?B/,V'DD9D,54]X>G:(:B93GHK)E&0F0]4;R7K"T[-F:293YC 9$(S^ M1).9#*CFP#\&[^H-;DV25Y.U33.9,H?)^,$)#Y[&9*B5"4_/6J&93)G/9($ M>H_(3*:<02,AE*%FEIC,U@A-94H^E0&2,;_7? 8D$=S*I#+4>X>E99S65*4]+ M98!\E,MD*E/&4AEJ8HE(;'W25*;,I3) 'T(R52F#*E,WU<3OR/)6(:E9ZR] M-):I4K$," 06^='++:I"+- /WX151W+S"T[,6:2Y3Y7$9$![#97R)!+="+C/Y M0E'S"D_/NJ7!3'5&8&;W\W[4[/]8RN;JYN$7LZ^[*"ZKM=G7_>%_>+W_<#_1 MF5^W;S9W]ZNKW9M9/#-<]-OV>J^G;XS81A_>)'I#%5/>IVG&HZ4YV*SE1D M.D/5&\EZPM.S9FDZ4^70&1"_E*3Z0R%K]N? [U856MOKS>W),DJR9JFV4R5 MPV;\X(3'[A<#/^PS3I Y#4O/\JV397/:8 $>]/(G*:.HB7KH0]_)%(S2TQF M:X3F-!6?TP#)F%_POD2".Y&<9K+W&$ M[Q\9TOA9K4.:T%2YA 8(H$\@F=!4(:%IAW;" #*A8>D9JVI-.I40@_"@45^ M]'*+ZI#0M%T7'.?&S2L\/6N'1)C1U'J$!X3&$QI=(<"LD-),O%#6O\/2L6YK0 MU.=$;'97#]M_K[YZ_&US=U@S\\7]+X_[OY-O5B],F\0JFNZR])Z03?<)V?QM M\V9[-;%JEFP;J:.FB5_A9YDPJ@CIR5R&JC>2]82G M9\W27*:.X3(@&/U])G,94,VWCS<7]Z+Z $&Z&0?)7":C)&N:YC)U#I?Q@Q,>MNU_:\]=[YFF3V0M+SSYZS5[J?/8")-!;0V8O]?1*E29<(T/-+#&9K1&:O=1\ M]@(D8WZ5^QO(]D2RE\G^9B37(SP]ZZGOF+_5IY@%N0CW*9S%[R:4]3YJ:5Y", M7V!BZY.E,'4N@0$"Z$-)C#UQ(W=_<2O>S* 8>D9IQH-8)I4 ,"@4-^]'*' MFHG[NB<'K6+,U*FAQ6 H+5)WKV M[*]?(L'3?&!"+4FR2K+.:6#2Y 3/SCAL2<#$VHEPM.SCUX#DR;S)FXD$/7B MD)E),W$)=Q,N_]6F%9Z>M4MCE>:,CA1.ZFVF)I*]^(FDMI@98F3P0]4;R7K" MT[-C48.@YE2G#3=D?D/5&\EZPM.S9FD:U.2<-@R"(VY;!!OGJ+KDR*: (S(J MRBC).-=J.M3F'#/L!R]_[* 8ISFB5B(\/?OH-?9I\Z]R A(QKXXOD>#A]*U* M$QT2-;/$9+9N:*[3\N]S I*QER\#G02+ (B]UFFQW1G(JPM.S]FK6TI[V4B<@ M'V\UF=RTDQ]4L3EC;U=B<0&.43&="TX15/55>%6[&I>86G9WW2.*;-N^$)A,?>M UT M$BP+BK=^S^O? GA__YF.W?3D_^ $@83E:U0I82G9P>=9B_MJ=A+2V8O5+V1K"<\ M/6N69B]M#GL!P=$WT_@Z"<;Z=7WY^/9B_]UQ 0RU).DJR=C7:0#3Y0 8/WCY M8P?%)'VC1W*9PM.SOF@ZT^5>^@0$HE\M7R?!XW!M3C-Q@RDUK?#TK&>;X70^ MV$#]+0B?Z&\]V\C0YJ"G;? LB_%5"S2H\/>N:1C.=STX^_Q8WLZ^=F)3LBOA) MR7YF=YO_6!.&('D1$%5/>'IV]&HPU=4G:HPI,FVBZHUD/>'I6;.TE>K 4ANW M,0;!8/&S'YU@IU]-3#M,+4FR2K*F:435^8P)M,-DL 2*26Z'R1R*I6=]T1R] M\SE4S&0ED$"O%)GS'/3L;.'$D0[4S!*3V1]AV4R7LT%JQIC\35&^1((!?DE^ M\S.2ZQ&>GG56@YS.!PRY4Y1 /LIE,N4YZ)EP)C(<^D9-+!&\)C4^])C8]N P;.MD@$@ #Z$?O1R$PYZ1W'MU]HFSAZEYA:=GK=(0IP=+:,8&G)D$@LHB,; YZ1WO? MRG["(C*S8>E9BS2SZ?.8#0B/V?SF2R2X%9*:LARZT'TRJV'I6;VLH35%>EH4Y&7IN=7BYX,+T:N9R+O^9)8PQ.HBAZ@E/SXY# M#6+Z4X&8G@QBJ'HC64]X>M8L#6+Z'! #@M%?8C*(=5\O=E_:,K"/?Z96I)D ME61-TR"F3P8Q7\%@9)H?/;<,_#6*3'C;R*2&I6>-TZ2FSR=U9RF/RVG ?)1 M+I,Y33^)2ZIPA24UL40D-CX-FM,,N9P&"(#/H!^]W(0AY#1M48;;;JAYA:=G MK=*<9DCE-' 0643F-$/(:9]AGK"(S&E8>M8BS6I F&/$X#PF,XC2^1X%; (:9IA M'1Y]2,TK/#WKEN8TPQEQFA]>.,W]ZIMOOG&6C1?%Y?IY6W^C;EG?W-T_W\C[M_=WMF\?KAYE5XO[S2!@[9 9#U1.>GAUCFL$,IV(P YG!4/5&LI[P]*Q9FL$_^3P&! <;R XSR?B M8_PJ22\CV1*P]*S=FI*,_B()>+'2?QYQ:ZE9%IST--=55&7X90^:,_P]*QI MFND./NV /7 \O\'KRWVQ!- _ZP+V<]9_M-,_M&'A,O9&L)SR]XQ%:KQ6J>OJ'D[32+\(LL[AZ(UE/>'K6K$*;Y3,GMY5&P3ZP M M$)=OK5Q#30W)HDKR9K6ZEM0PIYR5P]X>E91ROM MJ_^Y(F8ZD03RE4N57O3,A&,1S'1RTM8FM#K6UP\47*3">2C)@# QOWQ@E M^6W32*Y'>'K6V48[Z[.,S)E.)]_E,I@=33BV$S.=W.02D=CZU&J?.H]9 M1@+H,\C==O6B=X00FJ890A.XX(>F9[WJM%=@>><[<5"<*1!YQ,<^+7G/LT3H M!MS$PM.S'O7:HRS.@\(CYCJ!1()=(=TIFGKJN\;E.S0]:]>@[3H?OG-WL?KA MGX]7#]>__&GUW7>OYD['J@ISBD#<-"=X$@G#ALMFN'K"TS.CJ!:LIC@5FRG(M;(:J-Y+UA*=GS=)LILAA,R X=DH%Z"08Z]?UO-6^*KS=_JR2)*LD;Y]F.$4. MHP'!\?;Y.G&3G$ EX6TD QJ6GK53 YK"IROX=PD0B+>4#&H.>D?< MO,+3LZ9IG%/XH.-S[;6M5!V?FRX&)KLW7[@\|24,-> JB);Z>\/3LD-0%I]/0S-6OU_M(7*DEB&+R[6:515Y.P=F[$L>[\8D$CPS2\)]0KDUB,\/>-LJ3%1Z6\6RYTK M_(Q+OL2RUT^Z,%=@=S$$I'8^J0)49EYKC,2)\(/SK!A/ TYZ+MNW5H ID ML?2L5QH'E6#=S.Q<&0A$'G$WFKWH'GO5(,Y|21S1HK@R$ MQ\R5^1()=H5P9^:5(M,=EIZU2],=\GSHSN/:M_NV_\OK? SYN[I[_=C_[O]JOEF]3)X]\#-<5NO+'IVN&ER4YZ*W)1DM MU!"G] E,Q.^3Z-5'\W:2.4X9KCYJVO7$#T4RN&'I6;\TT2G/9_$1;JA^W-R] M6WUW> [4+.ZJR3>BHR%R)C>2]82G9\9;I3E3=:KE2!49#U'U1K*>\/2L61HV M53G+D4!PS(?/]!;BJ'.A M4KO@V/'UU$_75^@Q)@PY,LZBZ@E/SPY- C:.J4^&LBHRSJ'HC64]X>M8LC:.J M')P%@&L$,DA^=8&<^R:*6)%DE6=.TR:IR2!8(1J9QO8OD_#JD2$62\^ZJ"%6 ME:\2"4@@+\D$]YI> A0<:\5- +!&)K0V:357\U49 ,F8=BB^1X$WD:J/)1FDD MUR,\/>-LK2E0?=K51D ^QF5?8KG+]=2BG^#UHV85E-4ZI-%/G;O.^B #Z ? MG:?#X)]89- 549+KZD)A:>GO5*PYXZ=9T1"$0>D=<9U1/KC}JB#4ZTYB86GI[U M2%,<.F^=$0B/66?D2R38-;':.HN,L1AZ5FI-,2ISP?B_+:[>KAZF0I[_I]_M\=^/#Y-S8=UET9B;X[YZO-__N]W?S]*<8GU1!?$X9Y*;OT(/-&'TD7$.54]X M>G:0:IQ3GPKGU&2<0]4;R7K"T[-F:9Q3Y^ <$(S^4)-Q#JCFV\>;BU71>+?(M<4N2K)*L:1KGU#DX!P0CT_SHX+Ll8Q69YE#UA*=G3=0TI\ZG.4 "64FF.?44 M5"G6U43K1<8Y.+,U0O.'K&V4;3GNZTE ?(Q[CL2RQWN9G%,!- +!&)K4^:ZC2Y5 <(@ ^A'YU@P@35Z9L)#\A0AZ5G MK=)0ITF%.B 0642&.LT$U.G*D'Q2\PI/SUJDF4Z3QW1 > S3\242W)I@.OW$ MP4#4O,+3LVYII- .<*=+Y[FJ>Z!3K-*+3+R ZW0S1\9]GPM@C$QVJGO#T[\C5 M1*2]82G9\W21*?)(3H@&/V5)A,=4,U_7S] HD,M2;)*LJ9I MHM/D$!T0C$RC$!U?)>'- (Q,=EIXU41.=)I_H ED)9GH---EN@ ^1B7?8GE+K>38*4+ M:0(UL40DMCYIHM/F$AT@ #Z$?G2""1-$IVB*.C2!C'18>M8KC73;5*0# I%' M9*333B"=:8_(3(>E9SW23*?-8SH@/(;1^:()=DTPG74[<>X@-;'P]*Q=&NJT M9P-U7K_Z;O5Z]|"Y>[C:[CY4-'GFL]YK);[]JGP"='H5NJYC5?^(TT8? V2N0]43GIX=HKKM*2B.BV9ZU#U M1K*>\/2L69KKM#EED]Y M@&34[W\RY0$E^7W32*Y'>K&V4Y3GNZTE ?(Q[CL2RQWN9N +>$O5VI605FM M0YKO=+E\!PB 3Z ?G?#X0[3EA-'"5/S"D_/6J7Q3I>*=T @LHB,=[H0[[3[M\9$GNL/2L19KN='ET!X3'T!U?(L&MD.ZT91FNV*'F%9Z>=4O#G>Y\X. [7 M/ZR^>OQMA3G%9/)\^.'R"_J]O-M?[*G;;Z]7K?SYNWQ_^!7;[__+QN=H_ M/?\\>"KC=O=<_<2.K 4W?74S-WWY3S=A)) (Y#U5/>'IVQ&K.TVV*\W1DSD/5 M&\EZPM.S9FG.T^5P'A",_F:3.0^HYMNKW<7^L_%AL 0+A.03(ETBP:VI]3U-,O%)D!,32LW9I M!-2? *0*Z6/WQY7:O_R3CH)E11:8Y5+V1K"<\/3OX-,WI3T5S>C+-H>J-9#WA MZ5FS-,WT!%5:60[B/BYI7>'K6-$V#>I^3P-XY MGOS4V#[=Y\Z2W M^N:,=CP=;SEZ9VUR6C>FIO[!N_R?W3_\>3U_CW?W^ZWPW?OQ"\51;Y&QJV\RL MFOG62-83 MGIXU5-.RP:=E,?.F0 +92J90!STS>UF$>Q>IB24BL;5!^81G(]PM.SSFK(-/CP(W?6%,A'N4PF4 >]H\G+]B*<-*7F%9S7 MNJ19TN!C' P7@ #Z"#)YS.N/>D<3/&4Q80&9 {'TK%6: PU@I<_LE"D(1:.1 MJ<-]!KX$6D:D/2\]:I*G/D$=]0'C,C*DOD>!6R'JFW2+#'I;>L5O-6L&>IW\X M?]CS/[N?;;AG\/3LT"OTT#L1KGD1YIG%Q35'I6;-* M;58&KD'!$3>* XD$3W.9#;MJ MK5WUJ0O\Q8($HISELIL7/=1EZ7Q[O;QO=VE6%Z6U=/14\6GGNK[N]N?-_? WV\O=UH.VI>C$N7^+]C60]X>E9LSIM%KJYW>W%%TIV+&02[&RBG)FM9KTWP !1JQ']%HB<_W3-V.7G42-83 MGIXUM8]38 *G\#.3IFA0&01=]O: MB]{1,5-]OPXM(N,'K6 M+0USBO.!:,_N.W]Y?;=9R>;]YN&7U0^W-X\/^T;__F@F[=,TFK=]^GDGXM%I MX\^:U_MO_)\6K]\\7E\]*7_8T?++]N;-TW\Q,]C((>J-Y+UA*=G:Z4&,.6I M $Y!!CA4O9&L)SP]:Y8&.$4.P '!,>C>ETCP%/W[_:RQ6_FU'!N19)3D?5- M,YPBA^& X"C?? (FT#_)K)OP3I*Q#DO/>]NQ3N$SF8A?--$+E^,:)9.=(ERX M5+:U1.],YCHL/>-7]>E/Z7.1U#.#<++NY<-8R7V>Y90>]HWV%X2WQW+3"TL. M::I3^MCE7/OFW\YYXKC6-ONT5O"P$\8E>0T454]X>G8 :^A5EB?]L4LRS]+] MC60]X>E9LS3V*GUZY??8(!B@+S\ZP4[TKP+:,VI%DE.1M4QCL- +G6'YI#8*1 M97YTQM*SMFI>5Q]\+&;"%$@@<\[FZ:!GSTB=Z-+((DFMC9H M0E3F[5:L25[_QF02/#&+]PF=SO\L M5FYBB4AL?=+XJ,P\Q @)H,\@=Q/;B]I1@MVZ'LK0!#(.8NE9KS0.*L$JG]E9 M4Q"(/"(3H(/>T4;#NIQZ4<@(B*5G/*HT JKR$! (CYDV]266VU6%]*>HJ_ R M)6YBX>E9NS3_JK/AY#&MU67QO,>P^P1^?KC]^>%?LS.@_J-(M&#=D.D/5$YZ>'5Z:SE2GHC,5F-^];?;N_O-_K_]>;/;_^>G MQK;JL-&S[#\UME]N[FZ? G]$S_GX)"39Z=G7\1L^9,U+!DTP8<]R#M+EZPM.S MHU.SJ*H_59=,IDM4O9&L)SP]:Y;&4)7/DD"7G 6B_.@$._UJOGWV67;C1C)I98C);(S39J?V\8BDSET*

R9D[+ETAPQR_)fY9& MY3 9%![WC+9?A^:CE9YW2;<&2VUF9RU!(’*(C’,.>LV10^&R=6I: MX>E9AS3.J?-P#@B/E;/T)1+,"DG.,(1KH:AIA:=GS=(HISX? E+/=_U7\X6’_M)3[<*?G-[GKF3LDR9#IR^[*YN?_3ZN_[>J\>[ZZ>*G[ZB?#=9GQ_.#>’Z3^< MA’%$IC-4/>’IV0&GZ4Q]*CI3D^D,56\DZPE/SYJEZ4R=0V= <,PDBB^1X"DX MN%L=?#6’:*@E259)QKE&(YHF!]& X!CG@,3RS_%KI+G\C:3J"4_/^JJ)3>/C M%OQ#!0A$>4N&-@<]W5YU=7B0!C6M\/2L79KK-# !Q^.S;JYR>*MCU5UZ4\=<* M=L7,MC__D2:,/O):.;J>\/3L,-60JJE.U)0U9+9$U1O)>L+3LV9I5M7XJ,EO MRD PH"!^=(*=? C4Q_1BU),DJR9JFL56#3E1R^[$L= 6BTUHQ\GE$5#WAZ5E+ M->=]:% 5,WD&))"Q9,QUT#-[[\IRHA4CDRZGG56PZ+&WPV6.WD&Y*-<)E.G@] !1)%9W.7%’|#6Q1"2V/EE. MU.2>+ 0$T(>0C(F:\%"ANJ[’+4K4O,+3,U:U&@RU/IB9GS\#@<- B/WJY10<] M/7^Y=RCN61CSM MV2"><1Q7?_OFZU? _’5PJ^./F[MW]N]NKW=&.O0[CYMUJV"_M-)&$ED6D/5 M$YZ>’7&:UK2GHC4MF=90]4:RGO#TK%F:UK0YM 8$Q\!Z7R+!4_3OQ*KL/ M? *2=L9&,:#)*LLYI9-/F(!L0’.6<+Y%PKZ"OF/ ^DJD-2\^ZJJE-ZR,7_%,% M"$0Y2P8W;;@^]5H/?;A"B9I8>’K6,$UWVK-9H63ZJT^MU/"AE=*G9KIO;[C7 MK(W?:I;.72KH/\B$44=>S435$YZ>’9P;4+6G6LW4DKD256\DZPE/SYJE*56; MLYH)!"/\0294H)H?-N_MCQS!V922Y*LDHQIG>957_YPQ((%O) <*N;WOG5AGO.J)DE)K,U0H.KCK_G#$C&3*CX M$@GNQ.TYF^Z:1G(]PM.SSFI U)UVSQF0CW*93)]ZB;U?X9P9-:N@K-8A384Z M’UG@7Z% ’T"R5#HH’=TJ-]0UN%)1]$PM.S7FD.U*7N. .!R"RCK,NW"%6 M#.LF7-0!32P\/>N1ICI=WIXS$!XS9>9+)-@5,ITGN\(M@M3$PM.S=FFFTYTK MT_G#_^K+HOCSIYFSB7L$E]*>F?%$IC54O9&L)SP]. ^PTK>E.16LZ,JVAZHUD M/>’I6;,TK>ER: T(CH’TOD2"I_G(AEJ29)5DG.LULNESD T(CG$.2"1P&U!Q M^?M(U1,>GG55N7QCO]^;O+NGI\ MNUF]_O’UZJN:V^M_/&T^^[_^Z?N!VW?;^_O;?0? U7[G9P:B)5’^}4L]&211]4:RGO#TK%D:3O4Y2Y9 M,(>?G2"G>A?Y;=5,7Q8&33,&$@F5ND56E9IS3=Z?W=7/.<’@0BA\CLYZ#7((?(2(>E9QW22*<’ M9]T 2@_"8RB]+Y%@UL3U\U-FD<$-2\^8-6B*,R"%_G\?KRY_>GY-O,:-]O= MV\,%Y]JNS2+,_K)HG?TL?]GNKG;7V!W.Q]^,+VL#VKFC2/Q’M’PT4?5&L!]P MJ.RPTYAI*$[T2W$@LR.JWDC6$YZ>-4LSIU%G3/XO11 L+3L]9=#/X="’F M9R.0 -VP’YWP1M93/]Z*B:5%U,P2D]D:H8’,X%.1E,650#)FV9TOD>",7Y+? M0(WD>H2G9YW59&;(N60+ZX$\E$ND]’-0>]HF6,[=28)-;%$)+8^:7 SY((; M((_^A&1P,X3@IA]Z"0_(Y(;E9ZW2Y&9()3<@$%E$)C=#2& [JH0Q/N:#F%9Z> MM4BCFR$/W8#P&’3C2R2X-7’(3U>%.)J:5WAZQVZU:\5NGO[A7-C-W=5>ZF&+ M#_7O+XNUN8’\Q[NK)^*C$O_AZMW[/Z^^WN[_Z^U/CP^W=].K*\$##6CR8N’HC M64]X>G;0%7K0G8C\/2L6:4V*X/W%JEA[5Y1S2Y*LDJQ]E;8O]^@X’C[?)W$K_.K)SP@G)#DW/.EQKAWT. M W^^(#%XE[E$YT7OJ._^]@H/IN&F%IV<]:]1G/@X!33(#MQ>9]NXJ_=%[^@\V M\V"’,S>K\/2L:ZUVS2\/3L .ST .Q. MU3AS&117;R3K"4_/FM5KLWSD!!KG^ .G_8\[EURAN](:9R[4RBG)VC=H^WP0 M!1KG>(KEV^?K9#3.3%8UDO6$IV<<+C3[*L !UW@*%$GX6!E$+W\Y#WIF(G(=_M<&5N8HE(;&W0-*CP=WLE3(BR8BI,2"1X(U?DM].C>1ZA*=GG=7HJ,@Y-PA. M@"+Y*)?)7.F@=WS.RT4P5<#- *SBO=4D3HL*’,Y@? (’H/W,^3H(9510_H*85 MGI[U3#.?]S>F9L’18’H#Q:9\|ST&N00F?"P]*Q#FO 4>80’A"\C/+Y8@FTA MX:F? KCBSMI$1#TO/VJ813W’>B ?JI[P].SPTX"G.!7@ M* 0(S!OL3R5_.@ISNNH0\GU:AIA:=G M[=+XI\RZPPR%VT9YWC$R[RG# X.^"’_94+,*3\\:JE-.>3[’!4VUR/E3G_;$ MH/5%%W_GQMQT]?14$\8?]RPAKI[P].Q(U62K/-%90B_"/+/(RYBH>L+3LV9I MI%7Z9,KOID$PP%I^=(*=? C4QC32U),DJR9JF*5>9<9H0"D:F^=’I/;0OG/ R MDC$82_ZJC%8F7VH$)) [I+A4CEYM,_$U"@UL40DMC9H%32[ZM’DC&39KY$ M@C=Q]]7/3HU2ZQ&>GG56LZ/RI/?5(_DHE\ETJ9RX-GYJ:I2:5W!>ZY+F1&7F M,?5(’T$N1O97O2.#[$- [W7@YA6>GK&JTM2G2KRM’@4"B_SHY195X6WU156’ M%E’S"D_/6J1)3Y5’>D!XQ,Y0()’@UM2IT.%M]=R\PM.S;FG,4YT-YI’7KU;? M/]Y=_W*U_U? =*]R|UY2GO2PZ;Q^NIA>[M;7>W> MK%[]LKU_1?A!>K=DT\Y&EF((__3!/&’QGR4/6$IV?’J88\U:D@3T6&/%2] MD:PG/#UKEH8\50[D <’H+S49\H!JOGW<7:R*SCLQFEN29)5D3=.0#\J!/" 8 MF>9’1W%9PC,QZJGO*TK*V:\53YC =(’/)C*>:0BWKH0N.ON%FEIC,U@A-_M>2H^Y0&2,;__? 8D$=R(ISV3O-)+K$9Z>=593GNJTE ?(1[E,ICS5)&V9> /) ME ?EM2YIRE/E4AX@@#Z#9,I3A91G:"KE% M=4AYAJ8*WQ)]7N’I68LTY:GS*\ (CZ$\OD2"6R’E&9H^.%>4FU=X>M8M37G] M\Z$_]_SN>W7MQ_N_)H\S* YK.A1)[?_;?-F>S4S3L@TAJHWDO6$IV?’DZ8Q M]:EH3$VF,52]D:PG/#UKE]8Q=0Z- <$QJV1]B01/T;_/;Q_7N$R?R.C)W8>E9]S1WJ7UH@G]N ($H!\GHI9ZX M@[YNPO7.U+S"T[- ^:3Q3G\T5]*9%PGU1L)2YN"CC9[F&F5DN_X$E#"[R7C.] MGO#T[’#4)*D^T87T+\(LL@7TG/UA*=GS=) J!0/+0+333? F1R]\UJ[P]*QQ&CBI8(A);&S1’;G*_^IFQ)?IX’U\BP1N_L+MC$9R/<+3L\YJHM/X MI_ODSF$:’2B7R6CHH& FDH;P!20C’Y37NJ113N.#!ORC$@B@CR"9Y!STCGY/ MKNMB’7I !C8L/>N5QC>-CT_F)[% (/*(? K00>]HJ?*ZZB?>$S*D8>E9CS2D M:7S&@F.Q0’G,+)8OD6#7!**92]7(C(:E9^W2C*8Y’T9SM;N^O?[’ZN^WMS_ M[4]\7]QVN]O_N’B\?EZ]MW%=Q>OI@_K+LK+]C /=7G-J(+Y"#R9A M%)%9#%5/>’IVL&D6TYR*Q31D%D/5&\EZPM.S9FD6T^2P&! DOD5*"FFB:.6)%DE M6>NCC-P93R ?;S49*AWTX %-U+R"\QJK.HV’NMR5GH% S%? 1EUCN0>>]=SV M(5.@IA6>GK5+8Z .+-;9G?D$@5$VD’2D#X!J9 M<8Q.2;]0^NR;M] Q.O9AZ5G’-/:I?G28)YGU+%C /H=Z_*>9./#(>]DSP] M.T(UZNE.A7HZ,NJAZHUD/>’I6;,TZNER4 \(:JN4_.@$._.I#[4DR2K)FJ8I M3Y=#>4 P,BT+\/C1"6\<&?"P]*QY&O!T^8 ’2" +R6RGFR8LX3)V:F*)2&QM MT&2GXY,=(!FSP-F72/ F$^I0ZQ&>GG560YWNM% ’R$>Y3.8Y723/H>85G->X MU&N>T^?R’" /H)^]’(+ ^A#E5,.0GAQ#S2L\/6N59CE]*LL!@<@B,L;I0XQ3 M#76XB)V:5WAZUB+-*S’!8>M8MS7#Z,V(X M=W?;EPMU7MU>/)\VH*X>? EFQO*K_@H]FH1A1 8R5#WAZ=GAIH%,?RH@TY.!#%5O).L)3\^:I8%,GP-D M0’#,>3& ^1(*G?DG/UY&MUL,S ZEF? H50:Y*LFJQWFLOT.5P&!$=Y!\X;BOP. MO7*9W&+2P]*R&;M3T/F6)^(4Z00YGWE$RJSGH’2UBK]?A@EAJ7N’I6;\T MT>E]U@%[X’AZXUXOJ.LD6- 8’EGU15.’T,S6O\/2L91K5].AV]L ^[$5[>](:7 MS?0+%JRO9V8Q_<>8,.3(=\M3]82G9X;FH/G4L#Y1TSR0R1-5;R3K"4_/FJ4) MU>"#)K]I!L& 4OG1"7;ZU43UR]2:)*\F:YNF5@,ZDMKKET$PLLV/7M J^TH) M[Q\9;+’TK)$:: T^T(9TP02R$XR-CKHV6M>^G"].C6SQ&2V1FC4,]B$(FE6 M$TC&S’? Y$@GN^"’7Y_=)(KD=X>M99S84&GUGDSFH"’^2B7R>3HH’<\NQB^?V0V MY&>U#FGZ,^2>]@P$T">0?(K0$)XB5!7#$"[KH"86GI[U2K.= 2S"F9W2!(’(M(S+..>@=36D671G" 6IBX>E9CS3/&?)X#@B/F=/T)1+L"E%.5=35Q"M%9CDL M/6N79CG#6;.<"SVK^>/F[MWJN]NKW>I+Q7C*#XRG;)(F-OW’DS"6R(R&JB<\MO>.AUZT5HWGZAY.PFA=AEEE98 .%!SE’8O6 *6$-Y%+\VAZULU!*N^FC%OA#!0E$ M.CBKG/LAK^:Z(;:E&X8/)Z$H<2];8RK)SP]. ^1:/>3:4W7#7++$ MU1O)>L+3LV9UVBR?(X%N.’MA$9!(\-0OZ;CSG-Y]R:U)\FJRWO7:.Y\L@6XX M&DO- >^=++.F&N<=&<_6$IV?=’+2;F7?"(X$H1[EPZ$5/=U;-NAR"’6’22XG+=&3;\4>/V:J8)H]]*P@ABZHUD M/>’IV9&F2551GJ@)+KC[V!AZ(UE/>’K6+ VB"I\C^4TP"([YL^M+)’CJE_1? MM[\^-9R=BX2I-4E>3=8[S:0*’RKY33 (CO+.EP!?W]=((.$%)%,JEIXU45.] MPJ=4N/<% E%&DE’00>_X]JL^O%63FUAX>M8PS7@*M,/LLV^DPIYIF.Z9)FXL M+XKHO1+MS%X)\ 03AAL99E’UA*=G1Z6&645WJJ:+3*FH>B-93WAZUBQ-KPJ? M’H&F*Y)>S=C)74^%JCGN;889"\G(*J-2]:E5Z6.GB"T22 *XZ$O82\2+83,S-+#&9K1&:194^2HV4-]GU+’K*.DUGJE/1F8L9ZAZ(UE/>’K6+$UGJAPZ X+M MY>&SZRM]G01C%T"1;L9+,J?)*,G:ISE-E<-I0’"\?31BXRLEO)%D8L/2,Y;6 MFMC4F;>.(8%H6WV=Y6JE’>X>Z\IPXHR:5GAZUC,-=VIPJ UHAT’XQ!WEGFUD MI’/0.]KT%_[.I&85GIYU38.;&AT9]/FTQ3]^HWKAYT7JD\UP=;G__X_G.K_Y M$;3 _E-(&"_D76-4/>’IV9&E85- =G;@%KLD8B;HWDO6$IV?-TKBI]JF1WP*# MX/@_MF3X!/^E[I[6>%?N7"6U)LFKR1JH852-#C+RFF 0’&\@*,+]#+]&\0EO M(IE3L? 2LD9I3U9G’4R.!>#/)6*@.#ZHNVG#&DII6>’K6,TU]:O\$F]]=$Q4L M$RLOFG7T,K&ZF5DFYC_&A!%’9EM4/>’IV:&IV5;=GZH+(_.J]MY(UA.>GC5+ MDZS.ATB@"\M:<>1’}]B)_E5B>B\RN8Y6% IE(IE4’;-(]PQ[+6B\RAL;=_DJLE90C1C M2_ZR(5\BP1N_)+]’&LGU"$_/.JM04..O&LI=’ ;DHUPF(Z6#WM$BK?IBX@4D MHR*4U[JD$5#CDPG\PQ.(H(\@&?X<](I/5@P7’E’3"D_/.J593^-CEOFU82 0 M.41>;730:Y!#9(C#TK,..8C3^ P&S86!\)BE8;Y$@EDAO9DTBTQO6’K6+$UO MFO.A-^^NWC[]+O_R^I^/V_OMTVE-U[?SZ**XK)HS+JP’VY_?OC7_AL^,VK(M!(;J-Y+UA*=GAY#?’T @RD0RB6G#=4-%,80+ZJEYA:=G_=*\IO5)!NIQ07CT^>Z^3H)E9;C4 M*SRKAYI5>’K6,(UA6I^3?$Y]I[N[G[>ZI@Y7;=YM/LXY/$Y=/_>Z’;]WRLNS- C.4^],O-W?56’W#QX?ZD’Q[?O[_93DQDKA>==S%W>*G_I!/&)\’F% M$E5/>’IV]&H]\U=8G;J-;,GBBZHUD/>’I6;,TH6]T.2WT2 84"H_.1%.OYJO M- _MO4=F]\YG4DB2K)&N:AE8MVB’G=M’1R&K&-#\:?\AGO"/O1*/]"4_/NJKI M5%NO3K9C932"!O"4SI8.>F61<3QO^0NLAD:M3S1RYS>!?)3+9*QTT ,’FE*S"LIJ’.HT’.IR]Y,! M ? .)]*.7/WZJWDC6DX]ZQTM]NW+6*HV!.K ;9W9R$P0BB\CDAZHWDO7DHYZ> M?"W*=3UKD28_71[Y >$QLYN^1();Y/U;5#WY[’?T0I55-^N6QC[=[PO[3,US M2-83GIXU M2[.?+H?]@&#*T1YS,?D U,>R’6I]DE61-T^RGRV$_(!B9=AKVX\LFO(ID]L/2 MLZY]]M/ELQ\@@;PELY]NDL!47M99S7ZZT[(?(!_E,IG[=!,4IKF8>@7)^ S_\242S)K@*U-FD;$.2\^:I?%/_[O"/_O_\5[DRWU!;YZ*6OW/[N?’ M_5_2-ZL?-W? O5M_=7NV.E[_WUS<+,%",P..3’6H>B-93WAZ=F1JJM.?BNKT M9*I#U1O)>L+3LV9IJM/G4!T0’+,RUY=(\-0OZ<.J],/UOS,_5Z@E259)UCF- M=OH2C+? 8>E9:S?Z7TX$_&C)1+N>;2$<]!{^@,^K+O MPCK,W*A8>M8OC8%Z’Y# QCD>^;A+YGV=!,OZP+)EHGDFTQV6GC5,TYT>’2U] M9LVSVRXGS:+.C# RF9L3AH@C6L3]0N#V0V1=4;R7K"T[-F:8@U M^"’S*;Y=!<,Q?95\BP5_.]DB94&I)DE62=4[#K0$=B.VURR XRCE?(K5=]F43 M7DHR"F/I66LU"AMRKS\# E’VDD’2$-Z!5JR’L%VFYA6>GO5+ Z+!Y1KGUGWQ-MMRH.;?Q6Q7YFN9K_C!/&(YF54?6$IV?’K69E0W.J3HT,P:AZ(UE/>’K6+(W’ M!A]/@4XM:^63’YU@IU]-5)-&IF 9)5G3-/@:T)%-;I.6M:0)1"?W9^23DJAZ MPM.SKFH\-OA*V:Y&I! W1+!V$’/;A@N2^[#Y:K<1-+ M1&+K4Z%]RCP,"0GX’T(0G6!"> Y2W33!.4C MGG6KUFZ=$_;9Q^[^<;_ZV^:-]FKUU>-O+^>Q’]U"6S_I6GD3]?GPOPZ!3A%_.MB4XS’H) (XT+=+AZPM.S((+1(_)$0.=%F&<6%^AP]82G9\UJM5D90 <% MH[_)7*"#JGE>$;9:%Q_P23MC(9?H9-5D;>NT;1E(!P4CV_SHYZ_UC$%<:L/5 M$YZ>-: [7QF53&R2!|._2FQ<]RTZ*L+GB0ANH2G9YPM-+,I3LML@’R,R[[$+"732A-?G86G9RW2 MQ*;((S8@/(;8^!();H7$IJG#A3KK-?_\9^Q M)*:,_+)) (>J)SP].U(UR2E.17(*.LFAZHUD/>’I6;,TR2ER2 X(M1G^KR20’5//MU>YB517>=D-N29)5DC5-’K61,UTBGRF R20E62F4TRBE: (*5N)P,TM,9FN$ICH%G^H R:C?^V2J TKR M.Z617(_P](RSI:8ZY6FI#1"/<=F76.YR.4%7NHLBQ#K4Q!*1V/JDN4ZYY’;X MO2_? _’7&D"R\XT%&$CV1]L0X_A]3$$1’8>]’!3>GS%\S8@ R@0QPRHE3 MAY]NFS"!3’!8>M8K3?!*\’,0S80B#PB8YN#7G/L4=V%!&Y#4O/>]2Y3>ES M&T390’@,9?,E$NRJPU>]:MH)N\CP@J5G[=+PHO0/B/FL,-NO^SR/3_3K7YN[M\/B!ET/<%71K+ZNU@6ZO;S;7^_IVV^O5ZW\^;M\?_M5V^__R\?G? XT^K]JV: MYP)O=T__/#/&R&B&JC>2]82G9X>B1C-E>R*.5I+!"U5O).L)3\^:I9%,"=:W MN\P-!$? L>082"9[Z)7W[^$2NUBY,HY8D6259Y52’*7V(XL,T$!SEG" _!^$"__M1ED2WE$RPF!6;#F$SUI7A&@)]7N’I&;\JC6\J MGZ^@UAF$QQ[E!7266U:%YTI_488_2*EIA:=G’=,@I_(!S.?>/7.[Y6#ZNKRH MXT^3Z-IB9CB2.155;R3K"4_/CEL-O:KR1*UV1<995+V1K" <\/6N6IEZ5#Z_\ M5AL$_+E1R?8Z5<3TV532Y*LDJQI&H-5:/F2UV6#8&2:’TUJL/TL"6\F6/9ZQ MJ*S)&IV5/CR+F=(&$LAJ,H8ZZ)FY,*>Z-,(@ EGMD9H=%3YZTY2IK2!9,QD MIR^1X(Y?DM|)C>1ZA*=GG=6K[FZN]Q-VI#UL4_ /L+3LR--GC5+U#GP!@4’,>=+Q’R 7R.5A’>0 M3&A8>M9)36AJ’Z_@GR5 (,I._J0YZ.E6JJS7X3E=U+S"T[_^:9!3^X@#-K[Q MT,:= O5U$BQK \M"I$9-*CP]ZY?&,S7:F24YM[[+NMR)L]760_S9:I/S&;_0 M$TP8:N2M9E0[X>G94:EA5-V?]DTF8R:]WDC6$YZ>-4OCJ-JG2]!-SD)2?G2" MG7XU41TRF59EE&1,.S2@:GS"Y’?((!B8!](CFV-?9? F;1]43GIXU47.K9LDV MM!DKLW;@^=’+W[^#GCWL;!TN#Z1FEIC,U@B-=1[_"UG*]"60C)G8\B42W/%+ M\CNED5R/\/2LLYH!-3Z@R)V^!/)1+1,IT4’/G’=6ACMRJ8DE(K’U21.?QBN59CH-6’4S.W\) I%’9(QST#O: M!5I4X:W4W,3"T[,>;8[3Y’$<$!XS@>E+)- @5(IRBJ/L0XU 3"T_/VJ4Q3G,^_M&&=?VL/V>O7]X]WU+U?W3TO9GU#.’U]V?_ZG?TK^_@_]_>WNZF;U_=WMF\?K MN>V=_O- (&#QD*$/5$YZ>’6,.RC2G@C(-&8,.+(*Y&H>L+3LR-34ZBV.E’KU9+A$55O).L)3\^:_MI5%4"Q;_N*T7" :(PX].L-.OYJC%Z68<) .JC)*L.9I)M>@8);? KRN)2(#JV MX2(?0$35$YZ>-5%#JJ:G3C’S84 "64EF5@<].RO53?1;9&B%,ULC-(Y]KE’|[VC^;"JGUC73$TL/#WKD68YG8|BT’P8"(^9#_,E$NP*2<[3*[4. M[2*C’);>M4NCG.YL4,YW7_[OU;C9?X]E!N;-=O?V_C"TT^2&5Y’KB$]*K]]N’M_;.^#CT>!3%Q"U-80ZQ0OS4H]8#DL3L.!//U$BSRZ_* !IY%’K&KUX3GSZ5^(# &)|\B>4^ M]1/89)HG:E[AZ5F?-/7I\Z@/"+>[V>H)3!\.38U[^E/AGIZ>ZAZ(UE/>’K6+(U[^A5< X+! MQ(P? G6!G/NFAEB19)5G3-.GI8 $ MLI+,=_IHOD/-+#&9K1&:[_1\O@,D8]9W^:()[F2B’6H]PM.SSF]TTY\6[0#Y M*)?)5*>/I#K4O(+S6IESJ0X00)!,M#!H],PK(MPOS0UL?#TC%>#)CI# M*M$!@< C/WJY1\/4&I[UQ&(W:F+AZ5F/-,T9\F@."(]9P^-+)-@U 7+*K@_*

~~M;]3$PM.S=FF2,YP/R?EV]>6O5S>W.X5RYC:UKXL/4*=:*ZAS^WQYS_7#=B_Q MAZMW[_^\>KU[N__WW=S-GL[M/YV$H40&-%0]X>G9$:I9GZ/4$N2K)*L?1K5##FH M!@3'VT<^$@C4M?@[/Y)+%)Z>]583G,"+_B'"Q"(]Y=,M8T37N&LSE",:*[=_C>AE)=K2N-%YD]4O9&L)SP]._8TCQI.=;300,9(5+V1 MK"<\/6N6QE)#SM%"(#CF.@9?(L%3OZ2_:'ZZ6.U_MOE-%QE9Y=1T[-VP5!CJ MZ1^2NRX4',$=D%CL'2HIH>'BEB@\/6MKH6W-/&D("419RV5;+WI'O58_!+L) MN7F%IV?]*K5?/MH")!*%QJZ2 G02+"L#RX*3N[E)A:=G_:JT7_XQS6?0&V>T MP1/G1%5%]KTIX)DF##XN$^/]"4_/CM-:C\/Z-'WTBS#/+*;>2-83GIXU]}%F M^;#([:-1L#]M"*(3I/2KB6FAN35)7DW6ME;,YK,IT$+G+$P"T0FV@956*=TS_MEWS1]*RCG7:4)U\1"\Z0!/*5BY1>],SA356P*8.;66(R6R-Z;43.L]098[*7 M(@&)!':?\DM U*MQZA*=GG1VTLS[/R%QPAN2C7.92I1<]>(T*-[%$)#8^%9H/ M%>#P9P@2@ #X$/K1RTtPHDOKRSZ\38J;5WAZUBK-? IP^=?M8BC7F*,P#PB,6G &)!+="PC/]0I$A#TO/NJ4A3W$^ MD.>'OPRK+Q]NKO9%W, ^"GO:R>CX#?/@$>GYXO[G>7MWL_]N_:QZNMC<6[0P7 M??P)X+-DQW^0"8..3':H>L+3LX-3DYWB5&2G(),=]MY(UA.>GC5+DYTBA^R M8/3GF4QV0#7?/CZM_CHM9#37**?)(#))"39))33/&4]="'"/R.IF24FLS5"DYR"3W* 9,QO?%\B MP9U,DD.M1WAZUEE-04L22'FE@B$AN?2DURRER2 P3 A]"/ M7FY"&9*<8?C_R7N[{3B.8UOW5?I&:]ACB$##7?]585Q0E5\B6;6U3?@ (;%$8 M!@$;(&3K[4\#+(C1D54QLS)GG\W6OMG>6E+,"-3,KH[^\F]F-0@UK_#TK%6: MY)2I) <$(HO()*<,20W)BU2WH7R5A$\)>F>"PI*R0)FO/4X/SE",H&))"59)HS MZ44 -VIFBY3$8[DQ[&;-3$$I'8^J313NV3F6C,!G30^Y ,=R8]C-FHB24BL?5" M8YLZ\R(O)(!,().;>N8BKVW7MZ$)9'3#TC->-1K=-(D7>:% X)$? O=ZC9N8B MKVW;AR=U4!,+3\]ZI%E-DW61%PJ/V8WC2R38-7/8\;;M@KOQN(F%IV?MTO"B M.9V+O'9OWNXVW]T^W+S=W4W7L<\M=2N*\^U@EKI]M[NZWTMZO])>H6>1,'#(MO(6J)SP],[XT;VF.=&W7LS#/+/+"&*J>\/2L69JS-#[L\.$8"(Y>6. /K)!CK MU_6WVU\>SYH=W"5[U)HDKR0KH&8L3<;%72@XWD R9P%U1;S;1W)1PM.S;FI0 MTV1>U84$XATELYDFO*JK&L+? [-2TPM.SGFD$T_B,!+;_\8@%[_7PQ1)LZP+; M7I3!!6O/O&E3G*V9;FX7IIO]QYHP KE7 M?"UA*=GAZH&5LUPK(Z:C**H>B-93WAZQJQ6$ZO6!T]^1PV" ;7RH]?;":J) MZJ.I-4E>3=8V#;%:M.#(ZZ-!,++-CX[H=K]!(NL_>E0]X>E9#S79:GVR%3/? M#"20DV2<-.G96=^9P\ZHF24FLS5"(Z#67Q22,M\,)&-F(GV)!'? \DOQ6:237 M(SP]ZZSF1:V/,7+GFX%\E.MDF#3IF6G?=N8C2"9&,+'U26.A=LW2&V>^&>B@ M]R&9"TUZ\X]D>[8-YYNIB24BL?5"0YTV%^H 60"&>6T(E9LS2W:/UU,I\Y8F-PM5R:YC_!A,%&!C14/>'IF5'9:4#3;8]$ MTSHR?J'JC60]X>E9LS26Z7PVXM,T$ R^E?WH!#O]:J)H&K4FR:O)VJ9)3(?6 M&'DT#00CV_SH.)KFBR1\]AXAJ5G/=00I_/Q1@Q_Q+(23*OF?0B:!HUL\1D MMD9HW+E,)<%8_(YBR^IXPXF($J1IU']$IV>=U92FRSD(!],TC(!_E,IG@=#,@ M99:F41-+1&+KDR8X72[! 0+H14@F.-W,8IQVYD)/:E[AZ5FK-,+I4A$."$06 MD1%.%R*PP'A,0S'ETAP:^8DXWJ8<8I,<5AZUBT-_M<;K3@3A7;W_^7/ M-[?7MV_G?]"\0#\D8?B0J0Q53WAZ9ICUFLKTQZ(R/9G*4/5&LI[P]*Q9FLKT M.50&!$3[+8;"N7SU!KDKR:K(&:S_0Y? 8$QQM(7BT#ZHI] MP8_DRH2G9RW5N*8'AP7#WRA (-Y6,K:9] XFR.HAW#I+S2L\/6N:1CN]#ST^_M^^9J? 4<53)1MS\HMG"A[/B>WJ18FROP'F3#HF'HC64]X>G9P:CK5-\=JR^61G(]PM,SS@X:$ W^QI_MY4G/7#@_:%$)+8^:38T^,@"_PX% N UZ$!526U3;\^4E-+#P] MZY7&O /8,+4X608"O /8,+4X608"D=D\#/I':QW+HN91;34,ZQYTK. W;!;!D(CYDM M(R42[)H!.O.?*3+18>E9NS31&4Z'Z-S^B-93WAZ=KAJQC,L+3LV9IQC/D,!X0C+ZRR8P'_BF_:JKB(TWI%PPD$Y[TBJQEFN\,_M.7P'!"/+R'P'5!-S+OY(KDIX>M9$S7:&? +8#))"59+8SS"*6(CPRF)I8(A);_M&S3;&?AL!TA&_>HGLQU0DM\EC>1ZA*=WX&RYW7YB.T__<#RV_^6QRTABKG9RV]M$4Y3 >&8Z:#)!+<"IE.T37VS %R7N'I6;=J M[=;O!^F\V/SSYJ>'_;?FF\TSW%G)=A:&$Q7-D/5&LI[P],RP;_2P.PZ:^4V8 M9Q85S9#UA*=GS6JU6>EH!@:K]_G"HDLDD>!D!\A5R0Y%5G?.NU;.I^!P5&^_M42$-+"D*TI"K$IZ>=;+73N9=G@X%HMRDGO5KT'[Y MG /VP/'BQ8MH^:;W_0.3DR?ZX.IE(;G9QPK-*4I?(QRHGWP#_M_OO_8_Z>? M&N'NO"@?&^%F=2/L/Z/UPXF]- Y+UA*=GQYUF3T5QI$:X(%,E]MV(UA.>GC5+ MTZ?"ATA^(PR"8[Z":8D$3_V2_OQP?;8IRH]]Y^QJ2W))DE62=4Y#J<*G2GXK M# (*CG",C*5\29"M,K4IX>M9)#:P*'UCA5A@(1+E))D*3WL&BL:INI:$EY,3" MTI.&:=13^_?UH%X8A$?WPKY.@F=-V L713C- 1';,;;A7=L1IG,KD6BZHUD/>'I6;,TORI\_M_ 0:YXSE12@ZP4[TIT!X3*U(,2>12=8)E?36RS3*9: M+:#UC8]FI5@ENF(>+^Z $L-*/7F_EI&?7V-G3R,B))2*QM4%#GM)?'[1^<1^4 MC%GVY4LD>,.7Y'=)(D>X>E99S41*GUP3*[LSNVR3G M%9S7NJ3I3YEW?! 40"]!,OPIP_5(=;-M9CP@\QV6GO5*\YW2QS/+*_Q (/*(MC'0F/;W"KZZKX!Q:E9 MNS3.*4\'YSQ<_NO7S5?[__?^R\UWW[W:_YNGF!>W#Q_F)C.+[?FV-%!';C_L MKO? A_]A7??%P=_%8]\7-F][NM0DOL^FZW,MLT#-.&)!DQ$/5$YZ>';<:\93' M0CPE&?%0]4:RGO#TK%D:\90YB <$H^]N,N(!U?S]\L/C>5BE"WFH-4E>3=8V MC7G*',P#@I%M9,P#[@'?"PLVD]$/2\]86FGH4^5+#'R ![/6CUQM;S;*7L@LG MVZB9)2:S-4)CGXJ/?8!D#![#P)1+=_'A,=_'U\BP;P0^LR:148^+#UKED8^ MU2DCG^\N3H'X^(\X8322B0]53WAZ=MAJXE,=B_A49.)#U1O)>L+3LV9IXE/E M$:!\0C+ZVR<0'5'-(5X8%"\G$)Z0WQ\B02S0N(S M;Q:9-++#TK%F:^-0G0WS^^G+TM[M/SGES#4R#B]F\=\3LF-J-9#WA MZ5FS-,ZIZ*Z!0O)."><G)FN;QCEU#LX!P<@V M,LX!U>U+FF T^0""""" 7I)D@-.$ *DP MG*]>;^3V^LW5S=M[!T:]^KQH#=1Y.J?G9O=A\_KVIP__>;PR^[&=?[U_8E>7 ML^_T5^C!) PB,IRAZ@E/SPXV#6>:8\&9A@QG]'HC64]X>M8L#6>:'#@#@O5; MO/6.4/-U$HR-0")%ZU(:.DF259*U3T.;)@?2@.!X^\BX!OY1*]_S({E$X>D9 M;UO-;5H? NN ?+$ @VE]?9[V_D][!M3?;(OSI0LTK/#UKFJ8\K<\_/NI.Z\7F M3XO7W*QNN&:FTX8F>G5TTR^LCO8?<,)@)!\_3=43GIX=M:!@M>61.K:6S)VH M>B-93WAZUBS-L5H?0_D=&P@&@,2/3K#3KR:F3Z.6)%DE6=,TT6I]..7W:2 8 MF4:F6O!/6=^=44L4GIYU5 .PUB=8,;-J0 +Y2N9?DYZ=W!I"JD_-+#&9K1&: M;;4~VTJ95P.2,3,NOD2T.WY)?MLTDNL1GIYU5H.DUK^6*W=>#_MF=_J9SZ"9-0$$UN?-$-J<;C3T'*?SF0V:5P/A,?_ZIZ*Z!0O).">G)FN;QCEU#LX!P<@V M,LX!U>U+FF T^0""""" 7I)D@-.$ *DP MG*]>;^3V^LW5S=M#[T:]^KQH#=1Y.J?G9O=A_KVIP__>;PR^[&=?[U_8E>7 ML^_T5^C!) PB,IRAZ@E/SPXV#6>:8\&9A@QG]'HC64]X>M8L#6>:'#@#@O5; MO/6.4/-U$HR-0")%ZU(:.DF259*U3T.;)@?2@.!X^\BX!OY1*]_S({E$X>D9 M;UO-;5H? NN ?+$ @VE]?9[V_D][!M3?;(OSI0LTK/#UKFJ8\K<_/NI.Z\7F M3XO7W*QNN&:FTX8F>G5TTR^LCO8?<,)@)!_3=43GIX=M:!@M>61.K:6S)VH M>B-93WAZUBS-L5H?0_D=&P@&@,2/3K#3KR:F3Z.6)%DE6=,TT6I]..7W:2 8 MF4:F6O!/6=^=44L4GIYU5 .PUB=8,;-J0 +Y2N9?DYZ=W!I"JD_-+#&9K1&: M;;4~VTJ95P.2,3,NOD2T.WY)?MLTDNL1GIYU5H.DUK^6*W=>#_MF=_J9SZ"9-0$$UN?-$-J<;C3T'*?SF0V:5P/A,?-83GIXU2[.;/H?=@&#TI4QF-Z":&'9#+4FR2K*F M:7;3Y[;$(Q,([.;4$TTNZ'6)3P]8^.@V1ZA*=GG=7L9C@NNP'R42Z3VW!/ M-_,1)..;F-CZI G.D$MP@-!Z$9()SC!SR]>V# $!-;_P]*Q5&N$,J0@'!"*+ MR AG"!%,,?3A0<+4O,+3LQ9IAC/D,1P0'L-P?(D$MV:6XFQGSB&DYA6>GG5+ M0Y$A="#.W__QS7BW:T?# [>R'RW(^DIWBXT;V:JO)SLW^?Q\N/US=WFS^Y^+= M^__=?'/S=O\7[^[V<@MCBG;,:48S'(O1#&1&0]4;R7K"T[-F M:48SY# :$*Q>YHOK*GV)!$\!%;FX^6WG=[4PCTPM2;)*LLYI4#/D@!H0'.4< MF=: DE;_W4=RB<+3.[2UV"IP\_@/6;J6D$"$M4!BM;7/>@>',K95;3LL;E[A MZ5F_"NV73SY /XS"#_MASS(NT'G6TY.]*!Y7WEC+N."&IF 6W(/FN&RSFF/PG!+&%'>#&5=/>'IV[%5Z[%7':8Z?A7EF,?5& MLI[P]*Q9M3;+ITIN:6*#P]:VNK;?5Q5D1S"'TFT+*U7&3TK'=PLL+ ^80:+R+B) MA:=G#>NT8?[I/+ [CC_3H6>^@.VZ";3!N6N'I6<=Z[9A/*TZ@.?ZT M_&\U))XY[;3*7PD(GFG"\&/JC60]X>G9<3KH<3H,:O0 M4*OPF93?2(-@?VX71*^W$U03 9BY)4E62=8T3;8*="Z2UT.#8&0;F6:!:E+; M9VJ)PM.SCFKP5? C@*V)1()_OI*)TJ1GSQRMPE:,FEEB,ELC- 4]_!5%"8L" MD63$".7Q):%,BM1WAZUEF-C J?9V0N"D3R42Z3H=*D!Q<%;!0D@-O0C)? *@(US!515^\'S74Q,+3LUYIZE/XT&9Q52 *1\Z10<^D MUQQX5!J1\3Y$'>D!XQ+) (}%@5\AX]DJ@W6!W,3"TI-V:O9@_K*LKS8FONM_G^[O:GW?W] MOK6_N/;O$01/)6$(D3D-54]X>G:D:4Y3'(O3%&1.0]4;R7K'TS-FE9K3E#F< M!@3'S*WX$NL]!25]O;L\VQ1;[VH:;DF259)U3L.:,@?6@. HY\C$!I04^U(? MR94)3\^ZJ4%-Z5,6_,L$"$0Y2F8UD|!/&<[5$$[1F>G-9AL_O3G,'U(+ MGF7"L&/JC60]X>G9\:GY5-D2)]C>2]82G9\W2@*KT.1-HF[,@E1^=_M8*=? 353'3,97&259TS2Q*GWD!#KF2%ZU8!H958%]UC3+9);%TK-&:I95^BPK M9E832" [R=AHTK-SB^&,"C6Q1"2V-FC04_K[MU+F-(%DS&R7+Y'@C5^2WRN- MY'J$IV>1C7/8EUKL\Z9FIQ>"Z,VY>P7FM2YH 58"80&8 M!,.!+T(].L"#<@%8,37"&!C>O\/2L51KO5& =SN*$)@A$%I,3)SJ1W>,.Q)-6.1 MF>BP]*Q%FNA4>40'A,?.9_H2"6Z%,*<8MC/O-#+_8>E9MS3-J4Z(YKRYNKG8 MR.]B^L//SD3F(\|Q)]=^C+E\O(Q]W]'_/KF5_A9Y-PC@BTQFJGO#T M[*C3=*8Z%IVIR'2&JC>2]82G9\W2=*;*H3,@.&8BQ9=(\-0OZ>^7"\XVY=8[MBY9;DF259)W3B*;*030@.,HY,J MOD35$YZ>&:6U!E7U]DAM64WF2U2]D:PG/#UKEN95M8^;_+8,! .0XDCH)*\C \'(-#*] M4D-F/4*H6G9TW5K*OV857,.!!J0 M0-:24=>D9^>Q^G &C9I98C);(S3&JGV,E3*%!B1C)E=\B01W_)+\SFDDUR,\ M/>NL!D:UOULL=PH-R$>Y3"9/D] [AC8MGX74=W,02D=CZI%E1G7O $!! +T(R M*JIGSA;J^C+<_/XSPN#C QS]'HC64]X>F8L-AKF-,>" .0T9YE#U1K*>\/2L61KF M-#DP!P3'L'Q?{L%3]/? M^2.Y:N'I6:!87\Z,3[$1_2DP+3D9F.359VS0F:]!Q3&X+GK5YS8].L,VOAM5]D^$:2\^: MK.%. RXXBYAF!1+(;C*EFO3L9& <1W$7,S2PQF8T1K29+:H2G9YW5&*KU$4GN-"N0CW*9#*HF/:-C<&::E9I8(A);GS1R M:G//-P("X$7H1R>8$!YM5,UL5:2F%9Z>=4HCHQ:L#5J<9 6!R"$R)9KT&N00 M&1*OI*Q#&A*U>9 (A,=,L?H2"6:%?*BJPG7TU+3"TI-F:3S4_CIPT$G (/]9 M)PQ+,,@RBZ@E/SXY? #8/:8\&@E@R#J'HC64]X>M8L#8/:'!@$@M'W-QD&P3\E M -@91:Y*\FJQM&@:U.3 (!"/;R# (5$."0=2]A:=G3=8PJ,V'04 "64V&06TT M#*)FEIC,QHA.PZ",#X. 9 PF\"76NP-*@C"(6H_P[*RS&@9UQX5!0#I*WA@2K+&6Q1"2V/FD8U.7"(" 7H1^=((\0QJAW:& 5(-8NE9JS0-ZE)I$ A$ M%I%I4!?2H+9OPZ.0J'F%IV[Z\U7%_:5_#MS8?=WHX\N&L MC3^-O%ZZ;-E_I G#CXQJ]'K"T[/#5&.?[EC8IR-C'ZK>2-83GIXU2V.?+@?[M@&#T14W&/[":IZ._GQ'+TLD*\)HDKR9KF\8^70[V <'(-C+V =6L.(^<6IGP M]*R1&NUT^6@'2" [R6BGFP,LVZ$-.S RV8&)C0V|!CL]''^P R9B?_+[$>F] M27ZW-)+K$9Z>=5:#G?ZX8 ?(1[E,!CO]#%^IY^Y8IB:6B,36)PUV^ERP P3 M:]"/3C A!#O=T(<;OZEYA:=GK=)@IT\%.R 0640&.WT(=KJA#J<@J'F%IVYA/E>77Q_NK#H\+S9.[".'(3&JK>2-83GIX=;YK0 M],\/2L69K0]#F$!@3K%WGK[>KU=1*,C5@.4TU89.G'"!G5 M9)1D[=.DIL\A-2 5P6W7UH;U!>[?_GZL>'#[=W\R+=\+@Z>R>@1QJ4.R MGO#T[$@K]$@[$I5Y%N:9Q:4R7#WAZ5FS2FU6!I5!P;%D'N@&D<04X>*CN@\. >*F%9Z>L:O4+*?\/:T]FFVHGMNI[7!> M[]M7(?G/9_U0HNJ-9#WAZ=DQIRE3>:Q52"49#E'U1K*>\/2L61HUE3FKD$!P MS+O[]V:;LW0DO:DF259)U3J.G,F?Y$0B.-4RSG=+?OW5:#?#_W85A_J-,&'1DFD75$YZ>'9Z:9I7=-ML7IE,J:BZHUD/>'I6;,TP"I]X - ZY:P51GYT@IU^-5$+PZ@U25Y-UC:-K$J? M.(%&.6MD1^-=8)M2342/3&98+#WC7Z495N4SK)B%84 "N.A'KW=QTHM8&$;- M+#&9K1$: [%0YRX<6C,E?,N1+)+CCEP07AE'K$9Z>=593H,I'%+D+PX!\E,MD M3C3IX85AU,02D=CZI)E/Y3,2C N 'H1DI'/I'?PL[-IPID7:E[AZ5FK--FI M?#"SO# (,!"*+R#!GTFL.+'I#F$/-*SP]:Y&&.54>S 'A,4O#?(D$MV8XSNP'MBDQR6'K6+4URJLA.7_]2C:CW:S=2:H^:N:$A&U_7@=R/_*:]Q&ID=W"]X>?+ M_:M;'8CY>$GTZX?W[Z^O9E_HK]!321A!9"A#U1.>GAUI&LI4QX(R%1G*4/5& MLI[P]*Q9&LI4.5 &!$?OV_9U$HSUZWKY\/9L4PP? 24B[X"69SF249.W3<*;* M@3,@.-X^_J8!=:6\ZD=RE<+3,_:6FMW4/GC!/UB 0+3%OLYZBR>]@TZKG5F% M3\TK/#UKFN8\M4] 4%\,PNTD)_"-3'W;BR:XF8>:,5GAZUC8-<6J?LGQ. M#*?*?7N__X=6?OM_(!?6;JYNW]T^=LEK?!]PSZ^5]1;5OF:NM.D#^]MV[W=WE ME;YY^7\NWKW_7]

S^P\J84PQ]4:RGO#T[.#39*JNCM0SUV3F1-4;R7K"T[-F M:395^XC)[YE!<,R*(U\BP5._I*
<5=D7UU)M6\TF1+6_2^JDVJWY[125093)_189>U'U1K*>\/3LZ-/8J^Z/U6^14195 M;R3K"4_/FJ4A5^WS(-!OY6^8\R42//5+^KBCH7+Q)+4DR2K).-=H?
M6@_7-> MOP6"8YSS)=8[!TI*[;>H90I/SUJK*5?C8RK<;P&!*'O)=*L)Z59155W(MZB) MA:=G#=-\JSEUOI7'LL)%_4T;O:B_[A86]?
L/-6$$DED854]X>G:@:A;6'(N% M-6061M4;R7K"T[-F:1;6Y+ P$ S6:OG1"7;F8S!J29)5DC5-8[F!X.!8&0: MF8"!:I([,C(!8^E95S4!:WR
%;/0'T@@;\GX:]*SR^UG%N11,TM,9FN$1EN- MC[92%OH#R9@EX+Y$@CM^27[K-)+K$9Z>=59CH\9?Q9.[T!_(1[E,YD^3WL%Z M^_IL9J\--
;%$)+8^:6+4Y!ZS! 30BY ,C)J9Z]W::COSNY2,A5AZQJM6,Z(6 M,96EE?X@$'CD1Z_W:-([N#"QW9;!O:+F@GK__X^7FY>6_'Z[NKSY/O(' ?4E?
*J'\E5"D_/VJLQ3IN[D D(Q%M,QCGMS&JFNIMID,DPAZ5G3=/(MISV=U4RS'5=6FV6GUHKMV1!_8%9;+I!ECML=8] MM63N1-4;R7K"T[-F:8K5YJQ[L&
(CI)%J@FJCLCLZV,DHQIG<99741F0Y/>P2%:0UV'Y(":6'AZUB.->SJ?UJ"I-1 >,[7F M2R38%7*>A8\4&?2P]*Q=&O1T)P-
Z_OZ/[PXYS],9Z'-3:\/YMC+'H>^KNG]X MMZ_\3U7L+3LP-,$YKN6(2F(Q,;JMY(UA.>GC5+ M$YHNA]" X&A.[^LD&!NQ%VRSK=S#S:DU25Y-
QL!>TYH^A]: X&@#?9WU!H*Z M(M[M([DHX>E9-S6FZ7/WI &!>$?)N*8/5RN5,XG1]VF?>!Z]I?H/YS?ILN_UB\X?O
MO_W+ICMKME_\,7:N21ESE1]82G9X>H)E5]?:1.NB M2-83GIXU2Z.JWB=.?B<-@@&N\J,3[/2KB>J?J35)7DW6-DVO>G2JN-L_9^TV M\Z,3;
/;Y^*Z9C+28NE9#S72ZGVD%3.Y"220DV2,-.D=S&]LSV;.S:(FEHC$ MU@8-?OJD[5WY]B_S=@ =\"[TH]<[,"63:S?Y.: M6"
(26R\TR!ER00X00":0\""S&H380'C,%+,OD>!6>/-9O2W"&69J7N'I M6;H)3\|.5HUMAN9(MC&T@0QFJWDC6$YZ>-4O#FL$G'#YC
|$QQS7Z$@F>^B5]O;L\VQ2-NZF 6I)D ME62=TXAF0*N./,P&@J.<(Q,:4-+LM*"@62$P]*S;FK2,_@,).+7333767:4 MS'4FO8,9ZF%FKI.:5WAZUB_-;P8?
L,#^.9[/U*YE9$@SA*<*O>AGP "9T;#T M#AVKMHKE//[#[Z"'_DP:9_ T5P\|KMY(UA.>GAVAA1ZAQ7$:YV=AGEE,O9&L M)SP]:U:IS?)1E=LXHV"?
YE0E/SQI9:R-](!8Q/XTDD)U<?0 M),Q/(\F(F4L@D>"-7Y+?*XWD>H2G9YUMM;,^M,B@GFM2YUVR6JU5SZ@69P4 M18'((R[4>=8[V'A;-
D,P<AD4YQ.DCGW:;_W[8W5W=WFU>WUX_/&X\N/J-9#WAZ5FS M-*8I-0)-Z_P]*QI&O@4/@I!#3((M7[4S%X@E^-
:$M8V37,*M"7K1!IE=+]ZM37WJZ>TS&2N1-4; MR7K"T[/C3W.JHCM6RTPF4%2]D:PG/#UKE@95A<^;0,N:2KTIZ%
M>69QSQ#BZ@E/SYJEP57I_/P;!4=_%9%X%2GI"M_-:+U@(QEE991DG=/T
MJLRX)0T%1SE')E:@I(3^F%JA\/2LJQINE9F7HR&!*&?)T*@,S\ONM]MP,1(U MK_#TK%\:!I7^FB/8'L=?
>^^WQV1T5(:+EUXT,^TQF0BQ]*QCF@B5/JXXF?8X M>7'%S"::(GX33=,L;*+QGVO"$.0>O\W5$YZ>':N:@97#L5II,MRBZHUD/>'I
M&;,JC;8JGTSYK30(!NLB_>CU=H)J8M9D4$N2K)*L:1IO53Z?\KMH$(Q,(R,M M4$U" TVM4'AZUE!-
ORIP7%/$9AH@@6PE(Z5)S^YI"=MG:F*)2&QMT!"HRKGM M;,&6[!O.@$2"-WY)?L\TDNL1GIYU5A.CRL<9N9MI@'R4RV2F-.D=;&IISH*#
M!+AY!>>U+FDZ5/DT!7,$((!>@F0X5(7+FLYG&ETBP*T0\95\5X1I! M:F+AZ5F[-.2I3@?R/'RXO'VW#QGO]BWI1FZOWUS=O+U_NL7CTVK ^GQ;GI?;
MJOC$>.#MU);S#&LP3UW.7;W["CW9A&%(QCQ4/>'IV=&J,4]U+,Q3D3$/56\D MZPE/SYA5:\Q3YV >$ R^L?WH]7:":EZ^OWN\-*-
|@BI5,6\AM2;)J\G:ID%/ MG0-Z0#"RC0QZ0#7PBV'!2#+L8>E94S7LJ?-A#Y! UI)A3SW'7+9#"'NHB24B ML;5!PYZ:#WN 9
P&\"42O(F#/?.=TTBN1WAZUED->^KCPAX@'^4R&?;4,]"E M/BM#VD--+!&)K4\:]]2YN <(H-<@&??4(>ZIAB%$!X#>WR)!+="V%-OBYFV@LQZ6'K6
M+\?/GP"-$_(9[JO]<7'\!>W^__@8+G[P\=5/L6TWKW_1("^>KC? M_ZWW]\LK>ZJSKHE&/GU=+0Q&,O*AZHUD/>'IV4&KD4]]+.13DY$/56\DZPE/
MSYC5:.33Y" ?$ R^MOWH]7:":OYV^\NGQ>C]O(/4DB2K)&N:!CY-#O !P<@T M,O !U03? PN^D0$/2\^:J %/DP]X@
2RD@QXFME%-55X7R$WL\1DMD9HQ-/P M$0^0C/GQ[TLDN!.'>.8[I9%I@Q_D%+3"D_/.J4)3Y-*>$ @)J0 M\,PZ1 8\+#WKD 8\31[@ >$Q@,>72#
K!#RS9I'Y#DO/FJ7Y3O,[X3O?72SC MG6V3@G?*L^V*VX_:N=]SK]#S31B*9+Q#U1.>GAVS&N\TQ\([#1GO4/5&LI[P M](Q9K<8[;0[> <'@.]N/7F\G_%-
^172'6I'D5&0MTW"GS8$[(!A91H8[H)I(MN$.M2GAZUD0-=]I\N ,DD)5DN#/I'?R^VYX5X4%@U,02D=C:H-%.RT<[0#+F M1[\OD>!-'-J9[Y)&8O(
M<(>E9RW2<*?-@SL@/ ;N^!();LU<)3;K%IGNL/2L6YKNM*=#=_YSO7EY^>^' MJ_NKQV-X?CN%9R(XY?FV-
@3G^[O;G_:M^_X_OKCVCM\I5QR_4RWLR_*?8*8 M(U,J=CD.M2;)J\G:IDE.ET-R0#"RC4QR0#6SWP8+YI%I#DO/&JEI3I=/ MO#/;+8WD>H2G M9YW5-
<[+LT!\E$NDVE.-P-5FK,J7"M'32P1B:U/FN9TN30'"#7()GF=#-[ML?HA7"Q%S2L\/6N5ICE=*LT!@<@B,LWI9O9B]3/3#M2\PM.S%FF:T^71'! > M0W-
|B02W0II3]3,;3*EYA:=GW=(TISL=FO/?S0__N9V[LOJW%3E%;R[@>SPV M\|/=P^4C_GDZ4>&KAZNGXWH6!@X9R5#U1K*>\/3L --(ICL6DNG(2(;J-Y+U
MA*=GS.HUDNESD P(!E^Q?O1Z.^&?\NO^S>->NT>M2'(JLI9I'-/GX!@0C"PC MXQA0S9J7^4BN3GAZUDR-9'J?I^!?(D
&4H&,I/>0>-4]5W0.%'S"D_/6J6Q M38_NAO\L&Z>T;BF8 2O.BC)^'7,S=Q+9*_0($X8;^7HPJI[P].RPU,RIKX_4
M;O5D5$35&\EZPM.S9FGPU/O<"+1;6=#)CTZP$_TIN-TBXZCTBJQE&D#UZ"Y[MM]W*@E!^=()EB*6M:[?
(J(JE9\W4J*KW65/,#!B00):22=6D9R:BBAFR2,TL M,9FM$9I"]3Z%2ID# Y(QLR.^1(([?DE^OS22ZQ&>GG56XY_>OT0]=PX,R$>Y M3.9(DYY96-
R$6SNIB24BL?%IT.1GR+WF'0B %Z$?O=Z$(;SAO2R;.CSMCII8 M>'K6*XU\!L1)EB;!0"#RB(Q[)KV#ZR<>V[;0(S+)8>E9CS3)&7P0@V;!0'C,
M+)@OD6!7"',6/E)DFL/2LW9IFC.<#,WY_N4_-M_\]W*WE[ZYW!U>/_&X:?V? M-S\][+\[WVR>I\@4\QG.M]7CI13;V4LI?MA=_GQS>WW[=N[7RROTC!
(&%!G7 M4/6$IV?'G<8UP[%PS4#&-52]D:PG/#UKEL8U0PZN <$QUWS[$@F>^B6]WKU_ M7"%%"/&I-DE>3]4YSFR&'VX#@*._(\
:4%/M:'\F5"4_/NJG!S>!3 MEXA?*]&KC)8=);.;8>;$YW8(R0TUK_#TK%^:[PPGL\K(;Z_6MU+AG5Y=%W^G
M5[>P=\Q_G@ECC[Q0B:HG/#T[1C6I&HZU4&D@ R:JWDC6$Y[>H5GU5N&JQW](
M;L50L(]!0/1].U$U,5T8MR;)J\G:5FC;,A8KH6!D&Y=>H6KB&S!N9<+3LT:6 MVLCLO6-(MG)I5O/>O8ZK2Y8K,3-+#&9K1&5-H*^>PQ)1LRI
(D$=R)O\IKM MET9R/<+3L\[6VEF7:.3.G"'Y*)>YC.E9SURH%9ZTSDTL$8FM3XWV*7/W&!) M+T(N%'K6.SBZI&NV
>;G)A:>GO6JU5XE;A]#@<@C+OQYUCLX#*BKRIGO*B[; MH>E9CSKM4=;^,10>,7,&)!+LFCD-:&_7S'N-BW9H>M:N7MMU.FCGU>O-7Z_> M7-[^-
E'IV2$VZ"%V)#+S+,PSBTMF MN'K"TS-F%9K,%#ED!@1'8'D@L=Y3^/<\76]>N'B&6I/DU62]TWBFR,$S(#C* M.S*C 27%G^_#K4QX>M9-
S6B*S,UD2"#*43*F*<)%2$7=!FLKN7F%IV?]TBBG M.)TU2$$G-;/8*+:/FCE>L2_BCU=7(8DD)UDC%7,;O':]C/=%YECXY;+Y?
&LGU"$_/.JO!4"4S65(/LIE,F$J9O9X-7-3 M9-3$$I'8^%1J)E1F;BY# N!%Z$>O-Z$,-Y=513A!1DTK/#WKE"9 9>+6,A2(M'"*#GS+
<6C;K$)GJL/2L0YKJE%D;RU!XS/28+Y%@ULPI07-FD9$.2\^:I9%. M><)(Y[>-9'.WGTYP1Y\>M&*2S'\L"2.(S&:H>L+3LT--LYGR6&RF)+,9JMY(
MUA.>GC5+LYDRA\V X!@L[TLD>+H"ABR<_\.M2?)JLMYI0%/F !H0'.4=F=* MDE90&FIEPM.S;FI*4V;N)$,"48Z204TY&.:6/.6#[M&P]N:M
M\/3,L*PTDJJV1VJ7*S)LHNJ-9#WAZ5FS-)6J?+CDM\L@&) I/SK!3O2G1$QE M4FN2O)JL;1I553YK\CME$(QL(S,J4,V*)IE:F?
#TK)$:8U4^QHJ9R@02R$XR M,)KT(J8RJ9DE)K,U0D.>RF4325.90#)FDLN72'#'+PE.95+K$9Z>=583H0$00"]",OR9]/3OSFX_WD,/ MR&B'I6>MTFBG
@MP%NO\/2L19KF5'DT!X3' M3&;Z$@ENA2!G_@-%1CDL/>N61CG5Z: +C_,,9TB_@2GIJX6QAV9Z5#U1K*>\/3,^*PUTZF/
MQ71J,M.AZHUD/>'I6;,TTZESF X(!M_0?G2"G7XU3Z;4\TRE",_# MH&:6F,S6"$US:C[- 9(QO_-]B01W(FG.;*0=J7N'I68LTS:GS:
X(CZ$YOD2"6S,TIZK;T"TRS6'I M6;^'J_NKQ[L(+Z>K;.>/;RJ*\T>LLRV[3TSGA]U_/UQ= M[^Z_W+Q_W[_+K]^NL[PNX?
_/NS_Y7A[^V9AF;K_A!)&$YG14/6$IV=&7:,9 M37,L1M.0&0U5;R3K"4_/FJ4939/#:$!PS,)87R+!4[^DO]W^\KC09?B(1;H%
M'\FD)J0TH*>D=/Y++%)Z>M58#G,:G+_A7"Q"(LI?, M<":]P]OEAG)-#6O\/2L7YKS-#X!07TQ"(]>L^[K)%A6!Y:]J)L^M(P,<%AZ MUC(-A9GP_#%Y@_??
_N73776;+_X8^P$:#<[X_$*/>&$ MTNLADFM#SIRYT2!?)3+9-PTZ1U,379G,_<^4!-+1&+KDP9'[9JKO?:^ M?/N7!4.REOOXT0E>S-ZR5-I?T %D
AGRM"'D:;HA) ;4 MO,+3LU9IR-/ZE&9Y?AH$(HO(4&?2:PXLFON8D*$.2\]:I*%.ZT,=Q.% >,S\ MM"^1X%9X6==^L,]\H,@P@Z5GW=(PHT7G['P^".[B;
MH-X.Y]7V$G^4\E802120Q53WAZ=J1I$M-V1\)F+9FS4/5&LI[P]*Q9 MFK^T/K3PL1D(CIGX\B42//5+>EJI7VT_8JI^P48R<,DHR3JG&4N+%AQYY P$
M1SE'1BR@I!5G0E K$YZ><;/3H*;+/=,9",0XZDNL=[0+#W8NNAED1LTK/#WK ME\8OG<]'4/,+PJ,GH7V=!,N*F4GHT# R8&'I6<,TA^G0
I[/O_]UCQ#.ZX/] MIY,PCIAZ(UE/>'IVQ&G:U%5'ZH,[,D>BZHUD/>'I6;,T;^I\;.3WP2 XZKN7 M#)Y 23%],+4DR2K).JN7ACU=WO7R(#R^#R:CH2X\|
[D.]S]3LPI/ MSQJF@4]W.A?,S_?!ZUO>F>673?PYPNW2DDO_22:,.?+=]%0]X>G9T:FA5G>L MN^D[,JVBZHUD/>'I&;-
ZS:SZG+OI03"8I_6CU]L)JHEIEZDE259)UC0-KOJ< M2^E!,#*-#*M -2LZ96IEPM.S1FJ@U:]96+1@9]::(C\ZPIR?)Z,1"(+"+#GTE/KQ>K^RY$!=2\
MPM.S%FFTT_MD!J$"$!ZS7LR72' K!#OUT,Q\H,A@AZ5GW=)@I_?)S.?$":XO M?OW^]C^/?,#>M?F\8$Q!@_[C(;7Z\J'O=E?W>UWO;,)7Z($D#!
[RZB.JGO#T M["#3,*KOC_1SOR>S&:K>2-83GIXU2[.9WE^@ W[NYR\X\B42//5+>OGP]K=# M79>N#J*6)%DE&><H&'R7XO_E!
<(QSOL1ZYT!)$>_SD5R4\/2LD1K>#(!X MP!\D0"#*3#+%&<(E1]4P;?+@_#HV3%?)\&R\(KY%VUX MN PUK?
#TK&,:Y@RG<\6\:7M7M;AV2FPXZQLX(U8\GRV\-"/F/[R$<49>F$35 M$YZ>'9":00WUD5KD@4R7J'HC64]X>M8L3:&&G(OH03 @47YT@IU^-3'=,;4D
MR2K)FJ:YU)!S ST(1J:1@12H)K(Q)M,JEI[U4-.J 1QG'3$9!B20DV0Z-.F9 M?>Y#'VX=IF:6F,S6"$UT!G]Y4Y3 9$DYZY"V'FP!%J8HE(?.A3LU6PY_$?
LA@!$O!?A"!ZM0G/ M>@ 4@-['P]*Q7A?;*QS&+LY8H$'G$13C/>LV!1T4=$ %N8N'I68]* M[5$6PT'A$=.60"+!KA#?E,U0!1LSN8F%IV?MJK1=IP-
P[B[>OKOX<'6YSWK__MX>K#PX?=QQ7.G\ZY^%)1G>Y\VR:M=B[/^G(Z;';__]_VS8KC9INYGW:OT%-. M&))';FU'KE'(CW/PCRSN*2'JR<\/6M6H\W*
(#TH.&(6!D@D>.J7 M].>'Z\?S75MO!32W)LFKR7K7:N\R@ *CO*.2WU02?'KH+F5"4_/NMEI-[/1 M#Y*(\I3+?Y[US)+DLB_#)HW+?
R(R6S=Z[0:=_R#)0S+@6<2%0*@NOX<:R?4(M3_:.VA[CPJ!D'R\U5P2]*QG3H -0! WK^"\QJI"M8O MC7*=+'Y$J(#@5$^D<'/I-<<^+2=^?]*->?
M/NXTN MV&A3%>?%T553["=A]BM]\|^^'J_?3'W>S_Y'OS M])=9F+<]&_!"K=\VXU7S"[7 DT\8I60B1-43GIX=S9H(%XP,D$MSQ2_([J9%$FEHC$UB>-
BLI<5 0$P(O0CTXP86:CUYP%9$C$TK-. M:4A4ID(B$(@<(O.A,N1#LPZ1\1!+SSJD\5"9AX= >,PJ+E\BP:R0#%55"P.59 Q$U1O)>L+3 MLV9I#%3F8"
0C+Z[R1@(5!.#@:@E259)UC2-@G9(:L!4'4L %21 1!5;R3K"4_/FJ4!4)4#@$ P^M(F R!0S=/I2$7S MD;8,"PZ2 5!&2=8T#8"J' $@I%I9
$JG&_$A8\),,>EIXU5,.>*A_V ED M*QGV5'/(93O,]&1DU@,36QLTZJGXJ =(1D$,NH!)?D]TTBN1WAZQME:HY[Z MN*@'R,>X[$NL=[F>
(2XAYZ%F%935.J0A3YT+>8 > 'ZT0F/?V9'6%V$!(&: M5WAZUBH->>I4R ,"D45DR%//; :KMR&'H^85GIZU2$.>.@_R@/ 8R.-+)+@U
MLP^LFID\HN85GIYU2T.>^K0ACW_;S#K,LS"8R)B&JC>2]82G9P>=QC3UL3!- M3<8T5+V1K"<\/6N6QC1U#J8!P3$;L7V)!$_S60VU),DJR3JG64V=PVI
<)1S M9& #2DH -M0*A:=G7=7 IO9I2\2OE>@S?9:=)3.;24]W6$VU#9$--:_P]*Q? MFNS4/O._7 \Q7$/1_!U$BP; LM>A-T?CA1]4:RGO#T[+C3'*HICM06-
V3"1-4;R7K"T[-F M:1+5^$#);XM!<,Q7L"^1X"DX:GOW(VR+J25)5DG6.0VH&G1*M=<6@^ HY\AX
M"I24T!93*Q2>GG55@ZS&!UFX+08"4BV:F+Z8F%IZ>-4Q#H,8_ M8?@$NZQR!CZV>5T6F6=1]4:RGO#T[+C3/*MIC]5ED4$556\DZPE/SYJE$5;C
M(Q_09>4C+%\BP5._I /2M[!3D%J29)5DG=.8JOI^BR\A&5+Y'@G%]22I=% MAEDL/>NJAEF-3Z,BNJSLN^B!1(*S((!@LP?*C
M$^STJXF9!J:6)%DE6=,T[VIS>!<(1J:141>H)J$)HU8H/#UKJ$9=K4^J8I;L M PED*YES37IXR3XUL40DMC9H@-7Z "MER3Z0C%G,[4LD>..7!)?
L4^L1GIYU M5B.BUE^/D[MD'\A'N4QF39,>6+)/S2HHJW5(:1+4@AUFBVOV02#RB R)KV#-?O#=MN''I&Y#DO/>J2Y M3INW2 F$QRS:]R42[
JISH)=9*K#TC-V=9KJ=*=#=7[X]M7F]<./]U=OKB[N M?MW([?6;JYNW]S$+^)OS;66@SW>[J_M]EL?;E]\|7,X>NO8*/9[U8XFJ-Y+U MA*=GAYSF--
VQ.$U'YC14O9&L)SP]:Y;F-%T.IP',8C>ETCP%/T]OVXVV\J% M-=22)*LDZYR&-5T.K '!4)]/I*+$IZ>-5)#FBYW/1(0B#*3S&FZ
M<#W24!==T%)1\PI/S_JE:4[G2]82G9\>GAE1==ZR6F8R?
MJ'HC64]X>M8L3:DZ'S:!ECF+5/G1"7:B/R6B6R8SK(R2K&D:6W4^=P+=G]4XQ2YC.!9,Q,ER^1X(Y?DM\HC>1ZA*=GG=4XJ/=91>Y\)I"/+?-
W]]_??'FZ$NSS9_M>)[%_*.ZA+ \+_I'J--\@CH? R_W+_)/ETL]72?U^N']^^NKI>V_@-*&$UD M2$/5$YZ>'70:TO3'@C0]&=)0]4:RGO#TK%D:TO0YD
8$Z]=YZR%Z7R?!6+"S M;+=_L13]1S:R]*.$C&LR2K+V:5S3Y^ :$!QO'QG<@+I27O4CN4KAZ1E[!TUR
M!A_#X)\O0"#:8E]GO<63WL%UST78J:AS^#CD/^7>JZYBYZK^)FU M=F'3H/^$$P8C>7T354]X>G;4:J UE$=JV@8RAZ+JC60]X>E9LS35&GPHY3=M
M(/CP*V'!4S+6 B7%]&O4DB2K).N<9ER#CZK\?@T$1SE'AEV@I,16C5JE\/2L MLYJ,#3[:BIET Q)1_I+IV*07W+8<'DM*S2PQF:T;&GP-.?O-
%MR)WV/6>A,S MODZ"17Y=?C07GM59I MP#3D'JX-!*+>BF2^-(2':Y@VR MB0R&6'J'-K5;!88>_R%C'@Z%V[752XX!G=6./>N!#Q8WK?
#TK&.%=NSDL=#L M"9V?5EJWY]66,BD"E7"J.+R':Z>\/3L\"OU\#L2WWD6YIG%Y3M'I6;,J M;58&WT'!$;N<@$2"IWY)?
WZX.=M46X_O<$N2K)*L<[5V+H/OH. HY[A\!Y64 MQG>X50I/SSK;:&=]. -_QR"!*'>Y=.=9[V 6;AN>D<+-*SP]ZU>K_?*Q".R0

MXVE/M_L0Z"18ULY8%AK&93HT/6M8IPU#=ZM]/@WR|O+#[M\?=QK.S95NB_-R M,$?51QVS 9Y!PFCAKG#BZ@E/SXZK7H^K_EB=+YE9VS3R*=
I19]E|TMH>?T_/&&,,/5& MLI[P].Q@TA2JJ(_4\A9DO$35&\EZPM.S9FFP5/AJB!4^$#IX@5>T@" M.4FF/9.>63)7A'OTN9DE)K,U0A.:PE_AD[!8#TE&'*)!+
<\4MZ7J?7%0LS M8-1ZA*=GG=4XI_Q0^8Z/20?Y3*9]4QZ!TOENK-P:Q,WL40D-CZ5EMN4F?O, MD !X$?
K1ZTTHPV5$15T'1S1R\PI/SUJEH4SLY7%!7HH$%E$1C"3WL'9_W45 MW!#(S2L\/6N11C!E'H(IX1&'9 "):!+="\+)W*R0OU+S"Tl-N:?)2G@YY>;R.
MZ^.WY5]W;ZXN+ZZ=. M/C*U 74E+LRC5BD\/6NOQCAEYL5E2"#>8C+.*<,KS+HNG*2DIA6>GO5,$Y\2 M767__T[/-7-&1K'B8NUJ_O1Y\(03!B-
Y<1)53WAZ=M1JFE4.QVK:R!'"JC>2 M]82G0\RJ--*J?"+E-VT@.&(S(Y!8[RDH*:9?HY8D6259VS3AJM!...]? \%1
MSI%1%R@IL56C5BD\/>NL!F.53[9B9MR 1)2_9#@VZ=F3*HJ@4Z,FEHC$U@N-_MO2H?>Z5,N@')V&,3@$Z"07Y=?B\UDNL1GIZU5P.FRN4BV3-O0#
[>;C*NFO3,_M217A11'?D>'K)#@V<[/|G&-D+,.32 MLXY1+%2=/!;BLJ#AK%]Q$>'LS[Y7Z*DF#$ R"]+[""4_/CE2-@JICH:"*C(*H M>B-93WAZQJQ:HZ
Z!P6!8+!LQH]>;R>H)H8"44N2K)*L;9H"U3D4" 0CT\@-M"%23"("H50I/S\JJ 5"=#X" !+*6S'[J.02S'?KP!R>12_ES$>0S'Q@8NN3 M9CYU+O,!
NA%2,8]=8A[AKX,U_-2\PI/SUJE>4^=RGM (+*(C'K]$/4,WX>E9BS3K]?-8#PB/67+M2R2X%6*>H:_#225]7N'I6;\/2,68WF.$T.QP"!T:L\?
9WUQH*SZC)\T7S$\,\E]22 M)*LD:Y\F.DT.T0'!\?:1V0ZH*_;U/(K$<Y3A>M53SG,,',?A'#!"(MY7,=9IP MPUO?
AN=L4M,*3\JZIM%/XT,1U"J#\'4'1/EB";95@6TOBK!GIJ85GIZU37.=-MQ@>&5XP4';FB*D5W;/__!*&&E-O).L)3\^.2]@4M23)*LDZI^%6@T[&=AOG
M:+2U![P9;8&2UO3,9/C%TK-N:OC59%Z(A@2B'"6CI":\$*THZA M4_.*3_Z
MI1%1XQ\R!/OE^#.*W(L$?)T$RX:P50ZG:ZA9A:=G#&LU)FK1(=2GWRFO1\HS MVTRK%6L+NX6UA?ZS7C\JJ7HC64]X>G,\:D[6%D?
JJELR^Z+JC60]X>E9LS0! M:WV Y7?5(!C,#_O1'"7;ZU<20;&D)DE62-4TCL!8=^>0UU" 8F48F7J":%;TT MM3+AZ5DC-11K?2@6LYX02" [R51ITK-
,.FX>E99S4V:GVFD;N>$,A'N4P&2Y.>6=8W!6R\OV;H6(CI7>'K&K4X3 MG^YDB,_K8EM85C,[!5E^8CQ%.3&>^A/C^>9Z=[FO\.,]\M.>H4>Y_;|\>/I+
MOGS:0?18XNW-XS_/#S+_P:T?9%2]D:PG/#T[^Z8Z%;SHROJ'JC60]X>E9 MLS2^Z7+P#0B.F8CQ)1(\]4OZ>G?Y"9C4"S:2&4Y&2=8YS7"Z'(8#@J.<(X,<
M4!+CA3^2JQ:>GG5:0YI,)S3XEPT0B'*;S'DFO8/='=LJI,.:H>86G9_W2+*CS M*CJ MVF/U;60^1=4;R7K"Tl-F:=K5^:
*]&U9I,N/3K#3K^:I/P*7)E)+DJR2K&F: M>W5HVY_;LF6Q+S\ZP32_&E:W1B9G+#UKLB9GG8^^8J;D@ 2RF@S.)CU[M^', M=6+4S!*3V1C1:RC6^U
L94H.2,9,UO@2Z]T)?F=U$BN1WAZUEE-F'I_SUGN ME!R0CW*9C*MF8HE(;'W2<*G/W1T'!,"+T(],,&'F$KAR[LX^ M:F+A5ZO5+[J??
RR/"<' I%'9(HTZ1W,R975S%GDU,3"Tl,>:1#4^QP'3L+3LV9I@-/G !P0' /T?8D$3]'?\^NFK-RUT]2*)*9U/I*K$IZ>=5*#FMZG+!&_3J(7.2V[268U?;C(
MJ1S*<-4@-:_P](Q?@^8Y@T\Z4/<+PJ/W(?HZZRV;] [V(YQ+C#PGV/"D",O?*+J"4_/CDW-IH;R2,WR0*9.5+V1K"<| M/6N6AE.#SYC\9AD$ T#E1R?8B?
X4V"=3*Y*'K61$VP!I]@QOBZ FIBB4AL?=+< M9\@]M0@(H!N5)CL#6(*S.)<) I%'9)@SZ9FK M*>~<\(M,E9NPIM MUPFAG.O]?
__5[N;RYW<7=_^:&,LCRIF]DJ XWU;FFLKX0U7!8TD80UPRP]43 MGIX=;J4>:D7=,1FM2?)JL@;6VL ,3H."XPWD$AM45_RA4-
S*A*=G+6VTI9DWJR&!>%NY M].99[W"UV!#TPJR\PM.SIK7:-)]G$2#M;ZKFCF5L]_&;P\G-F>'7A<.,75 M&\EZPM.S [33 [0[5EO&Y4MST
MH]?;.>G9TS%#N$5-+!&)K0V:6A4Y&\46;,G>`8D$KSQ2_*[I9%F8G7AE^ ,D4">6U+FDZ5(##F>$O42" 7H)D+E2$
MMZN53=F%%I#9#TO/6J4Y4.$CD\4Y,Q2(+"*3GTFO,;0H.),3FU=X>M8BS74*M'\N@*3,0'C-EYDLDN!4"G?D/%!GHL/2L6QKH%"<$=.
[>/G;C_W/Q[OW_,L:[MW>[F>G?QTW0)R\RDV>/)4-NC',@)GEK"""",3&ZJ>\/3L2-3DIC@6N2G(Y(;J M-Y+UA*=GS=+DIL@A-R X8D<2D$CPU"_IXU%*6^]
3FY)DE62=4[#FR('WH#@ M*.?(! >4Q#GBB5NU\/2,TZ6F.Z6/9O#/&B 0X[8OL=[M,ER]%&Q"XR85GIXU-M2S.@\H16+OW?Z,/F3NALOMC\X?
MO_I(SK;;+_Z(9N\)#4+DS'^18DC%7R M*BF]GO#T[+#6 *P\UBJIDLRMJ'HC64]X>M8LS<'*%C\ZP4Z_FIA^ MCEJ29)5D3=-
$K,Q9&06"D6ED*@;J(;5RU*J%IV=-UDRMS-[AAB20U62D5L[M M,RN*.MA>P\TL,9FM$1J7E?0=;D@R9A+'ETAPQR_)[Z1&OX+S6)!$
M'SZ1[5EX'"0WL40DMEYHDE1FGDR$!))9)!4SMR\MNW"I2/4O,+3,U95&@55 M8*/XK0I" 06^=K+9KT&F01-;_P]*Q%&@!5/@!"TZ8@/&;:U)=
(<*N(^T!1 M\PI/S[JEN4;EK[PY%5SWN3*Z;HG1^<\]88R2L0]53WAZ=BQK[%-51V)T%1GJ M4/5&LI[P]*Q9&O=4/B/Q&1T(1M_F9-
P#JHEA=-22)*LD:YK&-Q4Z8MMC=" 8 MF48&-Z :$J.C5BT\/6NR1D.5#TUB&!V00%:3*="D%\'HJ)DE)K,U0I.<*H?D
M+!B33V]\B01W_)+\3FHDUR,\/>NLIC\5. 4ZD]$!^2B7R62HF@$TW0RCH^85 MG->Z1+E0M>9J,8?1 1WT-B3CH4D/,SIJ8HE(,+RH-?BI<[<
0%@@A^]WH0Z M7/Y3E5VXNX2:5WAZUBH-@&J?X"PS.A"(+")3GTFO,;"H#=]8U+S"T[,6:>I3 M^]0',3H0'L/H?(D$M\++PN8_4&2NP=*S;FFN4:.KYS\?
1G?Y_7N_NKF[3[_M>'WIX\7UE\O+Z,;=>5&GGP7F/Y6$$42&,E0]X>G9D::A3%T?B:#59.1"U1O) M>L+3LV9I&%/!:,,G:"
X^LPA7R?!6+^N/S]F98=MHC-5LC]1@ M-V1 1=4;R7K"Tl-F:9#5^#S*;[!!,(!9?G2"G7XU,6TUM23)*LF:IM%6@Q8T
M>6TU"$:FD9D&J9%,TVM3'AZUDA-O1J?>5.0P,)9"<6,9$UZ9C*X"ADE-;%$ M)+8V;"34^"M)4B:A@63.I*0OD>"-7Y+?
*XWD>H2G9YW5_*CQN4;N)#20CW*9 M#)!4!-+1&+KDP9%S9KU.,XT--!!;T,R*6KFEL9LFW!^C9I8 M(A);+S3A:7()#Q!)I"Y3A-RG:*96=E.S2L\/6N5!CL-
V&&U. T- I%%9(8S MZ370(C+$8>E9BS3$:7R(@]@;"(^9AO8E$MR:V7O55.')+M2\PM,S;K6:7;3^ M"II30&Z?)6?
SG^OZ,4C5&\EZPM.S8U6CF[8X$F=KR6"&JC>2]82G9\W2R*;U M.8?/V4 P^+;VHQ/L]*N)X6S4DB2K)&N:QC,M6I3D<380C$PC@QE0S0K.1JU, M>'K62
UX6A]!Q' V((!L)+.<20]S-FIBB4AL;= TILVA,0NVY!,87R+!&[\D MR-FH]0A/SSJK^4V;<]0.YFQ /LIE,MN9]#!GHR:6B,36)\UV6A_-1',VH(/>
MAF3$,^EA5D9-+!&)K1<:WK29U[\C 60"&>*T,]>_-^7,/0G4Q,+3LUYIBM,F M7?O^. I%'9'33SES_WA1#N.J-FEAX>L:C3K,;+N_Z=0 >0]!\B?5V=3/7O]=]
M'7ZDJ(F%IV?MTOBB.YU#E'<7_[GX=?/5PZ^[NR_-K:3M>?%T*^GPB:&]^GGW M[NKRXOI^__UY?7'_X>KR_FD?_3\>?OOQ_Q>$UY-V3?SUI,4"8/.?
9L+0(S,;-MJJ[P].P(U\/2L69K5=#GG(8-@\"WM1R?8">YE?[@Y MVQ333:##@H-D2)-1DC5-A&2^4XW MPW>&F0URU+S"Tl-6;;S3I>
(=$(@L(N.=;@;O]%VX,H>:5WAZQJ)>TYT^C^Z M\!BZXTNL=ZN?H3M]%<(=:E[AZ5FW--SI3P?N7+U]=[' O_VTN[G?:5[_>O_X
MN_TCY5FX'ZOH'X%/]PGX?/L#.,;#?QH)(X<,9ZAZPM.S(TS#F?Y8<*8GPQFJ MWDC6$YZ>-4O#F3X'SH#@Z
,#?)T$8R/NB"KZCTRD6_"2C&DR2K+V:4S3YV : M$!QO'QG8H# _*?:F/Y']$IV>-U'2F]$*_DD"!.+-)%,:/KSUO:J*\,<)-:_P M]*QIFN3T/N.
G6\\M<&G=_AB";ZU@6\OJBJTC8QI6'K6-HUI>I^CG$8+'-OW MSMPFT6SC9S6'A1LD_&>8,-S(M\%3]82G9\>EQE)]?ZS&F0RM8L
M#:9ZGR^!QCD+3OG1"7;ZU42URV1NE5&2,6W0J&I F\B\=AD$]/\Z/6FH3\% M-H2G9^W3[&H 9SM'3&$""60B&1=->O:&AG#ZA)I8(A);&S3@&?
P]/2D3 MF$ R9FK+ETCPQB_)[Y!&Y3$9%DYZ91PPG9JAY M!>>U+FGH,_A\!+,"
((!>@F3<,^GI7YKEMMN&APQ0$PM/SWJEN),>LV!1W7=A1Z1,0Y+SWJD,,P$IB^18%<(;\IM,[,D@)I8 M>'K6+HUOAA/"-^_>7U]=/E*:/UW=7-
Q<7EU<;_YZOW8>KF[>;\6[?]&[D M]OK-_[_N/YX1\6+SSYN?'O9?IV\V/^SNWFV^N[VX48O:R /M\,AZVD^LY^NK
M7W9W]X]_Y!N5Q9_V!!]APG@CTQNJGO#T[!+#4]&8X%KT9R/2&JC>2]82G9\W2 M]&;(H3<@6+WP%VF]+Y'@*3C+:/?
CV6:S'3X"DW;!1S!+#R:GIT+M^JR#.XS\D M0QP4'.$=D%CM'2II?M])))W*S"D_/&E9IPTJG(J_U?;._> M#MUWR6M:Y)D9TJZ*GR&MYV=
(P>-.&)C<&*X>L+3LT.XUD.X/DZ/_2S,,XNI M-Y+UA*=GS6JT61DWA*%@'W^!Z 0[_6J>IB/W\Z]]H;D^359&UKM6T9-X.A
M8&0;%X.A:I(Z:RXPH^E91SQMZ)CA19\3S3E5"$0G^#IWN$]1=#-]&A,R:YL'4@DN..7Y#=.(ID>X>E99P?MK,\Z,B=.D7R4RUSB]*QG M)C"#/5+
(T["D06D0%0$5[C7F^;\%-"S2L\/6N1!D!%'@ "X1'3ID BP:V0_=3%-L1U MU+S"T[-N:?I3G []^=?M^ZMW%_O8F_NK1Y']>_FIKL/SO9KSHGOD//TGSO/5
MP_W^S[]_7T0[PUG=0K)33 U*W18+PXY,=]AZ(UE/>'IV>&JR4QR+[!1DLD/5 M&\EZPM.S9FFR4^20'1",OJ#)9 ?^^;]NBNXC0^D7#"1SG?
2*K&6:ZA0Y5 <$ M(\O(5 =4$WP)+-A&!CDL/6NB!CE%/L@!$LA*.L@I9D]I'NJ9EHL,Q1"0V/I4:Y92Y* <(@!>A'[W>A#)$,#>*?C#Q9&#IG%4/5&
MLI[P].P0TRRF/!:+*"I7]+?;G\Y MVY25=Q@!MR3)*LDZIY%,F8-D0'"4U=>"<1-Z_P]*Q?&N&4/MSXC/NHL'7J0>LT<[--A6^V*7X[HGUA
MA;/_"I.&&W=C&E=/>'IV6&K^5 ['ZKW(C/LIE,E*:],RI,N$GD(R*4%[KDD9 5>;9 MT4@ O0;)!*@*3XPNJJ:<\8#,>5AZUBL-?2H?DBS/AH% Y!&9]4QZ!_?95%49
M;L"A)A:>GO5(HYS*)S%H/@R$QR'^1()=LV G/E/%)GDL/2L79KD5"=$UY49H9,=E=7'_X^7+,_"G_JY;_?O\S?[1_;PX>GFRL7 M!A$9SU#U1K*>\/3L6--
XICH6GJG(>(:J-Y+UA*=GS*HUGJES\ P(CKU/ ^BL M-Q;4]??+#V>;HG3GQZ@E259)UCX-;NH<4 ."X^TC(QM0U^KW_$@N47AZUEO- M;FH?O."?+$
@WE\RPZG#E4=M%QQERTTK/#WKF<8\M0] 4%L,PE?==@/$$FRK M MM>S-E&9C@L/6N;9CBU#UG^'VB/9Z8_R^T7FS|_^U?-D^WX?PQ=BJT:1:F
M0OV'G# >R2N:J'K"TL,#5V.MNCE2KUV3@155;R3K"4_/FJ6Y5NWC*=!K9$M M/SK!3K^J
Z;3+TR2K*F:=!5HY.TW0X[:R>9'YU@FE]-4E]-9F$L/>NH9F&U-MS\)BYD2!!/*5#)TF/3LS68:M&9DFP<36!HV)ZIQ=9-NVY.|<\R42O/%+\INF
MD5R/\/2,LXUF2HW/.G)G1(%\C,N^Q'J7)[V#FE9AS3+:7R6@Q <"(^9 MF?8E$LR[@X]3-V<6F5^P]*Q9FE\T_JJ:SQ]\???JJ%/3_J-)&$5D-D/5$YZ>
M'6Z:P#3MD7!90^8K5+V1K"<\/6N6)B^-CRM\7 :"H^>^?)T$8_VZ8L 9M23) M*LG:IS%+@Y8<>> ,!,;?;1T8MH*X4A$8M47AZUEO-;AJ?:D3\7HDG-
;Z_9%PS MZ1TL MQNPU:+3&58>L:S5E.9ULNFIQV3;=%#.^IW-_MFWVJ-QNYO7YS=?/V_NEZJ-E9LNI\6YB;HE:,DOG/)&'\D+D,54[X>G:
<:2[3 M'XO+]&0N0]4;R7K"T[-F:2[3VW 9$!QSL9\OD> I^GONSC;;;>%>]T2M2?)J M,MX-
&L\,.7@&!,=XYTNL]PZ4M(+14"L3GIYU4S.:P0'K6+,VGAIQ%2R 8@ _.I%.]*=$=&+4FB2O M)FN;9E5#SF(E$(QL(_,J4,V:)HQ,M%AZUDA-M
9PB5G$1!F00';2@=;D%VRN MFVG"R$@+9[9&:%@UY.S^6C F?\>7+Y'@CE^2WR^-Y'J$IV>=U?AH\'=ZY4Z5 M ?DHE\F<:=(S^^O:F8\@&2#!Q-
8G38:&W-UD0 "|",E@: AWDU4S8)^:5GAZ MATX-6\6!'O\A::8,!?H.@>C5#CWK-;Y#W+3"T[,%=JAK+UD*#QBH@Q())@5
MDIU9L|ADAZ9GS2]U6:=.=EYL_GGSTV^Z_+-OD>_]?Y[O.BYI#0S,5,GIRL#3 M21A(7$3#U1.>GAUQE1YQ1T(TS\(\L[B(A]LG/#UK5]W-RD
T*#B"T0.)!$^C MF$CEK6?FUB1Y-5GO&NU=!J=!P5'><6$-*BD>UG K$YZ>=:/5;F:N)T,"48YR M>GO6KTWYEW3Z/PNU9LN6<2'.L]Z!9<'I\]RLPM.S
MAO7:L-.Y?WZ^$Z9,:'9]L0F>)(08XZ[=(FK)SP].SH'/3J/=&/]LS#/+.Z-_M]5P]X>D9LPK-J(J,&^M1..!4?O1Z.^&?@B'K660V&"A]:9$YL(ODHE\GH:-
*#$YOA&2&=="D=W"J7]F$Q(";5WAZUBI-> JP'&=Q9A,$(HO(M4&?2.S@FLZR"8S*Y>86G9RW24*?(@SH@/&9JTY=(<"OD.?,?*#+18>E9MS31
M*4Z'Z#R\>W?U8?/5[N>+7ZYN[RZN%;_Y\A#M%,5Y62_#G>_O;G^Y>K.[NW^Z MD.#U_I%=7>Z"]VJ&LZJ G.?YH/5Z=B+D%7J^"6.1S'FH>L+3LV-
6JMY(UA.>GC&KU>RGS.$\(/A\;_O1Z^T$U?SMH]>535FIF(=:DF259$W3 ME*?,H3P@&)E&ICP&OBUL.CF'BP]*RIFOB4^<0'2"!KR<2GG,.NVZ$*Y]JH
MF24FLS5"$Y^23WR 9 P+|"42W%+\CNGD5R/\/2LLYKXE,$3'Q8>M8B37S*/.(#PF.(CR^1X-;,"IZ^F>DKR,2' MI6?=TL2G/!WB\^O]_L?
ZYOOKBYN;JYNW3VWYRYN+ZU_WWZ+/!Z3\=/ZO\XO- M7R]N!E^:[S[2FYO[A^L/C__]_UR\>__^_FW_L'!3%W>,)X-]!]^J\Z<<].=% M:^XU?
KF[NWUZUD]IO]!]M+NYGQO K] 331A]9,9#U1.>GAVEFO&4QV()9GQ M4/5&LI[P](Q9E68\50[C_<$Q:VY]B?6>@I)>/KP]V[^CO&N(N25)5DG6.0UZ
MJAS0 X*CG"/3'E!2[$M])%E M_,\ MOF.>.Q>LC5\^OYV[Q_H5\B%AQ#+U1K*>\/3LV-90K&J,U')7_Q]Y;!?DQI&L M:?X5F"V=-LE6+"&_,
[>OJ"*4SCY4BR.RNV=WKB 45,2J"/"@4/J87[\)%(IT M>&2Z1T:\F"[,CMGNC%KR)Z+P)@#'DQ&18-T%Y;5@'N%X,BRNQ3+=;ADM=Y0:
MTZL#XM1GX]5M@ZU9Q)1D:%R49=:!VVJW[:G)!D(#&S)C-F,;;;!#0_%DD-RA M96,>60;!-5&F'RD4GH4]*[I18\'\+Q1+(Y=TJY+CQB;Z4:>)^4=
<3XE(^\TS7LSOL/.BI9H\]$ MN#O*(^GM@#&1Z!>'?#RNP<8I=,\=&_Z0 G..^J/X*!5Q.8$D#Y1&.)Z\Z+FGR(VF.8H[.3HB(--X4P.=$D5-
22;'34T>8VJ.8]_DP+K&F-((70.=&>%X M,DVN:W+=M7C\4O$^0WHX4;"Q.?).[K%5/5M(H>,2CB?SXE8GUWV'V0G[&QSU
MMJC."8C,/7'Z1>)N(X4.2SB>2*S@MJ:PGCQV6E5P?$]<_&IYF&3HFBIB1#XV*KT.V4WDP:Q59H8*.ES&9$'PV=&>%X M,DBNO I=>?
G<]C005IQ@HW3DR7VXS8F]|&GBOE,%2Z<@31WC(@+GR).^!CE/K<^=41 6J[KZ=)RMV1#QR4<3Z157_=3K*KZ>1OF]O,;@HO%__UL+I?
[5:;]6*CW_E,ODT/GJ?YXGE^6-ZLYOU7 MC_Z*C+]ZH+P6S",<3UYEW,N4Y_(R)=C+0'DMF$YDRQLL8Q3YW5W1$ M0*;ZE/XV7U]-
TJ,):09B!,N9B"G)Y+B<*6/DC%'LE1S8T!A3&OH0;\$S(1Q/-MIL>-3*GK%/MGB 'P2A L98Z\DU5C><]*=.BXA./)O+BX*76E836Z1KGWG4V=

*M$Q"9>P#1BS1W$P,+&11/)L:%3*D;D\MJ=NW^UMFOF5S5F?>-R{(8V*^IOXH! M%QR2UX)YA./)*Y,K]+*

*(Z5X,,EDM07@OF$8XGP^(2JM1=DM$@1XDHO3H@3GTV M7KTQV%%%3$F&QK54J7LEHS>.>=-J]41T0FCX;K2T&&RH43P17<4-5Z8;*YT:E*

M@3#BTZO'QW?DB5V22>WJ7^C(Y#.R#()+G$K?XA5RH]) ^MS"TA$!Z>A3TKNC M%CP?

PO%DLMSX5+J.B+U1:>"]4@8[H2/OY'YA>>7>IX2.2 ,;X,B5N=RK=AMA^ MP !8'X-@N5/U'2S4\W@IZ+B$X\FHN,JIC,4U@[4.!S0V)]/BYJ.Z''/S]GKR*

MCW>3[M/X,)O^9QD57TS-]YO-S?YQ%3M4 'E"MOWH!5QK8V$!Y MA./)*Y(;F^I387%C4\48&Z/8^DX&&QMC-B=/"1I82PF= M$D5-

28;&C4T58VR.8BLTL+$Q9G/R'3"0&=CW!@((T:]>GR, M=:_F3;NF270D*^4P>:F[C$HO8^EA@Y,'@/+G+BI]6/=C0&P/@C![J9VW4V2U''7/YR!8

MWJ!X,BLN;^I0>6,46AF!Y4WMRILNHVE/1F![@^+)C+B]J>/LC5'N8VIT1$!< M/<_]ZG]+@?4-BB?CXOJFOB1I_?)#ZN;_3*;O;MY,?G'^I?!$P1=^7-*

JU7W MG]SO_X";QR/8/W85[Y;##R"]MEZ=@$L)K&>@/,+QY!7'[4Q]+CU3@_4,E->" M>83CR;"XG]EC](Q1[+/J54<$9&HL87FP5]5 IT114Y+)

<4=3QS@;H]@K.;"H M,;8T]L.]!<^0<#R1:L/%3:-;%_O7B@'P259'C$_VR#M9B5[4[B8^Z+B$X\F\ MN-]I=/-A=<-&N?

==)T3$)E[BO.+TCT5#3HLX7@R,>YM&EVL7$9#_'ZY_3AY MLYFO>SKB,JHCUE^>@"L)R6O!/,+QY"7'%523G:DC;L!R"HI] W984%X+YA&.=Q)6-*

IU^,5B'?PCMG\UB M]3ZN53TZ3GV,VMDP&3XFBIB1#2WAHX0^P-XNMT#JRIS-Z*X9/$/"\62@*0_4*

*M>%*9N0#01%BQ0CW29YY3#;GR>H6(VX!H(GW2AF]DC[SQ#F]\JNDZY1 M+(%@*

JP/0[@5^LSCOT/KNI+E<#C$HXGHRIY5+JJ&5K_9Q9:$4'USF<>7_]7 M5[D\#1T\+N%X,J**1Q1C=\QR>_F?A0A(RQ4[=>FL:@:/2SB>3*OF:5V.V/G7*

M.W[65L?8?MILYX?_=^_1LN7Q$4)%Q.U.ZP4*N)B@N@;,(QQ/7G0-O^C.HV1^ M@W%A074-F$ ML$S=7S#0<0G'DZ%QW9-8YT!?

1,,5WF7U''R:V0>?)D]'>^6]!Y]:+VO)0A= MZ 3F$8XG+U7NKY+!3&U: M9.4%X+YA&.)\/B$BO1'931IOGON=._'', JRYB7

*M5YL&MEP14Y+Q<;&56+OPU#;-_VEC>GQ@S67,*Z1- PLQ%$!&RX58HALMGSMM M!L*PEWIU0*Q5W_VNQ'E&%GAD\AE9!L%=5Z*[KI*

*];0;2YQZ,C@A(1Y^2WDFU MX/D0CB>3Y4(IT;>&Q=YI,_!>*8/-U)$G#BN5BPW!XY(]KD@IY28IC=NZ9@*\ MO^=TSO@PTK[]:\YI#N!Q"<>3H7%_E.JJ9?*

B.FU%H?&?IU0$1)#(B[H%27>-8=]R, =3[A@(+(:(1/IL4%4'HY F@Y__C% MV[3;KD&5AZ:FWZ;3O?VIOM@?6L[O=A\6W:?

X_MB\WU8W78]_>$R[LJZZ2/S7 M5??N0;JV7M> :Q!L@* \PO'DM&,@1 M;'Q0/!DJ-SYIO/Q%:T8..3]GJ7:9&X'1G8^-@CRR"X\4GQQL= ^K@ '1&0

MCCXEO7-JP?,A'$\FRXU/>E[C8=^]4@8;G[3'O!17SO-:P0.3Q\ BIXP[GRS6 M^1@ XX-0KQX?0N::GJ3+!+.

[U&.4^KD=':,3ENIZD2!/Y)"/PP(3CR;BX[,DN2/:LEYL) M,>YN5NO;^Z?SI%ZO5[O5_.[+<5+W;.E/]FV2?9MVEWW_TI_O5^OY>K&O'C(_ MS54Y]18_>?

^&>NLU#K@@P>('RB,<3UZW7/QDYQ(_&5C\0'DMF$3)8[G^R\SL? >Z4,=CY9CWK)^_;30P@7CT^A-QU/CT/0P:/2SB>C(HKGSQ4^1B%5D1@Y9.[RJ?

*G\;K@ M<0G'DQ%QXY/'&1^CW,?XZ(B M%SC4S:U*WR@XQ*.)I/BPB>_':'S83GYKKML M?EYM;QX7]QR<3^]6^NK;M!8GA[_=;GY9WM^O-FN]F;^V7I.*

*ZPA9YP0$:VV$NKN:I+5R;#AX M2A0U)1D?5S5YC*HQBOWC TL;8UZ^!^\M>&:$X\E(N:O)==*B\1/%_Y@B/5:P*

*ML\G[SIBR;T]#AR4<3V;&Q4Y^.4<5];=6X_NIGLWRJ^\1U&7OTY2OK5/C-&:C MTX9!IT114Y*A<5=5Q)QD9!1:H8%]E3&;$-A!6G&^A M5?0>*

*)VDKH"$CDP^(\L@N*P]\$=/&TB?FR@Z(B =OZ.G^[NE%CP?PO%DLEP/ M%:K5B+Y59N"]4@9[IB-/;$SON4T#'9@\!I8Y<3-*

*4Q!X];0"L#T*P$RK_1T6F3NUFKHN(3CR8BXU2GBCIXV MRGUNE>F(@+1?R^UN^<+>7\F^&[Y;5WV9R4_S^*

*M>*O=]F%Q.#SQ+_./G_XZF:UON[]XN5VM;P>N);"E@?);,(]P/'G-<4M3G,O2 M%&!+ ^6U8![A>'"*LDEN:,L;2&,7>@E[GC _6F-?+A]NK2;9O;8=.B:*F),/C*

*MOJ:,\35&L7]\8'-CS&OTYWP+GB+A>#);KG#*V*.G#8!_OF"54[IKDXJ>1XA! MAR4<3V;&;4^I>Q"K.S;*Y6-WC=C CN?(.WWVKIL:V.2@>#*

*(U;G)*7;7_ZA+ M[CDWJK%OAGX^[S(9.#E=%RK5469V!S2['"0>),.(]P M/!D6%UNE[]>. CM*;NG53_7'JL_%JKL'>*V.C2NNDK=51G-====0V.[TZ(#1C*

*MWUQ(2PW682B>3)3KL%+783YW10V$E2O8-QUY\NBFGFT9T)')9V09!'=$96Z8B =/0IZ6U3"YX/X7@BV8H+I4H7';%W10V\3\HZ8GS*1YZX.>G^*

M,H.2 ;X,B7NC2IC<8SI%@R \3&H5P=$D#@_3;/*O8,#'99P/)D4MT"5L9!G M\):H46@E!'8^1UYA)01V/BB>3(@[GRK.^1CE/G=$=41 6*[IZ0T+K'I0/!D6*

M5SW5_P;JY_GY'?U5#;@ P7X'RB,<3UZIW.]4Y_([%=CO0'DMF$8TH^D@JIXTV,@O,(%ZY[*6_= 1R:?D64:7/=4>-UC(.7-[6$; '8^QKQ,YP.=

*M# ^%X(MZ:.Y_ZO,['P'M'K7/&1UU[BA_HN&2/*Z/BXJ>.%3\&P.=344<$Y-!C M?[+*/>L&.B[A>#(OKG_J4/UC%'KE!'9 =8\#RG]>: H=EW*

*\F1.70'6Q;^#$0&-D%UCPG*"E<%0<;X84 ^^V?$-7L15'\1 M02\?=H^C:=;[20Y<+V!Q ^6U8![A>/*ZXN*F/I>X]<'B!LIKP3S"\6187-54 M,>+&*/9>8*MS*

H(U#HL^/$>M>50E]4"68'L3,249'[M(@=["YX3X7@R3.YL:EVX>/PV&6-LM$#!VN;(XUU4GN^?#2^[+"T0?%D:%SM*

*MU+KO>*Y=U)C6J>>FV8AGJA1#SU317[F JPR\G0W*(QQ/7(T--U'-]$R]5P-V M1U!>"^81CB?#XBZJT562WGL9Q<;R%KTZ($Y]-*

CX=%W1%#4E&1H74HWNE?2. MRRBV0@/[*&,V7GT6=ZX\D(N:MJ=-GD0PL M8^#^J=']4\A-,0/ILSI61P1DHT])(]Y):\'P(QY/)<@/4Z <&Q=X/,_!>*8-5*

*MTI$GGE_;\Q 5Z,#D.;#,BTZLT\U[OG#<4ZYWU5R[@,@.K&RB/<+S3[S&9,G6S_X>S]LG,"HL+*\% M\PC'DV$E/*P(=6,5Z]_(1G5 G/IL7G[;7DTFTT1S-*

]@Y4=R<9&PICRU"WEC% M5FQ8>6/^*>_U0[VQ\R$<3\:7\?BBQ8V%L$+$BILGGO0GJ;,F##LR^8PL@\AY M$'!U8R$!?

*M0;B(!T]"GI75(+G@_A>#+9@B=[5G5CX;U2QJJ;)YYX#*WS@Q0[M+MGCRI1*GE*DN+$ UL<@5MP\\4Y^929-ZAP8C1V8<#R95<6S"A0W5J&5$5;<*

M//&NF=>PS8@0G'DQG5/,H<6.5>X@; Q$05X^X2 FMEY<=? I/]: ./'3?GC>3]\OM MQ\F;S7S_]$[S[3033W&CY?ON]V'1?;CO'^CVV^'IFN;V?S-*

*+F)&/CSB;)<39&L14;V-D8LPGY8&_!LR0<3X;*34ZB:QC[M!XP!L((%>YS$W2:6UU.WV8*.2SB>C(J[GD2W(%9O;)3[],8Z(B"MW$GK1>K< MTL0.2SB>#(*

*QKFT3W*Q25&7]I@LMODT(<\V1^5O;<^2Q2_T7K1?^=3^,%#K@6 ML7O0L#S"\>1%RVU64IZKBP9[*BBO!?,(QY-A<9V5Z%;*Z**CE)9>'1"G/IN_*

M/:RO)DFA'?$G1)%34F&QOU68CT&3>VA8TY\-JH#0M-G$]I#@RT8BB=#Y18L MT2V8S]U0 V%%"S9*1YZ\)UFD;FL&=D7VR"*(E%N@-.;XG_Y@#*3/?*

*3(=,3X= M8TIZY]2"YT,XGDR6*Z-4=QJQ=T,-O%?*8+-TY(GUY,XZ=NRX9(\K4^*&*(U\ M4)@%,#X&]>J "-S'@W47NRL3H.,2CB>CXMXG-5;P#-*

X,-0]MB,"^Y\@[O1G: MN H!.B[A>#(B[GO2.-]CE/OX'AT1D);K>[H&S5U= !V7<#R9%A<^Z<4(GW_-

M[W[MAI[=K.XWZ\GW#]OUJONIN#RR_GQ'>Z'=+YW59CMY.NN)R:#L MN."]^2#_O5A<[>\G]_U79+7UFL4<#V!G0V41SB>O.ZXLTG/Y6Q2L+.!\EHP*

MCW \&19W-FF,LS&%0=ZF@*E"A8WYM_#EXK&*/;* M#NQOC"EI'^4M>#:$X\D&N:=)=#=/GO+F/Q2@8PI&;]4H+,A'$\FR*5.%KNMS !XI0CV/YF[MZQV*

MM]="1R4<3Z;%K4ZF&P>S__4__5GO?\%RY\@[69WI/GP3.RSA>#(Q[G(RR^4\ M]_;WJ>T%=;M@M03EM6

>X7CR$N.R*6O.U>V"#1*4UX)YA..)L')NFG)=&.G=-MKE'L\UVK(\9G:OX]'MTN=$X4-R>9';=/N:Z/!&[7/:*#JR=C"D9W2YT-H3C MR02YC,ICEPT9*

\4P<(G=]<.%7GN/)(/.R[A>#(O+G+RT+5#1]%73F#7D[L+ MB(IISV$*T'$)QY,Y<8>3QRT@,LJ]?Y?HG(#(W%5$><]Y"M!A"<>3B7%SDU_0 M(J+=XL-

N\WLW_.OUKOL5LKS98]4GPSD_2V9WRT4WO?5J,9G]U\/JT_$O.SP8 M^O!G?'/8,6 \.\YXU0(N,/"R(BB/<#QY)7(#E9]K65$.UDI07@OF$8XGP^(("

*M*H]95F04\R_E@<=4&8B 3/4I'9X88OY\6NIF#G)[+B*RF.6%1G%7MF!W8\Q M)<1'?@N>-*

*>%X,FENA/+8Y4<&P"MML#S*W>5'9=:S10(Z+N%X(J^"2Z%"%Q96 M^VR4.^WS4&0Z9WQD1]Z)UB_=&S'080G'DEXQ%518*N@RVF=]-2V81SB>#*

(N;K4(75'HC;13[?#WK MB(!,]2F=-JW]S[W"SHGBYB2SX[.KT'65WD@:Q5]9@367,250(PV=-->%X,FEN MR0K=DMF-M

'P2AOLG(X\WI6E24\C#1V7<#R0%W=)A;X8R6RD_1]NKS?28/-4 MN N:>MIHL$Y"\61>7"<5UK/L+Z.-QJKGN&=OE].!8\STUSK@HD3R6C"/<#QY

*M_7*E5M3G;KG!K@S*;\;$\PO%D6-R*%;K4,EKNJ&.3L]_/79>&EKZ)PH;DXB MMI++L5*W6WJW;10;L>G5XV.S9@-JM*&S)AQ/ALQ]6JG[-*

)^#S0R$%3582!UY MYO.YL0.3Q\ R!JZ02GUY4\BQ9@;2Y\ K'1&0C3XEO9-JP?,A'$\FRWU3J;N0 MV&/-#+Q7RF C=>2=-'" 6_8#.R=[5)D0MTJE;F%LUV K

] L%0JW;53S;1P M3Y6#CDLXGHR:Z%2MSK#RQ*-0BLBL DZ\OB*Q+I)W<>@0<" MC'*?(\UT1$!:/;O:FM(]@ XZ+N%X,BWN@.B6*FI*(K^)*IXI1.D:Q*

M=WPZ9WQ\QKQ <@KMR(QSFL[?F^DO7, U!EXL!>41CBAD=$9"I/B6?M@PZ)8];DDR.:ZT]YC0GH]@K.;#? M,]:$ZLC =@S%DTES.U;%GOID

+S2!ONQJF>15%J[^^"AXQ.)_/B?JR*._?) M*/=>UZ9S_B)SSWW*W(5MT%$)QY.!<9M47>%RLU:=ZS"I"FS+H+P6S",<3X15UKL]\UK,9*

M'"MJL(8Z\NSU:-"!R6-@&0.71W7,J]>!6.)7.NF(@&ST^>E]5 N>#^%X.EEN MF6I=@<2N9S/P7BF#/=21)QZ76:DK]J #D\?_B?

*NE.K8'70&P/H8!"NEVMT\MEZ1%XSZN&#HPX7@R*VZ%:EWJ#"]K,PJMC, BZ,@[>0!.FC?NPQ^A Q..)S/B M)JB.,T%&N<^Z-AT1$)4F /A.+)N+@'JB_'*

W4-Z>+#I-UV+:G@& ^\O\XZ>_3MX]?/ITMQ],2)_Z]JZ\ MG4^^/QBS]^H#.Q\HKP7S",>3%REW/O6YG$\-=CY07@OF$8XGPFJX\VEBG(!1

M;'Q1Z]7CX51E\^-B=S7)IH^"I>Y/$#HEBIJ2#(T[GR;&^1C%5FA@YV/.QOY> M& @2+'E0/)DJESQ-O.0Q$%:V8,G3]+F6:5V[3R$CDP^(\L@N.9I\)K'0/H(*

M !T1D(Z?YNEOG5KP? C'D\ERS=.<5_,8>^4P9JGZ;$M^57/.?'0@9XA!QR4<3T;%+4\3:GF.0BLBL.5I7,N3Y3TV*

M%#HNX7@R(BYYFCC)8Y3[2!X=$9!6STJ?O'8/'8..2SB>3(L[GN9B',,_L_IT M/[GN/HQ_;,__X!Y=E1V.KL]_2)Z7#[O-

Q\W/JSO7YB3I55[^Q^2KMZ__X7BG8:53 M9G;V_Q!L=JQB_R4&I*,K2$AQ9A=JQB*S2L MV;%FP[X,!A+#*AP83\;7\OBB%8Z%L$+$*IPGGE@ND^;,[T?*

*LR.0SL@PBXT' M%8Z%]/AQ;R "TO%3./T]4@N>#^%X,MF<)WM6A6/AO5+&*IPGWHE)J.Z5Z94\)2,(XU./@B[5%[_YT <,1[']Y(HNC3RHEC"; #D\?*

*,HN29Q&Y M.\L"6"%@3Y:XE45/DX>5%C">C*OA<>F'SORO M\VEOM\M?EMN]1MMO7]C]V?V;M/O?!R+&&A$LKP7S",<35T+"C4@R/8^^>@+#*

*MPH+R6C"/<#P9%C\FG0WF"5KW6JSOG\Z&//S?__UE]M*KU;=_[7Z^6&WV?8?HF3\N0'7!O9<*

*M'BR/<#QY"7$/D^3G^C(%ZQ.HKP7S",>387$=DT0#))+G.26)EC /S3!&N=I.<\ZL*5G-!A"<>3F7&IDX1*':/0/RNP*

MWDGZ]$[2$Q;8[]!X.BQN=Y(XNV.4RW;6R WL>8Z\DYXV=Y_5B!V7<#R9&]<|

MR3/7/%T[N]@\=,.N;R=O[^9=_?;CY+NIS>+7Y?:0W4Y>7+FUGYORCCW1$0;&@=>>'PTM>&:$X\DTN5]*=4%D=[P&P"M1L%Q*>^32M"J;GN]B MZ-*

"$X\G(N%Y=;TTW/ :A5Y1@5W/D5><1N7>&H..2SB>S(D[G%1?[&+UND:Y MM[K5.0&1Y7WOKI(P"8'Q9.1<9.36B;GW]*

*[FWERME[L);>YNNE;W2=Q^[F_ MV#_H>N R /LA**\%PC'DY<+UT5I>:Z^%;Q_H+P6S", <3X,%/5%J/:9.[5N] M7='PYS!8$QE3&OHH:,$S(1Q/IL?*

*%4;J;'X\^U5L=#2<(%D:I*XS**NUI4L'" M",63>7%AE.K"2&E2O1_X-9P36-$<>5I3FY,8/.'XHF8,FY>,N/87*-'-*

U2=,SZQ(^_T=H>;&'18PO%D8ER_9)9^^;>WJ.O=_?/OK MM_.N0=VN=]]6V^5B=_+OO_;J8?6_/> R0?):,(]P/'D]<0&4I6?J83.PU8'R

M6C"/<#P9%E<_F;6R2.MAC6)YO_/QZ7R#G]A@$61,3NEFH3,A'$_FR-50IKL= MNYLU "_S!!NBS#5$Z31QCG3%CDLXGDR.&Z(L\&GR5N'(Q, R)W.?

*+M^?&%C2 MH'@R,2YILJB'RUOEO4L.C/# E3?9 M%S^\/G2R^Z#(M[H\Q:.*1VN/X/BU=7ANF<@&"-/TK]5&C!\R$<3P29 M<[.4ZVK(;G$-*

@'>8.F=\F+GKEM[EM< !V9<#P9&]=+>>>C&,*/0/RZPX\G= MW6%IZAP.B1V6<#R9%5=S>,*.\W&):'180F[N&)W4?-XH=EG \&1N7./ES*

MWQYV/=_NEO?W\\G+;J0/R!UJLTDLSUSI!QV7 M<#P9%A=PF,:-\9%\+=CRYN^8G+-QG8W:!X,C?N;O+GODEL]MO+-Q/: M?%Q.:#F_VWV8O-

*O">83CB2NMX'*I.->&L0(LBZ"\%LPC'$^&Q952$;-AS"CV_O[5 M.0'!ZO,*^[1HP?,D'$\&S#U4$;N'S #XAPR64(4KH>JJS&IWLPMT9,+Q9&S<*

M0Q6A^\B,0O^XP%ZHZ-E,EA?NF5+0<0G'DV%QWU/H"WZLGM@H']<3Z[" W-5U M0DG9ZE MBM"],:$:A5TI@^U/T[$7K20GL=% \D5+)G4X9MQ7-/?*

*>BJ9SQ@=6NLN%,O>D M?NBHA./)P+C7*9_[3C2:KQ>;Q:^3Z[OYZN-]5[F^?[C;S?U(WI7?Q4"KA?PGC0HCW\>65QH52>;T]:"19$4%X+YA&.)\/B&JF,*

*MV9-F%'NK)T3$*SU1PU_)K3@V1",)V/D@JG4#9'=TAH_RC!=JGLL4M)6=3N MO7+HR(3CR=BX7RI#JZ.9A?YQ@83CR4N(ZZ+R7#O02K #@O);,*

(]P/!D6 MMT5ES XTH]C'&.F(@$SU*3U]1 P$"!9))X(L.(BJ=)-D,]CH@V$3XPZ8GR, M1]!)\V*G5U.WBX4.3!X#RRRX(ZJ,PY7-*

7Q4&P"L)L$Y\DYZG30KIST/X(0_M33B>C(S+E\IXROK@+PJCT"LJL)\Y\@H1E9L3V+N@>#(G[ET]75%8/R>,2V81SB>O):X^*F*_VFJ.!"'\IK*

MP3S"\6187/U4NKO1?U,8Q=ZF3N<$!*O/2_]4:,'S(1Q/!LEE4&4L>[']6=!^ M,IT3$&;E?.WF/?TL6+Z@>#(R+E\]?:F-TL_Z[R/3HP)+FLI]GGQ?5&#U@N+)

MJ+AZJ7158;:T_L?_V(9U1K%WM^N M.B<@6'U>9E<+G0_A>#)(KD]JW0797:T!\ \3+)-]5R;U["N"CDHXGHR,JZ1:

M5TG#7:U1Z!\5V.G4[C=GD>A0$[>]+OU/6YVY* MF_7^GP"'^81CB?#XG:ICMDD9A3[MW'[3$0&9ZE-"?&RTX%D3CB>3YE*JCMU 9@"\T@9[J=K=0-*

*9D/4<;0<'*FAJNH)FX/F5'N?4]/(JXB;J.=>&L09LEZ"\%LPC'$^&Q6U3$[-AS"CF']'] M0WAT3D"PQA]E/>*

*(!.A_"\620W$$UNDJRFU@#X!\FV$4UKHM*FLP]2 HZ+N%X M,C1NHYK0#6-&H7]88,O3N!O&^L,"VQL43X,%[4T3MV7,*'=NB.NY@85/T_/8*

MLC)U[3QT7,+Q9&YK]?"I'_H? M&' Q@'>)07F$X\F+ACNAYER[Q!JPZ('R6C"/<#P9%A="37E\-+3@21&.=YIF-F7>:/\/49VL!?!-

*U.",3O2)=]++)9NY&>RXA./)T!(> M6N"CRJQ"_[")N)=]++)NL^\P@Y+,)\Z*N5913VJS"H?U<@:L(#8W%.BW4K_\8[=?O/7-Y.6G3]WG^=WA%N.;*

MAS|>NG_9;C8W_=;6> "D"+AKL,\RP/,+QY.65]\\LK/T_#^P3&A87DM6 >X7@R MK('%?*

$,,ZO8XRZH@0C(5)]2T.=$"YXFX7@RVI)'&_E0,PO@%2_6+CWQ3DZS M==P2=E3"\61:%4\K\%%F5]%72ECM\\2S4L+'!A/IE3SE/3U.?_^UNFG]Z^O*

M]XL\]T>A?+F]_;C6T]|R_6;YNG_8+O>/ +AY6 PLZ#1>A(#+:2N>L#S"\>2% MU? +JSE7TX2525A>"^81CB?"2KA?2JRM<5K39!3[KM0W...#-

*>;E\='0@B=%_M.)Y.DPNG)/(P(PO@GRA8/'"7NB4;.V8W800G'DXEQ[90$GF5D%?HG!79-B>N:_M>\{("JR843R;%55/RW%63W2]=N[4_[K]SQ_5,^@L1<,611.41SB>O+BX:$K._M)9H2L&B"\EHPCW_\&18734F,;#**_3^WP;,)F)=GSP1V2RB>3).[I236+1D_M_T3!@BGI.?*

*&ZS@MGNPMV8,+Q9&K<,26ACLDH[$\++)J.O-.#(!-GD2!V7,+Q_M9%A<-26Z:K+NK1KEHT[-,6 !N;E[RI+&?1X_=ES"\61NW.0DUA*BY]_ROG)K*

MW_^^&=WR@LT3E->">83CB8LKY>8IG9ZIY4W!-@G:\$\PO%D6%PLI=8F.*WE_M-8J|OW)U3D"P^KS\6E[HI_C'DVERZ93JJLAN>0V-?*

*Z)@^93V+'1JBMIY_"1V_M8,+Q9&I<0*6Z@!IN>8U"_[3_XN?(.]T7XW9.T&$)QY-9<9^3JAK"['B-\G$=_MKPX+B"UWWF1ISW)"Z+"$X\G8N-E)G_M!2._?*

*7C\UNL>R/T^?_3]9G-C-+/Z_M'QEP/6/,<+T>,3%PZ72.F9#C%Z_N/"PAYBA.41CB?#XNXHC3CK6*7[HO_M=E?2ZTX!D1CB>CY&8IC3RER*

*+XQPG62JFKE?*I>R,5.BSA>#(S;I72_MP).*K$+_K,_V)W6/*^K-"BQI4#R15<8E319U7)%5/FY7C_X;'UOF{CPK2^?,*

*M(NRPA./)V+BNR9{[F47O__6]W]M^]?[#03EM6_>X7CR,N,>*3O3H49/8%Q8V$,-_ML#S"\6187!]E$8<:6<7>7[TZ)R!8RXF-*

!HP5,D'$]FRW53IOLBNPTV/[Y_M@EU3YKJFS-T;#AV5<#P9&5=-6>_11U:A?U1@#92Y!QRY9QQA1R4<3T;%Y4X6_M=<:153ZR"0;*

]H,Q=))2|&_JAHQ.)U/CEB=[{B<<_6.]>K_|==+>;7Z>WWT^_M?.]XVM&+[G]8KS9;98?3^^7=E\I"*>]<\;GFO<^X#YQ_M%2-T8/(86_;")50>NQG-_/C'*

58_N;<_KNG#WA4-')AQ/QL:E3AZZ(\TH_M|(\++'!R=U%OGO>|=\;.!\6367&GDS_W/6E6C_OPJ9L/H---!_=KOXB!5Q/-MX/UJ4![A>/+"X|

*{IS_4Z>9@@03EM6_>X7@R+*Z;\IC]:D:Q_Z3L7%9D^LK?Y0^%[1D2.<$Q%6[_CYWE[Y#*

*MAR4<3V;%74VN:PW+P!OEXPR\#@N(K7'>96G/ZB'HL(3CB=@*KF0*ZW"A9_WS_M9(QHSZZ*H9\?^HLP_G]!\EHPCW*

*\>6%QM50D9_KY48!5$937@GF$X\FPN%_J_M="^D__PPBKV_;'5.0+#ZO'Q_?D"G13B>S)-+I\)8<^/Q\\-_^*<*5CM'7G.J_MNWN6,4_')H^!92!98F[!*

@Z-.%X,C?N98K0_M)4!&H7]>8"=3N$N_RLH];P8Z+.%X,BON7_I=F/RO:V7?/?R\V=ZLUMU_.7FU_M_'G7_9OI53;4>X+U#)37@GF$X\DK@>N>HCI7[PG6-

U!>"^81CB?#XI^G")4_M1N'GC]B!,%JIW#53EIFKA:%CDLXGHRN(YTBSNT8Y:=N9R_ML_$I>HQ.V;BK_M*]'C$HXGTBJYTBF?B!*

(9^!Z<+S;K[O_Z,/]MM=G.[SYO,#KL+_IAOGO8_M[@W0M/PV3;Y-I]GTB^BAY?QN]V$Q?SSTY;?5S7)[?WBJQI,9O_//Z_O^Z_Q/27;?PE!N6U8!

*{A>/)2Y!*H/)<$*L$2",IKP3S"\6187_*5_MNB]Y>EOV?\8;Q<;7L5X=$*<_^F[\JK*\F;?+_9++_.+J@@2S_!NC(\|@"[(#,@6467.Z4L4=_&P_K_M!+"E*7L.?*

I[F[J]%Z+B$X\FHN'TI0\]]-@]MB,!NINPY[7G:\]1CZ+B$X\F(_MN',IXTY[-LI]?M#KB("T>LYXGJ;N2870<0G'DVEQ_5(^ES.>AW]0__C3F\-/_M^/VS/ZRQ-

*P*8%/?H;R'_<3EUS%'5)UKI.?*!/E@?):,(JP/!D6MRR5O@E+_^%N_M%!M?NGIU0)S6G[*!FDRF]>%G>_)'FGAT,'9@\!I8Q<&%2Q2ZO.0!6*

*M"&!=4O4LJG'O34%')1Q/!L652A6ZGL8HM_(",Y3*7473%Q!8H*!X,B#N6:JX_M@W2,I7HNI^>,_^%GXC_4O#^N;#ACY^W#@_MT@$K("BO!?,(QY-*

*7&5=%U;D.S*G_!@C*;\|$\PO%D6-P45;HI,GX)>B_329.A_M3,$JOOQ[?'X.@O5+S)Q$=C57+G7,8]Z-8I_L=,3XI(PI^?TFA$Z*<#P9)-"RA.@;*

^TRPEZG=\W1Z&E[HJ(3CR;2XA;EU=6UO:YW+"52/Y<#=8;:WJXENEO>K]:WW;"/VU;?GG?Y=KOYN+[_WW0-_M!;[G92UOS777_YEWW

MTLYO)B]_WOQV>&[\\H])lL/DW8_?__1_5M.^Q4[7UFL;JS^=M\S?K3#Y"ZK-M8,>=Q'_M,1!6G&!U=.,2)W<)IYA[,_QV9?

*$;607#=4^M+>QX;C4^'1N/^L=&8'QJ-U;!1_M&_C&?[50-90.V\494]+[118\'\+Q9++<#=6ZM]"3_6;R=KE==&_!^>W0#R'_*

*M35Z#*8/MT9%W#XH:GT07-\%U,H]_*"""QUCKS"" @L=5_\&1"7.DVYBZHB_MK'H>FY{UA_46.BB>#*

*(L+G>;9"YW=9K5X,U\OO5:WUM\FQ5[E5+V;5M\O%Q_6_MF[O-[9]!*F=PB;O^$@5<36__^41CBC_@!{(#VQD43P;)*

*[4P3;V<,A!4GV,X<>7*QJ;O_#CHP>0PL8^!NIHE]DKH!_ML$(_2YBF9\M6T;-E"5HNX7@R*BY;FM_'J!N%5D1@@I*XCTWOCPCL4%"\TXCR*

M;,M^W^(^(UHE7O\1C00H]-ZXEEO*.RXA./)M!*>UG-Y7+K_CT2OM:ZAOQ:'_M'Z9CO%0!EQ7V;!PLCW_\>?FE_/(TV/4G\"XL+"/43864\+%THJ3\6*

MK6/Q7<&(B!3?4H>OQBO4Z*H*#*ODN?U[S]_N:F!'FL@2;S2P?):_M,(JP/)EXQ1,_TT'}3V<1-6-B=6%@>X7@RK]"%710\O7GPI//K+K)*WG>[?PO'M?T*

*MLPVJ'S\NMXL57ZO_E_G'3W_=/T#WT]VJM\6YMO[\\1^44%X+YA&.)R\I[HJ2_M,YTZ_3&A04V*U_>X7@R+&Y6DHA3<*SB_Y'L?QIT_]_BD.K/NA-/;.P_;F"*

M)0R)W/E$B;1#8'IX\|_V-EF[O+#KN?)W;9"RD@+K!L0?%D7-R\)+JI&+QA_M917:,_>7N(L2\=C/"+H+.!\@C'DQEQGY+H.L2Z8V64VTFYZJ.1#Z^=6<,$)*

*4V_M*2B>3(J;E.29F!2SJ;U^._EN=3MYO_GT^1D<76-[]?9QD2.K/3V*9;=]6.P?_MF7C\-IRM;[N_<+GMR@3G,O=)&!W_^6U8![A>#(L_M[FX2W=T87:ZU:.?*

*PP3T0IB6-1KZ99Q8R($^P(T+Q9)[<$26Z(_+H;JUU/EJF_MKF'*IM-I,9VZ7\9@PP3E$8XGLDJY84JM@VB&6ENC4,WH6%N<9I0X_>ECC_\(-MRB,<3P;$?*

4VJK^VQ^EJC7(_)=2Y-;7L<_M;+&9O'G[[7%|M_EE]WOWB3QP)8_7XD!Y+9A',)Z\8K@##2K,SM:@]>(4-E->"_M>83CR;"X

4ICUMX8Q9_=0J;X!8.AO'UG5G%_@F_A.+)!+D?2F/7VQ@_OQ1=_M2U1/BZ1T19$^6D!D8%&$XLG(N"A=5&D]*;6]BB:J$JG1^VB3:7';DEJVY7EVJC^NE]*

*[=_M*G8O%I.7@GF$X\FKACN=M#E7MXK=E87EM6_>X7@BK(Q+G2SBM&2K^.3C>&CS_MEL'0NU6]>'R"4![A>#)!;GVRR&.2+8!?*

BCWG&C=Y+4]6F5FC!40&-D_HGHR,_M&Z_LZE@=J|POL)YSC9/,_7&ACQ40%UB_H'@R+]Y?LG__P3I^;=#-U7]Y8S>@

M#QLH/W=/"/RQO5O.!JP'L@:"\%LPC'$]>-_=P#9?F9VJ_.J51F8%X+YA&.)\/B_MRB3?C8W1'GGKGH%_C4-Y!MZW,ZLR(#]P^D'Q9'1<_6213S2W_'9\|

JH.QJKRL_MW]2L/^:|@C'DV%Q_Y,%/M/<*K1#!SR>O/-7M(-_MKHM\N=QN#]_-9+Z^F;Q:_K)6/X$_MAH4%Y;5@'N%X,BSN?G+K-!^M;36*U?*

4^1]WO>WAFD0)B!/L@%$_&R'U0K@L=_MNX4U_'J4K@E*FR9Q^U=]D("DP"H(Q9-)<164&\\I'^Q?C4(]HC(G[EMSR+<^\-M=_U\)EU(VZK_\0&=$-

*@"07F$X\D+BEN@O#Q7VPK><@7EM6_>X7@R+&Z!P+8+R",>347);E$>>I6P![#A=7Y3M;_"X7[M@903E_M$8XGT^+-**+\49?3+;KG].-_^NMQ-*

7FU7ORUWVWDWXMOMYN9AT?UW;(\M/SSF-MYC_)@0L&+(V@O!;,(QQ/7%<%ET;%N:11-99&4%X+YA&.)\/BTJB(-MD49&L?

H#R:BUW[TSBQ$0%@%7H7@R0*Z+BEA=9_#T$'MT49FYOW+U,0"_MLB_M%$\&Q6U1$6J+C$([]H!Y.U!LOV!9>83CR8"X+2KB;)%1KL?*

*DVJ*LZMG8K(\1_M$!/8%J%X,B9NBXI+L45WN_G\U7;>=#;GO7_?K=G;+(^?/R>O7Z_?:(ZBO_MK3\\H/T!FR(HCW_\>3%Q4U2YZ/5?*

81!P9#V6"B5P;$!Y9$)Z,CTNB4K<\=@MK_/PB='51.DW<]D@?_M*R_PL"Y"\61@7!>5EZ*+=A_NEKO58C-T/Y,]U^SM=O/;ZF;YO3\L2]"MD?]W*

M!WR&@ZT1E$C)6[I#+6)1D_.UK7)75_>,_^7,%@D07F$X\FPN$@J0T6246B'_MY(JD8MIC^_1Q_D("BR043X14<9%4Q8DDH|R,JG)%4I.5[OM)'V=\5%

*>X7@R_M*BZ2]DL12?_S8;OL_OUI2SNXV_/5ZK?N"W_V\?/G:SUMM;_948WS%!_M>2V81SB>O+]JX3ZK.Y9,JL$^"\EHPCW_\&1;W256,3S**

*[<|LO7[L^WEF$0.B_M!3LF%$|&RAU3%>N8#(_=[^N7DB2;5E-W'Z@<^2+5!>8,6$XLF\N&*J=,4TW-T:_M4FA.7N;.,G<96/Z._&3<*

*BB=#XLZFT@_V,;M;SW.!!J-RSP5*IGG/^PEL_M;*_\PO%D5-S85);Q>2;=[7>KS:OE]N/I7=(^7[L'?-K/Z-'MJ,|\NUO_X@!X)_M(J@/,+QY*

7%75%5GZNA!9\8#>6U8![A>#(L[HHJ:UN:VM!&/_'.J_UY/\L_M:D"D8+.$XHE(:VZ6:ET-V0VM_5!CK7L6&6)NR54'V-\4%_>X7@R*.Z5Z@OQ*

M2M\];&^7]_<=8[7>#7S_>NW_U/_@\1_@4%X+YA&.)R\BKH_J<^FC&JR/H+P6_MS",<3X;%]5$=HX^,8OUC6;_UVO^1,P("!,LB%$|\&R&51'2N+#(

*>8I\HS(E+HCI4$AF%>CY]@L@]UU\?(B_?L!]"\60^W_5<7[(*-=3_MZG%#/:OY["$"4@*K(11/IL354'TI:NC/R9O5[8==_T-3J?M7D_?+Q8>G_VG0*

M!NE_;T#+_[9!4![A>/(;XC:H/I<-JL$V",IKP3S"\618W_;5_3;(^%:VTP_M/-_*,PL4D"98I*%X(LV&BZ_F5@09_*]$&U<(I6E5NUO6],'&)P;E$8XG$^-&_MJ-&-

T'#;:A3Z)94X{6M9N_?_]$"<@)+%Q1/YL2E2Q/W%#&CW"^MGL_DK3G_M=K0^6$!>8.^"XLF\N'=I+N0Q8M?*

%#Z\/@G6Q.2S>NQI>O6<>8+_S>/(RBO_M!?,(QY/7$=<_37ZF9K9!.I89F->">83CR;"X_V1B'BQF%)LK4*S!K0-,]/]_M_&2",63_7))U,0^7LP*

*V"'VJ**R.*:%NZ5!'RH@+[_N0O%D7EP7-:%/&#,*_M[9S<)XSM)S7HXP1$!;8Q*)Z,_MBMN8YD*.C+Z>;U?WOTZZS^/#7-YP.:(+_#*

*M@O((QSN|AHHI83CR7QRGH^^7.;H5]UR/25WM4V:E6Y*6-."Y1&.)U.]_M>$H7KY4&QJ7F^._=%OMYM2!WJ\UZ?]>[5N,%"&B&L/8'RR,<*

M3UY4);^HSG3LSQ.8%Q96_6!YA./)L"H>5L2Q/U:QY12L>M_W\PX>QY#7R5-Z1XD8PPP5D!?6$1%X,J^&YQ5XVH]5;.?DGO:3

MEGE/AX35,%@>X7@BI(1KF"3JM!^KW(PJZ5F$4Y:%$Y4^SOBHH#S"\6147,(D_M%[(K]\.NY[O5'U^*S^_R$43Z;%O5_2N

*O+*K13)C7M.CS%*0%!@Q8+BR:"X8DDN9#/6_NBYY=W=INM+%]T<_M%I.7M[?;Y>U\M]F*'G6$8-7_^(_V""QZH#S"\>0%Q45/:*

*M%GGENCM]J/%Y07F$X\F\N!!*_S=E685V3NZ&K*9RCE(RA@G(",Q?4#R9$?5+>BE;L;I_7$Z2R4_M1F[@L@!VMCT;N#)W&8^3!68+V$XLFLN%Y**

S=O685V1CV;M]>C,#&!LHC_M'$]FQ(U-&K5WRRJWD^I9F).YBPCT80*2_NL:%$\FQ75->B%;MU[]HVU?OIG,*

M_ML_7K__OP\GNO[E_ZC3)/GKT+8'^;;7Y>[KOLUA*W^_@2T26!Q!.41CB[@K%XN**\%PC'DV%Q:Y3%[.4RBM5]"T:MUQMX9F$",@1;)11/_M9LBM4A:*

[D74>QS]$Y_>/4!*,^($2P_M)$+Q9(A<$F6Q^[<,@%^0KBJJIWF9N+9('RT@,K_M00%D9-P69:%;N(Q"OZC<_M:5Q5Z;XRT(<*R_DL8%*

\D5/.!4P>MXO+/=***^]IOI9[U)DQUOBXH#S"\61<_M7,'D%[*3;V1#^^.^,_)N:O4787R?!.6U8![A>/+"XEXH/]=NKQR\VPO*:\$_MPO%D6%P.Y3&*

[O8SBDX_L7/O8-B9A-;9Z?4"08(N$XLD@N47=0UD-[8&P#],_MURFETVE:N,VM/F)_;&"MA.+)V+A6RB]$*\U>O9N\WWPZG+S.GAXTNULNNN'6*

M]%67:!%V.UUW__+A,\0#H^E-1Y];,P*_9_L8+<$Y1&.)Z\LI;R<[FE'.R6_MH+P6S",<3X;%W5(>XY;.8O4.@%&+>'_/K%$"(@:;)Q1/1LS-4QYKG@R_'G//*

*MP=))6DQ[3@W2APG("JR<4#R9%5=.>:AR,@KUC%S5M,_(#0CLFJ\PO%$0_5W_M346<:S+*U9B*'L=4E*YCTL<8'Q.41SB>C(D[IN)"'-/LM\,@78-*

[+1O<_;\Q_M))+^5XYOB"\%LPC'$]>.5PB%>>22_58(D%Y+9A'.)X,BTND(D8B&<7Z9[%>_M:[YY9Q8B(#^P.T+Q9'[<'16Q[L@_Z!FZOBBKDZRG,]5'"8@**

[(M0/!D5]T5%_MZ%!1J$>D7M@4!>1FP_8ND!YA./)?+AU*>(.##++*]93<[5R]*8%U"Y1'.)Y,_MB>N6XD).'YK]L;K=B'.!WFU^V?W>?10/7_3@HX"@O!;,*

*(QQ/7BW#(LKFZ*F*._C&+|X\O>O5=ZV,ZLX(#FPTT'Q1'(E=SIE[,D_M!D!-KW2M3I$G9>F>MJ>/,CXJ*(]P//D5]SIEZ*$_1J$>D7O@3Y$[ST8TA@C(*

M!VQ/4#R9#[8^_U(0)2_FL3%$^FQ+5)>2&'_7R_O'K_MDQ5XGYO1E\OMYO_Z'&X#'E?D#5P8X'\H+P6S",<3UY!7-R4^9DZTQ*!IF9@*

M7@OF$8XGP^+JHPYQ\PR_7Z2N_M\TG3LG*MCSY80&)@ZX/BR<2X]2E##_$Q"OV2<@_RJ1/7<>M#!>0$]BTHGLR)_M^Y8R[B_?

H|POK9[#?,K|ITF:WO.O^QY^Z>K^8>A6I_XB!'RP_M@X42E$C(JI["K4)1F%>D2N_M0RH+|JZ,/D1_/F"'A,+)?+A#JN(OBN"+OQ=_IT-

*W_8_EIN=Y/N!OU]V[&^V^_GY;KY>_S_MG[OFZ7%3Y6JQ+WJ[W=P\+);;@:TE^@L4T#:.!31.41SB>N.AJ;IKJC)D;J#K60!D_/6K7_M/*5)D]<]6U#T80*R*

LLG%$!FQ>53'7]>/M%&H9^2>)|UEY&Z.UL<(_@L<5__M&1"7.+7']LS>URC78\K[WDH],8'U#91'.)Z.B>N:^D._FG4.I/4/UW:;SP"*

*MY=7]M^Z,;C_7F\/M%KA\^=I/6]T_K+T1_WP1625_>X7CRXN(JJ3[7Z3\U^/0?_M**\%\PC'DV%QF53'G/YC%)M/9S7]Q[Z?9Q8Q(%*P?*

*T+Q9*383CR;BXMVDNY.2?]HB>W$UK=W3F/JWZU_MZOZOU<\/N\V0F]7_Q/&=$)37@GF$X\G+AGN@YES'_C3@8W^@O!;,(QQ/AL5%_M4!-*

*S[(1K%H&H]9XZ\XL0$!Z8$N$XLGTN"5J=,UC=Z@&0$_0]41YGDWKW'VT_MACY,0%9@583BR:RX*FI"3_TQ"O6,W%-*

_NHS19[9Y;H(\1$!-8M*!X,B8N6IH+.?>GG3_<+B>S]|/)=W>;Q;_+_MK5@O&R!9]3\]H_$"2QXHCW_\>3EQR=.T_X>H]M4":)$^U9[N5%Y1&.)Z-

*<>%?!IP59A7!$[FE!741N/ECI@N41CB?S27D^4:<%6>5Z2CU+_M;PIGF[4Q1$!*6-L"X\F4,I[2A>S$Y>NQ=W\SO/W3_Y>HP|&GS^K;[NMNLYW?'*

M=7$#SP0R_M[1/1"6UX)YA./):RCGUU!^GH;U"8P+"RM]L#S"\618!0\K8GN7_M5%<\K<&>756CGY.[N2K+&$>+&.

$A8C*KA45W*"J_'OG7SVVI]WD_7Y\^!\BW:<7NU\+R6C"/-M<#QQ_27<[^1GV]_U!(:%!>6U8![A>#(L[GJ2B/U:5K%J$HQ:SX95IP1$"-9!

M)Z,D.N@)'(OE@708^P10DV25U.W6=6'"<@*+(50/)D5ET))X%XLJU#/J&WZ\.7WGJP@#C3P_H@L#.!\HC_M'$]>3MSY)&?\;??*

4$QH4%%CY0'N%X,BPN?)*(W5=6L6D2C'K?]_',(@5$"=9"_M)Z,DFNA)'+7E06PX^P10V5/9P3V0E_>X7@R*^Z%DL_=5U:AG9&[XRJOG/.9*

*MC&$",@*K%Q1/9)1RJ9)&;.BRRLVDTIX-5XG:P.K#C$\!*RB,<3R;%O4MZ(?NM_MZ.W+R;NW_VWR\O9VN[R=[S;;4\WJW!2]?*

_'X5@C:\$\PO'D5<353WJF[5=/_M8%Q88/<#Y1&.)\/B[B>-V'YE%:MBP:@=T;/JI(_8P88(Q9,Q#(J:HG2P&U85J$>D;L-JXO(S0>L7:_\PO%D_M/ER[I%&*

*[L*QR/25WD4U5NS\J]"$"4@+[%A1/IL1]2WHAF[#HGY_.S7>[PXW#_MH0<7C.E7L1NPL+P6S",<3UY*W/>D9I]_]03&A046/E_>X7@R+"Y\TH@-6%;Q*

M_MFLUX[I5\%.",HC'$_$F'$GE,5NO#(_:I29:X22Z?[_._^T^BCCHX+R",>3_M47$IE(5NO#(*]8C&64ZRFYZVP2=_VJ/D)_M2&#-@N+)D+AFR2YDWQ7-

UXO-XM?)=U\]?'^2OQW>]PGSQ.8K.5W>QK[C_I_M((O^!VP9?_GX)@C:\$\PO'DU<1M3Y:?]6/-D#YE!N:U8!{A>#(L[GNRF!U8_M1K'/8XCM"0R_?*

*V=6=4"$8"6$XLD(N1+*8G=?&0"_&'N.Z"GZNU:P'X+R",>3_MD7$_E(5NP#(*_;)R-V'E[G._C;$'~<@++%Q1/YL3E2Q:W!\LH]TNK9[F_^_Z_M8ZB_M,#V!*

*<63:7'[DEW(-JS7](X_+/91N9Z+%;,UD[_/W[ZZ^3=_MPZ=/=ZLA:N_@$=$E@&07F$XXFK*N[,8E4V&+5!;^B9A0W(%*R04#R9*5=*

*(>>QF+0.@Y]HCD=*DGN:NBE=]F("L_MP"8)Q9-9<9.4AV!6,@KUC-S-6DG?(D]C(" P'(&Q9.!<3F3ZRMIK(I6*-=C_M>SN+_-@1^GJHJ3/PNKC!*

*(0%]D4HG@R+^Z(\='N646B'_MU'B&!-8O4![A>'"*D@NN70E]*\WPZH??[KN>7A_TBJ^Z_??&X9?WTA"5:SN]V_M'Q;=N_^__^;2?*

*U^&AVKK5TU^'^_W4%X+YA&.)R\K+HJ*Y$S-40'>LP7EM6_>_MX7@R+&Z_"EW@Z,V146Q^6!OU(>_IF44-B!4LBU_\&2N7186QR6NW^MYXKHQ3D!*

(8'&$_MXLF0N#@J=_%D^3VCW(ZJ<-Y1:9ZZMZOU<0*B_OL9%$]&Q?U,H2^[>3Z=[.+[_ME]V'\6Z]W-

Y/_CFYEG>K7Z]WR^UZN9N\V_RR^WW_37CX_E.%G_[':[1)8(<$_MY1&.)R\H[I"*ZEP]+7A?%Y37@GF$X\FPN"DJ=-%C]+1>EF@@3&O@D6_FF84,

*MR!,LDU_\F2>72860_\MN9B.V?Q4]0JFNB(}T]SOHPP1D!79***)[(JN1.J=2=_MTG_G:Q2J&1UKB],_W/W3^ACC_X+R",>3*

*7$[4^JK:.PNUBC78TIZWDH]3SW3 MQPB(">QE4#P9$_5EGGD'^^.^[XGI8O478'QC!.6U8!{A>/*BXE:HS,[4 MQ9;@O5Y07@OF$8XGP^).J-35CM[%&L4GR^/SH5"M"8SO9G5D0*Y@C83BR5RY M1BJ-9V.9W;P!\,O6E4EEDF<]2\;TT0(B ^LD%$]&QG52&7Q% MSY9K?:B M,"N!L63:7%74U[("4&O/AYO]U^L[S>?%IO#W>RO'BN^_M(Y/7VV M#EP48'D$Y,5@'N%X\NKA\J@\UZ%)?A0("BO!?,(QY-A<3-4QAP*9!3K/V7U M6N5M.L.* Y(#>R(43R17<4]4Q9X#9 #4]*]>X7@R M*ZZ,J@LY'?KU=K->W,UO#@OF#U^L;ZXG7[T\K!6YE:Q?+CZL5PNV3>SP'WP= MOS54?WW&?I)#>2V81SB>O.:X_ZK.=99T!?9*4%X+YA&.)\/B7JF*.4O:*#:/ M^3?]0[>'ZMB 7,$*"L63N7(%5>D&R.-+VEM##62;NYHB*]SE22HX 6&!O1** M)\/B7JD*/5[.*+1#%*#(C+I*J.)%DE-M)N1*]J7N2 M DLD*(]P)D4ETC5A4BD WPS>;?;+'[=/6Z->'U\FM_;KN]=_]DUP@]?MI:Q M3G>V7FYO_Y2KJM7[X-M'GVT\9%!>83CR#XLF7?_S>2G;G[SAT?6_JOQS7)U_S!T9U5_,<8W4%!>"^81CB_HF<4,"!6LGU|M&2K73W7L<=8&P.\KV950=97U'/JG#Q:0&%A#H7@R,:ZA:EU#F2T4X$SK(^_$ M&O;L$-.:"D@+[' 0/)D6]SFUM?_KN;10W<1VJ\7D[<-V\6'>_;'RN72'Ij;- M[_8/J+MY6.P&E*#^YP0\[X(M$Y1',)ZA\+AEJIMS-4G@\ZNAO!;,(QQ/A-5P M=]18!RAI39)1K"Y@,FI]WK\SBS(^0BB/<#P9(7=)C:Z$[);(.@Q]FR(ZUJA MJG*_7O5A K("^R043V;%?5*C"Z%A[V<4ZAFECN_K,NH)"*R0H#S"\61 7"$U MND*RNE6C#(^IY[RAJF=QJ3Y&0$Q@8/BR9BXB>$@#$UH\[?)R]_F=YOU MZ5%_-3=]ON:VU_'.#C4J[9>K^38KE=K6\'+@^P(H+R6C"/<#QY&7%%U!1G M:E4;\(G54%X+YA&.)\/BZJ>Q3D126]6(1]L;M:/?S#,+&9 G6 RA>#)/+H8: MW>QXI*U>:.F@@4U<))6563W/W?K4^3$!68"V$XLFLN!9J="VD]*T19Q$=:PN1 MD1LO6+I >83CR8"X=>E35FWQJQD:QQCQ=*L]P])5,?(R FL&Y!\4YCJJ9, MM^S_X3+ZUM7MA]W]IV6'^3+H\3[UJ6AE)]P>MB=M[C:W?=_!U]8?/[HIPO): M,(]P/'E!)?R",M-)U4]@7%A8^X/E$8XGPTIY6!$G55O%ULIYJ]W?3RS2 %1 M8CT1C">CS'B4D:=36P [3M<6%751U,[^7V.D@+BPO@C&DW'E/"[=%PWVKU:A M'5/N]++"%>ZR?,4Q 1E@9 ^/)C J>4=3AU%;YG53/X=3)M.?MA%4Q6![A>#*] MDD=U(8=3OSFLLORN^__+)\^%+*DT_NR G@AK@;\PO'DI53Q2^E,QU(_@7%A M8340ED3E[>WV^7M M?+?9RM4#7>E-5S:Y_K#\N#\/JG]UJ_"CF^!H+P6S",<3UY 7/PD9SJ_^@F, M"PNL?:\PO%D6%SD)-8R(:U?-8KU3V3+-_F\@V<6)R!$L!="\62(W LED:=-_M6P J2-<*)=.,J//ER!6LA*(JP/)D4UT*)M5!FL$<-7YWS5%N<)N2L$C#&" @(M+%M0/!D0ERU)U%XLJUR/J6?!3>*N$C?&"(@)K%E0/!D3URS)A6S"^F% ^N^Y* MYX_G?^]!U!>3Z[OY_?WDY6GIE]!UY<-N\W'S\^INX) FXV\/:(/ E@?* (QQ/-M7D_<&\B1GVI'U!,:%!18]4!JA>"*LE(N>-&+6UE51,5NWZO5W\R]'Q\@E$@O!;,(QQ/AL7]4!KCAXQB^V-:K[>_ M:\%N",HC'$\&R-U0&NN&#(=HNN'LFF3NBN\](S"T@+[(11/IL7]4'HARX9^ MF&]_7>X^W75_[F3VVV'_=+WU?KV_O1.S _+FI7_Y]\6OVVW-[O9WMS6'9P M/+-@M5D/7#3@=4107@OF$8XGKRVNMM)SK2-*P>N(H+P6S",<3X;%!5<:LX[(M*%8MI%$;\GZ>6=2 2,&."<63D7+'E,:N)#(>JSN2J)\VC33J;N62!\F("NP M8D+Q1%895TQ9Z%HBHU#-*'/7$NTS<@+2QQ@?$)1',)X,B"ND+&XMD5&NQ]0C MCWIC KLC*(]P/!D3=T?9I;BCY?QF_M=U]5.WJ]V=TMY5MYV\|OR_GYU.&_K MW5))YA(;Q%X]OAJ"\%LPC'$]>1=P89>51%KJXR"BT8^HY[7GJ"CY]F(",P!(&Q9.<0F37<=2CQWY8WLY_G^]VDY>+ M[K^X7QV:.N%>K=+M\]O_L3MZ\<1XZ=Q7F]TM%)VLU]O%E7<5=7_0X12HP^R_M.5B#_;0VZ_T_#UQ78+$$Y;5@'N%X\@+D8BD[T^/(GL"XL,#*",HC'$^&Q951 M%O$X,JM8_XUK/(8,\/Z>6:,$1 PV32B>B#CGIBF/?#29!5!CSMU'DB73W%6"_M^ACC@X+R",>307'CE <^D,PJU-/J.3QZZBY3TH<(R >LFE \F0]73?FEJ*:'_M[F-S]:G[_3K[N-S>+M>+/S__%-U_ABZNOO11KU;=._[7Z^6&WV0ZT2/I?/?Y; M%\IKP3S"\>25Q'53?B[=E(-U$Y37@GF$X\FPN&[*8W2346R>B&/4&V_?F04(M2!!LF5 \F2"W3'FL93(=HH].]B:*LMZSEG0APK("ZR94#R9%]=,>:AF,@KM MG-Q];.ETZFZ0TL<)" GLF5 \&1+W3'GQC,+,CY)*(]P/)DD=T1%[,8V^"79H\SRAM7&NEC!00&ED8HG@R,2Z,B M\&EC5]%?4#U(^SINK]^7*6+'50L?G%[U[^/3I M;C6T"%#_^\=W25!>"^81CB>O*:Z)BC,]B>P)C L+[(B@/,+Q9%C<$1413R*S MBM4;9D9MT!MZ9F$#,@4K)11/9LJ54A'Y-#(+H.?:"*FDJN9\D*>1O;W'W]ZV:]F^QY#]G:[^6UUL]P^'@&O[V?17X'QMW1&4UX)YA./)JXIKHO) MGEG4@%C!0@G%D[%RH53&/I[_C1NCHI+=R'V1OC!(0%]DDHG@R+^Z12]TG# M[;Q1:(>4NTL.BM1=#(D+FC*N*>3&>5V5#U/)YOVM+7Z, %1 M@?4,BB>CXGJFO)!CAO[^WW_\GO6SA\6Q7[W_<[>9O-Q]6*Z7W'W:R)WHQ M=,#Q=P_WW9]S?V^T1?1+,/Z;%LIKP3S"\>1EQ;U1E9ZI+:K 6[Z@O!;,(QQ/ MAL5M4*7+'+TM,HK5FS%&K<_[=V91 B($.R(43T;('5&E]QZ[,3(>HRY>T^M MJ+/<74ZS&Y9PEETRGO*2X'ZK.=3Q0!=[R+>6U8![A>#(LIH^JF..!C&+S M?HM1'WAK6[<&Q J61BB>B+7FTJK./1+(>C1UJX\2LLJ+7/W:U@?:GQ>4![A M>#(O+I#JT).!C$([I\1M:V1K']8:W7^[Z/9Q8I($JP3$+Q9)1<)M6Z#?)H9R./IZY=I92F M63E-W6]?L%2"\@C'DW%QJ53K4DGI9CW/#'[.J7*[V=1=#ZL/$Y 1V-*@>#(C M;FEJ?2&-VUB:/DQ 4F!%@^+)I+BBJ2U%\TQZV1]G[IK_MY.7C@-_PAR>_'%I;P)\|U\WJ_N%C-W/=V.JO1D"G!+9%4![A>.(*:[@M;J9G M:FL;\,XO**\%\PC'DV%Q5=18:XVTMM8H5F^K&;5CW\LSBQ@0)U@JH7@R3BZ5 M&MT*V:VM = C=9524I3NU[^1D!08*6$XLF@N%)J=*4TW-0:A7! F=/0)D7E M=K3Z& $!@>4,B&<#XG*FT1?26!VM4:[']U+-VIZG=YSGJ8P3$!-8R*)Z,B6N9MQM(RSZ6=I>NWDW].OKN>7/_XNFMGK]Z..E5?_S,#6A^P!H+R",>3EP[70$UY MKCX5O*<+RFO!/,+Q9%A<C76RB*U3XTXY\>HM4_4UP$!Z8'U${HGT^-ZJ-'] MCD=;&G$*4./*H20IRWSJWNS4APG("BR(4#R9%1=$C2Z(E,XTX@B@8VTA,G(# M OL5*(]PO-,ZBGS*_M_B.A,K7(M[]=:,E;J"F=)N3'$Z)2P/,+Q9$H)3^E" M-G'U-;8 [AL<[^;4^%-']SM87@OF$8XG+Y^47SYGV]SU!,;%A94Y6![A>#*LMC(<5L5G+*OY\[RL?"E2O-QM4 Q"0(-;VP'@RP9PGJ.L:LT&U ':*KO.ILZ)Q MEDX: P6DA94^,)Y.J^!I11WL8Y7;6;D'^[Q('3UG#!.0%-:QP'@RJ9(G=2'GM^OSXTYQ#&LG%(CIQ&WO/-I^]7Z_EZT7=)75M_9\"W*E;Y8'E$X\EKJ^+7SIF. M\7D"X\+"&AXLCW\&5;-PXHXQLH]WL(S"Q*0(M;]P'&RQ8:G&'F6MCP6PD^PY"CIW[U :XP2$A?5 ,)X(*^$>* D\RLA[2[IQ :8PR/B(H MCW \&1&70,FE2*!W;R>SCS\O;VXZT,O;V^WR=M[]8#S=+;?)RN=T<7I'#KLE7MRU^6Z_N!=DC_N\=_PT)Y+9A'.)Z\EK@12LYEA!*P$8+R6C"/<#P9%C="28P1 M,HI50V_4^KZ'9Q8I($:P%D+Q9(Q<"R6Q6L@ Z%'V+ .J4Q=NBSY&0%!@(X3B MR:"X$4H"#_"Q"O6 W -\^@,"BR HCW \&1 704G4 3Y6N1Y3[VXK]S>%/D9 M3&#G@N+)F+AS22[D)\?%\OY^MWF8?\EMKI?;Y;=@WJXW]\:%]_>I1YDW?= MU]Q]-Z_=;,?5Y[0/::K!7LC**\%\PC'DQ<<]T;)F8[W>0+CP@+K(2B/M<#P9%M=#2<3Q/E:Q;1WT^C&=+5@>07F$XXDH4RZ/TL@C?2R &6?:(Y&JK'2? M FV_-#XN*(]P//D7%TEIX(D^5J$=DW\NBSSXF-R2PH8'R",>3(7%#DT:=Z&.5 MVU'U;+^JISU1@?T,E$C)!KI#3RZ!X+H,?HBJ1ZFE3.!F=CD("DP"8)Q9-)<9.4 M:I[;8Q7J";DG]I2YI[L+"@O!;,(QQ/AL454!9Q4H]5K'Y<&[7^AT\:I(8P9((MQ9,Q.>.VF,$1 46!&A>#(HKHBRP!-ZK$(]H)X3>GH# M KL7*(]P/!D0=R^9OK;&ZF"-N27<@)M/6^OWTVZ3]_#1!Y/F^SO6=]N-[\L[^]7F_7\SC"N^I\>T .!#1"41SB>O)RX M WI/%Y&; M#UBY0'F$XXE\XQR-:6\YPGL[A%+QA#C4X+R",>3*7'7DE_(O]VM MR_6Z^Q^Z#^!?7[Q_]V/W5;9>;;;3-YOY>O+]P_KF= /7X_;7E=FVZG_]^$X(MRFO!/,+QY!7%M4]^KMU;.7CW%I37@GF$X\FPN/K)8W9O&<5L&=?^A)%O_D=2 M#R6K@[S>S3,+$Q H6!6A>#)0KHIRW?78#:P!&!&J:XZ2)"FKNJ>?U0<-2 YL MCU \F1RW1WGHQBZC<$1B/;N\NL3<=T,BB?CXG8FC]OF992/"*UG MJ4Z3N()6'S @,[*D0?%D9ES2Y!>RY^OM:OWKY.WJIL_/)S6=/+/]_?*/W>IN M>?_-Y.6G3]TG^=UA(;B:AS\>NG_9;C8W0]TN>%<7E->*>83CR4N*"ZA7+NZ MV#,+&YM6#>A>"+;@NNF MG:,;EP'PRK?HW>KE+OC3QQH?&)1'.)X,C)NG(G2CEU'H%U3B&118Z$!YA./) MH+C0*?1E,,^G:]K.;S_.=ZM%-^;]:K5[.&Z!#[]AK?_1X[]^H;P6S",<3UY(M7#85V9EZI0*\WPO*\$\PO%D6%PD%;H'TGLEHUB>6/4CKBAK9,"8@1;)11/ MQLBM4J'+(8^V*&(W6.$>'UTFTZ)V;YCJHP1$!39**)Z,BANE0E="2D,4L=.K MH[)LAQ&H_,94(M^+X%BR0HCW\>75QD52<2R058)$$Y;5@'N%X,BPNDHH8D604ZQ_7QK'5(YHC ML#.\@C'$S&6W!F5L<[(_*A1ECVN*,G<&S?Z&..#@O((QY-!<5=4AKHBHU / MJ.= H-Z P(X(RB,<3P;$'5$9=R"04:[']U+/3]SR&% M_^UA?C/YZA]7]ZZ^[O[3%X]#RV=)CVA8];]]? \$Y;5@'N%X\EKB@]C,S]2P MEDC-,@/S6C"/<#P9%M=9X7@R*FZ+RM!3@8Q"/2+W5*"T=)=;ZD,$Y /V M+2B>S(?[EC+N5""C7$_)W>>5]3Q;6A\B("6P:$'Q9$IKT)?:*0_B<'M#]@T0/E$8XG+J.*BY[]7,?_5.#C?Z"\%LPC'$^&Q65/-M%7/ACU'LM3C(8(PX?UTG!<0)5D.HGHR3JZ$]JA@@^_7]2N)]JE[G*4^5+]P~M8$>$XLF\N",JC,U81F-DE/NEE?6LSG./!M*'"D@+;&%0/)D6MS"5M4SG>3=(_M/^Z_7P.:,)/W/#OC>!3LB*(]P/'DI<4=4%>=]DL"' T%Y+9A',)X,BYN@RGK< MO-HD&1;H<=/90)AZ[9CF"&R)H#S"\62,W!)5QND]=G-DV"(URLKYFFT*=PV\ M/D1 3F!;A.+)G+@MJJR'OC^3K]F?OO^AY6>[??73?+WXL#D>/SSYX=V/CP<5 M?!U[,O&>^FD_S<.,]W#IT]WJZ%;:OHK$O"A#K9=4![A>/(JX[:K.I[U#0QV M2E!>"^81CB?"JKE3JO6U/_HWL%%L/@']JJY3\\LZOA8H3S"\62LW#[5NORQ MOY$-@!UMS];T:3&=]N@*?:B O,!Z"<63>7&]5,MV:/@^FU%HYY2ZR\,ZG-R0 MP$X)RB,<3X;$G5(=YY2,OWLWO.M9WRZ[Y_3C?_KKO=I=_B.KJIS(O,WQT1QPR>A6XJ]K[CG.1!\J("VPPT'Q M1%H-=SB-Y7">2[/[=O(F%1MYOWJSO+E=3MYL'M:WRZVC==\L5_Z6&ET.V;VL =!3=,U25DZ3J7O"B3Y*M0%1@MX3BR:BX6VITMS3D2YT[QV$;GY@)4,E$U20^T-0'R @(")0?%D1MS$-),)>2XMZ[OKR:O-Q]5ZU?U'SA$T=_/[M^\EWDZ_^\>[S?^1TL-?S3ZO=_.[+'3%QGW0TUUKA86 M?'(0E->">83CR;"X&FJLM4E]"PO00P;#YWT\LR@!48+M$8HGH^3VJ#&.]I%[M68_:EQ_E+B+[_61N("ZR,4[S2N9LKTT?X?@OI9J] GIB=&H<9DC#0Z)BR/ M<#P94\)CTE?D&&VM5>X75L^BGKQQI*PQ5D!<6"4#X\FX4A[7A9PW_>Z?AQTK MHKD-Y.UB,.6CNR(LKP7S",>35U'&KZ(S';],:,%A15#6![A>#*LG(=E+3!2 M6EBK^//G\!N0ZO>?T>+00](SNN08#P99<&CC#QPV@+X;"!]8IR>;NQ^V6)UM$I9'.)Z,J^1Q!1XZ;17ZQ50Z+6SAWJDVA@K("6MD8#R94\5STA?>_:),=QI&O^E3);FS') MEFA4Y#UW/H%,8,.:H05J9DUVT_-1A%H4Z,:Z@LUW%^_57T!O#TB_8V,>.L, MBD=V[&@HPE]/U%-=[?5$9.3IS]N+SW=DW]\R-GM_^'3UZ_;Z\OY6$G.W+/C+M9TQ(7#/$S?.\//V&&N4;ZD"WACT%\V!QO1 WS_/R%"PGO9 KN#4,%2=]5(,_MM)_D#9J8%$@N M\Y8P5)A&*KPMK*KZ\,N'W2L#%-G1L/(T*.EH7-%M8:@\#5>X@2>.BVQI'F> MEZ=Q24OCD*4YGI'V;Y>_W%V^Y_59/MW:K\+R@8F:-Y'S/"]/OI.D-'(^NA?LM*0@'BZR,]'F>EZ=A267D"NX%0\6?/[,:ZS/;SDB?,LE>B9KG>7D:IO1*KO!. M,!20!C1FEEPU!+<8@6X9R,ANB96GD4FWY([&+?VR7?G37[>73ZLFJS^?O[O_MA6P]A^[;N_/[]53[SA7P*F1\LI,E$S7/_+T.TM*)G*

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*3(DHF:-Y'S/"]/-MP;]D9*I*)!,H3OK]!#)2?HXW*&4Y2F]>Y^5IE%(Q5;6*"02DX0P54SN&OX'M M5AF\R(*)E;=Y2<%4Y0HF4)C&*11,44YDOT3-|[P\S4GZI:K,+X'R-%]A7^K# MYRN#5AFTR']D:=I2;U4'8M>VIZ>79W>?/YVN3]O_9R>_WY[I;'B?;S@^N^ MS+9OSG=?36_V%_YN]Z\O;^X^[OX&MFZR7Y2EHQ.U;R+G>5Z>?]=)W50=2C=5 M9-U$S9O(>9Z7IV%)W525Z"90;-V2B&]Y_B0Q4&(&3K)P8N5IG%(X5;7""038M2$/15((-8E!)9TE#S/"]/4:]EI*F/Y8"A[>D_3W];_73UZ>QAP?3+ M7=@?MA_/STXO=M/MVXO=U'M^=G._$?ZO=S__O+V.OT'LO_7R,8B:-Y'S/"]/MOY.D(ZH/=*K04S_/%ED04?,\+T_#DH*H+CA5"!6;'\V@=O$/\P9%9O DBR16 MGN8I15)=>,80"K"91K8H182?W2*#$UDAL?(T)ZF0:ELAS0^MH-#FTX0[_F)\ MR.*%FN=Y>9J/%"]UT0%#J-RF%-X2YII0Q-HM,BB1C0LK3U.2QJ4^EB.&;K<7 M%V^W^GBA/[S^KG55<)S0G[?OSD]GWAO<(X2X>1,YS_/R|)M(>I[Z0$<(/07S M8)%E#S7/_(T+"E[ZH(CA% Q>CH'JI_[N=V@R@QT9_ $RM/HI >]"X\,0@%) MQYO4D2.#,M?6XE[M@4XY0,C.B)6GL4EGU.2>(P0*TW%/%SA):1^9:I]AYGE>GF8EU4Q3=I80*$\G M%KGK:QT^5/6KTRT'&%C2L/(U,"IKF2.[Y^NGMZZ>9]K'ZM^?;";Z[NGH'[NRR M_ZX90Q+9$E'S/"]/OW^D)6H.=6=70[ZSBYHWD?,\+T_!:J4?:DON[+%2=8! M9*"?X0U*6(Z1FN=Y>1]CU$=MZ5U=("_-92B0*M=6??!;UFZ608RLD%AYFIA4 M2&WN?5V@,(U4%9(*YU>[4P8FLIYAY6E,4L^T]F::KV<8^]\W^WN#]@=1]!7] MGSYL5_^YO;[=_O>7V&_4X\GW]Q3<7N\^8O9JI5$LM>/0[GJ/*GS__E/'L/MXF7(BS6V7P(NLEM5I(F)?52:_LA8XHJ?ZC\4\:SY>V0$MDH4?,\+T]3DD:IM8T2DH"@/(W5$/Q,MA7+=;I3!BFQO6'E:E;0WKU%Y^1>/\OS_N/JY^O%_N>GU_D_SGN^#!L4\+ MEKSMER-C<"(])VJ>Y^6IMU@GG5.W/M"4VY'O!:/F3>0\S\O3L*19ZFPQ9$^Y MH!@^+@?4+UCNMI,R4)*5$RM/HY3*J;/-$1YN04#2#H8N5$]-%R[$V:TR>)'=M$RMAY++NJ;/=T_QP"PK3,-7![<-OTD45NNU<&*+*V8>5I4%+;=/:N'#3?@O(T M7$WDQVH=?FFT>V7@(HL;5I[&)<5-A\3-US+B7OUSU_?5]=F'7=-]R.7?;QYN M+:,I?Y_Z#^A]7W]I]=G:EU:YQ*Y+].F2,2V2!1,WSO#S]WI('J>L.-=N2[QNC MYDWD/,_+T["D/>IL"01F6\)CSD"&<3N279F!CZR56'D:G]1*G>V%$N;9!6)I M%F$HE]]J:OMU^*N7;)>H>9Z7IY%)N]39=LD8:I2<.3;+:@Q]6RB)2L::I[G MY2E.O50T/=B5 R9:4)Y$ZS'CF;&-T+);+:=%$?.\/$U+.IH>.9K?P4#[E_U\ ME##4VJ_%\CF)FC>1\SPO3[^_I#C]JP,-M3WYAC)]WD3.\[P\#4M:HQ[M6+*& M6E"<]*

(05D&$,M79E!CZR2V+E:7S2)?6V#,)#+0A(0QC:)-?4ZSKTM':W#&1D MG\3*T\BD3^J/Q"?][?+\I^W?5]/%U<^G%Y^/#WXXO.8/TAG]M+W8GNVR[B[/
MST[W6XAF[IZP_^(9']]D@43-\[P_6:2 JD_E$#JR0*)FC>1\SPO3\.2 JDO M$4B@V#QA#-0F_0!O4$P&0[)%8N5IAM(B]:46"038'"/VR-5]Y-@-NTL&*K(]
M8N5I5-(>]4>R-\G\1?M?.;]HR;N0J'D3.<_S\M2;:9"*:SC4+J2!O N)FC>1 M\SPO3\.2AFLHV84$BLT/:%";^HO6CLE@2+9(K#S-4%JDH73[$0BP.4;N>*N'
M(?P]:S?)($562*P\34HJI.%(;GK;_9[]S_.;V]-=RYN[W;\Z$XKX_\T\WX@ MW[U&S9O(>9Z7I]\V4ET-S:%^HS*ET(:<-Y'S/"]/PY+2:BBY>PT4)ZWOP0N8
M__G=H.H,A&15Q,K3"*4J&DIO5@,!R:?K#.$-:\TZW !AM\M@1C9&K#S-3!JC M(?>&-5"8SBJ\::VNPK-S[789K,AFB)6G64DS-
)3=M@;*TXF%CJCO(C]=9$%$ MS?.\/$U,"J+A6 31+O/J_6^?G^:Z^_,GWZQ^.'E[\F6]=O3B]L/9[M/[_WY M-[^>O]O_N?
U]+D\^:>;=0E9%U+R)G.=Y>>IM-4I5-!Y*%8UD543-F\AYGI>G M84E5-):H(E!L*@90F_/SO$&I&4C)YHB5IY%*LP8*;43AO6H[1"$?
LJ.AYGE>GN8C'B^N2 M)[%FSK+VJY Q'I&E$37/_+T.TM*H_%0^XM&\OXB:MY$SO.\/ U+VJ*Q9'\1 M*(:'+X#ZW'F6+):H>9Z7I[%*L326;CD" 4G^?
8QL/5J'(M!NE<&+K)58>9J7 MU$IC[EUKH#"-4WC76I03V=-0\SPO[QFG9KW^XFGN_R%_N(7E";0^9ZC;014M MU&HI+7*>Y^5I6D[2.I*[UI[-
N/_WV]7K[U;?;;>[7W>$&1>]"DO')G+>1,[S MO#S]SJKD.^LP]ZM]#N;!HAHC'7%B8!JH- M=R7T0P04U>"0\SPO3X/J)"A[UPZ<QM5+ M7,CA?
%UC[G5TS#W9_;&_7?YR=_ENUZ5XY&4JFPTY;R+G>5Z>?I<-\ETV'&KD MI3XAC9PWD?,\+T_#&B4LM$W)''D3G=+L9[==GSOR4O43.
<_S\A16)_63L_T1 M'GE!0-*O9A<14,&#+E&KY;RH>9Z7IWE) >6.14"=7OQ]UWCS[OQF]Z?VCWW*'1,YS_/R-"SIGER)
M>P+%QEX86)OY2]A.S4!*]DZL/(U4>B=7ZIU @(TUXINZIM6K=:A)!BFR<&+E M:5)2.+E]:. 4(\,0&31Q,K3@*1H-'WS\B[O\)O[C]=]ZVO+O?
_///FH6YQ(N=- MY#S/R]-O,JG'7'^H>8ELF:AY$SG/_(T+&F9G+WO",Q+B9N69K_9VO6,G_$- MZI*!F>RG6'D:L_13SE9$"3-4\;ZGSQG/MHM7C=,G=J!F&
<3(ZHF5IXA54CU5 MMCF:GZ5 81*IQXSV.:EPTY/=:SDH:I[GY6E0TCE5MG-"BW>@/ V7"W^PZB[\ MN;)[9> BVQQ6GL8E;4YEWSCVU8S
V_V_/[^Y.7\4A+L9>%=R_>GJ^OY4JB^3 M\+>GEW_?_9BSE5&4[)CP"@X $SJ&IJO2I'ZA-!BNRIV+E:5;24U6VIS*& MW\2M4/.,NF#RK:IPL=7NDP&)
['E8>1J2]#R5O0T*#KZ)-[/-HPK//>HB7R;M M/AFHR):'E:=125Z>1B0M4%UF@4"Y M#2IB?]JACTPM=I<,4&3_P\K3H*3_J;\6__/=^?7-[>J'\^WEZL?
MV=WU[L^__MV?Y\N_\#_7A2_\OJE5M-I]>G[[>K/V^OW^\NXL>[GQ]60?_PU^VO5Q>_;J__MN/KSZ>W=]>YWZ)\;A>9 M_1HM_PRGYDWD/,_+T^\
[Z8/J0_F@FNR#J'D3.<_S\C0LZ8-JV\@_=#-?)8G M^J#Z\R/;YDX*A5EOMFEZ??@5*(U8>ZN:XF MNRIJWD3.\[P\#4NZJMK>>P2FL<2-
2_,/SX4925,866.57I+G79)"UTASU=@" MRI["0'$2.I"1.WW9LK\<3MKN?;TYOSF]TEG^_^Q8^[U_?TW>K5SU>__MWC\J;OO?J_K/JQ__\MU?_\^F;V?
>@61C1LV;R'F>EZ??K-*8-1J6=&.-K:3L@1H4FTM5H#9ED+8C,O@57I+G79)&)E57@^[<,P?I M),TU@PQMQ7F:J=1@#7ARW./OOK/[WWTS9),V4&-<
M-X?&KK?:KN?OMU0.X,XT2O-(GZH MWY^*\^6;ZTFO'YZ"&F6P3&KL>8T5I%;ZH;;T@"408'X MN'!2JZ-$+![+"= MS?.\/ U*RI[6=C7S6]!
H0W(A5O0VC:T!7:/#$!DN\/*TX"DW6G+[XH__QQ MULZA"JU._&>)+':H>9Z7IU%)L=,>C]AY_7;UZM?MY=WJV[O?[L\-G=M]MGZY MOM<[XQ>]_U/X+
R^W58_M6>FC>1\SPO3[^WI(=I#^5A6K*'H>9-Y#S/R].P MI(=I2SP,*%ZT=P5D_>7L]F2U6C]:D'$&*%G,%%^3YUV3ABC-3%MB9D#Q,HC@
M0LR/XPVJSP!(5C*L/ U3*IG6]BD)WT<2[VI+ MH',U4U!L^)1STSP)$W]+#R M-#@I<5K;F,#Q=\'CU[XLQO1A"L6:WS2!']C2L/$U.>IH6'9W]=4_#
M+U;?/>P"?)J*DX?B<'%S:)(7-]MJ9G'3?CDSYC2R?J+F>5Z>>HMVTE)UZP,- MU1W3!&W(>1,YS_/R-"QIJCI;.-E#-2@V;16H31JB[8P,@*77Y'G7I*%)>]6A
MN_*L(1H4V]! 8S0TV_49P,@^BY6GX4F?U=D^*V4=$T38".OH:F+D65-VEPQ8 M:9T]K[/&(-5/9QJ+K'5,$ D7N4"]/UYC#4E*H*[T3C008'\
AG>>#4VX2F:WR !]CNL M/,U)^IT.;+F97<8$A3:?*"B*!^RQJ'F>5Z>YB,U3E>F<4 Y7,7L0FTS5)$Y M@JQMJ'F>EZ=)26W3';NVL6[?
7#>/YJ9=L)QIOR(97^;)YH6:YWEYZEW62_/2 M'\J\]&3S0LV;R'F>EZ=A2?/2EY@74)QT,QC(>/7I6MB.F:\<=D8&R-)K\KQK MTO"D@>E+# PH3H-
7:&+L^@QP9!/#RM,0I8GI;8V"OX: @#20=3!$M5T5+G[9 MO3* D;?KL/(T,.EL>EN0H'D7E"??D_F8\VRYL@^_H=CM,HB1=0PK3Q.3.J9'
MYPI]W7/O_^SBI/WB94Q=9*=$S?.\//V&E.JI[PXU(I.?C4;-F\AYGI>G84G__MU-L:"8S(!0X*U"8M3MH9&0!+K\GSKDE#DU*J+WE&&BBVH8'&
<"0F>RIJGN?E M:7C24_6VITI9G 01-L(Q=7'2[I(!*ZVSYW56& 8I<@;[/JVN0#U< MG+3KEP.CYGE>GL8JE<]@VXW2Q4D0CQ&
[Q,5)NU$&RZ3&GM=80Y)J9[#-"K8" M(,#\ !PB-X;M_M?P<'*[208"LK]AY6E2TM\,8"?-[/(D*+0)U<'RI*N'R-=__MNTD&
(;*P8>5I0E+8#&7"!I3#!7_VRO7]2I#B%9>;]0Q8PU+R)G.=Y>?IM)@7, M<"@!,Y %##5O(N=Y7IZ&)07,4")@0+&Z2V@&JIWQZN[]7GHX4\38&1D@2Z_)
M\ZY)PY,B9B@1,: X#9Z=D?I!O$%)&0C):H:5IW%*-3.4/I0>!*0A#1]*7Z_' MR-<3LIZAYGE>G@(V2HDSHM.9Z7I]]H4BN-[D CU@<(FN< M
L48G%T//GN;-1I97U+R)G.=Y>?I-*>75>"AY M-9+E%35O(N=Y7IZ&)>756"*O0+&Y1 1JTZ8LLK0JOB;/NR8-34JKL41:@6(; MFEV;,&&1'14US_/R-
#WIJ,;R[4,@PF88V\3CUNMP^Y#=)0-66F?/Z_PGF0VJ7PR,F^=Y>1JKDU@/NGT(Q6/$T5T\P>XAT"<# M94I?S^NK$5424>'F(11@??P]U3X[
;%OJF!K"FB208"[>8B6ITG5DE3FYB%4 M:!,*-P]5?=V.(2&NKN'F>5Z>)M1(0D6;AU YVCST5)_PT\2U-=P\S\O3K%K)
MZGALS5^G5__QEZ1C#>J7KE;'&GQ[=[/[J]WGGZ+ M=?(M=B#W\A3,@\5U+]P\S\O3L'H)J\"]H&*DV7'SZY.5JZUS#4!$!L/"2_*\ M2]+8!HFMP+Z@8HP-
/%DLX:-W@U(RR'$U#"U/8QPEQL*M0B@ HPRW"0WC.C(Z M<34,-_S\A0L)V6-.YYM0F)T^C(EC8]3TFA,29$E+M>F+W'-/)H8O'3+?W-3 M\R9RGN?
EZ;>CE$SN0)N)GH)YL,@:B9KG>7D:EM1-KF S$2HV10:H_7'[ZDN==DD8FO9,KV$:$BFUD=FWB>&6G9% CBRE6GD8HQ92SS5+"
M*A>*L$$VT;4F%YIVNTL&K+3.GM=98Y#.R94<]3R#I>QX9U1O#S0;5)\!C.QY M6'D:J_0\SC[;N725"\1CQ%ULM2E\=B=HE,$RJ;'G-=:0I-
]QA4_^0@'V!V#D M25]M'Z[R@R89"+AG1-/R-"FI=)QM5>;7N4"A36@(U[G:IJU"0F1;0\WSO#Q- M2-H:9\L6M,X%RN$ZEPM=S8Y5>.
(Z:)3!BBQK6'F*525E3764LN9?_X^A0_9HL_V)/S9O(>9Z7I]]GTL)4A[(P%=G"4/,FN/"[H]TJ@Q99Q;#R-"VI8BKTL/:O9]I]=W*YO5V].OO'W?G-^>WYU:5Q
M*%3[Q U;R+G>5Z>?F-)?53UAQIOF89F0\Z; MR'F>EZ=A28-4V2((C+?EYPCA"_AMM5IW#_-D-\.1[)E*+\GS+DFCDVJI0H\= M,T?<\O."4,;:*CCQ";1:
MSHN:YWEYFI>T-K5]!]41S$LO5M_-&L*YL2FRN:L=DS=W=='/Q]?HQ5S^JYR: M-Y'S/"]/OT&EJ:JK \U=-5,A;2V4+M+!JRTSI[766.0NJDNV?
DS@Z5PMP^HMX>8#:K/ $:6/:P\ MC57*GMK>ZE.ZH0O$8\1]N*^J.XE]PR&[H+3&GM=80Y*2IP9G->.OF@7;A>K(M@^1=\)0&T"(# 'FS$"M/1,[SO#P-
2ZJ9ID3-@&+S-S%LC-6,'9'!KUS- ML"Y)(Y-JIBE1,Z#81I:M9NS*#%)D-0I0*^5,6R9G0#F4,VUD)TWL9\GNLQP5-<_S\C0J:6?:X[$S
MV]U7\XNKR]5/N__C\NKBZOUONVNZ/'OV_+3(=IKAI>O4#7>OMM=7]Z_5-[+WX&KT^R[_54_,FGWG%0P[:43M6,-2\B9SG>7D:EE0P M;8F"
<7PEA]0?_\(6->9-]W9$1D,"R_)\RY)8Y,:IBW1,* 88[/K4S]^-R@I M@QY9S;#R-$JI9EK;J^#O)2 XPSOY*I=Y!@0NT\&+/*M7*P\#4L*G/9X;N6:
MG:>6ST[!^I<[&;KD]:]^YM%JX,7,^'U.5E'4/,_+TV]0J:+:0]T2UI)O":/F M3>0\S\O3L*22:DMN"0/%INT
M4F#%]E4E5Z2YUV21B;E5%MR*Q@HMI'9M4N& M+K+"HN9Y7I["V$F%U=D.*F4]#$28,!]KU:J4&T(E;W=9#BNQL^=UUABDGNI*
M'L4U@Z7P\5N@WAYJ-J@^ QC9 +'R-%9I@#K[Y)K2]3 0CQ%7X;)4'WG"FMTG M V5*7_KJQ%)[]/9G@-_ZP0!]L=?'7SC=/40/L$;-
,D@0#Z8AY6G24G5T]FV M97XY#!3:A)I@.7F:E10XW?$(G(\WY[O?B?[JXMWYY?M=Q/6GJ^O3_;;EU1]^>?GWEZ>K M_SR_V?
_3V[OKLP^GN]=#_AEY4$_WTJW5]CFMC7WZ8\3Z>:TCOT2+S<%U+R) MG.=Y>?IM*
[5.=RBMTY&U#C5O(N=Y7IZ&);5.5Z)U0+']6]NN_=/=Y5I[#U4N/TY1H'1)CP
M^JA,64>>8F!W60XKL;/G==88I,;I^1H'1,+O^*#>'F(VJ#X#&%GCL/(T5JEQ M^L-J'!"/$4=T2A?1.':?#)0I?3VOKT8D-4Y?]G% @/WQ%],X?1\^\L!NDD&
MK'%8>9J4U#A]KL8!A3:AJ,9IPF4&NTD&(;+&8>5I0E+C]&4:!Y1#C=/'-$Y7 MAUO0[489K,@:AY6G64F-TQ^/QKF\W5Z?G[Y[/$CYP=S\>?
<_W;XYO]Z>W=[_M[W^,G[#?I])KU+?RCOTI.]"S5O(N=Y7IZ& M);U+7^)=0#'<10GJ[T5'O39O*;0#'&ENU?[,H, M6F3_PLI3Z ;I7X;2DY5!
,0WA/>"5>LV7/JR^RR'17GZC2J]TW"H&\@&\@UDU+R)G.=Y M>1J6-%!#R0UDH/C9P?K#'%0[(V7PLB,R.!9>DN==DD8GE=1@FR5[\ +%:>CL
M#&/XLBLSB)%]%2M/XY.^:B@_TP=I&,G[#C0G%E=\N EM;9\SIK'%))#?RS M?4#D,SR=A2CMC)_XD+-!]1G@R":(E:?Q2A,T'/:,'Q"?
CCIRY$Y[,H2K8G;# M#*9)C3VOL88E3=!0>M8/"$C[8(PGB4GI M,_[>I,^+_4WLU]O]-9U>K'[:7G]<_7!U>IEG@*HZW0"-,]N=[5=XN52@YDWD
M/,_+T^]::8#&0QF@D6R J'D3.<_S\C0L:8#&$@,$BLW=+: VQ?S8$1G\RLT/ MZY(T,FE^QA+S XIM9-G&QZ[,($4V/JP\C4T:G['<^((&U[5HL_-3/?I9
GT6H^+F>5Z> M1N4DJM^;POF?4C7@E5S\[9^;-Y'S/"]/OSLK^>X\D*IY"N;!XJH:;I[GY6E8 MM815H&I0L?6K&=4FJ!H0D<&O6-70+DDC:R2R
E6#BFUDN:H&5&:0XJH:6I[& MUDILQ:H&1=CP4E4-Z)(!*U75T#IK#)W$0%XGUH*H&Q6/$::H&],E F:9J:'TUHD$B*E0U*,#^^ M5C:N&=80 U]5P\SPO
M3Y,:):E,5X,*;4*AJW%5UP5WIH,F&82XLH:6IP@Y*6M)\]/[_>/R#B_.ST8O?GKG\]/]O>//J;R.U5 MKGI9C7GZ MW2=MC#N4C7%D&T/-
F\AYGI>G84D;XTIL#"A^MI=RYNY9E/%F>W:RJD;3RM@1 M&1P++\GS+DFCDU;&E5@94)R&SL[(^DS>H-@,G&1UP\K3;*6Z<84/Y$(!:7S#
MTX"JK@HG+K*]H>9Y7I[F)1V/LX4*G(X7W&356%-R%Q![$>HVNUL&,+*]8>5I M8-+>.%NO_&\Y(@GG[]2K/EAD/-V$QY
MM"'G3>0\S\O3L*3<P49U3_-.$TT0EG@^HS@)%%$BM/8Y4BJ;*E2>ER*(C'B.MP M6;(YB?WPD6526F//:ZPA2654V<8&:P408'\ -J%.6-9Y7IX&)
(5/529\0#E<#JU"T5.MU^'*M=TG M Q59];#R-"JI>JK?C>IYL?K;Y2]WNU^8[Z*'#O0O7:^>L9:[+FJ_9LLU #5O M(N=Y7IY^'TIG4QW*V51D9T/-
F\AYGI>G84EG4Y4X&U",3A1&]7^ZNSC9?618 MSU #$1D,"R_)\RY)8:NEMZE+O THAMA ?:Z[L6.7HZ3F>5Z>YBK=36V+%_S%
M!01@MBX8N.IQ#&\6M/MDP")O &+E:5C2\-2V3D&S,2@7J.;GX\>,9PNA+D*+ M+&ZH>9Z7IVE)<5/;9N6(QF/V\N>R&S[GEC_MUW?Y=$;-
F\AYGI>GW[/28]7- M@4;IFNF*-N2\B9SG>7D:EG19M:VD[%$:%)L^"]2F+'_:$1G\"B_)\RY)(Y-V MJT:/-C/'Z"2W-8/,KLT>H7F:J=1@M:W!4I8_081-
MH\M0L;N!K6[M9,!*Z^QYG34&:8%J^Y:RG.5/$ G7QD]O!O4KL\ 1O9%K#R-5?JBVO8CI)KC$3S79[O>%^]6K\
[^<7=^5]OKJ_M7;'5ZN8__97MY$WL3OD:OR_+O^M2\ MB9SG>7GZO2;%3',H,=.0Q0PU;R+G>5Z>AB7%3%,B9D!QT@UF(.,O9[CLC-2/X0U*RB!
(=C.L/(U3NIG& M%BL)7TT6/+IK%FD?[BD;^B:7D:F+0XC:U,X/R[X-%>UC)G$YXQ M]"(X:QATRP!&]C.L/ U,^ID&/>#]=S\$Z^7-\<3U<'73/;F_]EZ=A25?
5VLK)'J)!L>FK0&W* M\&Q'9/ KO"3/NR2-3,JKUK9/]O ,BFUD=NV"H=E.RB!']EJL/(U1>JW6]EHI M"YH@PH991Y85UZ,+YR^[2P:LM,Z>UUECD,JG-
4U%UH(FB(2K7:#>'FHVJ#X# M&%D.L?(T5BF'6EN$E"YH@GB,N(TL+(8_>60[E-#5\[IJ/%(M;9_P<8 !-@? M?>'=9VYLFW"IS&Z2\?
J3W0XK3Y.2;J<%^VYF%S-!H4VH#QG"4F9TY;)'% .%S/;R$'18S.&BYEVHPQ69(_#RM.LI,=IC\GC?-BU_F'[MS_/P]LTGD2/NWAP>/$XU?O$X?
GMZKBZGWL:\EK]+ID?+4G M>QAJGN?EJ?=:)SU,=R@/TY$]##5O(N=Y7IZ&)3U,5^)A0#&\.PS4O[I[_UE\ M5.,,0[*+*;TDS[LDC4VZF*
[$Q8!BC,VN3_WXW:"D#'ID'\/*TRBEC^ELF8*_MDH C+,.!JFZ:L,#:^T^&;#(&W58>1J6M#:=K4C0S O*U3V:W_R__1RR)ES MK,-; NQV&<3(0H:5IXE)
(=/9QN18)M\O!Y>\B@R_;=;P:[\T&?,461M1\SPO M3[_=I&#JND,-OTR'LR'G3>0\S\O3L*1CZFQ5!(;?Q+U#L[]V[?IGD^;,:25V M1
;#PDORO$O2V*1XZFQS!(;?1.TTB\VN7S+\DKT4-<_S\C1*Z:4ZVTLE#+^% M9P8]ULM)JNF:(1RER&*'FN=Y>0I6+\5.CTX).K91ZMO(*-5EC5+V2[/\MS,U
M;R+G>5Z>?KM)-=6[XU2/?GI9=2\B9SG>7D:EA12O>V$[%$*%,,/<5#_;&Z9 M.;'"CLA@6'A)GG=)&IN43SVZRF0UQQ&/$#_7J>*
[(4Y'L1ADLDQI[7F,-22J?P58<^ LG"#__M (?P**/=[_4AW/UK-\E 0-YBQ,K3I*3E&< M7[-[Z4&A3>BA]OECD=9#J /L M)AF$R/*&E:<)27DSE.TK
N5P+_T043?K=1].$W:C#%9D=HR91M]][+JE,EY<[[[(S?[JW^WZWYY<_=Q5_'C]N'\X)GW$5G(4/,F MFWFQ0RPZ&$S$ 6,M2\B9SG>7D:EA0R0XF0
<50P(/Z/]U=GJRJSI0R M=D0&P\)+\KQ+TMBDE!E*I PHQMCL^J4?PQN4F$&1+&A8>1JI%#1#ZEZ=I23LSVOKD" ;@V&- .1.P_=HL'ZJH>1,YS_/R]/M-
BJ:Q.M $/#)= MSH:<-Y'S/"]/PY*N:;25D3T!@V+X.Q?4/QLW9S:"V1$9# LOR?,N26.3 FJT M#9(] 8-BC,VNSYB [<0,BF1/QNZ M#1^A8C?+
($96/:P\34RJGM$^7 B.P8D'5*.[2\?PG*(7K@I/-+;[92 C"Q]6 MGD8FA<]H"XZO=1;.'WMCC_M9Z7I]^;TFJ-PZ'F9J8/ MVI#S)G*>Y^5I6-)7C;9N G-
SP58B4)MBC>V(#'Z%E^1YE_0<6;T6UFK_#]DS M,RJVD*':Y?,R2%Q,D)OG>7D:IY,XP>/3\)8^%&%#==&-=<$Y+*!)!JNDQI[7 M6$.H)
1[3U#&ACX4B79[H7JTH0_49_#B6B%:GL9:2ZRV!2G(Z;4,? M:)3!,JFQYS76D!H)R=8P4!B@ /OC+]R"Y':7'X@"T"0# 5?MT/(TJ5:2LLW, M[(8^5&@3:H,-
?)M1)0D4J!Y6C#7U/]<]_FNHV<#B@ M408KKL.AY6E6O61U- [GVQ]>K_S5Q;OSR_>/];_MKNGR[,3>W>?5Z>?K\-\OUV("_S%,R#Q?4RW#S/
MR].P1@FKP,N@8K0PANK_X^K7DU6U?G@R4/RA'" B@V'A)7G>)2EL3KH95^)F M0#'$!NI3/GHW*&4Y.6J>Y^5IC-+).%NHX*\D(
"C=,$@U=1C<&,$Z),!B[M/ MAY:G84EWX]"AU,9Z7IV%)N^1L.60/4J 8?XS;]7)JF=D8!B(R&!9>DN==DL8F M59-#=[N9@U3R#J(9;.!I:HF#%-
E'4?,\+T]CE#[*%3[X# 5@E!$CM=_:&$Y2 M9"-%S?.\/$U+&BGW.S!2R^Q3^)CM*OV L&9F5Q%X'3-^CY/M%37/_+T>U/: M*W^7(]HJ:-
Y'S/"]/PY+VRI78*U!L+A:!VA1S94=D\"LW5ZQ+4L@J::ZJ M$G,%BDUDH#9QV+)3EE.CYGE>GD8HK555OI,(1-@@8QMZUF/5C_(_P>!EM\P@
MEW$9GG<9&I T515_EQ&(A%M00+T]ZFQ0?08]L@]BY6FLT@=5A]UE!.(QXLAF MGR:VR\ANE,$RJ;'G-=:0I >J2G<9@0#[HS'<952UZRJXSQLTR4!
WF7$RM.D MI/JI7F:E70ZU?$XG>WIV=7E[K\^G/YZ?G5]>K'Z\>[3IUWDT^B?>*"8 MFS\;_NWUU:_G[[;7-ZO3RW=@Y1,[SO#S]9I02ISJ4Q*G($H>: M-
Y'S/"]/PY(2IRJ1.* 8>GM0_W OEK-N#P,1&0P++\GS+DEAJZ7(J4M$#BB& MV$!]SD?Q!J4N)TG-\[P\C57*G;IT2Q((P&C#+4F56X=;N^T^&;#(6Y)8>1J6

M%#VU;570@ S*4PX6>\IX_JSN*X^NU4&+;*_8>5I6M+?U.AI9$<\(L=VDU6/
M,W+\|=U+9F3[E5L^=E'S)G*>Y^7I=Z,4575SH!FY9KJ@#3EO(N=Y7IZ&)5U5 M;2LG>T8&Q?@WLEW_9GOV92"=T?=V1 ;#PDORO$O2V*3
JFT#!6;DPBU)H#YW M1B:[+FJ>Y^5IK-)UU;;K2IB1RX["?JI_MMNL:EQHD>U&&;3(,HB5IVE)&53; M!U##(3GY_&MC2![";F+#,ED&T3-\[P\34O:H-
JV'\W MW__[RK4GZ_6__#'Y;+(VMNOG-7K%,^8UL@^CYGE>GGH7-U*.->L##=<-4REM MR'D3.<_S\C0LJ;P:VUC9PS4H-A>#06V*?
+8C,O@57I+G79)&)L57@^[%LP9K M4&PCLVLSAVH[-8,BV8ZQ\C12:<<:\!2WA%V%(,(&6T>W\PWA'1QVEPQ8:9T] MK[/&
(+508V_RMD[""+AQC)0;P\X&U2? 8PLD%AY&JL42 VXU:QP[R"(QXC; M< M?>Q)^G[7[9*!,Z>MY?34B*8L:V]<_P#<(?G^WV=8)'FC&0Y=^'JL3R)B
MP6Z2 2*IL>NVCH\A\QNDH& ['98>9J4=#N-+6?F M]W""0IO00VW[C)"K(Y,"V>=0\SPO3Q.2/J>Q?0ZR;Z <[N%LPL>4U=6Z"=V;
MW2B#%=E:L/(4JU9:BQ9MZ?F*W-ONW[^]/CV[W7VI6KVZN;DZV\?>)&S==.[E M>E :[M7V^NK^U;O_KO9F^\OV\B;VAGR-7J/E H::-
Y'S/"]/O^^D@&G=@6Q9 MRWU<&3=O(N=Y7IZ&)=5+:QL0VY:!8KCP!>KO;W)=K0=3F=D9&1!+K\GSKDF# MDX*E1=N/+&<&BC$XNS[U
WB#DC+PD??NL/(T2BEI6MN(X"\H(#C;(*QJNTC MV_[L/AFPR.J%E:=A2?72VFX$3<"@/&G]N0T?4_9BZ$):9+M"S?.\/$U+6I@6
M;=DYDAEX^;P;//K*G:S3#ZGIY@ZIL5_0C!F,;)ZH>9Z7I]^D4E"U_:$&9O+- M:-2\B9SG>7D:EG14K:V:P,!=>DH4EMU:)M2.:P7'"R
M$*A=,BB3C18US_/R%,9.&JW.-EHIB\H@PH3Y6*N>/>76X0'+=I?EL!([>UYG MC4$*GL[>59*SJ
PBX8HCJ+?'F@VJSP!&5D&L/(U5JJ"NY)PAO*@,XC'B*EQ3 M[&('TMB-,E@F-?:\QAJ2U#Z=;5ZP*P ![@=@'7SQ[)JJCWS^D:T.-<_S\C0I
M:74Z6\K,+V:"0IM0$RQF=G4=/@X;-,D@1%8YK#Q-2*JKMQ=W-ZN?MF/5+[?_W.\ZM>X=<.LE0F?N6>;@A5WN"*AY$SG/_+T MFU4*G>Y00JU7?
NGNXN]/+%O&+ S,@"6 M7I/G79.&)H5.5R)T0+$-#36V/L)G&)+-#C7/_(4SUZ:G;[<[((DVH?]2OK MB-FQNRR'E=C9\SIK#-+L]'RS R+AUWY0[]
#S>WZ#&!DL\/*TUBEV>D/:W9 M/$8<$2S1!YK;C3)8)C7VO,8:DC0[?:G9 0'V!V!H=MS8M^&F KM)!@*RV6'E M:5+2[/2Y9@<4VH1"L^-&%
[FAS6Z208AL=EAYFI T.WV9V0'ET.STH=EQ8^7" M#55VHPQ69+/#RM.LI-GIC\?LG+]?_73UZ>D14I^WI__A:5OZ'X7?J5Y6@WJ. MU.["=O]]=W9[?
G6Y^M?3CY_^;;6Y?+_[^VZO=W$S;R6RGJ'F3>0\S\O3[SBI M9_I#Z9F>K&>H>1,YS_/R-"RI9_H2/0.*X<984/_=]N>35368#X:R(S(8%EZ2
MYUV2QB8%35\B:$ QQF;7+_XI-%-#=:!1;"_P9Z:-Y'S/"]/PY*&:K %DSV*@6+3?8#:E#',CLC@ M5WA)GG=)&IE458-MG.PQ#!3;R)
C6SZ"V9$9",EBBY6G>4JQ-8"GG"6LDX$(MFVH;7:UR+AS!R&8KL;/G==88I+,:;&>5LTX&(N$B"JB'ZV1V?08PLAABY6FL M4@P-
]D$_I>MD(!XC[A/7R>Q&&2R3&GM>8PU)"J'!%B)WT(+]NP,X='/U=BM M0[-O-\E 0#XLB)6G24D'-" -,[=.!@IM0F.P3E:-K@H/W+*;9! B&QU6GB(T
M2J,SVD(&K9.!8@>GK[YQ]WYI_VU/NR>N_OTZ>)\[F%"]LNR_(L^-6\BYWE>GGZK M22LS'LK*C&0K0\V;R'F>EZ=A22LSEE@94/SY$[PVK#S(^-
/IYGWJE16XZ$>8#^2 M'V!/S9O(>9Z7IV%):S66/, >%)OF"M0FS=%DIU5Z29YW2<^1-6NAL?;_D#U' MHV(+&:K-FY]!ZF**W#S/R]-(G41JVZZ$A4X488-
UL>5&MPYNMP!=,F"E=?:\ MSAI#)3&4W#DV@Z7L;C%4[\P!9X/J,X!QG1$M3V.M)5;;CQ0N=*)XC+@.UQN[M\/E!H$\&RI2^GM=7(VHD(EO-0(&
NR/OR;X&CIVP<TH7&Z\|5/;0\S:F5 MG,".G+E%3E1H\VF#19Y7I[FTTD^16('E:,ESJ?Z9S])::# "=ID MD.(:'5J>)M5+4L=C="Y.S_[^X?2??W_2-
>>G%ZLWY_O_X^>[_99&R_6,+UV_ M=SW=%]?SN?3J.JIUFG2MT\2U#GAQ%YL";MY$SO.\//V&'>0;]D!:YRF8!XNK M=;AYGI>G88T25H'60<5"[\|
M>M_W'XZV7VV/'B4;H8A5^T47Y+G79+"YJ3: M<25J!Q1#;*!>?FS'H=D!RZ%1\SPO3Q.4)L>5FQP0@3G..)5P8K8[90!+Z^QY MG34*:7,5IM-+HN,,:'1"?
ACEJ5R(_M@V2KD]37_IJ3-+JN%*K P+P1V%H=KKP#FK0)H,!V>RP\C0K:79BC,AVAYKG>7F:D;0[KLSN@/)G'VMSAL>%AJ?
K@H,C0:L,6F3#P\K3M*3A M<;\[PR.>3?S3]OKCZH>KT\MTUS/SAB*K&FK>1,[SO#S]SI.JQAU*U3BRJJ'F M3>0\S\O3L*2J<26J!A2C,V90?
8JJL2,R&):K&M8E*6R55#55B:H!Q1 ;J,>J MQ@Y8#HV:YWEYFJ!4-97M6?"W$Q" *;I@EG+#&&ZZL?MDP.+>I$7+T["DS*EL
M:X)&7U">\B#BIXSGN]7#+_1VJPQ:9#_#RM.TI)^IT./:CV[T+9QR[1=D^>!$ MS9O(>9Z7I]]DTBY5S8&FW(JI;S;DO(FPI%Q3C7[1V?..T92;?
"T,>6&9_Z\:,/- MR':K#%ID<\/*T[2DN:G0J<^_WRE7[]L;3_KTNS';;F;;GOV"9@Q>9#5%S?.\ M//4FK:6GJM<'FI)KIO+9D/,F_SR=FJ!R+A77F@_O,L,[=-SZ[/
$:6 M/JP\C55*G]J6'*7;]$ \1MR&6^7:R!8]NT\&RI2^GM=7(Y*"I[8="]8#(,#^ M^ LW$PUN#/=^V3TR)]#BM/@Y(>I[8US/S^/%!H
^J#O7F#:X+G9((>&8#(M[H:5IP%)=U.7N1M0#F^]K$-O,ZS;X/@ST"<#%5G79_O'_9Y7IYZGS;2W32'U?SFZ_'%L5?QP&B,C@5WA)GG=)&IET-TV)NP'%-
C*[-OJY/4..+'&H M>9Z7IS%*B=.42QP08<.,J12WKD.)8W?)@)76V?,Z:PQ2XC1\B0,BX3=\4&\/ M-1M4GP&,+'%8>1JKE#C-824.B,>((S(E_()J=\D
B;MZ7E>-1PJ M!B0%3E,F<$ Y%#A-*'!&5X4VVNZ3@8HL<%AY&I44.,WQ")RKFYO/FVZVC]+F MQ>J[A[LHGT[,$AJG>EGUZOG/>P/S:7NY_XOLKN:?
NS^^_UKPU^WE]I^G/^^^ M_F\NMF>[]+-]_=OKJW=W9]O8#IT%EJ>=LSSV"Y\A#LB6AYKG>7GJS=Q*R],>
MRO*T9,M#S9O(>9Z7IV%)R].66!Y0;/XF![5OMF4"QC0PV7OZQ/D.6;(&H>9Z7IS%+"]266R 08<..;ZBIJU'^)YCF M[)89Y#(NP_,N0P.2?
JCE^R$0">4!J+?'H0VJSZ!']D.L/(U5^J'VL'X(Q&/$ ML:G/U M$"BT^81Z*,J';(>H>9Z7I_E(.]26V2%0#NU0&]JA*"FR'*+F>5Z>)B7E4'OL
M0\S\M3;\=.ZIWN4'JG(^L=:MY$SO.\/ U+ZIVN M1.^ 8GBG-*A/43QV1 ;#KD3Q@&*,[7^9YK$[9= E:QY6GD8M M-4]G.QK\?08$8-QU,
(E5;@R_4MI],F"1C^AAY6E84OETME_YVD>Q8UF5LU_F MC$F K+6H>9Z7I]^Z4FMU[:'&-J9JVI#S)G*>Y^5I6%)R=;:C F-;@> "M4DC
M&UE^E5Z2YUV21B9]5X=.QS9'M@+GA1O3QC6R-J/F>5Z>QBRU66=[KY15.1!A MPQZR5N7LEAGD,B[#\RY# Y*VK+-
M6K5XU'>J:^].QI$&!^*/;AN=-5[=;A MMFV[2<;K3SYXFI6G24FUU-MV9WY=#A3:A*I@7:ZJQBI\SHK=)(,0V0BQ\C0A M:81Z6^B@E3E0#E?
F^H@/VK$*[[RW&V6P(@LA5IYF)850?SQ"Z.[Z_?;FRA\=7E_P8'YZ89T M\U/'[I)]C5[/Y3*!FC>1\SPO3[]'I?GI#V5^>K+YH>9-Y#S/R].PI/GI2\P/
M*+9_1=NU?[J[.%E5[<,M[N,,/[+Y*;TDS[LDC4R:G[[$_(!B&YE=JSZP9YB1 MG0XUS_/R-$#I=/IRIP,B;(QQF1)Y"J'=)0-66F?/ZZPQ2'/3\|T-B,1?ZQ/-
M372@'/J;(?0WKJYG[VM,7G#T]]K/\H;$[[TG7J*$6_MRUK]M#W[(#8)S;R?R$J&FC>1\SPO3[_MI)(9#J5D!K*2H>9-Y#S/R].PI)(9 M2I0,*'[VC/JY'9KP
GY;N=T4:G!0S0XF8 <5IX.R,Q,_@ M#0K*X$>V-*P\35-:FL%6+ E?41)O63.)1FY;&VH7SE9D4T/-\[P\#4SZG.%X
M[EM+FZT6#U3!T=3NI';I1U,/P\R;D'Q7&S5O(N=Y7IYZLX[24HV'NJMM)-_5 M1LV;R'F>EZ=A25LUEMS5!HI-#P(;PTG,3LC
5W9%GG=%&IB45F/)_6R@V 9F MUZ9/8'90!C>RV&+E:8I2;(WE)Q*!")ME]'1H%YF^["X9L-(Z>UYGC4$ZJ]%V M5CGK9" 2+J*
^L\3S1B;:#:H/@,8V0FQ\C16Z83&PYX[!.(QXM@)T2=CN$AM M-\I@F=38\QIK2-(%C:6G#X$ ^P,P/'VHZ7;C<8B K'NH>9Z7ITE)^3/FGC\$ M"FU"X?
E#35?W$4)DH4/-\[P\34@*G;'L!")0#M?)QE#ES/PTD5T.-<_S\C0K MZ7+&HW$YK]L_?__P_^T?+'9V=:]N3JPCJM?]PY/&GMT,_\7]'.CY8O8KFN$%
MR!*'FN=Y><_?I>U:2)S]/QQ$XCP%LV!Q\R9RGN?E:5A.PBJ0.*C8^B6-:N^W M%3\^S&OF'G<0D<&O\)(\[Y(TLDHB*] XJ-A&!AI_^;2>X<6U-
]P\S\O3\&H) MK]C>H @;8>I3Q4"7#%BI3Q6C==88&HF!;F]0)/IJC^K14\5 ?08PKKVAY6FL MK<1Z4'N#XC'BE*>*@2X9(%.>*D;KJO%TD^AMT!]D=?
Z&UEZP4B0P17 MVG#S/"]/HQHEJN.2-L+7__+&?#*97S?Y\H9;I[GY:EWHY-RQAU*SCBRG*'F M3>0\S\O3L*2<<25R!A2;OXI!;8J-
0Q2CGC#BMG0#Q&G"1G["X9()/D#*NKQB/EC"N5,R#_N@+Y4PU M1(ZF TTR7G^RG6'E:5+2SKA<.P,*;4*AG:F&W4@5$B+K&6J>Y^5I0E+/N#(] M
\JAGG&AGJF&9@R.<@"-,EB1_0PK3[.2?L8=K9\YL9_J!:3-S%N'[%RH>1,Y MS_/RU#NLDLZE.I1SJZD*G\"% C#$\,2>ONV# WM MGPQ8W -
[:'D:EC0TE:U#T'P+R@6J^1GW,4/B>N%<..+:O3)PDZ:G<5EV1,[SO#P-2PJFRO9$8 8ND$R@ M]M7=^Y/=G/EP(WTWPX^LGTHOR?,N22.3QJFRE1&8?
_//34:U]Y_3,Z3(\HF: MYWEY&IN43Y4MGU)6'$&$#6^,KOMUP9&BH$L&K+3.GM=98:BEH:E+3D>.8P&1 M<#D*U-M#S
;5+P=&S?.\/(U5NIS:=A>E*XX@'B-VD;6_$Q?^\-F-,E@F-?:\ MQAJ2-#>U+4_P%W\08'X /M8^.TFNCRP[VCTR") -#2M/@Y*&I@:[8V:7'4&A M#:@.EAW;?
AVN.MH],@"1K0PK3P.25J8NLS*@'*XZUJ&1:;NF"E&1C0PUS_/R M-"II9.IC-#)_B*PQSJF9F;<(V:Q0\R9RGN?EZ;>2-"OUH1J6-"MUB5D!Q2E'YZ*,%,-
B1V1P+##52R32V_T## M+"A7M.:'VL>Y^5I8M*V-+8.^9IFVC_]/ZMOKZYW?XW= M!3S1,YS_/R])M+6J*F.M"4VS!-S(:<-Y'S
M/"]/PY*FJ+&%CSWE@F*XCP?4WV]8<_7#.-G/,"3+I-)+\KQ+TMBD/VIL 61/ MN* 88[/KC>G6KLR@1?9)K#R-3OJDQO9)>+H% 1A?
&TZVZ\B<1!8VU#S/R].L MI+!I[/NDCF9.^FE[_7'UP]7I9?Z@1#9,U+R)G.=Y>?K=)0U3TQ]J4&)JGPTY
M;R+G>5Z>AB6=4@.4CCTH)3JEV8]LNSYI4"*+I=)+\KQ+TMBD2VK0+6/FH)3H MD6:QV?76H$362M0\S\M3Z%JIE5K;"^%!"01 ?&THE+HNO,_<;K.
<%37/_(T M*RF46ELH(04(RI/N,FC#AZ*'IW'8C3)8D?T,*T^SDGZF1?=??95#[=-,:YU* M'Q]H([<>N/1;#]H^MI#U&KV,RX@ B;'@/M?
H&@,CN9[M+!JRTSI[766.0 MOJ:U=[_DW'H (N&^=%!O#S$;5)\!C&QV6'D:JS0[K6TR2F\] /$8\4/]LSL MVI,^\CV4;'C2&GM>8PU)>IRV=$\0"+_
,.]0'7X%%70(@, 6=JP\A2G3DJ; MSG8N\W<>@$*3SV-M"_C8+9;SH>9Y7I[F(T5-5R9J0#F\|:"+2)H8*;*FH>9Y M7IXF)35-=\2:)DO*U
0I8[]HR[_G4_,FDWHI0RW:&D3$>6,M2\B9SG M>7D:EI0R78F4 <7V[^!R*6-'9/ KES*L2]+(I)3I2J0,*+:194L9NS*#%%G* ML/(T-BEENG(I
R)L>'$U4H=2QNZ2 2NML^=UUABDE.GX4@9$PF_LH!Y*&;L^ M QA9RK#R-%8I9;K#2AD0CQ&G2AF[40;+5"G#:JPA22G3E4H9$&!_(92IHD] M@\
[ND4& ;&58>0I4+ZU,GVME0*$)J ^M3--$SBNR>RP'1,WSO#P-2&J9ODS+ M@'*H9?I0RT1_ENP^&:C(7H:5IU%)+],?CYZ3>_73]NS#Y=7%U?O8-
Y#7Z/58_BV> MFC>1\SPO3[_'I'+I#Z5<>K)RH>9-Y#S/R].PI'+I2Y0+*$ZZ51UDO-GN?O!7 MZX>#WZN9,^CLC R0I=?D>=>DX4GYTI?
(%U"$Z7_/\:]\363H),UW/AIPWD?,\+T^_VZ1BZL=# M3<+DIV=1\R9RGN?E*5B#U$R#;8OL21@4P[NU0'W2%&QG+(=8?$V>=TT:G-1/ M
SH/R)J"03$&9]S39M#T"\J3;ILFM%A#>Z I>2"? DW-F\AY MGI>G84E'-=B*"4S)!5N&0&W:A$QV5L77Y'G7I*%)3S78H@E,R 7/V0*U2Z9C
MLKRBYGE>GL8HY=5@RZN437L@PH8Y1+;.K<[T7*6:8T]K[&&)%W/:.L6+ A @/D!.(8;C?JF#<_IL7MD$"";'%:>!B5- MSFB+F/E-
>Z#0!E0%F_;ZN@_7+NT>&8#(]H:5IP%)>S.6V1M0#C?MC9&GH-=- M>#.EW2<#%5G=L/(T*JENQF-2-Y?;]^?;U9O3Z]N+[>W3N5>QG7OKZN6Z?UFM
MZ_47E?/V^NJ7[FC>1\SPO3[_1I(D9 M#V5B1K*)H>9-Y#S/R].PI(D92TP,*(;K)*#^N^W/>_/1WYN/>CT#D6QCBJ_) M\ZY)@Y,V9BRQ,: 8@[/K4S^ -R@I
Q_9R+#R-$II9$9;IR1\'2D\6_FQ_MFS M,-=#9.(E&QEJGN?E:5C2VXRV)($3;_)YRL;4&][V]2)RWYW=*H,66<>P\I[3
MZM9"Q^S_XKM@6>#ZC/H<6T1+4]C[216 M6XX4KFZB>(RXBRTR!HN;H$\&RI2^GM=7(^HE(J!FD$Q ?8'8W@/65T%S]4# M+3)>?
Z[TH>5I3H/D!+;AS"UMHD*;SQ L;4;Y<#T/-_S\C2?4?(I\CRH'*UL M/M4_^TD*3YL';3)(<1T/+4^11BEUC;-="_Y. @(PSB:8IEQ7
MN7#RM1MET.+NWZ'E:5K2W3A;E*#)%Y2GK' ^93Q;X1R";7V@508MLI)AY6E:
M4LFXXWD^>W3Z_5K6,^W7,6/V(CLF:I[GY>GWIG11[D!/=W*YL$B"REJGN?E M:5A22+F"I[NC8E-*@=JD]4P[(P-@Z35YWC5I:-)2N8)GNZ-
B&QHX]WK!@$Q6 M6-0\S\M3&"NIL"IP.'7">B:(,&$^UBY=S[1;+B>7=QD:D%0^E7W#5\YZ M)HB$BUV@'JYGVO49],ARB)6GL4HY5-
DNI'0]$\1CQ%7:>J;=)P-E2E_/ZZL1 M20U4 1,#W0$(L#\8P_O+JK'O(P3(EH>:YWEYFI2T/!78E#.[H@D*;4)-L*)9 MC75XTBQHDD&(;'98>9J0-
#M5F=D!Y7!-LPJMSHY5%9S\ !IEL")['5:>9B6] M3G5,7N=V-^N?KE[M6G[8WIZ?W3RHG>C]FMU+U^R7,XZ_SG^^N[VZ MGEG%M%^,Y=_WJ7D3.
<_S\O0;3,J9ZE!RIB++&6K>1,[SO#P-2\J9JD3.@.*4 M]U1QI_N+D]6KGE8-!QF.)(=3>DE>=XE:712T50EB@84IZ&S,\"G[P8%9(C M&QI6GJ)82T-
3VWH%?PT! 4DD'S/D #56P4&EH-5R7M0\S\O3O*2PJ=%QSK_/ M\2ER8.EZ*#ZP%+R:RW^E4_,FEWJ'1/=76@^:OF/HV,FS>1\SPO3\.2 M%JJV)9(]?
X%B\=$_]2N3YF]](@,AH67Y'F7I+%))57;9LF>O4 QQF;7X[G+ M#LB 1E96K#Q-4"JKVG9.*2MC( )S;"/+4FZ]#KV5W2D#6%IGS^NL44@C59?<
M_#6#9L&CQN8624"&,V>;#:K/@$9V0:P\C5:ZH+KD"?)X'0S$IV'N8VM2D:48 MNUD&SZ3&GM=8@Y(>J"X*@@%X
_#R%%!+MR9:;?)@$"^@XR5IUE)\5/;WF5^ M/0P48D9CL"869436.M0\S\M3C!JI=1K;RJ 5,5#^[(-M;E6L":5.C);=:CDM M:I[GY6E:4NHTQR]U_J=-
COT2+I<#U+R)G.=Y>?IM*4U.5I^E)@].4&QP083-,MC=VEPQ8R?:&U5ECD/:FX=L;$ FWMX)Z>Y;9H/H, M8&1SP\K36*6Y:0YK;D
\1IQJ;>Q&&2Q3K0VKL88DK4U3:FU @/T!&!H;5XVQ M;YAD9T/-\[P\34HZFR;7V8!"FU#H:US5#U5(B&QLJ'F>EZ<(M=+8M&7&!I3#
M/EZ=925_3'I&ON=FN_NOJ^N\WUI';;AT^-SCQ%O5N MP6.#H_7>XU>SN4Z@)HWD?,\+T^_1:6[:0_E;EJRNZ'F3>0\S\O3L*2[:4O< M#2@V?
T.#VK^9TU!JEQ6K[& 9'P.SZH1X\- M!O49P,@:AY6GL4J-TQY6XX!XC#AJ4\+'!H-&&2R3&GM>8PU):IRV5.. /L# M,*)QNB9X;##HD4&
;'%8>1J4M#AMKL4!A3:@B,6) B)+'&J>Y^4I0)V4.%V9 MQ 'E4.)T$8G3U>&9 7:?Y:BH>9Z7IU%)A],=H<-).5<[V>7,O(7(+H::-Y'S
M/"]/O]6DB^D.Y6(ZLHNAYDWD/,_+T["DB^E*7 PHAN?Y@OKG[F/F:X>=D0&Q M])H\[YHT..ECNA(? XHQ.)J3L9,R\)&=#"M/HY1.IK.%"OY"
@(PSO!$'S>T MX;':=I\,6.0#?5AY&I8T-QUXL#B:>9.?M6[,O5V(*V1%UC'4/,_+TZRDCNG0 MP]6_VJ&7L5;9CN5KE?8KF#%RD<42-
<_S\O2[4OJG;CC4?,QT/!MRWD3.\[P\ M#4LZJ,Y626 ^+O!0H#9IK=+.R !8>DV>=TT*6B^]5(\>)6;-QJ#8A 9J%\S%
M=M)R=-0\S\O3&*6SZFUGE;)6"2)LF"ZZ8MB&)VC;73)@I77VO,X:@_0Y?%AVE:Y4@'B.N$]UYC M#4E:GAZ(%J@&0(#] =AM#?AQN:
[289",@2AY6G24F)TX.--;.+E:#0)M2& MBY5#YR*$R.:&FN=Y>9J0-#=]F;D!Y7"ULH]8FZ&K(JS(YH::YWEYFI4T-_WQ MF)M=S?:_5S]LWXN9?

G=5EV7GZS2:% M3'\H(=.3A0PU;R+G>5Z>AB6%3%\B9$!QTNF|(./Y@W?GOG^0Q4SQ-7G>-2EX M@Q0S0XF8 <5)\$#& D%C)RU'2,WSO#R-4PJ:P;8K^-L)"$A#ZH*Y]E^'^_7L M5AF\R#MS6'F:ES0Y@ZU-_G>8]B+G,;EFP6-G9];)[%=V^6]Z:MY$SO.\//UN ME8)]]

*\TE@U,8[0AYTWD/,_+T["DJ!ILSV2/9:#85""@-FDD^==-MDX8FG=5@]R7F*TR@%T B>D#Z[2@8*33Z/M2W@8[=8SH>:YWEYFH\T.J,M9-.:&2B':V1C MFLNQVV20(KL<5IXF)5W.^+MP.<\$SK@7.-WB?<[C@C.9FAE_8[^:RY4 -6\B MYWE>GGZ'2G\S'LK?C&1_0\V;R'F>EZ=A27\SEO@;4&S_.#*^EF)+]M3?$U>=XU:6C2WXPE_@84V]!H_L9.RD!']C>L/(U1^INQW-^ "!MFS**LQ[%= MB_^$-YC9+3/(95R&YUV&!B3-SL@W.R 2?NT']?; LT'U&?3(9H>5I[%*LS,> MUNR >(PX*EB:T.S8C3)8)C7VO,8:DC0[8ZG9 0'V1V-H=H;!A2?,V#TR")#5 M#BOO.:A^+=3. A^RU XJM]U4JU, 1C8 Q C\6N'F>EZ11 5)5$=D=RY_&7WEMG]BO3;TXO;#_KV=?>R7JO'HSW\ MP;/=)_;>\/QZ_FY[?:,ZO7QG*)ZZ2U<\Z_7, ^X^K>+AY$SG/_+T^[26[],#M*9ZG8!XLKN+AYGE>GH;52%@%B@<5V[^D[=K_N/KU9%6OK4>F@8@.?H67Y'F7 MI)&U$EF!X$'%-C*[%GZ$SU#DRAYNGN?E:;2=1%HL>U"$#39N6>HNG,,X?B>U ML ^=UUAAZB8&N=% D^KZ/ZNT!9XJ,X!QE0XM3V,=)-:#*AT4CQ''S$KXD\?U M.2E=/:^KQC-*/(4R!P78'WVAS.G&)GB).B1\?)S90XM3X%R4N:X7)D#"DU M+I0Y7=\%-TB#'LL!4?,\+T\#DC+'EM0YEC]\E 198YK#R- M2LH<=SPRY_IT]['W<)=UP-;QTW5[LI%_$J[EQ]TOT',Y6^=?3S]^^K?5CW>? M/EV''7W_F3EN@<=TL]P)!N:TDORO$O2Z*2A<26&!A2GH4/G#F5\)F]0 M;9.LJIAY6FV4M4XV[/@;RL@((UO>&Q0NX[,Q&1;0\WSO#S-2SH=9PL4.!,G M^IO:/I[[*4<2>Q'<"P>Z90 CVQI6G@8F;8VS=GWZK27+GQ4/,TTPYMR'D3.<_S\A2L2MJKRI90]CP- MBDV#!6I3YF@8CF_TDORO$O2R*3/]M#SR:PY&A3;R, ATYGSLQV;@9$LOEAY MFJD47Y4MOE*6.D&$3;:*+,#BZ=7CB)NB22NML^=UUABD"JI*#GJ>P5)VN#,J MMR><#:K/ $:61JP\C55*H\H6)*5+G2 >(VXBBXXG0[C/P&Z4P3*IL>%:AU&FJ.C)*D+4.-<_S\C0JJ76JH]$Z M;_[Z_1M\SPO3[\-I;*1#J5L*K*RH>9-Y#S/RU.P:JELZA)E XK-W\&@]LUV]ZE0.7-S MNAVQG%_I)7G>)6ED4MG4)F:<-@)89Y#(NP_,N0P.2OJ;F^QH0";_,@WI[O-F@^@QZ9% #RM-8 MI:^I#^MK0#Q&'-4F=;@[W6Z4P3*IL> M&03{OH:5IT%)7U/G^AI0: ,*?4T;NW7*[I$!B.QK6'D;D/0U=9FO >70U]2A MKVG'*G2?=I\,5&1?P\K3J*2OJ8_(U_SXY&MN5M]__[VQ0=VYE^M:/Q%D>WUS M?R;9V^NK=W=GMS/[T>W78_GW>VK>1,[SO#S]'I,RICZ4C*G),H::-Y'S/"]/MP6]DC&E*9 PH3MKT"C+N;\]?K6OKH1X@8SG(XFORO&O2*26:4JT#"A,@P>> M"I;P(;Q!*1GXR*]&E;=12E73V)X%?QL! 6DXJV"2U)T- +RI-WH#_F/-N!'@%&EC+4/,_+T\"DE&EL:_+UC[[FO/OZP_;C M^=GIQWYV[GGW=_C7#W^8*ES&YN*=-^297GZ;2JU5-,>:'INF.IG0\Z;R'F>EZ=A2375V(8)3,\%>@K4IDW-9'55?$V> M=TT:FM15#7K@O#DU)\F]&6AVK?T1/L.0[+2H>9Z7IWE*I]783BMEE1-$V%2' MR/*B6_?APJ;=)0-66F?/ZZPQ2.W3V.?UY*QE@DBXT 7J[?EF@^HS@)$%%2M/ M86VE(&IM%U*ZE@GB(>+'^F=+BEUL+=-NM)QE6F//:ZPA21'4%CZ='068'X!M M>$"0:YL8 K+GH>9Y7IXF)3U/"[;DS"YF@D*;4!4L9KJV'L(E,KM)!B&RV&'E M;4)2[+1E8@>4P]7,-A0Z.U9]>,Z]W2B#%=GIL/(T*^ETVN-Q.G^;IE<_K%Z= M_>/N_.;\]OS[\N'X]!>K[^YVOREW4_[CN]8X;&!\,%"]7HM]Z;?7?]_>[O>P M?!Y%-=BDOAZ2S<{N%9QY%Y+-#C5O(N=Y7IY^LTJSTQ[*[+1DLT/-F\AYGI>G M84FSTY;8'5!L_ZZV:W_9Z7IQE*E].6NQP089.,&97UN!{L'>MVRPQR&9?A>9>A 4G+ MT_(M#XC$"B#-\L1GGO9VJSZ!'MCRL/(6UDY:G.ZSE ?$0<1>1+4" -'#812R/[\+/0KM'\@&RY&'E.5!2\G2YD@<4VH B MDB<*B.QXJ'F>EZ4 X=3Q=Q/"[R?#R[3P8JLN)AY6E44O%TQZ-X MKD]6/_[C[O3V[/'1>#.'J==.G1Z9N%?=?B66?\VGYDWD/,_+T^\NZ62Z0SF9 MCNQDJ'D3.<_S\C0LZ62Z$B<#BI/VQX*,^P,6:V>>^6A'9' LO"3/NR2-3KJ9 MKL3-@.(T='9&XDYU.R6#'EG1L/(T2JEH.MNO)'P+27RREHES"":HNF[#13*[M5P8P\OU8K#P-3"J;SO8C7_,$M6QL"I?"NO2EL-GSFNR7+^,W.5DW4?,\+T^] M)7NIF_KU@<:NGNE_-N2\B9SG>7D:EM1./3B#QQR[0+%I-$!MRKAE1V3P*[PD MS[LDC4P*J!X]A\P:MT"QC0S5I[%* M[]/;9_>4KG>!>(RX#9>=HBG64EATQ^/L+E[_WXWS4=V-?_M\I>R M?0\S\M3;[=!RICA4!#(,L8:MY$SO.\/ U+RIBA1,: XL^? MXG/6'=2G[$VCV(S(8%EZ2YUV2QB:%% B9$ QQF;71^Y/ME,RT)&M#"M/HYN>$M4M#P@.O\;;K3)HD94,*T_3DDIF0(]7/Z:I]Z?M[GEYRQUVM,B8ILC:B MYGE>GGZ_2;LT=(<:>YD"9T/.F\AYGI>G84G!-*!;K,RQ-W'_T.SO7+M>SIC5MS%,L[8@.AH67Y'F7I+%)ZS2@XZ;-L3?1.5Z>YBB-U& ; MJ82Q-_$>KUF68V3L[<,=|W:?#%ADG\/*4[!&Z7-&^V:K(QBDOHHC$.R71,[SO#S]UI3V:G0'FKE&IE;:D/,F]X"Q38RNS9UUK)C,K"1K14K3S.4UFJTM5/* MQB\089-LHMNOT!$(=LL,F0? MQ,K36*4/&NW-0J5;PD \1MR%.[.B1R#8C3)8)C7VO,8:DO1 ([B-"WX1!0'V M1V/XH#&WKL8(K+MH>9Y7IXF)=7/"$[RF=T2!@IM0D.X)6SMQG!YS&Z208@L M=5AYFI"4.J/M9-#R&"B'6\+&4.GL654A*[+3H>9Y7MY$5KM!YPNK_3\WL14QMW]NOU>?<,7N_/MW0\S\O3]U$GWZ,'DCM/P3Q87+G#S?.\/ VKDK *Y X]>WY% MH][_G-V>K%SWL'(US/#CRIWB2_*\2]+(:HFL0.Z@8AL9>$J]_LB>H<9U.]P\ MS\O3"!N)L-CMH @;9%RJ]*,>N4"7#%AIG3VOL\;02@QT@X,BT==[5&\/-!M4MGP&,:W!H>1IK)[$>U."@>(PX(E+:D_#QFI!1!LNDQI[76$/J):1"@X,"[__MB,$9VL!F@QX9!+@"AY:G00T25*; 084VH(C ZZO'/$E?? MRXT-6\BYWE>GGZ/2GWC#J5O'%G?4/,F MGB8E_8W+]3>@T"84\3=Q0F2!0\WSO#Q-2 H<5R9P0#D4."ZV :<+#]$&C3)8MD0T.*T^QJJ3!J8[&X&S>_+CZ]NZW],6^E\]I=/M[]:KQBZ_97&S/=E=Q>7ZV MVOSC[OS3XU_@6[^\NXNKR_^M#G++C7]IVYUPJ\NLL5 35OM(N=Y7IY^QTJ?4QW*YU1DGT/-F\AYGI>G84F?4Y7X'%!L_L(&M7\ZO3S9_9__MR)-QAA_9YY1>DN==DD8F?4Y5XG-L8W,KEW\F3Y#E>O[]'F>EZ<12]]3E?L> M$&&#CEN7=;@<:G?)@)76V?,Z:PS2]U1\WP,BH0P]?; LT'U&<#(OH>5I[%* MWU,=UO> >(PXKEV"NWUHPR628T]K[&&)'U/5>I[0(#] 1B[X:IK01M@-\E M0/8]K#Q-2OJ>*M?W@$*;4.R&]J8*;K@"33((D7T/*T\3DKZG*O,]H!SZGBKF M>]HN\M-$]CW4/,_+4ZQJZ7OJ(_4])_&GSG[%[L=^I9?K!&K>1,[SO#S]I7N MISZ4^ZG)[H>;-Y'S/"]/PY+NIRYQ/Z XY6&:*"/% =D1&1S+'1#KDC0ZZ8#]M$@<$BM0_2]O07:7#+ID%\3*TZBE"ZIMD8,_"(&_-Q_,)5U1CZ(+M7!C!F MGN?E:6#2&M6VHD'3-BA7N.:G[L><9R> N^ 91:!=![C&R$&+E:6)2"-6VL?F: M9NZ?-KM^M]OKC]MW^[S5]]]_/O%@[K$WI4S1CBR_]+F>5Z>?N=*2U;WAYJWF2))J0\Z;R'F>MEZ=A25%6HW.AS7F[0);!QK^M[M8>L\D6K?"*/,^*-##IS6KT/#1SRDZR9C/ M[%KSTW1&(%FM4?,\+T_A;*1:;VRUEK*]"B),](^U>FUS"/>]V5V6PTKL['F=-M-0;IB!K[R5DY]ZH@$BZY@7I[M-F@^@Q@9)O$RM-8I4UJ;'-2NJH*XC'B*ES<M[$["156[3P;*E+Z>UUP>&0#(SH>5IT%) MY]._3^S2ZJ@T;4A$NJ44!DQT/-\[P\#4@ZGJ;.\8!RN*+:A&XGCHHL=ZAY MGI>G44FYT_P>Y(]U5..E>F?F+46V,]2\B9SG>7GZK2?M3',H.],0!0PU;R+G M>5Z>AB7M3%-B9T Q>LP4;@X-C9V0@;#8T+"N2$.3AJ8I,32@&$.C6QHI,0.BMV=*P\A325EJ:UE8L^$L*"(!8'^OE<#6&)[F#-LM94?,\+T^SDBJGM;W)US1; M[8+.SA\6M2XN3G^^NCZ]W?U\[N:IV]/S"_%LMX?PW_0]C-WCF5.M>![V?*1>LHU4GZ_%?5G]X^_V_K[O)N_Z7/Z:NJ?5SYU'9 M)8/-M2\B9SG>7GZ32U%5EL=:&IKF6II0\Z;R'F>EZ=A2:75HN=_65,/*#9M M":C[T]WEE\.?9N[%L2,R^!5>DN==DD8FY59K.RI[9@/%-C*[%GZ>SU DZS!] MGN?E:.12A[6VSTI960,1-M@VMKY5KPN&;#2.GM>9XU!]JZV¥,.V&2R% M-[.!>GOV:#Z#&!DC<3*TUBE1FKM.]E*5]9 /$;Q*KM1!LNDQI[7 M6$.2^J@%=\$]^PC<0?G^WV=H%.SS>.Q5#SMPX2*GW22#1%)CSVNL24@GU!8^ M,QX%VC">]V&:AUNN[5]9' @FQY6G@+52=/3@?TXLZNC=_M]K$<$#7/\_(I(*EW.EOOH%5.4 Y7.1_KY<|2%[MMU.Z3@8HL+5AY&I64%V]V] M/>9K,G$?M]?OMY=GOZU>[SZ"5[N/X]O+W1>NA)7,_<'OPU["]5\DG-^>7MQ^.M.+M/NK[Z]?S=+NK^;YN]VFF_7,M5##5O(N=Y7IY^"TH5T]4'\F8=TY-LR'D3 M.<_S\C0L*6ZX),;P:*X0H+]'\X,'UX$%7]#$.R=2F]), ^]\(U-BI;.MB2V M.P/%&)M=G_-1O$&I&23)>Y18>1]K%#>=;4GP5Q80@-%VX8:RP;W#48NL8ZAYMGI>G84D=T]F^!$[%B;K%NK>S"\\G>N'")6J[508M\K8>5IZF);U,9_N4(QR, M(X]$6C>/DW%7/ADSU="&G#>1\SPO3[\'I9'JQD--QDSKLR'G3>0\S\M3L'II MI7I;+MF3,2B&OX=[_\M/UU_&T)D5$SMB.GZ*IBU[#X9L,&&B)6G84D# MU-L;4-!D#,JA+ ^[#.\Q>1,[LM-MDD"+K'U:>)B7U3X_VX!S'5%RFAB/GG+CT M9Z7I]^OTGOU[8$FZ)YIBS;DO(FV8[(X%=X29YW21J9=%J]+:7]%QPTC:HS9V*+FN=¥M>1JI%%_]D@U),V +]B+UL2U!;NW"TT[L+AFPTCI[7F>-0;J?WMY,E+,G$T3" M#7N@WAYP_J@^QC9$K'R%-9!6]+!MB*E>S)!/$3\6*\>Y1!N!+3[+$>9U-?S M^FI$T@@-MI3!Z@_$F!]_0[AWR=5]¥(@&NTD& ;+D8>5I4E+R#+:CF=\(" IMM0E6P$=#571WN!+2;9! BFQU6GB8DS M1,[SO#P-2PJ8PL.)'NN?/?RA:\+-@7:?#%CD MK3ZL/ U+ZIZA[%%KH#QI<^0WH+VHHI\\21;'&J>Y^4I6]_T../Q/&QMR:A< M:A;'%%?,M*@^0/7[%=[^:A&S9O(>9Z7I]_!4G*-AWK@VD@^68B:-Y'S/"]/PY*> M:RQYX!HH-ET7; QG:CLAU_9%7G>%6E@4GN-)8]9 \4V,+LV>YZV0,(KPP"N(QXJ1GW&]0HPR628T]K[&&)%W1 M:.L:K!1 @/T!&-Z\YIJFC2 @RQ]JGN?E:5)2_HQ@%_LTB@HM D-X=)H4S7A MIG>[208ALO%AY6E"TOB,9<8'E,.ET3&T/:ZI8],$V?=0\SPO]SFK<2U\S_X? MCL;WW+?Y]NZW[77*T2C52]>KAT#<1]AW>X(79/&W?&[>1,[SO#S])G/R378@ M)?,4S(/%53+MA:'F:82,9VA(%?@E! 9AC$ZYK-N'Y'),,"7%5K[6Q2M?X-7+ ^,W-%4WY^5I6+V$9?LB,&;ERR94FS1B<354\25YWB5I9(-$A@Y. M,D>L?/N$:I/&*ZZ7XN9Y7I[F-TI^MEA*6.9"$3;%,;[8%$Y77"^5V-CS&BL(M3@HG5W*;6!P*B$0K(*@>+7*!^N6\]'F>EZ>Q2L7C2AYA#Q>Y4#Q&[-(6N4^C M#)9)C3VOL88DU8XK/#H(!9@??RX\-LBY>@@VS8(F&0C^?_;>K3F2X]C6_"ME M=DPRR4Q$Y_TR^ZG9+*93:DDTD7OF&4*#39C00&]<*/'?GRIF;XB(U;-MZ>*,;&SV<"1?']PQ417Y160D]^DR6IXEI6U.Z0N5Q44N5.@3JL-%KK+]@N?_M0),$0F17P\JSA+2K*7W5 A:Y4#E:Y'JN[PRK4-7XC1)8D54-*\^RTJJF/%Y5 M,WO*Z>N7K^'LS6LX8Y:Y_(]D_2T]-6\BYPDOSUYFVK^4A_(O)=F_4/,FQA6GF6H/4R9^3HR%(YSNP0*NIV9J)+-C'4/.'E&5]5%C;5\>X0FIT\ M?3VS^M6MFSSY'\GZWV-]WD3.$UZ>OH(N\1HN9-Y#SAY5E86B15 M.7N$0#'\]@;U+U:+YD^$!Q$)##.')+PA66S:*E4Y>X1,<:6OT?(CTC 1O9. MK#S+4'NG*G>/$ C '$/S- Y=:-+/]/@FPR.*)E6=A:?%4'8]X^L_%-^L7#\YO MOOON<;/0'YXW5_]1::?Z5=F:T\5_N/[I[M]+1TB!CR+A9Y@LG*AYPLNSEY<6 M3M6AA%-%%D[4O(F<)[P\"TL+IRI'.(%B_*6-FN]?6=-ZYX"#B-2&F4,2WI L M-BV^<;=HN(s8&35O,JS]+1JJG)5$PC !$/5U UC.%DBBR9] MGO#R#*M:BZ;Z;$33?G'WGZ=7_[K=_/7ZYO0\]|_^=!ZU^]]Z5;ZJ]].CX?/T MZ/7YS?7#9_1P*L5SB=E=/9X4;?3FZF;A?2O@DUS_\TW-F\AYPLNS5Z?V4_6A M_%1-]E/4O(F<)[P\"TO[J3K'3X%B=PL-J'U81:OJQTG-L,"/[*9RAR2\(5EDMVDW5.6X*%/O(_K9K<T%AIHGO#Q#[M'>ICD>;W.Q^RW\X6[W%?RT1^B[[J.3^?6M*A0X\/+L!:=53'.H M%=.050PU;R+G"2_/PM(JILE1,:8VG=0_^WY/Z&.\2,2&&8.27A#LMBTCFEM= PHQMC 6<^KQXBW*#.!(UG.L/(L5"UGFMR]0R @PWW#O5-^ "\WR:!%7GKM$"O/LM(&I_%U"9K_@O*8UZ8\9[QX;4KX@*'?*0$6V=+*$KV'VY<(!4?Y'FC_7(SLG:I[P\NQE]MU4TQ]XLP40%MRWD3. M$UZ>A:4%5>-[)C!QSI'4H#9]TDP66+E#$MZ0+#+MK!I?.H%)<\;10] V;<), M5EO4/.'E&;"M5ENMK[9B5C-!A(OU]=8* 3]/T]O%E8S_?H$8&0UQ.JS6+4::GT5DKN:"> (QXBI<5>Q/PKM5 MOT\"RIB^PNMK$6D-U/HF!AL#$.!__87ON&^:.ER$\7LD ""K'5:>!:753@OV MW2PN9X)"")"U 3+&?N^,P(OL<:4[P\BP@[7%:/)#RN%Z9ANZG*8IZA 5V>90 M\X279U%IF],>C?/WX(4HG\\[T_L5?:T@V\N?CF_N=W_"[S; M#>#]JO[#[M_$/_S_W36W^M3\R9RGO#R[!6GQ4Q[*#'3DL4,-6\BYPDOS\+2 M8J;-$3.@&*Z@P.8W)YO*/_S CTA@F#DDX0W)8M-RILV1,Z 88_/KUWX-;U%B M D6RGF'E&:2=UC.=[U;PW0D(@%B?ZLV+&[OP3%N_T7I:U#SAY5E:VN)TOC+Y M1,X37IZ%I:U4YTLE?P8&BEWA 6I_./_X::I3+XA?/R*!7^:0MA#,.P@+3#ZG*>%%L EOET&*CWISU;5)] CRR*6'D6 MJQ9%G?]P6.Z2&8C'B/MPZ2I_, OD@ 2=Q5>5XM'JZ'.5R$1-Z09^W:>;E^\ MO+/MBW"S@-\DX?,G/U[&RK.DM W]P+O %M?+0*%/: S6RZJV:<,]M7Z3!$)D MN*FWV@]*VJ>\/(L*ZUV^F-5.[__M7T-5EO_U>=WL^5G#.FS<#V1!0TU;R+G"2_/7G9:VO2'DC8]6=I0\R9RGO#R M+"PM:?H<:0.*H:@'!3'BQH[8)@\O=05P 11_5^EM_M:MY$SA->GKW\M*9-Y#SAY5E8VM.4.9X&%(/31V:]C*OQ(Q(8 MYKL:UI L-NUJRAQ7 XHQMD/Y&C\X 2;9U[#R+%GM:\J\(X%@ *8;'@DT#O;H M4M0F@15UJP\OS[+24J?,.1$(EDI8S)P+9%6K4*0$66=6P\BPLK6K*XSD0 M:&Y6_*6N=/H?:*DC*RBJ'G"R[.7JE96Y6&."_H4S(-%]E;4/.'E65C:6Y7I MQP7!8M=-@=]HV3/9;^4.27A#,L@JK;*]] .#8+&+#-2FSYS]X/4@J7G"R[-4 MM?:J^96.OTN";#B,@NOL\6@]4^5\R[Y!2Q9[X^]7"ETZ]/ M*

$861:P\BU6+HLH7(]DKG2 >(Z[C5CK]/@DH8_H*KZ]%I*50Y7L9K Y @/_U MUP0WHF4=O*0!]4@ 0'8\K#P+2CN>"NS)65SJ!(4^H#98ZBSK.ESK]'LD "*+ M'5;>!.3%3I4G=D Y7.NL0JE3UM7,WQ)9ZU#SA)=G46FM4QV-UI'MF\WW]S=G M/Y_N_E5W"3$U#S)G>\/+L=;J=3G4HIU.1G0XU;R+G M"2_/PM).I\IQ.J#8_Y'V:_]\?W6R^SIQSH!&$0G\,HO)ZU>ZD.I MEYJL7JAY$SE/>'D6EE8O=8YZ <41A_Y$#.#73UM89L]_1PD)&/-&)+P1&7"- M%C!-CH !Q5'@0,;2E^X65:X'1LT37I[%IU5+XWL2?*3RYRU8@'B,>YI;/PI-*_#X)*&/Z"J^O1:0E3I-W>C,,\+_^PE.;R]T= M61$2('L::I[P\@RI5EN;UID+4/,'E64): MS+2^5T$+5Z <+ERU,TIF]J_);Y3 BNQD6'F6E78R[?$XF=.KL^NS?VW^<7W] MT_Z1PX<-;==7N[N)^[.''6IO3]Z>O)D_;[NL7M6E\3;??=W>W^PRYZ["-^B# M67\W3\V;R'G"R]7FU8OI:'42TM6+1ZU\B9PGO#P+2ZC7-D>]@.(HM0XROCD_M.]G4I>M@_(@$CIE#$MZ0++#HM8=H<"0.*X]"A 2Q_]6Y1=0(ULI!AY5F$6LBT MODW!]R,@(YCN 6HGYE&D94,-4]X>1:7%C?M\6P ,M0T*GRP:^SR#^OQ/]B$ M7W:RCJ+F"2_/7JQ:1[6'VEW4DG<74?,FNC MIF!D994{).$-R6#KM*7]PC"$-PP+2;NKCO^0%XA\,6M>6DX\&?#L'K\^@2#9 M%+'R+%IMBKK#/N@%XJ-NCKK(\WO\7@DX(_O8?6UF+0CZGP?@N]200#^DFR" M.]1N9E7&;Y/ @)DGO#S+2DNA+O5Y+U" (&87/?,TR(EL?:I[P\BPC;7VZO$>^ M0/F+K[6EU:,N=#ZSM,C2AYHGO#Q+2TN?[CX5]T],=RO1T9--#S9O(><++L[*TZ>ER3 \H=C>W@-H8R^- ')/#+MSRL M(1EDO;8'IE <4N,MC8-3Q^]7I:U#SAY5ETVO#T^88'1@ %[1*N,/9]Y(M*ZZS\#I;#-KA]'R' R+A=EA0# V-7Y\ C.QO6'D6J_8W_6']#8C'B"/=C=\G M 66DNV'UM8BTN^ESW0T(\+_^0F]3SW[YD<4--4]X>1:4%C=]JK@!A3Z@4-K4 MX\QSS7Z/!$!D:\/*LX"TM>GSK THA_N=^]#8S\MD94--4]X>1:55C;]$2F;-MFYN+Y]>IO+D^>7@0 ;O-MX^OF7W>G//B)5O%^*HJZN*SL?G^YOJG\IO;B^NK MT\M=FYM? +L[.@[=JI;JMV*=3+-@;_X-=+P2H>1,Y3WAY]F+5]J8_E+WIR?:& MFC>1\X279V%I>]/GV!M0[/]21[S!:E.,#ZZD7KIE(>N;[#$);TP&VJ#]S9#C M;T"Q"PW4SGYQSZ/SD]:CH^8)++\]BU"YGR'G-5M4GP",{')8>1:K=CG#85T.B,>(YYQ*^)=' CD1 M7877U>+1'F?(]3@@P/_]"SU.6AY@DOSP+2'F? (\SB@"]<8>8=6K.HR!Z'FB>\/(M*>YSAV#W.?U_] ME&UR%BXCLHFAYDWD/.'EVGH6E3'S5/>'D6I38R M8^[9S" XPP/ >]J,9Q, ^7T28)'/ &+E65C:VXQ'= ;0S&3J2UD"\S_&];_E MU+R)G">\/'MI:O#,(\+_ZPL.;JZ'HPJVR?I.$SY|\ M>#,K[R6ILE"*9_\/26M@J- C]%RKU\"J?JB"OQ#09#4A;I[P\BRA4A/*.KP9 ME:- %L.=Z^-<$&B6PXHH;6IYE56E61RUN3O0RV(_G-Q\V;Z]/KS:OE="T'H5. MU:.LA(&/9_4]/C=O(N<)++\]>;"X0H:,)[P\"ZO1L#*$#"]& M!A[5?WO^S\\"9/|,/ N1*V7RQR2\,5EPK0:7(650,0;'$C,@*0$?5\S0\BS* M3J(,/,@9!6"31-LW .M$FB1_0XKS]+2 M?J?T=<:7-/^]N+R\W7QSL?O6OOCG_<.1H]]=G2W,@#^? 0EJ^*GKC?S$E7-\L M3'OJ3<7J3(]:-Y'SA)=GKS0MI,KV0-/>DJETMN2\B9PGO#P+2RNGTC=&8-J; MJ9M _=^N?]E/,7M7^_H9"1!SQR2\,5EPVCZ5Z*DV=]H;]9X6P/GUX'MWBP(2 MJ)&-%"O/$M1&JO2-5,1L-W(KT"+%(9@]E6T9ZD._3P(LLLMAY5E8VN64_JZ? M(Y@^O9@I#?N9TC@_4])//)3%23-&/_+0+3SR #[!A%]OLK2BY@DOSUR5E996 M57&@J5;%E$E;GH6E157ENR)_J@6*W3UMH/9I2C,\3FG&!8!D/94] M)N&-R4+32]I"VZ;\:18H]J'YM7B*Y0l:<55>4[IH@G'5"$S_"O M]N7S!F71!&_B UT28,5U%EYGBT&[I\IW3PE/,J!(M T>U?NSF2VJ3P!&%CVL M/(M5BY[*W_R3^:0#BL>('^M?/',0FGR_2P)(W%5X72T>K7:JW-U$(,#_ZILY MH*BORIEO/K*_H>8)+|^2TBZG\G7*\I,.H- G]%C[XK2OOBAG_D+(KH::) [P\ M2TB[FLI7+6BM"Y3#)QVJ&5/3%TT?LB*K&FJ>\/(L*ZU]JJ-1-=|-+|K)]>6[MBZOWMW]Z.*KB#\^G??U31;?(:7U757MT,29N_$\FX:Z>K&"H> <++,U=;K15, M?2@%4Y,5##5O(N<)+_"T@JFSE$PH#CF1= HXX?SCR>;JGJT'L, "1[*)R1V2 M\(9DT6D14^>(&% UM7WV86W@XTR8B9&5$S5/>'GV$M5RJNX.-6UF^I\M M.6\BYPDOS\+2?JKV-1.8-D?N-:J7@/KU45-FLL'*'9+PAF2Q:6E5HT?>W"ES M(+):Q 9V-ZV8+I.=%C5/>'D6I79:M> ^T8A8R000&.LXL*19CVXWZ/^%\C.R(M4H8AO&$82(U608W_Q%3*,B>(?'&7L[0.!C+0H6Z@?CU!:I[P\BQ:+8X:7Y+D M+G6"^#C,9;CP&-X>^9T28.*NPNMJ$6E!U.0^/ 8"X!=D$SX\UC1#N$;C]TE M0-8_K#P+2^N?!FS,65SQ!(484AVL>C9-'>YY]OLD0"(['U:>A:2=3Y/G? $#Y MBR^U)>?3A,ZG:=H97&3K0\T37[I%U/<++LU>6EC7-H61-0Y8UU+R)G">\/ M+RYHF1]: MX]A5%3B F_W6[MHU-GY& LC<,0EO3!:>5C9- CK(!Q7'PP #K?8V+7J7V&]LXA0\X%>= M%$7T,EG3+BR3^1_C^A]S:MY$SA->GKTTM7=]RP/-O%JF!]J2\R9RGO#R+"QM MH%I?((DS+U#L;N6&C2- F7'Y& L#<,0EO3!::-E&M+Y3\&1A:<-5>LKIIAE,1#A(VQ"^5V/E]$E#& M]!5>7XM(JY[6MQKX1A,$^%]^X=G3SV?2? E&K>1,X37IZ]O+1NZ0ZE6SJR;]'F3>0\X>596%JW=#FZ!13# ML_-_/+0W XOL6ZAYPLNSL+1OZ7PAT/X\Q8V;X<++LU>I5DY=? Z@9,M/K;,EY$SE/>'D6EO9.G:^/P PY MPSV!VJC9,=E+Y0Y)>$.RR+2*ZM#A1>[L./W5]*@6S(S):HJ:)[P\0Z[7;JH' MKZN/6(L$$2Z_I[KG@N;AP1<3OLAY69&?A=;88M,+I1:KECV]+S=R5N-!/$9,C. MAIHGO#R+1SN:/L_9@('*X%MF'OJ8-'^KWNR2 (OL:5IX%I7U-? SR^YNJGBZN] M@I'K#^>?=X'O-Y+OOK'&H>1,Y3WAY M%I;6.'V.Q@'%_J^V7_O-^>Z+HQK<;>5^1*_S"$);T@6F=8X?8[& <4^,G!0 M$/P.7\! (%CS4/.'E&::#%CQ#ON !$2[985ZS#.%JFMJE/:S(SL+K;#%HP3/P M!0^(A'?_H-Z?X6Q1?0(PLN!AY5FL6O ,AQ4\(!XCGA4MH5SU^R2@C.DKO+X6 MD18\0Z[@ 0'^UQ]3M6S)>=.GO)>OZ"C[$-1A%,^@%<^0JGA H0^(*5NVY+SI M4]Z+]]U4]1 ".HSD&;3D&?(D#RB'DL>O3T!%UD%##*'*[P;T;C^HS7]? _22X7^2'\YL/FI?7IU?* 16OZF+O@+HU#FCA MBB,[&K>1,X37IZ,K7#&0[E< ;RPZ'F3>0\X>596-KA##D.!Q3#/;.@ _N]G M=R>;NGB4)MT"0[+'R1V2\ (9DL6F/,^1X'%",L1W&Y?BQ"2C)+H>59]B.VN6, MOHC!MS(@ +)]JG\QQ:FZ<@AN*/U&ZVE1\Y279VEIY3/Z?N7HYF#+>Z0IRVZD M\YS\3WW]-(":- Y'SA)=GKV1MN<;]0'.VD>F=MN2\B9PGO#P+2_NNT==5_IP- M%+LJ!=3&K+OY$0G\,H#OR309C4I;I[P\BRI4I/ZC>F>3XML M+.&S<(5Q? 0TW;R+G"2_/7HJ5OA0/Y&N>@WFPN+Z&FR>\/ NKUK R? TJ1D(? MU41:K-D;E09]C0_$8<=QS;*!/ LJXY]AH M?2TB[8G*S.?84(#_]1<^)S8V1?!&<] C 0#WJ");G@6ES5")Y,S"DAHJ] $U MP9+:6-?A2HW?(P$06?&P\BP@K7C*K.?84#E<4RM#P;/[6YI!118\U#SAY5E4 M6O"4QR1X=K57_[K=_/7\W<7IYNO[7'TT?JE\-2[3\7]&]$"7C?WCK;0 U M;R+G"2_/7I:W92'4G&.R+2*7/D#2CVH?FU#U_4"ZC(?H:.)[P\@ZW2? J;*]S,@PH57 M1?L9O\MZ6)&=A=?98M!^IN+[&1),]Y!/?0S?GT',+*?8>59K-K/5(?U,R > M(X[T,WZ?!)21?H;5UR+2?J;*]3,@P/_Z"_U,.W?I[_=($#V,ZP\"TK[F2K5 MSX!'"U#H9]I[(M>)[&>H><++LX"TGZGR_PHAWZFFCE,>O9OB>QG]'G"R[.H MM)^ICLC/!'X/__,@:6X^G.[?_K7YX=?;_0WY?O/- JGKUDM<&I#F5P*K+!H>9-Y#SAY5E8VN!4 M.08'%/N_UQ$[7'\/ZOUY MS!;5)P C*QQ6GL6]%4Y]6(4#XC'B6952A0[';Y3 ,JJQ\!I;2%KBU+D2!P3X M7X SFVR&\,$/OT4" ++#8>593MKAU*D.!Q3Z?&;VV,SQ(2L<:I[P\BP?K7#J M/(4#RJ"'J6>VV,R1(AL<:I[P\BPI;7#JWZ#!\1]=7W0X"]<2V<%0\R9RGO#R M[$6G'4GJ"=3DQT,-6\BYPDOS\+2#J;.<3"@&#X_^^IC/(P?D< PW\.PAF2Q M:0]3%Y@#84(RQ@;8OS@!&-G%L/(,O4:[F'S]&<4 DVX\/'O5::'4 M'.J4GX9\R@\U;R+G"2_/PM)BJJAJ*F4D4 M6411\X279V%I$=7\YD14ZL:A%8]^+6T<\C_,A)]PLK2BY@DOSUZ@6EHUAY)6 M#5E:4?,F1:K]CSM83<.@7B,.';CD-\H@67LQB%68PM) M^YTV=^,0"/" &?>XMY5Q0P"LL6AY@DOSY+22]=-W3H$"GU"X=:AW:B'\ E MOTD" (;*V8>590EK;M'F;AT YW#S4SAS O&,U,YL@6QMJGO#R+"MM;=HCLC9W MY^]O3N\N=C^-?[N_V]W]75Q?F0-ZBO)5_7! 3ZL/7KZZO? ^P&_0/YT]'=MH7 MEY8G?1NM;/IBX;0>_Y <;P&H>1,Y3WAY]NK4RJ8]E+)IR1\X279V%I M9=/F*!M0[AX^[5_/KTZV=1/!^,LW:>0E4WND(0W) (M,*YLV1]F 8A\9.FC9 M?&\/(,PDZ[FR[?M8>9#&9B1;&"H>1,Y3WAY%I8V,&.. M@0'%G[ZZ:V=U!&3\]? J7DTU9N"\P\2,2.&8.27A#>HFN+I2)V?]#LHE!Q3'H M4$;,5_ 6I:RFQ\T37IY%66J4ODZ!MR,H(YG&4ZD^C+8- YZ)0#C[K^AY5E@ ME0;FBY(O? Q[UU>;;Q??HQDRG@@?ZBI,F?D6L*^=/R@2?Z^]?>&[>1,X37IZ] M5FM]K=:'F8\]! -@<8T3-T]X>196HV&!?3_>? P5>\H#U4;,PT!$ K_,(0EO M2!99]Y'YH@G,P](M%;]-G7]Q%18W3WAY%F&G$?H.*F)%#$7X(+N9=:FR:((5 M,=_E 59<9^%UMAAZC2'GR:X%+'E/6@Y#A2Z@I]H6 ?)[K =$S1- >G@6D54[IFQBP&H;*T6K8V5J95,> M2MF49&5#S9O(><++L[*TLBESE TH]C^65_B1?H$?6=GD#DEX0[+(M+ (IU/L3FBVJ3P|&5C:L/(M5*YORL,H&Q&/$\^HDV$$+&B6PC&HLO,86DI8V M9;ZT 0'^%^",M*G'/M1F?I,$!&1KP\HSI"IM;:I4;P,*74+5C+6IAS)X809H MLIX0-4]X>9:0UC95GK8!Y5#;5#/:9O:OR6^4P(KL;5AYEI7V-M71>)NWK_ O MS72^^QZ6Z\MW%U?O;Y\.UY[=Q5S,O*#V].%W>YVX-.!K#,.9ZRAPRF? ISS- MPK8;_Q-=KP6H>1,Y3WAY]BK5#J1\X279V%IAU/E.!Q0K#9? M+(@#UZ_]^=H=>4@LB$AAF#DEX0[+8M,>IF&'V3X$YPM MJD^ 1G8ZK#R+5CN=ZK!.!\3'89[5*\&YP*\7 LZ8OL+K:S%IJU/E6AT0@+* MY[;C5#.WHF2Q0\T37IZ!56NQ4Z>*'5 ((=5S6W)F(/E]UD.BY@DOST+2;J?. MH3B=/WS_W5\>_K^' MW_TQ6_#XG^EZ9T#-F\AYPLNSUZD6//6A!$]-%CS4O(F<)[P\"TL+GCI'\(!B M=Q4&U,;('3\B@5^^W&$-R2+3\/$M*"YL&'%"| M:-5 H4^HG-DN556AH_&;)! B.QI6GB6D'4WC.QJDU$ YW"[U5/_BKZE]A^#, M1] H@1794[#R+*OM*1K_Q. OR:?]>?/ZE]/+ZRLEU)8.? 2S*1[56%T]M73^\ MK?KL[F(7\?O3#Q__:[.]>K_[]SV_67H['?ATULL6:MY$SA->GKWBM&QIF@.9 ML89I0K;DO(F<)[P\"TMKEL:W';X9 \7HW5BH_N&E%T\JJEZX$_0C$AAF#DEX M0[+8M%H?"_BVS%0C+$!K[/V>WB+(A,P8)+_"TO:E\?7($4RK_#?^EL6KXF'MLLF<8'%/;>;F3>0| MX>79;T]KI68\U 2+:8"VY+R)G">\/ .KU=ZI!2^NY^Y-L4 Q!H<IMIVM>V!9LXM4T-MR7D3.4]X>1:6=ERMKYG S#ECXQ"H_?;\GY]G MJ$M>TL](\@(]N&-R4+3$]M%KQAS9\U1 FL!FE^;-&,F>RY]GO#R+$_MN5K? M<\7LX0,1/M5A9@(), ?9=H?X3/O?BMTP@ES ,X0W# M(RJ/7W!J7L(@.1<.L7 MJ$? O$0;U"?3(VHB59[!V6AMUOB7)W=T'XB'BIWKX'F'0:#W+N,;":VPA:474 MY;ZX"P2X7XU=^%!9-12A2O!{)! @>Q]6G@6EO4_G:YOE+66@T =4!5O*JKX+ M]UWZ/1(D5T/*\\"TJZGRW.]H!SN*.M"SS/_MT16/=0\X>595%KU=,>C>G[X M=MR\OKL\W0WB=E'W=*_JA\/3Q\^ZYX>/YV<7IY>[__8? YW>G%Y>AX.G*?,'C M?Y#KG0$U;R+G"2_/7IQ:\'2'$CP=6?!0\R9RGO#R+"PM>+HC=T"QC\ROM=_8"]#(0H>;)[P\2U + MG2Y?Z((G^,\2>E"A^-W28 5UUEXG2T&K6TZOK8!D?B>/E/;^/4)P,C:AI5G ML/9:V_2'U38@'B+N8[6-WV@]R[C&PFML(6EMT^=J&Q#@?@'VH;89AR+<5>#W M2"! UC:L/ M*:YL^5=N 0AJ0J&WF 9&U#35>'D6D-8V?9Z\V >50V_0SVW/& M<@856=M0\X279U%I;=,?C[8YO?UY_>/;ZZ=Q_^&5V6WES;=BC?>/1RIU9Z4 MQ>_^N' YD84,-6\BYPDOSUYV6LCTAQ(R/5G(4/,F@[8P@Z])T&T)*#>TEF[/AO#4GZ]'8'ZW]<"H M><++L\"TD1G0LU;_^9N3LCH9F^A7.? 7]PIJR_T&NGQ53\R9RGO#R[.6I+=10 M'>@69B ?RTS-F\AYPLNSL+21&GREY-_"@&)X+#^HC[E]\2,2&&8.27A#LMBT MG1J0G?)N7T QQN;71]ZZ^"D)Y,BVAY5G,6K;,X"SDR,6ET$$AMG.W#B4U1B> M/.IW2@ 6UUEXG2T*[7(&WUND+#"*R*AW_(",3Q.<86&1V:]/@$8^*(B59]%J MUS/D'.B,%YE!?!SE/ESO[4^&F;L?LO">RR\QA:4-C9D#R>2 'R=&&MQ_$8) M-&(M#]NQI:$MSI\K<4 QA :G&KHP_U_#X)%,@*AY5G8(U:X8RIK]8"A1#2 M&+Y::Q:2WV<]&]>\/(L)*UMQKQ7:X'RJ%=KC7-/055]B(LL,JAYPLNSN+3(M&(_GU5HQI+9L^FZ,<]F]M7Z_6U/)_I*;BYK- _R37FQMJWD3.$UZ>O3JUN1D/ M]4*MD7S&,S5O(N<)+_"TKYF])5)],P6Y+@;]9YJ\:S6;Y(+*JQ\!I;$EJY MC.@]6?__EWKPI?[_S7_KA;\B\CXJ:MY$SA- >GOV;U.YM[[U4\:T55MRWD3. M$UZ>A:5MVNCK+G_%"!3[OU]^[<.13N7PN#33+__CV|/<(0EO2!:.9]FHC.GS; M6RT"Q3XROS9RIBC;/O)IM;)?*I),"* MZRR\SB\Q-(72;/M_(*\2H4CTC!JJK\$*$:A?#8R;)[P\B[746'VSEKE"A.(Q MXC)N=0@T2F 9U5AXC2VD2D/*/(P:!7A?@,_^U+PZB+L90G((F"0BX:HJ69TG5 MFI2_B69Q.0(5^H3J8+8F6(D 31((<7T4+<\2:C0AWR.IE0A4CAY$?*Y_ M^=?4=\&;IND&C!%;<34*T/.NJU:R.OUB=OWM_OGE1?7_U_OQF- YJKLY/9';]E M^:H8S8[?M^<7M[M(_VG$\]18>AH1?$RK[_6Y>1,Y3WAY]M+K]*5W(#'S',R# MQ14SW#SAY5E8O8:5(690<_[_<'KW]O" C 63NF(0W)@MOT/ R M% TJCH/G9]BOYP5Z7%/#S1->GB4Y:I*<++L[RTC2FSMDFA\MC'$9]S M7CR.6(:WDWZ[!&+'9*'? 6I2Q/QN%W^DXE>K6YFU]M!A_L M^GDR-6\BYPDOSUZLVDZ5![HX]1S,@T465=0\X>596%I4E;YI\F]]0+&K$T%M MU,V,GY$*

,'=,PAN3A::-58F,E7TG1,X37IZ]0K67J9H#2;2* MZ4RVY+R)G">\/ M+^YC*UR*^1 /%_H^S7QLET?R,!("Y8Q+>F"PTK6 JWY_X
M$@T4^]#\VCB)YHL1$@U$^!S[6(GF=TF %==9>)TM M!FU;JAS;LH ET[" >BC1_/H$8.1]-JP\BU7[F2KGC6!8HH%XC'C&H,Q*-+]1 M
LNHQL)K;"#56MW4X%BB6(D&Z UZ) B MRQE6G@6DY4R=]1(O5 XU6AV^Q*MNQG!?FM\G 1794K#R+"IM*6I_P\27Y-$N
MWO]\=_OQ?/=??'W_ZVX0BSO3BNI541NI)N>GEW<_G^V^O#<_GI_]?'5]>?U^ M[L[P#?I(UOL5:MY$SA-
>GKW,M%^I#_32KN=@'BRR2Z'F"2_/PM)>I#@W9%+4KQ?R,!)"Y8Q+>F"P\K53JC-=VH>(X>'Y&[!?Q%B4E("1O
MA&'E69Q:S=3@?!A\4T)X\NDIX\61J,T8O!45]$H 1I8NK#P+3$N7VK[?[_M_GA^\V'S]OKT2DV&NU>[^?#N-ZE-F@S['\[Z^14U;R+G"2_/7G!:-#7E@2;#
M#?==7=R\B9PGO#P+2\NFQG=&_F08%'_Z-E_ZX07U?[Z_VD\ZJ\=)Y\)*B)^1 M #%W3,(;DP6G)52#=@AY$V%0C,'Y]2LFP7Y2
CZRI&+E691:4C6^I,*38!" M<3;A!+C>W^69Z93?)P$66?6P\BPLK7H:?_<(F@"#?+[E/%R\AL>G>2W M2J!%=CVL/$M+NYX&
[:'YPB>_ZZ6OW4XYGO1E]&M2VWIA!Z7_.29,O1:K M]C^MKSMR-U&">(RX"G?0-7,'7_N-$EA&-19>8PM)NY[6URU8$(_^LOW&Y4 M=5T;[C?
RFR0@(*L<5IXEI55.ZYN8Y;U[H- GU 1[]ZJN&4,CX#=)($3V-ZP\ M2TC[FS;/WX!RN'FO#=U-U=7##"NRO:'F"2_/LM+VICT>>W/]R\75^\V/IU>[MMG?G-
Q_.W^UC-]]]YQPQ5[2OZG+O=(8U;S0K3NH:"IWG!TBZHEBX#LE"AYHW MD?.$EV'D6EA8Z;8[0 <7^KS5J_.NF+A_5R;"
MCZQS,D8@90$:&21P\HS"#LM$%GA4/.$EV\/(M*&YSNMV-PU#[T9Y>S4N4L7YDT/-F\AYPLNSEYTV,=VA3$Q' M-C'4O(F<)[P\"TN;F"['Q(!BN/45-
HER; PHQM H M1L9/20!'-C*L/(.QUT:FSSU9&01 E'UXNG+=MN&SEWZ?];"H><++L["TM^GS M7HL%RJ.VGO0>VWRJ!%EG'L/(L+:UC^N-
Y)=:*J>_<(YC]J](^@ADY M]_4_H_73*6K>1,X37IZ][K1GZ@_U=JN>?(HR-6\BYPDOS\+2KJGWE9$_]P7% M^+?7K__S_>7)IO2?
OO0C$AAF#DEX0[+8M('J<]YO!8HQ-K\^?B/._WM UYS]RIDJ4/-$UZ>A:6E3H]>9WX\L]\O8K^>_WDF3+[(UHJ:)[P\
M>XUJA]6/AYHI,TW0EIPWD?.$EV=@#=I4#;YH\F?*H-A=F86-H2'V$];CRQR1 M\$9D@6E;-?BZR9\C@V(?&#CH.FY^[*1:@5U@!.HH[8KPGY]
C"R^V'E6:S:_0R^ MZ\C=KP?B,>(F9K^>WR4!).XJO*X6CW8\ ] L4 Z /^K+]QCU#1C$ZZT^$T2 M/G^RQF'E65):XPS@7>6+&_9 H4^H"S;L-4T]?OV
MS>Z_>:CYZOK^;FZALBR>SHI5_D:N[\XO=^7_V(WZ]/[F=#_NTZMWG]Y2:FU. MM9L&1MN2^I_Q>D% S9O(><++L]>MMCG#H6S.0+8YU+R)G">\/ -
KU#9G MS+$YH-C]V0:U?S^[4\>[+O@(TM!&UW1K[= 9'PUA_4 MP[>3^O4)O,AVAY5GL6J[,Q[6[H!XC'C&L\R^G=1OE, RJK'P&EM(VO&,N8X' M!/A??S-
';7ANYG]%@D R(:'E64.CS"0W/+!^RWZ'F"2_/\M%^ M9\SS.Z <^ITQ]#NSI,AVAYHGO#Q+2MN=\9CMSMO3"+DS_I^6._Y'O-X74/,F
M"BY,Y+E#C5O(N<)+^\EK+90Q=IHK >5.R@>(XZ4.Z!1 M LM(N4-K;"&U&E*FW$$!_M=?*'?:,MB^ UHD .#*'5J>Y=1I3HER!Q7Z?$*Y M,\N'*W>X>
<++LWQZS2=+[J!R)'>>Z^%?$E?N-M_\ ML"N]^:@?L&I>%0\/6/6?'<[K\YOKAP_F8=;_S?E/YU>W@;D93T;\C-6GE]QU
M\\]8@8]OM0O@YDWD/.'EV4MRU)?D@<3-7JFJ9\'Z&>L!Y@])N&-R4+3XJ;,$3>@V(?FU\Y^<2^@(^L: M:I[P\BQ&K6O*?%T#(GR8<]:D&,.7"
($N";#B.@NOL\6@A4W)%S8@$M[-@WI_ M6K-%]0G R,*&E6>Q:F%3'E;8@'B,>,:;M"?!TU:@3P+*F+["ZVL1:5U3YNH: M$.!__86ZIJ^ZX $1T",! -
G7L/(L*.UKRE1? PI]0*&OZ8NR"@&1A0TU3WAY M%I 6-F6>L 'E4-B4H;#I^C$T-GZ?!%1D8\/*LZBTL2F/Q]A_<-&KB_?75R]
MO_7>:=>*CNCWQ'\L/O$+LYFO\S?H]F_>T] M-6\BYPDOSUYLVL64AW(Q)=G%4/,FJMS.\QO=08?\/H??FK>1,X37IZ]:+6JJIH#S=(JICS:DO,F2N;.S#
(4%&R?,RLBV MBYHGO#S+4]NNRM=5,0MG(,*GVL\L7Y4/I]/;&1G9=T5V%EYGBT&;K,HW62D+ M9R 2KJJ >G]VLT7U"<#
(SHB59[%J9U3YK]K*73@#\1CQ.+> -\/(L)RV&:M_++*^<@4*? M3QFLG,WR(0L>:I[P\BP?+7AJW\^@A3-0#A?.ZAFU,T>*;':H><++LZ2TV:F/
MQ^Q\\]WFZ_M?SV^\1;/^5=6:@PEWO3Y?;RT@ZF/I2#J?/5;)? B[SUBY5E>VMC4Q[/WB#>'FED(*X;LUW.!SS+A
M=YVLGJAYPLNSUZ=63_6AMBO5Y.U*U+R)G">\/ .KT0JJR=FN!(I=O0%J8R9? M?L1Z?KE#$MZ0+#)MHYJ<;4J@V$>&-%CDI,O/2>!&5E:L/
M1*ZLF_[Q.&C MG#]L)YQP^4T26$4U%EYC"T';J(;_T!B(A LCH/YY0M/T"VM??GT"+[(%8N59 MK-H"-:Z\R%[[O$8<1,N034G_Q,1#@?_V%CXUU
M17#P+&B1 (#\U!@KSW+2JJ=)?6H,%/I\PJ?&9OF0[0TU3WAYEH^V-TW>0V.@ M'*Y]-3,/C17AXWU^FP129&_#RK.DM+=ICM;;,&1-&;]KN5V0-?
X'N/[^GYHW MD?.$EV'D&5JME39LC:T"Q^WL,:F-DC1^QGE_N MD(0W)(M,RYHV1]: 8A\92=;X.0G15.L_PN
M";#B.@NOL\6@=4W+US4@$M[+@_I/4YHE7>/7)P CZQI6GL6J=4U[6%T#XC'B M&6O2SND:OU$"RZC&PFML(6E=T^;J&A#@?P'.O'&K*&<(D'T-
-4]X>1:4]C5M MJJ\!A3Z@T-?L[C6;$!!9V%#SA)=G 6EAT^8)&U .A4T[L]%FG#GEQ^^3@(IL M;%AY%I4V-NWQ&)N__V,[W>SFG^'3Z+.;;LK'!]'K0GN?;B
MT*I:PXTP^J8!FA+SIO(><++L["T>.IRGA(#Q?@K'3R.I:8S5;? D.RD9:G/5Y3XH!@(PUQEW519M>-Z^ MWRB!%EE>L?(L+2VO.E]>(<\(RA6K9=?
XE/&25_@F6;]5 BVR]6'E65K:^G3^ M@3K',"'.L(OA>^':^(?[VFKAE$O_,TV8CI&%%S5/>'GF.NVU\.J+ \V=>Z:) MVI+S)G*>\/(L+*VY>M\T^7-
G4.RN!X+:&#/I1R3PRQR2\(9DD6F+U?L2RI\W M@V(?&=CCE#!G]B,3$))%%RO/\M2BJ_=%5\S6,1#A4ZUG-G 58QL^2^%W28 5
MUUEXG2T&K7SZG#U&"U@R]Q6!>G]VLT7U"<#(:I[P M\BPI+7AZ<"3SXMXQ4.@3ZH.]8W59-^&.)+]) B&RU&'E64):ZO1Y4@>4P\UC M?
2AT%OZ:R$J'FB>\/,M**YW^>)3.Z_=P,/[W-]?O M'F\C%BXQLK2AYDWD/.'EF2MQT-)F.)2T&P=?92U'9J: \U[6+JHBTY;R+G"2_/ MPM*6:O E$YAV96Y8
O5_OK_Z-,=9VF?F1R0PS!R2\(9DL6EE-?CF"4R[,OHE" ^4T26$4U%EYC"T&;K9&_APE$P@TNH![N M8?+K$WB1+1$KSV+5EF@\
[!XF$(\1Q^YA\ALEL(S=P\1J;"%I.S3F[F$" ?[7 M7[B'J2^*(MQUX3=)0$#>P\3*LZ2T$!I3]S"!0I]0N(>I&^N9$\O])@F$R&Z' ME6<);;8)+\^RTH9G/!
[#L_MEO/[WY>G- MOQ[-SLW^]/*]UID[_VIO>(K]PEG_V?#L[@-^.K^]W=T'G%[N>MS\WLLKK2N4E=G_PT&LS',P"Q8W;R+G"2_/PBHUK PK@XK1
MJ@NJ?]0@Q>/*5+__D&MFLH\/+LY=GIR[,[U$29:7NVY+R)G">\/ NKU[# #B%_HIQNI%!MU"29ZZJR MAR2\
(5ED@T:&#OUV)\E1K]2O+NX.MW(^>GEW<_. M6N7>WYAW+C_6G.V^N?+=^N8 M\E ZIB3K&&K>1,X37IZ%I75,F:-C0#%<,0'U?S^[.]E4A?
<291"1P#!S2,(; MDL6FE4R9HV1 ,<;FUZ=\%6]1:@))LJ)AY5FL6M&4OE^)N#^)$C0.VC&85[7E
M$)P\!OHDP.+NSZ'E&5B5%CF5;TV^['E5WF3*KHV5Q9KCR;N%9_O)[K^!YZ: M-
Y'SA)=GKU+MI:KR0+.QBBF*MN2\B9PGO#P+2_NI"CROY<[&0+&K/D!MS$S, MCTC@ESDDX0W)(M.FJD+O;?-F8J#81^;7)L["_-0$BF2WQ4@RX)L.
(Z"Z^SQ:"]597S&-@"EKQ'OU"]/\'9HOH$8&0] MQ,JS6+4>JOSGOG(7RD \1MR%ZU7=S--]H%$"RZC&PFML(6DM5&6^V P%^%^
M,R\UZ_M^!@%9_E#SA)=G26D35/DR9GFE#!3ZA(9PI:QOJW MTV^20(@L=5AY MEI"6.I7O9-!2&2B'2V55J'06_IK(3H>:)[P\PZK63J<^(J?S_O3?
IW=W^M2F ML^M/;V*>6SG^T&>'5QMMGNO16UNZD.9FYIL;JAY$SE/>'D6EC8W=8ZY M <70VL/F-R>;35%Z1S.!C 2(N6,2WI@L..UOZAQ_
XHQ.+^>\>6\15T2T)*= M#BO/8M9.I_:%#+ZA 0$8=;ACJ:JK<,>2WRU7W1]JYLT43%MRWD3.$UZ>A:4%6.U[+##SSI!@
ML'',K)OLQ[+')+PQ66C:B=7H%"5WUIWQ%!JH9\/(.XT2JM\55: MS"HJB'!!/]7:A_Z&=M3_">9S?LOUY%*&(;QA6$#:+S4Y3ZPM ,M\2@W4H]-3
M07T"/;*)8N59K-I$-;YXR5U?!?$8<14N<\Z=G@H:);";BR\QA:2MDY-[F%% M(,#_:@P/*AJKX.AHT"(! %D;L?(L)ZV-&K 5:'%U%13Z?)I@=766#]D44?.$
MEV?Y:%/4Y)DB4 [75IO0$@W%S*2"+(FH><++LZ2T)&I^&Y+HX$JHCE="[=P- MW!OT4:^W#-2\B9PGO#Q[^6HEU!Q*"35D)43-
F\AYPLNSL+02:G*4$"CV?[D) M2LC/2 !(4$*L,5EH6@DU.4H(%/O0_E]10GZ7!*QD)<3*,XA;K83:?"4$(ES0 M[8*+"5?U_"[K845V%EYGBT&+GY8O?D DM
@WI_R;%%] C"R^&'E6:Q:_+2' M%3\@'B.>]2^A]_'[)",Z2N\OA:1UCYMKO8! ?[77ZA]NK$)GRKR>R0 ('L? M5IX%I;U/F^I]0*$/*/0^W3#SV)??(P$06?
RP\BP@+7[://$#RJ'X:4/QTQ5] M&:(BFQ]JGO#R+"IM?MKC,3\7#Z?);M[L[@XOSDXOE="Y??(_"_OJZ[T*JMK/ M*NC-Z<>+NWW"\RW#PG5$5C74O(F<)
[P\>[UI5=,>2M6T9%5#S9O(><++L["T MJFES5 TH_O0M7CO[HI0$>F0QP\HS*#LM9CK?JN#[$A 0A?,IX\6#BO7,Q@"_UWI@U#SA
MY5E@6N%TOB\YKCG5NHG4S-E3U8I%LWYA'[7_B:[_<:?F3>0\X>79JU0;J:XZ MT$RL8SJB+3EO(N<)+_"TFZJ\]62/Q,#Q:
[V@(WQ#,R/2."7.23A#090KS5.[UL8 MM"@&RN&B6!*G-F_);_/>E34/.'E651:X/3'(W#NKR[.+C[NI_,?SF_>GU^= M_?KI#%EG4:PL'O='Z_?L?
G.Q^S\7_[R_N[Y9.$?*_UC6W]A3\R9RGO#R[*6F M+4Q_* O3DRT,-6\BYPDOS\+2%J;/L3"@.,K"@XR'8[>?MPLOO2?7ST@ F3LF MX8W)PM,^IL_Q,:
X#IZ? ;Y_MR@@@1Q9R;#R+$6M9'K?I^#[$1 01S+<8-2W MX:S7;Y7 B[R_B)5G>6EWTQ_/_B(\E7(.(4(SJO!ALB;^G2QMN; NYG^Z"3_R M9"U%S1-
>GKUBM9;J#[5#J2?O4*+F3>0\X>596%I/]3D[E$"Q:SY ;=Q,C*RM MLL8;>H#W6D/^<&(AP&0[S3VO- M/"KA=UD/*[*S\#I;#-I1#?SGQ$ D7#$!]?
YL9HOJ$X"1?1 KSV+5/F@X['-B M(!XCGGU>JPP7Q?Q&"2RC&@NOL86D/="0^Z08"/"_,,GQ'F6CY8Y0]YS8J <+HD-H<:9
M)476.-0\X>594EKC#+\MC?/25S\]BIP?SV\^;-Y>GUZI?<[CJVI8O3;F?T#K M;^ZI>1,Y3WAY]J+3)F8XE(D9R":&FC>1\X279V%I$S/DF!A0#-_? .I_./]X
MLJD&5\;X$0D,,X9:5EC:C;TC0A!>41[T[Y2GC!:V0%=G$4/.$ MEV=9:1,S^JKDN*:\&>N4+6&=TO\LUT^XJ'D3.4]X>?;ZU!)JK \T.QZ9IF=+ MSIO(>
<++L["TB1I]H>3/CD&Q:Z- ;=0ZI9^1 #!W3,(;DX6F]=3H^R5_;@R* M?6A^+9X7^P$)Q,C*BI5GZ6EE-?K**F:=$D3X#&?>&%^<9K
4KFWOU\MOO25DW"S>!=7WP M,!_HE0",NR&'EF>!]1J8KTZ^I.G5MS_L_N'-M]]OY/KRW<75^]N'>9;:^14^
MPE>,K\K:O#1NU_O#^GEIQ6US>]//WS\+S3CXNXPXN9-Y#SAY=FK;]!7 MWW"H&1=3 VW)>1,Y3WAY%M:H8?GV",RX\O85H?
J'O5=E[;WH#40D,,P9:K=EBE+Z'P5 L$8+:AQ6J+ ML@FF67Z?!%ADB\7*L["TQ2I]BX6$(RB/V27VG*%Q?54'CUB"5@FTR"*(E6=I
M:1%4^L]R'=6D>.%QB-IHR-19L?]1K9]H4?,F1\X279V%IF57Z+LF?%8-B_!/LUS\^D5"[#M*/2&"8.23A#'F6J_99I>^S(F;%D7N1%MGVH7RLZ[X()UID
M_T/-$UZ>I:7]3^GO"OKR)UJ9IC'0\X>496)567I5OG?PY&2AV]V"!VAA+Z4>LYY<[).$- MR2+3-JM"YW-[\S%0["/S:U/G8GYL
D:R]&+E6:9:>E6^M8K8KH\B?+*/M?9P MKV(HU'_"_9%^RP1R"<,0WC L(.VY*M]S)6SE1Y%HGS>J]^<^6U2?0(_LCUAY M%JOV1Y6_#2AS*S^*QX@?
ZU]LJ6]FWL(#&B6PC&HLO,86DO9&5>:IURC _VH, MCTFJRJH)M\CX31(0D/8) M+\\2TM*G\IT-6ET#Y7 [?Q4JGQVK\)U)H%$"*
[+R8>595EKY5,>C?/[^C]>; MUV?_W%W<7WU)V]?_^-[E,?9??W?WUS_\EI=U,=RMU49'=#S9O(><++,[!J[6[J''<#BJ-V#X.,ATWTS^\B
M'N8.27A#LNBTPZES' XHCD/G9Z1\)6]1:@)-LLIAY5FT6N74OH?! M=RL@(YON(.I;?K@J"O0*P$8>0L3*\\"TVJG/IXM3+/3K+RYE5U7*XN3+GYA
MK:L7%M;\#W7][STU;R+G"2_/7JA:5M6'VNQ4DS<[4?,FD"PR;:_JG(U.H-A'YM>F3L;(NHN:)[P\BU3KKMKW M53'K:B#"!]O/+&B511?N)?>
[),"*ZRR\SA:#-EEUSHE)"UCR3DE"]?X$9XOJ M$X"1;1$KSV+5MJCV'^O*73T#\1CQ&"YB=2=UN'KF-TI@&=58>(T-I$9;HB;S MA&P4X'X!-
N'IV.78M^$63[_)>@34/.'E65):"C5H?\W2ZADH] F5P>I9.395 MN-G#;Y) B.QV6'F6D'8[3=ZS:: G5V=SE]X;]&FLO\6GYDWD M/.'EV2M,^YCF4#ZF(?
L8:MY$SA->GH6E?4R3XV- <922!QD/NXLW1>V=10XR M$D#FCDEX8[+PM)EI_@+0I)H$<6,JP\2U(+F2;WH3,0$$=S
M;A=2>%OHMTK@1=Z#Q,JSO+2Y:7Q- F>\D9:F!BA:6U5.O;)7_F#(K5 M#\ "4+\^:M;L9R1 S!V3\,9DP6E;U:+SP+U9,RC&X, 3;5$S9C\D@1S98['R
M+$7ML5K?8\4L88((S+*>6TRL^SJ8@/F=$H#%=19>9XM""Y_6]11)RY@@\L4$ M>6F="V3X,YPMJD^ 1M9#K#R+5NNAUC*F0\/
M+FYS65S'+J\N@$$,:@A7FIJ_#O>A^GP1(M9'G#RK.0M+QI?7F#=!LH?_$SLZ3:VO#M94W9A6]<\GLEX")[#%:>P=5IC]&A M Z._'-?VP_>;
[8=_GK_;'W3Z_?W-V<^GNW_GY>QAJWD3.$UZ>O=BTA^G* TFSCNE'MN2\B9PGO#P+ M2[N7SM MA:7U2^?
[$33O!>51A_YWX4$_7\T<\^.W2J!%/N:'E6=I:0O3H>TX1S'M73_7 MG7E6MEKQK&RYL,+L?
YP)\R^R;4?,F"ZP>O'0L8G$91+@PGVKM4ZI%N+//[[(>5F1GX76V&+3:Z?T= M)2D+RR 2/CP)ZI\G->W2Z;)^?
0(PL@1BY5FL6@+UOO3(750&\1AQ%2[LMG.G MR_J-$EA&-19>8PM)*Y_>MR[8$X _PNP#A=;BJX))8'?) $!V>BP\BPI;71Z
M7\@LKV""0I]0$ZY>%E49/G/I-TD@1-8XK#Q+2&N9 MOR:RQ*'F"2_/LM(2IS\>B?/AZN)TL_W/W?G-Q?7-YH?KR_O]\P*W[NIE-1JC M\\W%[G]SN_^W>/?
Y,0+G!)TWZ"-:?Z]/S9O(><++LY>=%C/]H<1,3Q8SU+R) MG">\/ M+BYD^1\R XJ@G]4#&@PVI1E?0^!$)'#.')+PA671:T/0Y@@84QZ'S
M,]9^'6]18@))LK!AY1FL@Q8V0^YI/B @"NT0GNK35$4X)?9[K0=&S1->G@6F MU<[@>Q0T)0;ET0_0#N$;Z+^:68OVVR40(UL;5IXEIJW-
@!Z;.I*),7RS>5V8 M-YLG3)']#VO]K(N:-Y'SA)=G+T!MI(;Z0%/D@7P($#5O(N<)+_"TE)J\-V2 M/T4&Q7"+$:A_>!*U+MR7FOL1"0PSAR2\(5ELVE0-
OFKRI\>@&&/SZQ.FQGYB M D6RT&+E6:1:: V^T(J8&F>^J_ZI_L7Q?-50S,RRR!Z(FB>\/$M+>Z A[T5D MH#QJQ]\P_[Y*UQ?
J<$6&0/Q,JSL+0'&H[F363^E#A=$(>OGV_C=_ZU[<+. M/_]S39B0D5T7-4]X>?9:U>)K.-0KS ;R04#4O(F<)[P\ VO4.FO,>849*':7
M=4%MC%CV(];SRQV2\(9DD6FA->:\N@P4^\C\VH19LY^80)!LNUAY%J>V76/^ MF^=!A]U_I7O;;@#T.^2 "NNL_Z6PS:^8S\]\N#2+@]#-3[DYLMJD\
1K9# MK#R+5=NAT;7XM(FZ Q]^WR(,#_^IMY MNWS=S9RVX#=)($ 6/*P\2TH+GC'U[?*@T"'F6D)8Z M8Y[4 >5P_]\X9:6=SG@\3F=W8_[#W?
7'S5]/=X%7 M[^UK3]M716_."7Z]N]"^O3F_>/_SW<.#0&^OWU_GKU M<@9#R5R1K+(H>9-Y#SAY;V$-11*Y.S_(5GDH&+O M]QDW_G6S*7KO?&
0L9I?]I"$-R2+K-3(,D0.*O:1^;6+W]T+]+@2AYLGO#R+ MLM(HLR4.BO"!SJF4L@@GR:!+ JRXSL+K;#'4&@-=XJ]!(=(>/ZOV)S1;5)P#C
M2AQ:GL7::*P'E3@H'B.>D2G=21VL9(-&"2RC&@NOL874:DB9&@<%^%^ H<89 MFB(X'AWT2"# M3BT/ NJTZ 2+0XJ] &%%F>HR^!T)] C

1!7XM#R+!> \J2 M.*@<29SG>ORWQ'4XW#SAY5E4@T9U/ {G_N|C_=WG{333S6XN^O3&IZ\>R[^Z MWOT/9G:JE^733O7AL]_Y^OYV]^]Z> [NX/Z>L3H8NVNL,3;UP,7*]#C=O(N<) M+\]>M*.^:_D=9Z#>;"X7H>,)[P\ ZO47J?,\3J@V/W%!K5_N_[E\S[R89Z? M'[&>7^Z0A#4 MA_4Y(!XCGM$]PTD3W@'YC1)81C467F,+2?N<,M?G@ #_"S#T.6U5A@#(.H>: M)[P\RTGKG#)5YX!"GT^H9:/MCEEGLT!Y=#FE*'-F25%ECG4 M/.'E65):YI2_$9GS|G39Y11MBLLI3\HR?H]_-W?O]09]ONOU #5O(N<)+\|> ML]KEE(=R.279Y5#S)G*>\/(,K$]JG"K'Y8!B]^<:-OX5J1P_83V^S!$);T06 MF#8Y58[) <4^,(K)\5,2H)%-#BO/(M0FI\HW.2#"!SGK4W;_"69@?I<$6'&= MA=?98M FI^*;'!);_-!O3^=V:+Z!&!DD\/*LUBUR:D.:W) /$8\NT&F"YYM M! (T26$8U%EYC"TF;G"K7Y(__PLP-#EE$3Y=="GHD$""K'%;>!:553I6]\/ M(NYP]S^6 1:5ECG5\Q_)S\^O2O.R.GCG4U:S[U% MY@WZ&-=K &K>1,X37IZ]- +6SJ0[E;"JRLZ'F3>0\X>496+5V-G6.LP'%[N\R MJ/WV_)\GFTW1N-;&SU@/,'M,PAN3A:.]39WC;4"Q#\VOG?WB7D!'=C?4/.'E M68S:W=3Y[@9$^##G#ZCIRT+|)Q0Y?LL$<@G#$-XP+"!M=6]^U0&1\)8?U/L3 MGBVJ3Z!"MCJL/(M56YWZL%8'Q&/$,W*E/:F#4R9 HP2648V%U]A"TE:GSK4Z M(,#_.:IQYT=K0ZM1#TX2HR%:'FB>\/(M*6YWZ:*S.]Z__L=G^Y^Q\ M%WUU=KZ1Z\MW%U?O;S]MTOGT:I#GM^>]>#- (4;^JBKKXK'SD_/3R[N>SW;?Y MYL?SLY^OKB^OW_=O[Q!G]%Z"T#-F\AYPLNSUYU6-O6AE$U-5C;4O(F<)[P\ M ZO1RJ;)43:@^,6Y]OT"5)#Q\ J,35$;))Z_O!.D+$>9/:8A#"<"X M[]ZBY5E@6NDTOC]!DV%0'O-:D.>,%Z_*:\);%[]5 BVRJ6'E65K:U#2^2CF: M^?#ZN6^XW-GT\GH6E957C.RF"PT+; :WT"!.7.4OE] YM>N MF2N3Y18U3WAY%J.66XTOMV*6.T&$#W.876=L>G^YTV^90"YA&,(;A@6D+5#C MOU$]9;D31,*U,%#O3WBVJ#Z!'MD7L?(,UE; [HM97(]G+G2 >(GZ]?[G]&/P9 M^EW6@XSH*KRN%H\V0BW84P,5 @APOQ3;\+7M9?7PUV0_?[+LH>8)+\^2TK*G M!?MU%E4PZ7.-C0[.U:] MS+ <9V>U0\X279UEIM],>C|MY\\/FKQ?OSJX_K6[^X7E5\X]*[=2OBM*HG=@- MD6_0Q[^;I^:-Y'SA)=G+S&M9MI#J9F6K&:H>1,Y3WAY%I96,VV.F@'%Z- 7J MN/G-7H64K[QO,Q(@YHY)>&.RX+2>:7/T#"C&X/SZ%3O2_:0$?&1%P\JS*+6B M:7V_$GOB5H')Q#.(-JNM#*^'T28)$W[;#R+"RM:UK? C7S1$ZB976&QTZ>9 M-ZP50_S26+_P)*# .;2;\D)/-$S5/>'GF"NVT>>]* \V_,J8-V1+S)G*>\/(L M+.VA.E\C^?,O4.P:#M@A8N[E9R0 S!V3\,9DH6DEU?EFR9] [@6(?&MCX%#_O M\I,2T)&]%2O/8M3>JO/%4\S2&(CP8=8S:U)E481'+_A=$F#%=19>9XM!*ZG. M5U(I"V @$JZ.@'I_6K-%]0G R!J(E6>Q:@W4^4^"Y2Z @7B,N)U9BCJ9L<9^ MHP2648V%U]A"TOJG\VT'OO4$?X78!?<=M9EN CFMT@ 0'Z:C)5G.6G;T_G" M97D1#!3Z?/I@$6R6#UGA4/.$EV?Y; (73^08&+8&!'>GBQBJ'G"RS.76]]%3'\H$=.3 M10PU;R+G"2_/PM(BIL\1,: 8"GC87(F/:N&=SGY& L3<,0EO3!:]{T)07E$<]T_>4\1)7" (LL8ZAYPLNSL+2,Z7U:\@?/>K^8I4K_(TR8 M=)&GVLM3ZJ>\.-4-F.IXM.6\BYPDOS\+2#JKW51*8(6=X*-@X8]G2 MST@ F#LFX8W)0M- BJD=G&[FSXXP'OT#MFIDQV5I1\X279S%J:]7[UBIFJ1)$ M^##'V*5*OTL"K+C.PNML, S:Z PY#W7-8P&19\@]] <$N^ ^ 0WC8SUC.' [K M]T@@0+8XK#P+2EN< 6RK65RK!(4^H#I8JQR+*GQ>S^^1 (AL;EAY%I V-T.> MN0'E<+%R"*W-_\2V=M0\X279U%I;S,1S=?GI_=WOWXZA6GSW7?? S9S$ M5 W[5GV_L-NV+M[@G?W9W=S J=<<0S3_M7VL]<=6>!0\R9RGO#R M/6I!5Q*7;%+*_ MR1V2\(9DD6E]_^3H&U#L(P/'!MGO[5]9'5#S1- >GD6HU)T-AE&KFY&O;D DO*\']?Z$9HOJUP.CY@DOSV+5ZF8\K+H! M\1CQK$%IPOM2OU$"RZC&PFML(6EU,^:J&Q#@?@&.H;KIZ[$+"9#5#35/>'D6 ME%8W8ZJZ 84^H%#=]/40^@"_1P(@LKIAY5E 6MV,>>>H&E$-U.X;]J'^K<'^4 MWR/V^1+%_M'4Y1]9\%SH_G_[F[MN#R__=/E]<>/NR_QR\WIU;O- V_O_W,_^R^GZ^MW"GG/_$UI_CT_-F\AYPLNS M5YT6,N.AA,Q(%C+4O(F<)[P\"TL+F3%'R(!BN-<5U/_M^1?]#I;Q48'T"Q#) M5B9]3, (;DP6GMT83+#*LIF9"Y-=#35/>'DO88V%,CK[?\B8"Z/RF WHSQDO7BI3%|%\&/1: MC8N;)[P\BZO4N- [N+[P^7#F%#A8U"Q/QO%WFS]_]U?-OU)4? SNC[$+G/W" M>V;)[QZBL;-F\AYPLNS5VVEK]KJ,//(YV >+*Z^XN8)+\_"JC4LWT*Y\VE4 M["DL5!LSEP89"0!SQR2\,5EHC8;F.REW+HV*?6A^;> (\&L0F<.2Z+U]>9=I] MIK[{BECS1!$^V79NY;$-'^0$71)@Q7467F>+H=,8_,-Y$M8\421:$$/USW.< MLBKG'^0! 0G$N- Z(EF>Y]IJKKTDR%SU1/&;\J\L4'4IP4+]YZ-?/Z+= S 4S*.(0W#LMU)PR MG0!*\ &%OF?_R6L$(A@(P3G^K6-4,WB%G8)P$6&2OP\K3L*37*;- >^H[*HWK?,G1: MLP^+['6H>8Z7IV%)KU.B-39/O?6=W^4&#I%IJNA#9-K@H0^OT"GU%?EB5X8_Q#,@T465-0\Q\O3L*2@*C->& (^*S9E84!O5(I.=5>XE M.=XE:6124Y49KXI'Q38RUFOB05(";,*_8N5IC-)?E7.6%$W S%A+=%^KCW-I MO+,LP"@)L,)&=KR1-08I=4I[N4_*HDH0"1? <@7]IJ5FA^@1@9/W#RE-8*ZE_MJISS@?";2A /$=_7/UI!UYZ5WLY ,-!\EG$#.]I &I*4/17P+= 0@ #S"[* MK"\;&G^MGCU& @&RRF'E:5!2Y52VB9E>JP<*;4"EMU:OI[CM_=:L!1@<@DXM]A-A2MD>2+&,.U>I6O;NIA& 2#%&,.U>I6O;NIA&?@V(\L;:IICY6E44MY4ST2>7*P_O=[_XRAM M]!M+'Q;K"9/3WQT%+-_G]--F>W7(M4Z5?(4^D/F/]=2\D9SG>'GZ)I,.ICJ5 M@ZG(#H::-Y+S'"]/PY(.ILIQ,* 83I* -^I F_NLF: MB9KG>'GJAJRE9JI/]$[XAV :+&K>2,YSO#P-2^JF.N.=*C8-!F@-J;'LB,2 M^&5>DN-=DD8FQ5.=\39X5&PCLVOC^BL{) $:V4RQ\C1!::9J< 9UQ#07B+ Y M5H')IN70^*O [%$28,6- ['@C;PS2.M6V=4J9Y@*%1< X$U-O]S K5)P C>QY6 MGL8J/4]M[];*G>8"\1AQX\\V-;%I+GN@!)91 SO>P!J2]#MU[B8P$&!_ ?H; MP.JV;/T=8/8@"0C(.\!8>9J45#JU;56FY[E H4VH\^:YRG;9^;N^[$$2")%U M#2M/$Y*ZIK9M"YKH N5PHJOV9[#^GI[M?ACUZGI[? 7.]N5NH'#R5HNQ<%;+-\>#KN\/1QVXNXB&OIJWDC.<[H\=1,V MTM TIS(T#=G04/-&IB7-3F-KE.EG%E 80:GV'EP.E^X_W-L#)5 B MBQI6GJ8D14UCFQ3TW +*(U@UWD]4Z[\U$8R3@(J\'(>5IU%)7=/8MN5)/;;L M_[_-^?5BO#Q47F\6W]Y\"BW6"YPN4I0OJN+X#-,FG2YB? T0)O2_9/5'S'"]/ MWW;2/37=J1Y4F)IG1'H;JYSRDD+T.-<_Q\A3*5GJ=UMZ!A1]2 M0 #$V? HO"RO[VF^I["FPZ+F.5Z>AB6]3OM\7A86;*GP]H>'ADHNZYO14-D? MT/S?T=2\D9SG>'GZII-*JCW5N[Y:\KG2U+R1G.=X>1J6=$YMSKN^0#'^*K?K M9?UI])9+5EG4?-&U M.3H+%)MKWT!M5.=%5EFYE^1XEZ212975Y]@L4&PCHVDL.RF!%ECL?(4QDY] MK Z\!2UB>P2(,&'>U^JSN)=ESW*? %B1(SO>R!J#%%2=+:A2MD> 2+AV'M3; M3 >QXKMZM4NA\U=0V ,EL(P:V/&$U!"D M^NEREQN! /L+,+#2J&^6 C%@)B"),A+C5AYFI2T/5WJ4B- 0:!,*K#+JJR+P M0T*6.-0\Q\O3A*3$Z?*6&8%RN#VB"RB<,"NRPZ'F.5Z>9B4=3O=L';[_N%GO MCILC5A>;\\,(N^WYE;<[XIO%]Y- S8\6+8E"+C;Y$+5; >;/]>/_WW!W^X:-Y#S'R]/WI30WW:G,34'D: MEC0W78ZY <6?O^XKP]J#C+_L_S@!?, ^8BY'LB 2.F9?D>)>DT4F#T^48"% _< MA\ [.8'Q%K] H"73)EH>5IU#WTO+TN8N50$ 4[MY?L%05_G'O]E#S>5'S'"]/ M\Y(ZJ'\VZY4F6[-3]V.!J;AZQ@MYBI Z?X4^^?D] C5O).MS%D*!8M.S@- J81LZ.2."7>4F.=TD:F=1B?R6(L/CTI=YH.Q&/$G3]; MU!['Y)S3;XR2@C!G7\<;5B*1GZG./R08!]M=?X(CLIO_?!)'HN8Y7I[F)*52 M;SN=Z2DZ4&CS&;PINB ?L@FBYCE>GN(S2!,TV"('3="]2,YSO#Q0]TKC,YS*^ DQXT/-&\EY MCI>G84GC,^08'U!L_MH&M3'&QXY(X)=O?%B7I)%)XS/D&:]0;"/[+S$^]B@) M5,G&AY6G$4OC,^0;'Q!A@XXV/O8H";"BC0]K9(U!&I^!;WQ)-0!H!X;'[L^ M 1C9^+*R-%9I?(;3&A\0CQ%'&A][G 24D<:'-;Y&)(W/D&M\0(#]]><;G[9I M2Q\ 6?E0\QPO3X.2RF=(53Z@T ;D*Y^V*0(F@>Q\]'F.E_<(4+M'NHN/^XOUP^'U1M+?I,] MBZ(Y"]#ABP#Z;GOX5ZZ.? X/C$\'NZO"$<#FYT_XP9KSKN=T_$[P5J:Z'G#>2 M\QPO3]^RI;QE3^-Z/@?S8%%=#SG/\?(TK$K"2G<]L-CX?0UK;]_W5S1W8F68 MX$=U/? F7Y'B7I)'5$EFZZV'%-C*[UOSZGB!(3KD/,?+TS@;B3/7Z\ (&VK(MKBR'JASD__B|&57RI%V&XUV&!M1*0&SC R.!#H#U=MNSO04)I*C&AY>GL782 MZRF -#XS'B /F16];1:,D@,2C.MZH&D\O\>39'AA@?RGZMJ?HO*-TT1@)'S_5 M]O#R-*A!@DJS/;#0!N3;GC @]NTAYSE>G@)42-M3Y-D>4 YM3^';GJ*K]'D^ M:)SYJ*AYCI>G44G;4SQOVV,<1SW;]TS<3&1?0\T;R7F.EZ=O.NEKBE/YFH+1 M:ZAY(SG/\?(T+.EKBAQ? XK!@;BP/L;9V!$)#/.=#>N2- #:I;(H<9P.*,3:Z MM[3RB2O0TK3R.5WJ;(.YX.!F"L ME&]=#I@\+0. FPJ$<;\?(T+.EP"EN8 MP!XXTM?45A_LO_? ^F])_HK>'2J!%5C.L/$U+JIG"=B?/I@W^\IZ[0G3");<3 MIIY=1,X;R7F.EZ?O.^F2,YS_'R-"SIG0I;'X%...O5:;#^ M^\UON!,FJZG<2W*\2U+82FFC2ELGV9TP*(;80'U")VPGSJ=(S7.\/(U46JO2 MME:X$P8\&&OA*\:B62HZV!XH@199]|#R- "VI>TK[C&C4"H/RJ%\X/D/R\MZE MCD9*@$76/:P\#4OJGM+6&\^P$RX#3KC-ZH3MSVA^G[SOI]\KZ M1)UPR30]*W+>2,YSO#P- 2Y]HTA9)=B<,BO'O7KO^D8 -[ME$$0D,,R_)\2Y) M8Y-.JD3';9N=<+21FL!FUZ=TPF1Q1TIT.O53;H6?VKX7^\-,:,/(,HN:YWAYZ@:MI-FJEB? JF2NF$UJ1\T9RGN/E M:5C2656V;)[I=!L8W,KDWH ME>W$!()DM<7*TSBEVJILM16S[P5$V%#O:N?N>[&'3""7QBIM467;D=Q]+R >(ZK!_M> [%$20.)1 M'6]4C4=:H'F:E)0]E>UJIC>^@$*; MT%WMHXTO]3*PCLP>)($06?"P\C0A*7BJ/,$#RN'.ERH@=^KE4/NLR']'FN=X M>9J5U#0O5\|$JO_IP;O'FYK>K[=OM^O+3PNTOWFYW]ZYB=L$T+Y:5LC_;;07 MAU$6KR_W;V_.P^^51!]/@@,@"QMJGN/EJ5NNEL*F/I6PJI;4F"NEY0;DYGWM<^VN,2>GRTQTC 1/8PK#R- 27]8VA8ESZ;AG=7.Z(K)IBKWDASODC0R*:=]VRZ!KCCC<"-0&]D-DY45-<_Q\C1! MJ;QJU-7RCPEB(23 M6*#>[F=6]'X^,&]>X^5IK%+X-+;Z EE#.][M&I)4.XUM5K 0 'F%V#C;R.KBW[P3\"P!TE 0%8WK#Q-2JJ;!BRWF9RM!(4V MHMP'E<+:R\=U-712-OXG6'BB!%5G> ML/(T*REOFN0\Q\O3- YTT,LVIC$Q# M-C+4O)&852$VB2E0TK3Z.5RJ:Q?4O$\TKDP4$FWL%?%]8/ M_F2F/58",/(:'5:> M9*N=/F'5X-RA6NZ>:X]0^Q_J;P'V/LX>83H^8Y7IXF M)KU-^WS.I#YU:^SOW6R7\9.=Y<1DI_T!S^_6]'DC.< _Q\O1-*SU6>ZH5L%OR M&=C4O)&>)DT4G'U=J2RFZM M07$<.CLCL/6VQ- HDI48*T^CE4JLS7^/&8B(QQ^D9BO,>W!$IA%#>QX VL8 M4A6U_'>6@<@X.)'O+0NV/BM4G\",+)98>1JM%$OM:=],!N+C,(?>(G86V*1F M#Y; ,VI@QOM8@Y(;J12N+O!6LVKPWV%OCS4?%S7/\?(T+FF$ MNF=OA((GV4HW5"W5.;:)TZ;V1S5? %U#S1G*>X^7IVT^ZG>Y4;J'HFJ+^5*-72/,O6CDA@F'E)CG=)&IOT.EV.UP'%&-M) MG(Z=FD"2['18>1]K=#I=[CO.0 !&Z|_CK*E;_U@N>YP$6.3E0:P\#4LZGR[O+A.@/.HXVR[PCK/"?^RWAT]@1=8XK#Q-2V]<[OF\XVRB*6;/C79=_MRH ;DF MM&1D047- <[P\?:=*C]6=ZJUH'?FM:-2\D9SG>'D:EG187B :*362@-K%OME/G4Z3F.5Z>1BJ-5V\;KYBY M4!!A@RV"4Y&=O\30'B4!5MS(CC>RQB#-3V]O+DN9!061<- L@J(E#%8'(,#^_JS] MV9F^]6=G[#$2") =#RM(@Y*.IP?K=B9G/4&A#:CQ9SO[)@"(['6H>8Z7IP%) MK]/G>1U0#O>%]H$SH?O:/V3"'B MO7A1#FI,_^ZD6OLSF/]43\T;R7F.EZ?O*ZE@^E,IF)ZL8*AY(SG/\?(T+*E@ M^AP% X]CUJ: C!_71^\QF-.8=D0"Q\Q+2P_* MHS=Z#OZ90M\4_BI,>](@$8F0-P\K3Q*2&&9[/N^E%LSNKP_6.JRW.ZOCC:KMB M8I;2_N3F=UW4O)&0\Q\O3L*1S&G+>6 ^* M3>\$:F- :8SLB@5_F)3G>)6EDTD(..6^K\4V.KLVLB4FRREJGN:E;8)23@W@ M?641DY(@PN;8!:8&BR)@$NU1$F#%C>QX(VL.TN4.]JZNE$E)$ EGK$"]W<^1 M4'T",++U8>5IK-+Z#+;AR)V4!/$8\>#/#?79G@;69]D)+*,&=KR!'T.JEL+O M'/^09050@4%^%#[>"MF[1TB!,.838";YWAY&E0A08$%- %.3DJC0!E3XDY)U MY>D:.$8"(*ZNH>5I0*4$E*5K4#F:E'RH?_RS5'K[_L X":BXGH:6IU%5$M7S M\33;/S:7=[\C?]Z\W9ZO+XP)RH=%YTWNIDOP 0\Q\O3-UTM;[H3 MZ9B'8!XLKH[AYCE>GH;52%@9.@85QTR4H(Q'*[7#SR @(H%CYB4YWB5I=*U$ MEZ%E4'$<.CLC;1$Y2$V@R?4UM#R-MI- H;=D2\;"2?Y3/0X9LM+K26T<.ADK@ MQ5VD0\O3O'K)"QT;_7].GQ4X^+2(W]Q7+R?N1>YB)6[>2,YSO#Q]TP[RIAU. MU:=Q7UC/S1O)>8Z7!V 54E\5MGVR^S10+'X;A(&^"\@>S8Z8SS#WDASODC0V M*,*=/Z1U:.:8HS-KD_LS^S4!))D!<;*TUBE BMLAQ4QGX8B,-PR,+.U'-K" M:]#LD1* Q8WL>"- K%%)Q%3D[PB;0S#@G>F+2!66@S7Z@/@$:622Q\C1:*9(* MTW_DSJNA^#C,M3_%%=KP!P9+X!DUL,,-K$%)B51DGA6$ O"7H7]64-%[6\K M, D0N%O*;'F:E;1&A2UMI]?70"%FU/I3;"%&9/U#S7.\/,U(ZI_"MC=HA@V4 M/_IBFYIE*WSY$Z1%EC_4/.?+T[2D_"F>O?QA&Y\F?J'TU'%.X%.=+Q&H>2,Y MS_'R])TJC4]Q*N-3D(T/-6\DY$E>GH)52N-3YA@?4&RNA0&U,;;'CIC/+_>2 M'. ^2-#)I>\H%AY&JLT/.5I#0^(QXAC[8X] M4 ++6+O#&EA#DG:GS+4[(,#^ O3-SM#[!T8!8R00(*L=5IX&)=5.F:IV0*$-_MR-X^5I5%+]ME,]'ZMQWNG_QY:LE!T:CSO%?]?G_?7%UM]!OC.(>/P!]WDC. <[P\ M?2=*:5.>2MJ49&E#S1O)>8Z7!V!54MI4.=(&%$Z@$7N2M:]P\S4L:GLK6*:@W!N6QAT]Y#P^!,J?]I2'2R!&EC>L M/$U,RIO*MBQ_'5KD;Q:? W[WZ\:%53NB4O8.DEF?+&?.CW<3\J/WIS^_>J'DC M.<_Q\O0=++4U7U9RHU:Z8-FE%SAO)>8Z7IV%)VU79T@JTVAG&"]1&M=AD&99[M28YW21J9I%\5.B/;;+'3#R!"M7-:;!(;H^8Y7I[&*_U89;NQF#E1$&'#[,S MD\5RZ<^)V],DP(H;V?%&UABD&*IRCAV:P))WU!"]MYN:%;I/ $962*P\A;66 M"]FV=4GNG"B(AXCOZ]749.?/B=H#S6<9-[#C#:PA25E49YXQC0+,+\#:/UNZ M]X\]LD=(^/S)$HB5IS%)"52#U3N3,Z*@T,93>C.B(3QDYT/- <[P\C45'[\YO_ _&\EYC)>G[TDI:^I3R9]:+&NH>2,YS_'R-"PI:^H< M60.*Q>O]DX!&V)&RM4[^!A$)##.OR?$N26.3P]..$3;&&.C21L[*8$>6=]P M\C1**6UJV[A$/+%$GC0]B;/WNJWB*H$6V=BP\A2M1AJ;!KTZ[/EWQT]FVM/^K.'GZ_I4RJRE.U$DW3&6T(N>-Y#S'R].PI-)]:#-E=]*@V-1:H#9FVM..2."7 M>4F.=TD:F=1<#3]%V^JB0;&-S*Z=T4';20GDR!*,E:R!]#]#Z-O9LL9=H31,(Y,5 /ISWM^@1@9$/$RM-8I2%] M;"..2.^T)XC'B- G+;TQXH@674P(XWL(8D?5"3>RXU"+"_ -'$A55X.N/;'NH M>8Z7IT%)V],)3J3$Y^@T ;4>Q.?15'Z^POM,1(D0T/*T\#DH:GR3,\H!Q. M?*

3:^W3F@\O6./4X"*K+>8>4I5*W4.^VST3MOBF6AI4YP7K-\]"[DHE5'?JTN M-N>'*]QMS[^<%W.,._S#F]N_R=>WI\<<+W&_._XY?)/9']S\QW]JWDC.<[P\
M?3-*5].>RM6T9%=#S1O)>8Z7IV%)5]/FN!I0#.=;0/WMRX6+UCS&RXY(8)AY M28YW21J;]#5MCJ\!Q1B;7<_X:EZA41+(DGT.*T]CECZGM64,?I@!
1AU[35A M5=7ZCY3V. FPR*M]6'D:EK0^K:U84+\,RC&JP '3_JN0[%$20)$]#BM/@Y(> MIT5O)7O2W?+GMK@H7Y2#6O W^[LW,
=:UO%SH.W$'*C]$2>T:F1E18Z7IV%)N]7:D@KTU1F&"]1^MSE\A92#N9+0CDC@
MEWE)CG=)&IGT7:TMK$!/'66[)I#9M:Q^FNS)J'F.EZ<0=]*3=;8GBYD?!1$F MZ/M:/4M9^L>MV*/,AQ4YLN.-K#%
(0]39.\M2YD=!I(W%KK6;G16J3X!%]DBL M/(U4>J3.]B:YEAYFI,4/=WS$3W__LW+S>5>N)[C M2X^^">WS+(H7R^)%N:R67[3/L?;VT[I]$OAN_MF=
[7Q7WK4$5YZ9'^F\V4! M-6\DYSE>GKY/I=GI3F5V.K+9H>:-Y#S'R].PI-GI0IC M+_U-G^]O0(0)LP]9E.70^<\Q]BCS846.['@C:PS2W_1\?P,BX>)G4_]?
=637 M)P C.QQ6GL8J'4Y_6H<#XC'BH$X)O.K('BB!9=3 CC>PAB0]3I_K<4"_048 M\#A-T_K+#.Q!$A"0/0XK3Y.2'J=/]3B@T"84\#A-
W0\^(;+'H>8Y7IXF)#U. MG^=Q0#EV$>" M5^@SF?]X3\T;R7F.EZ?O,^EB^E.YF)[L8JAY(SG/\?(T+.EB^AP7 XKA@DM0 M_]?SZ[-%59@K;>R(!
(:9E^1XEZ2Q21O3Y]@84(RQT8R,G91 CVQD6'D*Y2"- MS&#K%/PX @(@SOOZ1^\O*AN_W[7'F0^+FN=X>1J6]#:#+4E0OPO*H\[L&OR# MH;^I_-
E+>Z@$6F0=P\K3M*2.&6Q?\I0ZWO5OFXO%FT]7Q_;GT-Z>O]_M+_;O M/BW>["]NKK?[G=\#^V\K>NB%Y;SFN#_*[OC7P*<7FM_5O.;*VK>2,YSO#Q]
M_TG3-%0GZH0'ILQ9D?-&4F.=TD:G;10@ZV1[&X8%,>ALS/BOH17*">!'UE3L?(T3*FI!EM31?3# MT2=)&T!;K\FJVLI?RV>/E0",
['M8>1J8]#U#W@OO0;GJB0UD_LE!P;Z8+'VH M>8Z7IXE)Z3,\F_?>Q_;%0<1L?MF7Y'B7 MI)5IGMI,SF&17;R.S:V*89Y"1PXYHN6IZ&6$J(X!UH>%D?
BK!1EH'%=<72 MZ[[(FLH@9VO(UAI"L-<%)2SJ0Y%HQ1>JMQN:%:I/X,450[0\C;666&T) MDKFH#\5CQ+6_MJX-+.H# R6PC!K8\0;6D!H)R38PT!J@
/OKSU^&5+9]L_01 M7TKT]N9\XFA:\-G,?L#GYHWD/,?+T_?;(.^W$]F8AV > M+*Z-X>8Y7IZ"54@;4^38&%",EA7AP3\MRLIZDQ!
(F(\P\XH<[XHT-.ECBAP? M XHQ-+ O+>*+=X52$L"1C0PK3V.41J:P=0I^($!&&7IMU%#Z3^3V.,DP.(N MU*'E:5C2W!3H,.AGT$7-ZYC\HRVJ-OMH"_
YSO\E3LT;R7F.EZ?O3:F?BOI$ M'5?!]$$K%6E@TD85:%.< MV6UE&"E0&]MID745-<_Q\C1"J:L*VS?%S'V!"!MD%YB"6@[^TB,P2@*LN)$= M;V2-
09JHPC91*;-?(!).C8!Z=*0%J$\ 1A8^K#R-50J?PM[LE3O[!>(QXL&? MA H=:0$&2F 9-;#C#:P@E5+TE)E[R%" ^058^OO'BJHI_>_>Y#Y"*AYCI>G
M24F[4]J"97KV"Q3:A IO]JNHJLK_(;$'22!$%C>L/$U(BIO2]BYH]@N4P]FO MTMIOR&7F;B\.__^UF=_[^P_KR[_="Y>AMOGJ8_JS
M4#C=B\/_>WRJ1>R+W%^ACV7^DSTU;R3G.5Z>OM6DABE/I6%*LH:AYHWD/,?+ MT["DABES- PH_OP-7AGR'63\>'-Q/-6SLXZV !D)('.OR?
&N2<.32J;,43*@ M. X>V($6^46\0DD)",EZAI6G<4H]4V:^3AX%Q"$-O%9^V7FG[H&Q$H"1EQ2Q M\C0P*7+*9[2D:*JIFM])!7:$-=6,'6&A'1ROT(>9\-
N=K*2H>8Z7IV]0J:3* M4ZU!*LEKD*AY(SG/\?(4K$JJJ2IG#1(H-J4'J(UJP>R,^0"SK\GQKDE#DY:J MREF#!(IM:';MC-;+3DI 1U99K#R-4:JL*G]7&
(BP888W9S7^JGM[E 18<2,[MWL@:@[14%7]?&(B$TR:@WFYK5J@^ 1C9"+'R-%9IA"I39&3/C(%XC+CV)ZC: M,W\7A3U. LJ8<1UO7(U(>J
J=U<8"+"__@*[PIK2?^:TQT@ 0-X4QLK3H*3S MJ5(WA8%"&U!@4UA3> =?@C$2)$M#BM/ Y(6I\K;$P;*X:Q8%=@3%OQ9(OL; M:I[CY6E4TM]4S\??
G+^_V%QM=^\.XX\7^]_6%\>WW$.&"J!%WF5$2M/\Y+^IK9E">I]0;FB-=T#U_ZKP[X) M/*W8PR40(ZL95IXF)M5,;;N3__8ML#>969X-
[9\67[W^X=\6S5G?_.G/L1.; M?36QU<_^B.>W:-2\D9SG>'GZMI6ZJFY.U$_73"6T(N>-Y#S'R].PI+*J;?,$ M^ND,;05JH_IHLM'*O23'NR2-
3$JLVK90H(_.V",&:N?TSV3!1:CC!K7\<;5 MB*0/:L FLD=?@ "-K%E+F-+DR M!P38$ *;Q=JE/\=OCY& @&QQ6'D:E+0XC:UAIJ>80:$-J/*FF,. R-*&FN=X
M>1J0E#:-+6V09@/E<(KYOO[QN\0#^R[M<1)0D44%*T^CDJ*B02_<>OI^+5^J M=6=%D>34RG;"J=D?ZWQ-
0\T;R7F.EZ=O5:EIFO9$3JWAOCJ>FS>2\QPO3\.2 M@J:Q/8GMU$"Q_7O:KHUQ:G9$ K_,2W*\2]+(I(QIT&HCRZF!8AN973O#J=E) M">3(2WE8>1JCE#F-
;4YBG!J(L&$.L4[-'B4!5MS(CC>RPM!*^=+FR)'D:JQ0V+3A6.=.I@7B,N(AS:O8X"2ACQG6\<34BZ7': M.7NE#*
<&QX(VL64M6TMG'!3@T$V!#\939%4PX^7I&U#ZE[8[D2QKF7)D18E.=XE:6S2M+2V)K&%&2C&V.SZN5_#*Y280)&\9(:5
MIY!VTMITN<9#XN:YWAY&I9T,1W:3/4,FZQ?-YO@.E:NK*$W59'=,*K8E.=XE:6Q23'6V7[*[+%",L=GU M"5V6G9A D6RR6'D:J3197>YA/B
8_5=5E\/_F(^>YP$6&25Q[J;5L5LU8,1)A0[VN]UQ[ZJR3L4>;#BAS9\4;6&*3(ZG,6%4U@ MR5Q(!.KMYF:%ZA. D>T0*T]CE7:HMQ<0Y:X5
_$8<>FOV0K\Y)'-4<2HCC>J MQB-]4)^[-@D$V%]]_MJDKJ]\SV^/D?#QDYJZ MUE^99(^1 (CLRB10#EH5#C]J11.3U8XU+R1
MG.=X>1J65#A]CL(!Q?:O9[OVQYO=V:*H3(5C1R3PR[PDQ[LDC4PJG#Y'X8!B M&QG8F&9^@4\@)#L<:I[CY2F>@W0X0[[#
1$FU2%D4HIEW7OMESW*?%B1(SO> MR!J#=#@#W^& 2/B #^KM[F:%ZA. D1T.*T]CE0YG.*W# ?$8<<"FM&>%_^QC M#Y3
,FI@QQM80Y(F9\@U.2#_@(,[#+K]N=[3$2")!-#BM/@Y(F9T@U.:#0 M!N2;G*+O H#()H>:YWAY&I T.4.>R0'ET.0,@3UF_?'-=1H5V>10\QPO3Z.2
M)F=X/B9G^^[#^O#?_;[976T6;SY='1_2[Y1.Z&STHGQ1]$>[TWVQ.S_\"E8W MVY_&_(=[:MY(SG.\/'V'21,SG,K$#&030\T;R7F.EZ=A21,SY)@84!SU&A*0
M<;N"I>CO]$%ZA.XD34,*^\Q MQ&HI-,SQ#UG/("@@!N1#ANR?JJKPW@4$QIH-C)OG>'D:6"&!V78$M+JH//9= M0
\YC]\%Y+T.$PR70(SK8FAYFE@IB=FRY'ETO+%MKC=C69R55?R,Y1!>= X^ MP]FM%S=O).1I6+6'9)LGLDU&QI:%0 M;41_#"(2^&5>DN-
=DD;62&3HC&JC/T;%-C(P,.B+07T"+ZZFHN5I>*V$!]X' MCZGB8DG4V1YVQ .9J>?*A__-/4%-ZY 6"@!%9D6\/*TZRDK2F>CZWY
ML+X\).^V_WPXCBDX+;E\45;*U[S<7.YO/ZC;E8KWOF?BWB&+%VK>2,YSO#Q] MBTGQ4IQ*O!1D\4+-
&\EYCI>G84GQ4N2(%U",#GQ!]7_9_W&V*"M3OM@1"0PS M+\GQ+DECD_*ER)$OH!ACL^MCOWY7*"F!'EG%L/(T2JEB"MNCX"<1$(!QMO[R
MKF[PIR?M<1)@<1??T/(T+"EL"O2&\R?;/OD=4P\ZIL#NO*J!8\%N<+)RH>8Z7IV]+*9R*_E0M%U,!K"ML<@98K0SN!
MVD>]33_!CRRD\UWT"9OHKW1[J]=8X_V E,$H"K+B1'6]DC4$ZJ#)G]]8$EKP=6ZC>;FI6 MJ#X!&-G[L/(T5NE]2GN[5NZL%XC'B*O0[)/_F&./DX
R9ES'&U)B4%3VD[ENE9+U!H$VJ\6:^B*@=O MTS@8)($0V=NP\C0AZ6U*6[N@62]0#F>]RH"U"?\TD;4--<_Q\C0KJ6W*9Z1M MMH?G]&\O#_W\U6'@\
[.I6:_;X[+EK)?;K"^NWY\?OKMO'P9>'[[%/QP^MIOK MV^,[)FXBLHNAYHWD/,?+T_>:=#'EJ5Q,278QU+R1G.=X>1J6=#%ECHL!Q5%[
M@T#&7\^OSQ9%:4Z!V1$)'#,OR?$N2:&KI).I3\3*T[2DRZF>T7JBTW16@6FR MGKY9I:&J3K4RJ2*O3*+FC>0\Q\O3L*2K MJG)6)H%BTX*
VIB6S(Y(X)=Y28YW21J9E%95SJHD4&PCLVN36C&RXJ+F.5Z> MYBD55Y6_2PQ$V%2#>[66@4:,K+CB!G:\@34$Z:XJ_AXQ$ FG4D"]W=NL4'T" M+
[(F8N5IK%(35:?=(P;B,>+ 7JWFS)^IML=)0!DSKN.-JQ%).53E[A$# ?:7 MG[]'K&CJP'(@4(34.UO$0L"LL>8#XB:YWAY&I!T M.G7>#C%0#N?
*:M_F%%5;^ZC(0H>:YWAY&I44.O4S%CI31U>29LOLCV;^4SXU M;R3G.5Z>OMVDDJE/I61JLI*AYHWD/,?+T["DDJESE PHCM+R("-&S=@1"1SS
MU0SKDC0ZJ6;J'#4#BN/0\16-'9F DJQH6'F:JU0T=>[N,1 0QS:P%FGIG0\. MADK@15Z)Q,K3O*3-J6UU
COA2'.#SK>\SWE\OF7@V84L:JAYCI>GB4E14]LF MY2DUQ/N+P_?E?G>Y69^___JN)?YF\?W-[NWA7WWHB\7[^KH717-LBYM@6_SK MYOS];G^Q?
TP<^V(0.C:RBJ'F.EZ=O5JFLZN%4[313 M"ZW(>2,YS'R%*Q&:JO&MD]V.PV*374%:G^\N3CTK,U=SQI^"Q6(F,\O]Y(< M[Y(T,BFR&MM$V6TT*+:1V;7!
[^T)H>5ISE)O=. %3B3,YN@T.;3>C.;03YDG4/-<[P\S4?JG"9/YX!R M.+'9^!HG2(JL<:AYCI>G24F-TSQKC?-(VG2)TJ:K\Z6-_3'.]P#4O)&2\QPO3\%JI;1I2
M'.^2-#(I;=H<:0.*;60T:6,G)9 C2QM6GL8HI4V;+VU A TSZ$ZJSG]RM$=) M@!4WLN.-K#%(;=/RM0V(A,_TH/[S.TN6$^O1[?H$8&1MP\K36*6V:4^K;4 \
M1ARP)_Y9)_8H"2#QJ(XWJL8CA4V;*VQ @/W5YPN;NFW\UV':8R1_&1CP\K3 MH*2Q:5.-#2BT ?G&IFX#:]'M,1(D94-*T\#DLJFS5,VH!PJF]97-N&?);*S
MH>8Y7IY&)9U-^WR! M5^@SF?],3\T;R7F.EZ?O,RE@VE,)F)8L8*AY(SG/\?(4K$X*F"Y'P(!B^*X$
M./CEV6*Q+,PSM.V,^1"SK\GQKDF#DQJFR]$PH!B#HZD8.RD!'UG%L/(T2JEB M.MNCX*<1$(!QEO[$5^"5)?8P":S(.ZQ8>9J5]#6=+4>>?
A/US>)ON]_O%C'_ MNKG\L/AIO]X];J>JF FQB1N)O$V,FC>2\QPO3]]Q4B5U]8G:J8ZI=U;DO)&< MYWAY&I842YWMA4 [E?DF,3CX;>M2F9-:=D8"Q-
QKT464E1\QPO3Z.42JJSG5)$.Q4II29Q^E*J*);^VX[M<1)@D:44*T_# MDE*JLZ44\H>@7*":=HCW&8^Z7Y\56>Q0\QPO3[.28J>S#^!Y[KUO4;PH;W?P
MM6F]+]E.4?-&J/?MF=9H11J6]#H].O#GJ;>^\R?, R?Q%UWTEH>FG=CR M8'^2"9T765A1\QPO3]^=4E[U[:G:9*;^69'S1G*>X^5I6%)/];9= FURE)J:
M@(D&CIAMMS,2 .9>D^-=DX8F-56/UDZ937*4I)J 9M?.:9#)!HN:YWAY&J,T M6+UML&(V/8 (&^9=[>.M!\NA;0?Y/WX#1C9!*9?A>)>A U2^ SVZIN4[1
@ M$JZ5!_6?&YZI4RSL^OGTJ'F.EZ>Q2C4TV"HD=SL$B,>([^K5,?F!4RSL@1)8 M1@WL> -K2%($#;G+D$"
^=4X^$N0RK;RS8$]1@(!LN9AY6E04O,,MJ69WA0! M"FU =[7-(T"!24U[C 1 9+7#RM. I-H9\M0.*(>;(@9?ZX1_ELABAYKG>'D:
ME10[P_,1.S2,YS_'R]#TK=<]P*MTS MD'4/-6\DYSE>GH8E=<^0HWM L?T+VZZ]FWZL3=MC1R3PR[PDQ[LDC4S*GB%' M]H!B&UFT[E_A4]0)
(L?:I[CY6FD4OP,^>('1-A@@\:E[_S)-GN4!%AQ(SO> MR(\QU$NA=XY_(.L=%(F>_5&]W>"L4/UL8-P\Q\O36 N)]:1Z!\5CQ '+4I^5 MGMX!
R6PC!K8\0;6D$H)*5/OH #K"_"A]M%*@Z$/$.#J'6Z>X^5I4)4$E:AW M4*$-R-<[Q=!YS@",D0"(JW=H>1I0+0%EZ1U4CO3.0_WC=YGVWI)U,$X"*J[>
MH>5I5(U$]7STSJ>KPY/YXO7%>K?;[M[=]O4O=^N+3X??G??'EG[U^XN_OU@O M?
E[O#K\J/]RIFMW5S<7U\=__E_6'C_^Z^.7P0:TOCP>=_O33*WE,1O^B:-5+ M&U]N+O>W'_#M6-]M?M_LKD*W["OT,'GZUFSEK7DBB_,0S(/%
MM3C7>V*%KK/8T@(H%AYB4YWB5I;+W$EF%R M4#'&9M?'?OVN4%("/:[!H>5IE(-$F?GZ>!2 <09>(5\VE7?6&!@H@19WXQ8M
M3]$JI.@I;*N"6F10#EG=US]^A:9/RAYF/BEJGN/E:5+2W13H'*'_OT-^_!6M MYTF'L[*/7Q8?/#3W%<(POVFCYHWD/,?+T[>V-%Y%>:(.N^"^NIZ;-Y+S'"]/
MPY+6J[#EE=UA@V+3?(':F.[:CDC@EWE)CG=)&IGT8(4MLNSN&A3;R.S:&9VU MG91 CNS(6'D:HW1DA>W((N9&480-LPG-4 YE9RZ*!T,FD$NX#,>[#
U(FJ+" M/AXH9=841,(I-5!OMSLK5)] C^R46'D:JW1*A>U0G[SKI:LI3N9J2 M[&JH>2,YS_'R-"SI:LH<5P.*H=L']3&^QHY(8)CO:UB7I+%)7U/F^!I0C+'1
MG(V=E$"/[&Q8>1JE=#9EY@O,4 #&&7KK?%O['159TU#S'"]/PY+^ID1G2S^9 MCNK75^.B.ELN?MR_>W>XA)?
G_WFSO=H>7Y]]OK<[JN)%>=M1#5\ZJI\W;[?K MB;N'O$2)FC>2\QPO3]]E4B>5W:DZ**;B69'S1G*>X^5I6%(NE;8; AU4YL(D M4/_C>G>V*._;E6&"
(5D[Y5Z2XUV2QB9-4XE.P#8[J,P%2*!^ZNMVA2H3:)$5 M%"M/H:ND@JILAX0[)A \54!"57T?L=DCS,?%C7/\?(T+.F@*MM!(5\(RC&J
MPD/U3>F]_Q4,DT"*[&U8>9J4]#85.CWZ>?6VW]^]'>"APXUH<+UC4@]C+./7 M@S43Z\'LSW5^TT7-&\EYCI>G[U6IK:KJ1!URQ7WM&3=O).;$'JB-
Z8[MB 1^F9?D>)>DD4DI5:'-=E9W#(IM9. E8].=L5V90(JL MIUAY&IO44Y6MIV+6?X$(&U[KK_A8GA65WVZ1)4_"K;:>2N[P+Q-
MX^L,KJS%_=98^1@#%F7,<; M5^.1+J?*W5 & FP _F:RL@Y\Y9'%#37/\?(4IUJ*F]KV+M.KNT"AR>>^M@%\ M["'F\Z'F.5Z>YB-
=39WG:D"Y3K_3IXFPH<*P.*;63)5L:N3"!%MC*L/(U-6IDZ MW\J "!O>7>WC[7#%L@_TP&0M$SFRXXVL,4@O4_.]#(BTL<1YF7 #LT+U";#(
M7H:5IY%*+U.?ULN >!MOP(^T 2]CCY& ,69IL[U,B# !N![F7:H M_;,5[3$2)#%#"M/@6JDF&E2Q0PH- $UOIAI^]K_";'F ^(FN=X>1J0-#--
MGID!Y38FW\RT?>?_'-EC)& BJQE6GL8DU4SS?-3,ZU>+O[U9'+Z";Z\F_,Z9 MYHN*^7Z_?WM\5<';F_-K[_TRQ?*L'K+?)PP^O?
E/^=2\D9SG>'GZCI1*ICF5 MDFG(2H::-Y+S'"]/PY)*ILE1,J#8_HZW:Q^]S67BY0EV1 *_SMROO2R*22 M:7*4#"BVD=FUC[ZO)XB1U0PUS_'R-
#ZI9II\-0,B;(AA05+[QQG8HR3 BAO9 M\4;6&*2::?AJ!D3:6"*7S 0;F16J3X!%5C.L/(U4JIGFM&H&Q-MX@TM7VL"3 M)]G-Q WL> -K0%+.-+ER!@38"
(G,!=]$WBJ)-L9:I[CY2E2K;0S;:J= 84F MH=:W,\7AV=&?-+ 'F4^(FN=X>9J0U#-MGIX!Y38G7\^$?Y+L01(XD?T,*T]S MDGZF?
3Y^YC_>R/4RAXS+C_O+]>W_'=RUW]Z?@R28Z7IV\ZJ6#:4RF8EJQ@J'DC.<_Q\C0LJ6#: M' 4#BC]O5JV,#:L@X\>;W9<#B"8>/^R(!
(Z9E^1XEZ312173YJ@84!R'SLZ8 M^W6\0HD)),F*AI6GL4I%T]I^!3^G@(XM*W7995M&6BRR)J&FN=X>1J8E#FM
M;4^>29.5WEF%%BSC;>0/;R=NZXD%R_;'FO#;GBRIJ'F.EZ=O52FIVOY4K1G3 M'*W(>2,YS_'R-"PIK%IP:([=FF7(*E ;U9*1-5;N)3G>)2EDG317G2V@[)8,
M%)O(0&U"*V8GSB=(S7.\/(U3:J[.]E0QLV4@PH9:!.>L_"[,'B2!5=3 CC>P MAB =5F<[K)2Y,A!I0[%K[;9FA>H36)$-$2M/(Y6&J+,/'56#_LCU&
@!FGN/E:5#2 M '7@]5>3$V6@T ;4>!-E!T#^UF5[C 1 9)?#RM. I,OI;!6#YLE N8TI8'"" M/T=D@T/-<[P\C4D:G.[Y&)S-^L,7\3)>'CI/O9BY?
%$NU0M"W&9]%AX/:P^BF%,YSU9?SZYN 3UROTL'GZ5I4&ISN5 MP>G(!H>:-Y+S'"]/PY(&I\LQ.*#8_O*W:[_;G)\MRJ7YHA$[(H%?YB4YWB4I
M9+TT.'V.P0'%)C)0"[_"PQ3MU/D4J7F.EZ>12HO3YUL<$&&##!T3:6.Q:N[E9H?H$6&2/P\K32*7'Z4_K<4"\C3?@ M4YJSTE_S; ^2P#%J8,<;6
.2)J?/-3D@P$;@FYRBJ8O]QY9Y5#S'"]/DY(J MIT]5.:#0)N2KG*(I GN=[4$2")%=#BM/$Y(NI\]S.:#;]9?'NX87[;7KZ]XW+E[4?9'J]-^L3J'YX#? M-
U=7V_UN?0&6.=N?R?R'>VK>2,YSO#Q]GTD3TY_*Q/1D$T/-&\EYCI>G84D3 MT^>8&% 'D:I[0Q@ZU2\",)"(A#ZF\BZUO_P<0>*H$7>0L9*T_SDMIF
M>#Y;R,+MU/P>REO07)PMF_@3F*>.^[$_R?F_UZEY(SG/\?+TW2D-U'"JO68# M>:\9-
6\DYSE>GH8E;=1@RR2["0/%YO,SJ(UIONR(!'Z9E^1XEZ2122TUY.PQ M \4V,O"6^!E-%]E=4?,<+T]CE.YJR#_V!T38,(.'[Q1+W\;;HR3 BAO9\4;6
M&*2:&OC'_H!(&TODB12@LTG/;8'Q!OXPV>C!PX]L<> M)(%CU,".-[&),W/D'OL#PBP$?C'_O1-X+0S>XP$ N13?UAYCT$U2^%YCG](
MF@%#A1:@AUHY];7G6<"P!BS 7'S'"]/ RHDH*Q#?U"YC2G@:P(_1V",!$Q< M84/+TYA*B>E9"9M_WUQ>;_[YI?

SKZ2FP_D6E%S8?]S)>7]Z[=Q+W$U3#WKP[6U3FZF00D<_Q\Y(<[Y(TND:BR] QJ#@.'5JF-//[_M>(4B$U!R_0PM3W-M)=?,,W]00!Q;?Y51$^R%N8Z&F^=X>1I8)X'9Z@3VPE'6 M!N#J[/%S?=)U/BRMIN'F.EZ=I]9*6;5&>14O\S>)ON]]O=F\/);]N+C\L?MJO M=X]>8;*LU=QF4G/,77O$S1O)>8Z7I^^^0=Y]PZF:8Z;E69'S1G>X^4I6(6T M4(4MD^SF&!1__EJ?^DH'];?O %DL:VNB$F3,AYA]38YW31JJRA*/V6V!XG 1;9 ;'R M-"SI@_I[MQ9JB4$Y1E7Y[7#C&V)[F 129 '$RM.DI J;-GQ+-KA#"T<.*^T MK,//*RW"YY6"3W5^_T;-&\EYCI>G[U3INXKF1*USP91$*W+>2,YSO#P-2TJL MPG90H'6.%E@30.WZ&*=L1R0PS+PDQ[LDC4VJK +MES,;YVB1-8'-KD]JG,G" MBYKG>'F;J11>A2V\(M;]H0A,M@^MQ%N6WE&*8*0$8'$C.]{&\H/X6]?"AA MS1^*Q&CL>KO36:'Z!&!D3\3*4UA+Z8E*6XMDKOM#\1#Q?;U:@E=X/WOV./-1 M1HWK>. J1-((E9D[S5 AA!8M30T_A2-/4X"[++]8>5I6%+UE+:IF5[]!PHQ MI-)? =C[1V" <1(@D14/*T]#DHJGS%,\H!RC\A5/WU>^C;/'24!%=CRL/(U* M.I[R^3B>R_7N;MRKA7_+QR>:#D? #TW\Q/"]OKN]&V^^.%SEQOY"-##5O).0\Q\O3L*21*7.,#"A6:U2^_I_]%%@[Y^{@S^%. M@_03+,EF)O>2', ^2-#YI9LH<,P.*X_'9.?B+> (4R$OB1E0PK3\.42J:T?4K$ MTTBTD % >Z^+]FQ__'XP7@(T\M(=5IZ&)N5-:9N2I]I%S6F=_K-A11%_]GL7 M/NP"?'()O\[)SHF:YWAYZFZLI'.JEB? JO2]F!5]1\T9RGN/E;5C2/E6V/+)[M+U!L[14#M3'[EAV1P"_SDASODC0:R:_]M'/.ZK= L8W,KHW]L>R,!&9D\7* MTP"EGZILP10S[04B; (Q5<.*I\+6[/4H"K+B1'6]DC4&ZI\IV3RE37B#2QF+7 MVJW,"M4GP")K'U:>1BJU3V7O^\J=[@+Q-M[&GW)ISCKOF LP2 +']($=;V -M2*]>*G<'&0BP$03.ISY8Y7I[F).U.]7SL MS*=#!__R^OUFM]'+E^L7RT(9FA]^-5[,5P_12Y7K86*ILOW!)3SOD^4.-<_Q M\M3-6$LY4Y]*SM1D.4/-&\EYCI>G84DY4^?(&5!L?K^#VIAB?53)VO9D"$C3 D M2)9#X @Q>Y0$6'$C.]{(&H-4,S5?S8!(&XM=:S)($ 68Y7IXF),5,G2=F0+G-*21FNM87,_8@ M"9S(8H:5ISE),5,_&S'SMS>+[S>7UX>PZT^+U>YZ<_GQ>;2\L7QE3*/ MSEQ*>4WW*_2!)3SCDX4,-<_Q\M1-V$@ATYQ*R#1D(4/-&\EYCI>G84DAT^0(M&5 ,CPX!7\]OSX*D,X\=LG.2("8>TV.=TT:G)0R38Z4 <48G%V?\F6\0]D) M*,FZAI6GL4I=T]BN!3^U@ "_UM_KU?A;Q^U1$E"1=WJQ\C0JJ70:VZ$\I6;K MD+I_]^G00>W6[S;',1=N?_%VNWMWZ+=^V)V?@89K.;Q85IR&R_[0$GZ'DT44 M-<_Q\O2-*$54AB6U5).S-0P4XR]WN_[-YN.QN:GL MAHMLK+*OR? &N28.3EJK)V10&BC$XNSZUX2*K+6J>X^5IK%)M-;G;PT 1NL+ MKK)>^@O$['$28)'I%BM/PY)^]WD^?@NV7%^ZJ_9%T:B#%.$/M+\^J;_B-X\U M$^N3L,\WX1<^68=1\QPO3]VSK=1A[:ET6$O68=2\D9SG>'D:EM1A;8X. \7F M- >H_?%F=[8H&O,813LB@5_F)3G>)6ED4H2U.2(,%-O(3B+! [-0$BFO0]KL3 M2*4$;_/7+(@+VQXY5!?>3V9/4H"K+B1'6]DC4$*KI;_9@E$VECL6KNY6:'Z M!%AD5<3*TTBE*FI/NV8)Q-MX@[NZ_-UD]A@)&&/&=;QQ-1XIA]K<-4L@P ;@ MKUF]FL$_-=$>(P$ >XP$3&2AP\K3F*30:9^-T/GW7]XLOKWYM+F, MFC$KBA=EJ6;,?MD?? YT>'@!^66\O)FX=LG^AYHWD/,?+4[=8)_U+=RK_TT'] M"S5O).G[T8I ME;I3K3_JR.N/]'DC.<_Q\C0LJ9BZG/5'H-A\+ :ULI6I)@RN'9' +_.2', ^2 M-# (IF]@V$9FU\9T5F0519J4-#A]ZFO 0*%-R'\%6%%7M3_E: ^20(@L;%AYFI 4-'W>,\! N$^86+]-6E\TLCT.48&%.?BLU:L+^ 5JDX 1_8RK#P-47]9 M/G? G%PB(!1DXX*AM STPVWI8GQE!+YYG: .O"?5X*HR&Z& MFN=X>0K5(-W,8,L3]+@"RB.!W:<\/CPL< J?/=I\8-0\Q\O3P*2K&6S5\OR> M6\P3+>8_L]B? S_PVF)WTDO,<+T_?<\(Z#>6)GED&IN!9D?-&&2Q,Q)(YEZ3XUV3IB>UU('TE/7(HHCZ=DAX(G% MKD[@1E8\K#S-4"J>P=Y>A9]80$ DQ\9KPAB>17V6 G R)J'E;>!29%=#C7/\?(T+ ^EU!N1UGGH/_-#[DEI>IM59D?-&E;3%JGH3]5R\OT.2MRWDC.<[P\4OZIL'61J#EI3@G> DQ/2_91V5?D^-= MTV-\[5(XJ,,? DGM>5!R'#Z7832^HG@V.F^=X>1IB(2%FKB%";$@_=5$AWO8 MV]4+1DM QM4ZM#R-K)3($A<3H<)85*6/JFH"J+A2AYOG>'D:5251V?KB276\ MU^?OK_?. S_P_%\$1\V;X^Q=QWO5P_+4OXL=AB5?L.[NMB<'RYOMSU?K/[S M9OOQ_F^V._S#F]N_QM>W"]J/U[??'?]\<82\QPO3]^)M;P3Z],T MQ@_!/%A<$\7-<[P\#:N1L&R19#;&J!CM%$7UWVW.84L,,A(@YEZ3XUV3!M=* M<+92 BUQWO'3J)[QY;Q"HR2@Y8HL6I[&W$G,MLB*:)KS#JQ^J) <]6%QVUA&, MDP"+JX1H>1I6+V'9ZXB>2P&3L1YZ,8:?C?&-5_Q=&C%B3J/03S8)%=&3?/ M\)?+.G-BHP->ZC8VGN-;J-DIYV1_##WFASOFC0T: <&*C&UZJ-B&9M>R6FNR M.Z/F.5Z>1BS=69%]N!**L$&'CC@JEI7WJA P2@*LN)$=;V2-0>JB@GZX$HJT ML<0=KA1N=U:H/@$662]Q\A324DJE\J2'*Z%X$V\9../(.XP$C# ?8L2HCC>[M1B.U49F[) H$V!^^OQ!J6%;E _&3Q0\US_'R-"@I?LK4A5"@T ;DGZK4#X7O M$.PQ$@"190\K3P.2LJ?,DSV@W,;DBY[PSQ%9]5#S'"]/8Y*JIWP^]N?0;IZ_ M7XR7AX93^YWEBVIY[#O]%[]S&.+#X1? E=GWQYNW/FB'^&.S@2P%>H0]TOB*@YHWD/,?+TS>I]#GEJ7Q.2?8YU+R1G.=X>1J6 M]#EECL\!Q?;7OEW[U_/KLT6UO%,G_00_LL[)O23'NR2-3-J<,L? F@&(;&7K9 M&_H.G\!(UC?4/,?+TTREOBGS!0V(L,D&3ZCN WL%[%$28,6-['@C:PQ2WY1\ M?0,B;2R19V-/O(4)U"? (NL;5IY"6DE]4YU6WX!X$V\5/*+:/Y >##*?8]S MCC>P!B0E3I4K<4" C<"7.%7=^8['B.! %GBLC(T*"EQJE2) PIM0+[$J6K_ MJ#DP1@(@LL1AY6E 4N)4>1('E-N8? (E35:%O,K+$H>8Y7I[&)"5,J6PDSO^[M_7BU>'7X OZ/]=5]97&6Q8NB5>O87]Y<[S_L?]M>^+JF*,_]JD^+KU[_\&_W M__>?8^5-5T\LQK$_R/D^@)HWDO,<+T_?G%+>5*>2-Q59WE#S1G*>X^5I6%+> M5#GR!A3;7_=V[8_KW=FB:,VE[G9$ K_,2W*\2]+(I+RIK36AH0;^*M [*D._5@3WX?(Q1XSK>N!]/ M=#2UK5@>2_5=$A<[(`2>!$MA*L/,U)6HG:/E7FOTZ9O;[<_+ZY M/)RXX:%ZT^'2U*>+?\T@9BL/*AZ\/ +TG2"51]V>R$_53!^Q(N>-Y#S' MR].PI.RHT8*1R5^ &:+COO;1%VM7U_Y.%'N0!$))DH\'TX2DT:AM'0%__6;8 MC#KPOJ]AV09^ 9)E!C7/\? (T)ZD\:MLQ_&__!;AX^?VKQ[G=7 MQVU\YV>+KS[_^W_^,DWTW?;P']O?:J[WEQ.G&=E_W80O8[)BH>8Y7IZZA1JI M6)KEB7YS-DSQL2+GC>0\Q\O3L*1P:7(.Q_'%GX_>Z [_OY^":F> '^$5"DB@ M2%XQP\K3%*6J:?)5#0B((^DKF[[Q]:4]5 (OLK!AY6E>4M@T]<(&%,9Q"HF; MP'8U>ZP$4&1OP\K3H*2W:?*\#2B/PU7[[6N[+'Q<9'U#S7.\/(U+ZIOFB>N; M0^=ZOK\YC+M[MWA]L3[47WY8?'NQ/__[YO*VD5U\<^;7?NYG7U_N?]] <71W: M7K'U8>*N(2LA:MY(SG.\/'UW2274G$H)-60E1,T;R7F.EZ=A2274Y*Q__<6? MO[QQYJ.BYCE>GD8E'4W[5%X4/]G5OCW;;;X7;G_Q]M#9/BC9SVWK MS\?3-R=N_^X[WKEY(SG/\?+T[2)E4'NB=[P_!/-@D4T0-<_Q\C0L:8):]#HP MJTT%Q?A+&+Q*?>+G=H4J$]"1W1 K3Z.3;JBUY0YN2T$_QN>;H;8K_9[4'BDH!!#:KR>]_#)9T3V*]0\Q\O3C*12:;->WH[*,2G_ MO>U]V_NDR'*%FN=X>9J4E"OM4WEM^V1'>C5U?;M^*WK2GUXOOOK]Q=]?K_]MZ.7V^KOMY>;\^M$__W-OI^DX6E/]([VAV >++++>H>8Y M7IZ&)?5.BY8(F2UKI.*I;F?%)]""MZ$;;2M9_%#S'"]/X>ND^.ELZ(F6U=0& >]\-K7,"BR>*'F.5Z> M!B7%2VRIO8I]J8K_=[K\[OM?S M40_[C;$^P&W6%]? OSP]2W5]>YP$6&2EQ,K3L*12ZE*W<(%"#"FPC2L(B>QI MJ'F.EZWB N4856 =3E$&NENRI:'F.5Z>1B4M3??4-W*]:G[^X;:U M/=_? GOAW9K:V/_P*%KS:?]^$OHBLBJAYCI>G[]%>JJ+^5#NY>O).+FK>2,YS MO#P-2VJB/F128W4I^[E H5QJ/R]7&7I]ZIV4 F8Z7IV\B*8#Z4VW8ZLD:MJAY(SG/\?(T+"F M^IP-6Z X[MO9SL G$=@!"13)AHB5IRE*0]3G[M4" 7$D YZHKKHFU,&251$U MS_'R-#.IBOK4_5J@, (Y58,]67?E.SQXK 139Q[#R%*A! ^I@A;\\6*(_"-006 M[H36G-MCS<=%S7.\/(U+&IGA]>_;.N3MUM?;?RX.7\NWEW'L7RT+:RR+M?^R M\ULB:MY(SG.\/'T#21LTG&HGUT#>R47-&\EYCI>G84D/-.3LY +%<&8,U!M+ M8NW*!'1D-<3*T^BD&AILMX.;5A" \?EBJ*D*_XP? >YP$6&0SQ,K3L*09&E)W M'F:D-0N0]X"+E"..?FK;@*9J3-"[# M4]_%:YOWFT6AS;G8G.UW;TI#/Y]OT=5IG6^[H_)QV597\,"X-5I6-+_##D;ND Q_K:VZV<O5S<7U^CCBW>C[2V_Y@-_4_G"HNCPDA>ZW5^A3F-T;MD[JY9W5GV:1O8AF >+]X:X>8Z7IVUE;&/BY4'#,[AB]@^N=W MA:H3$'+=$2U/(VPEPLP]6R@@#F-@WU,1-KTW*PU&2T#&U4BT/(VLD\@2=VZA MPCA4_NXM_\!7,%(")JZ2H>5I3+W$E+5W"Y7'P0JLR_'/? 5#)=#B.AE:GJ8U M2%I/??O6#Q_6[XX]S]_[C[<;N%Y_:5/?[' ^__L=QP_+#ZYI?W;ZN>=&?+2?> M8 G^N@G=$-<%=Y@AY9%%'S"'']/TY.BJ+!-S^/7UD\PS)1%]_7S+]?EF7_T#Q@H M@5?4P(XWL 8A15!ABR#\^ "_(;*;W'*IPEVC2L+XUQ[OKO]YP?N@AMNWDC.<[P\#4O:G<+6 11B3K7WW'#DY$,B:Q5JGN/E:4A2JQ2VU4!/#] 1B7U26';C__]CPT_K]_M#C7KN^>&NP/-7EVLKZX6+XUQ[OKO]YP?N@AMNWDC.<[P\#4O:G<+6 M,_^#Y@>!V0(;]$[Q"]0D0R=*'E;G<)52L)3V6IGIYA441F&ZSVAL3/9(\S%1\QPO3V.2;J6T[09J7T%Y'*S"_M7\GAO0,$C)0 BVQ26'D:EC0II:U!GG(#^VU. VQ_O>?W1-2\D9SG>'GZ7I(R MJ*Q.U,"6Y(4VU+R1G.=X>1J6-$&E+73L!A84QWU'VQFP@;7K$R"231$K3T.4 MIJBT50]N8$% '$C? %U7>5CHP4@(NLBUBY6E+E^>&_O]I>;_>[XYD"U[O-P[)6 M>:K 2Z\]6EULS@]7M-N>?SGD_/@6V<,_O+F[\[]OCSP_7M)^=_SSQ"U%%DO4 MO)&++) HN8Y7IZ&)052F,&3"Q7#>1I0S_@97Z%1 M$C"3Q1,K3V&NI'B]0U5Z__VML>9#XN:YWAY&I;43U7J/B]0 MB"'Y^[R&P RW/4P"([)U8N5I1M(Z57D;O4 Y)N5O]*J; "FRTZ'F.5Z>)B6= M3O74=WK]Y?_YZ_?BC5T_[,[/%E_]^NEZOWAY_7ZSV]RVPW^.?[$!^!O(IY.H M>2,YS_'R]%TD95-5GZBIK9C29D7.&\EYCI>G84FI5.7LZ@+%CUZJ./GU#"X MO-@ U"=_)*LF5IZ&*%53E;NO"P3$@0SLZQHJ[W @,%8",+)T8N5I8%(Z5;F[MND!A'*C .[F"H,B"AIKG>'D:E!0T5=Z^+E >A\O?UU6V0^!QD*QHJ'F.EZ=Q M2453/?6-77_]Y:?/K^6Z[5X_MZ]WIQ9\.%S-]]O=\"D$]E\PH04B"Q]JGN/E MJ9NFEL*G/M56KI]\E8N:-Y+S'"]/PY+"I\[9R@6*H[Z.04;$C_$*A220)&LA M5IXF*;50G?DV+A001].70T45V$YDCY4 C&R'6'D:F+1#=>*[N%!A'"C_75Q% MY6]3L8=*X$3V+Z$P[S4GZE]I>:X-Z5E >1ZN.67Y@CY0 B^Q?6'D:EO0O]5__M%=?KG^3"@_O7R9H':?VZ^>?U<277UXN7'S\>OKXO;J<>?]KYY\WA'X[[_=L) M%VM_% GM$MD,4?,<+T_?7M(,U2=Z2===#, \6V0I1\QPO3\.25JC.>$D7*HY: M-08RDGZP5R@V@2U9)+'R-%LIDNK,5W>A@#B^@2."2G^KA#U4 B^R26+E:5[2 M)-6)K^U"A7&<_%UB04YD>4/-<[P\Q:F1\]:Q%[O\[^^??OGUAU?WKX 2,]=W MJS;QWNR?-MNKF\O-\<3]MS?G4TLS[0]A_B]C:MY(SG.\/'UC2='4%"?]G:KN MN[RX>2,YS_'R-"SIDAJTLF8FJ?NF'"/]"J_1R+:,)6K>2,YSO#Q]8TF[U)S*+C5DNT3-&\EYCI>G84F[MU.38)5 LO]\G@-KUD?T1V2-1\QPO3U.4'JG)]4@@),,'3=-_[LCCU0 BVR M16+E:5K2(C6I%@D48DJ!%[^7A;_&SQXG 1)9(;'R%*16*]0VZ\7O]!RB:OWM M7D5?^4L0[^FHZ+F.5Z>1B6E3/O47_J,.]GOLCM9^T.8WQQ1\T9RGN/EZ1M+ M^M"]3V1"^=#?PCFP2(\(FJ>X^5I6-(1M1DO@T?%^.O:KH_K9.V0!(ID=\3*TQ2E M.VIM!80[61" 2?K^]!B:WG];HSU0 BVR0V+E:5K2(;6)+X9'A9B2_V+X8O"W M[]K#)# BZQA6GF8D=4R;]6IX5(Y)!U3/W3H MS>O%3^7G#M8[9"BQ<26?($3-&\EYCI>G[R3I@]I3G2#4DD\0HN:-Y#S'R],P MI YJ8Z7IPAVTA5UN8<#@0"38A9CXJ:YWAY&I5T15WJT4"@T$;D'PL4V*5BCY" AVQ<6'D:CS0N7=ZI0*#< MAA1X]7L $MFT4/,<+T]#DJ:E>^H' @7[U+_M?K_9O3U&9C:L\E]_?@]$S1O) M>8Z7IV\J^D0-:\>T^BMRWDC.<[P\#4M:GR[G=^!0__DGU%-_[?]XIM4. M2:! (]D*L/$U1>J$N]W@@$(!)^F;H\.NK#_2M9#=$S7.\/$U+NJ'NJ;NA7U^_M>OB->U_VZ?$KJK_?[]^BWZQD%43-&\EYCI>G;QRI@KI3J:",K(*H>2,YS_'R M-"RI@KH<%02*H[;H@PST,[Q""'0D8R3Z(E:Q]+U0Q_8D7 M>ZCYO*AYCI>G>4DIU*=*(5 8Q\F70T%.9#M$S7.\/ U)V]$^SPZ!\CA:OB5] M R\!M(=*H$761*P\34MJHOZI:Z?_^_[*]\KWY]OUG\^^;R>O//+WGZ%.GC MF5[7EX=?A,8Z7IV%)==3G]"-0++Z_)X"BU4HS?Z!7*#*!*5DDL?(T4RF2 M^ER1! (P5U\D!5;*VZ,DH"););%:>1B4M4I]ZPC0HQ(C\TZ4#9TO;HR0@(OL: M5IY&)'U-GW>V-"C'H/R-7'7O@R*[&FJ>X^5I4-+5]$_]5.F_[;_;OZ^&"_V MOZTO/K\OX?Z$Z6\,_]5NN[\T9D-_W5QLSO%+0GN@!%Y1 SO>P!]$]$#[B% (!C\ \ ]NN^;_PW7=LC M)7 @>QE6GL8EOG&4D=,SSU.X!0#WOS M\7]A$ZV7$YWLO:'E- GN8HU=)@NZ&H3C93+]W7JX;2/\38'BNQB#%T6"+HX@^-GJASP0$_R#IJJZ-M#'DJ4+-<_Q\A[CZI="NAS_ MD-3'HD*$Z;'^D3.OO7. (P#"S&7'S'"']/,RHD(UMW &F.RC&IPO^!\K8.@5$2 M0'%E"BU/@RHE*'0D\Y_^X)BCQJNS9N*! GP(LWM4;MY(SG.\/'UC5?+&]D[S M0/$0S(/%54/0#!8A)X,C51[0\S;&4',&" M&OQ @2(PS;OZX;&@]M<6@($2>$4-['@#:Q"M!)&Y! <%8 R!U[POZZXJO'4X M8*@$$%RC0LO3O#K)*W$=#BK$G/QU.&WG[;@#PR0PXMH26IYFU$M&MNKXKVM5 MW]S\MK]\N]T=_LW%=YO? K@__9'E63_66W%U9W+R1G.=X>?I.&.2=,)RN]M^2N MD>'FC>0\Q\M3K_JI:XI470,*K;-#'FH?]9HBX&KL,>8#HN8Y7IX&)%U-D>=[M0+F-*>!IZD"O:(^1@(EL:EAY&I,T-<53,343O_X6WV[6Y_O=X3_>K__8[B_7 M%X\/?/EY?7US>10[R_9%6;PHE]7RB[]QF_7%]?OS]=U!$7]LWVXNKVY?6_H@ M?#R=TTS.#X-/:OZW.#5O).0\Q\O3L*3.*6RC M\O"3,/%']'J5S)F#:M3_>[_X69?'U8G\Z9_@1]8XN9?D>))>DD4ES4V3LPT+% M-C*[%GXQ3U DRQUJGN/E:.;32 16VPHF1<2#"'!MN&9MC]E\N 01)810WL>-K M"%+L%+:?P2(.!-@(NH"$Z[W%%6",!)DN\/*TZ"DW2G 6ICIQ\2H%3 3@'KO M,;%8MM[V*C!& B"R=&=KTF)A-+2!2NA3@!*]?H]9 MP8@$36;>P M\A2F4NJ6]JF\;7W],?&OO_QT^'C^!XOO^\;O@PQ!^;R^OM#X<'B+_LKP\I7QX6 MJQ? +_O"P6;/#W]X^7"XZN\/Z;OSC?=LV$_&]H?S_S'#6K>2,YSO#Q]RTF! M5)[H'>P/P3Q89(U$S7.\/ U+;J32UUDCV1R$H-K_$X<'79XO%LK]]$BO["8!D M$Y_]38YW31J:M"]EQJNT4+$-S:[5W\03U,A*AIKG>'F:H%0RI:TA8AX&083- ML0X^D_F=KCU(_]NH@1UO8 U:2I;2=AWX81 $V @:OXGUUZ3: (R1_F1QPLK3 MF*0X*8$XF7P4!(4VGM9_% S@(;L2:I[CY6D\4]F4MA%!#X*@W(84$BH^)+). MH>8Y7IZ&)'5*^<07RX0> S^_$"+S>7#BWB$OQ*'FC>0\Q\O3=YET0N6I%N*4 MY(4XU+R1G.=X>0I6)*MLUX(Y0$5.3% M+]P\C4KJELJV']JC#!>48E'^LS3[=Y>;=^GI_>? LB%G_>0[2%Y$5V;*]?(O=Q<[F_L=OU%]]M?M_L MKORYCW)ZI[/^M.8W$>2\D9SG>'GZ#I1*J6LU %7W$-NN'DC.<0#QQ8] MVP^!#CA#+L&!/WUN-*?6Q=D1"?PR+\GQ+DDCD[*IRCC]:A7;R.S:X)?Q!#FR MCJ+F.5Z>QBAU5)5]T@V*L&$&3YL1_)58]B)K* (&=KR!-01I:ZK,BHL[B<_VB]/A8=_^??-U=5VOQ/'XP2>"JO# MI7R[OMI>':YV>_@G;PX?[?KP3/K;_H_-,6WSST7U\^+-7[__Y?_]EJ&&[Q7Z M3. <_DU#S1G*>X^7I^U2ZIOI4&ZMJ\L8J:MY(SG.\/ U+^J;.]DWV R0HMK_X M[=H?USLQ5=%. "3KFNQK0$>6-]0\Q\O3*

*M&*6\]?.W4X$(&^9=K3I>]*P"/3+9U$2.[\'@C:PQ2R-2V%|EK,3[>MAA7=RW& M^K;%V!Y;C DL&9H&U-HMS0K5)\|*

BRQE6GD8]Y4QMFQ4;Z=>+UYO+\|\-/WOK= MU -/AKBI _[$MP;V" D0\;B.-ZI&(Y5-G:ML0(#]X?O)K#IRAXAX<,G*QM6*

MGL+42&73I"H;4&CB:7QE$\|!CCS ?#S7/\?(T'FELFCQC \IM2+ZQ:H);*Q MH>8Y7IZF)(U-\^2-S?5^>_{3>K>)VKC8ORB:HZOI@J?<_+HY?[_;7^S??*

9HS M@V\] 1/.?Z;EY(SG/\?+T;2<%3',J =.0!0PU;R3G.5Z>AB4%3),C8$"Q_3UN MU[Z\>7>V)H[U]%-\"/[E]Q+G 4FQTN2=9@/*;4R!*

*MTVR:P%H+>XP$3&2QPLI3F%HI5MJG?IJ_ TP8M8LQ]N$P? ?9G\K\)PMJWDC. M<[P\?:=)1]2>ZA";EGR(#35O).!RTDQ+HD44,*T^CE"*FM>4#?A(!*

1AG'275]>+B^UFM(C:G-\<7|OX]|JK M+=KNK/_38G,(.M_>&9^+B_6A.5Y?;__8+'XWU^OMQ>+#^O+OF^OM#MU]^*>O M%Q<7YX?_^LL[

*.X;X.:XBN"N ?YY\W:[?GL(N;PZ_KW>+E[NWAZ7M[Z].3^^ M]BVTIK7[T^*KQ>L?_FU1'%_N^.?H!:Y=;#G:*_3Y)_1J9!E%S7.\/'U/2V?5*

M=J=]K)E>:$7.&\EYCI>G84EOU=KZ"336R%T=?TD44V]"LZL3<-I7_5/RH)7 M$/D9S.%_=5-TR%8)7)+=.8WDZW&\/$U66J3.MB:YZUY!?!1E\G]?

^[S'"UO/ MNM;_$20OY($#:TY2&W7@$.)'7X5?'Y\')H @@V1_'Y*7\]SG/?Y66NK7I(SD M@5W$P)[%]#Y=KOG:4F3T:&S:$P[]]-V_=OV8GM]]&S;W6+US_/-

U=5B__OBK]?O#__: MRZNKS?71P'U55/U9\^>)%<#V-23P(DL/:I[CY6FN4GIT_8D,54=6&M2\D9SG M>'D:EI0=7=

*[\"5!N+MSI_(4[WQ15536EOWC"B8Z7IV%)R=';%@)] M7X+RF!,3GDB@6GHMYC~%7?1EZ]>9U+$=+T\3D[C1ZMDS*_-OVRNOWPW%L[*

MR>Q!$[\"0U\10\QPO3X.3;J2O3_6]2+8>U+R1G.=X>1J6M"-]QIJ85Y_+92\X MM&7;J$[P.SC0=,>Y^ES[R'UT73G4CT?

Y/F(4\#T|HH@$BJ<1+T4*'W6@IE? M-A=W*[_7E|>?%J_?O/EIL2K/F^/ZE#?'12|WO>?Q6_2LF?H:)>L3:MY(SG.\ M/,U4:I;^5 M&>K((H>:-*

Y#S'R].PI#OI4S2 M9%?"RM-PI"OI\UP)#\@.OPV*:8XD=_@U <.H^G]P>=$%B6L/,5ID*)DR!(E M%_7]T=/OIE-]+^>G/Q]6)?]ND)IE.)5F&GD8D+*

[;;#\358Q=EP#2OHZYWPLC^0H=+T^CE-)F MR#WR%P1,XR0;FR%PSDU@W29U6,?+>\QH^%_4O=V6&\>QIGTK.-E[>:]/1J/^_MJ[R/)*JH"U9'%/S[8,Y*

*IL0B:5N@$8#M'7W-Z"[R>C(S(A$YEMNSZQ9VY;,_M>".)IU__#S*S%DS8G/XAZ1{4*@RQ,>HN9O.8]_0>5.XH/X+[$BY/PBDXG*S=_M?JUR]1[4*$[@Y&X?*

[.>$52:P/,FIY)RR]OO-O G]Z>UK=@/Z1'VF+%I;?UU M$M!C]XC!YA$N3QXB%3]$)MJ;]S$8!PL[_06;1[@\":OFL'2_HMZ#6L7A"R-6

MSECC2#DWC.!1$BY/XFPX3N/M1=9]J!401HKU.(]Y_!KJ3!3$-B5LW.AT|KHA;%_"Y4E.'>>4M6XHXT;GY\/^\V'_I:V0XVY[

M^'S6;=_N=KX_W!W'G&S;C[Y# &RMML'F$RY/'1<^/BXG6'3T&XV!AUQUA M\PB7)V$-'%;&)BM6%2$RQ/X"FYL"EV\V'Y,2529&U>BCC9O-_EC>_'?_[

MZP_KN^UF|L-AMUGO#[O5^2U9M|?'?_4HV.|W\^;6]6=\L;_Y1"XR^2 !VL M:!YA,N3!P=7-$4]T1UQ =8PT+I?L5>X/ F+"Y@BX\5)5G'XD@B6+\8XM'/*

M"!X-X?(D-FYE"EVK1-QIFEXF@ ZL9 I7R<@W5X[@KH3+DXBXD"ET(;/<:!JO M3PJB =N3ASQ^HUE50^7" 5L15)Z$PZU(84UE0=S =/-6WK_4_0_;W?

G^9+_: MW9X_WXEYJ@%;V5.,Y59'@>ZN[O_.6!Y_=ORX[$N<#2]0PT;P3G$2Y/'C5< MSQ3#5'83+$[!+F-*:[V3=F=C%/^?,K /A55XP7?XM15V.49H*

M'N'R)$;N:TI=N]AW.D: @M(S+49NP62D)R "6QM4GD3$K4WYKYACX[F8HA86 M&G^!RT^_T+P1G$>X/'E0<$543C6KI@0K&VC>",XC7)Z$Q95-

F3.KQBA63K!Z MX25?XM=66@)'L,U!Y4F.W.:4N=-IC "%I3O_12X%?&W%)S "JQM4GF3$U4UI MO.,ZZ 6,0H6-

NUVNNQ:PM=4@@0[8XJ#R)\UN;4I=OEB_0!GE)T;?_9^R"8%R M7W[=!,LI;0^.LDW-2 ,0TTCW!Y\A#AMJ:< MRM:48%L#S1O!>83+$[J;FNJ"%MC%

(>OC$;AI5_DUU;BY2RA>83+DRRYLJER ME8T1H/!TE8VS&O"UE9\ "2QM4'D2$IA1J$"QU2UUUF]MIJD$ '

M;$]0>9(.MR>5/L'&N@TURHW;T,K=UJ4LR\8%!38GT#S"Y4E0W)Q4ECF9Z#X4 M..M>_RM83+DX<%%S%5,]&]9P6>.@/-&\%YA,N3L+B1J;R-;M1[

*MSU0K8Q3&?'E?6RD)_,#.:I4G^7%G4^G2)>)^T[8V 8:NL''FR;^V\A,@@84- M*D]"XL*F2MS#URI4X+B;*

*[KH3Y5];#1+H@%T)*D_2X:ZDRMK$URJW[C<|>[A4 MOL!YA$N3X"JN2>I_Q6[^'KN-]$3[_6_Q^7W,=\"$9Q'N#QY;'#O4D^T ME^]C, X6V+]*

*\PB7)V,U@[.5K%8>OB4:A[J5];54G< .,&52>,"3)VY M>:\5H+!SM8R<*O_;BD](@!)8RJ#5)B$M>96I"RI-TN!NIK25'P%N87[;Y4T &=BD0/-&*

M",XC7)Z$Q;5)G;I R2A4SI+NBB+W-3BOK08)=,"^!)4GZ7!?4NO:PWHB-\J- M)_*':GZK45>EJT[T+@F@P.H$E2=!<7526WNV7'HY^V&]N]O/?ERO-

O>7M./_M^FKU?G]:$?]=O:A#KXDS!I)PC@3K%F@>X?($W(;KEF8QT06M ?I/;-X(SB-< MGH3%_4>3NK6+41A<<:O7)4!TMW89RD7=-|Z;6VAGPN5)/-

*QX-'F;NQCE^N8N M>G$"*7=SEV'1-I6[#0^T,^'R)"GN.!KT]B[V)>V);'Y1S,,E;OEQ-?MIM?MX MFG-W>'^_PNNGY?[TC/?[K"BORN/_7Y0]7R!]>]O:7:^7-*

]_F1?SG\O;S?Q_K M/W^^,3T8OCSL=L_%^ M^V5UBE[]<_;NYQ_^]O^UIWTBO8<6>#T2-&\$YQ$N3QZ 7. T]5277?!<%VC>

M",XC7)Z$Q7U.H_NN(6,7I< 4A_']7U?%;6W\UFIU-.@!U8V&0, M2>+BC];F>UB%(=Q@?V-,0[[2A! "-8XJ#S)DVN\Z_,5+T U<<<9 MO2Z!ZGW>P.ZJ%O-

*B,7CN?\%&Q^XL$7!7T^BRY?[VXO/Y]N+N_O9B>;Z]6)]N M+P)(S-]V%R$NX-5$QF"4^Z,1/!C"Y4F@W.DTQA:V*M#O9F^/YY[C=^YX M QN &_/.ZR!7G?*

*Y MA]^Z&^V6P\|+=8PO;EW!Y$A+7,6VJCC$*PW# .J9U=4S9_^[%"_J7<'D2#I"Y]+T<"83+DT<;=R[M5,ZE!3L7:-X(MSB-Q!@:V+,8[(-WM*

1T6X/(F/2Y8V7[(8$6&(8,G2^E5'T[OW2V#)8G>6"+AD M:?&2Q8C4G\/UX@0N$9+%?T,T@@=#N#P)E$N6=EK)8L0;<,&2I?7(CF8NU]2/

MX,84T5@0ZKAFZ7(UBQ$0/.?I=9=__)VK68:!\'E#^Q(N3T+BF]5+U2Q&81@. M6+-TGEDO7><2&A?PN5).%RS<'I2C7-

8M>G,#), ^>E7;@S7]!]"9II?/;CM[] M70K:F6(Z2P3G$"EQC/XKTA&L&#(5R>!,H]2S>M9S'B#;A@ MS])Y=8?G01^L6:R^@D_/+4N?:UF,@.

93Z^[_/O/6^-[CNYT?P(;DRX/$F) M:Y8^5;,8A6$Z8,W2>]X;W=>5^T)B:&/"Y4DZW+/T>9[%-<]BUZ< ,KSXNB^*

MKSH7%%BTH/(D"Y:^N<6+1_FF]5^]N+Z[X?UW7]_WF[$E);F]CN9EO;;:?GI M])I&QZX4\S)R%DM[VA'0>^" [0HT;P3G$2Y/'E_;%>@>2,XCW!Y*

M$A:W*WV.73&*P]=5L%TQ_Q*_SV:+[EYD^X(WA(E#4DB8N[E3['K1C%85Q@ MMV*,XWRR#U "^Q14GD3&?4J?[U.,B# XL$_IO5:C-UY*]#.%--9(N*

^!:9OSE+T8G.6TY_W7/;_)]M?!UM;E;2:LRS/O(5B"2X/T3R3A MZ %+%6@>X?+D4<:ERC"55!G 4@6:-X+S"]] M3XI>W8X%.B3&I+$Q:7*D"_5C.*

(P+K!4,<;A/?<'J($E"RI/(N229)@$N6 2]9C$C].5PO3N"2LS@(.AC"Y4F@7+(,_MTTH6(]Z "Y8L0^SB(&ACBFC\A%"W6'R3+,=_R)$L9D#@G&?57?KQ?

*\U|\GM[MT_<+\?&#&Q.N3U(.*4TRV(6ANE +3HUG_M5)4!4']=R>Y>;SZ5F:35N9O=SN/L_>O&'6I;BJ M%F+NRLOM\2)XK-S=G6^]WRZO?*

UM^7&|^>]:S5(NLC7"M5RCA@(;%W >X?+D M<5?SXVX:_(U& <+:,E[>83+D[:#BO=O)C%X>LMU+R8X_CK]LM\5BV4Z2S@ M(5'6D"2NEN-*-*

R]F<1@7U+R8XPB=_P/@H/(%ER MON89F]^"^Y+=5_ IN'@I\E)U\S=@(;DRX/$F)BY,1+6??N=P/:F'!YD@X7+T6>>#'=?&B%R> \HB7LO3<-D ;*

*M$RY/@N+BI7AN\;+9KW;KY8?[54)_^/7]MZOEZ;U$Z_VK]6YUO3_^ \Z5K_9 M7.]6IX$L;V:,K':WLQ^WR\VM>.Z;N&0^QO/LQ/'<'2^K M)S|S_[.*MX?W-*

*^N[3SYALY@WD<*F&0+"1O]LPYL+"!YA$N3QZO7-@44PF; M BQLH'DC.(]P>1(6%S9%CK QBL/7:;"P,<;QY\/&%#;0(5'6D"0N+FR*'&%C M%(=Q@86-*

,8Z++@H!FF"+@\]3:+G%?(MCA$1!@RV.$5@EUOW=@QL<XAB1^H. ^7IQ)68"C?=&:00/AG!Y$BBW.,6T%L>(-*

^""+4[AG<A,,=3IGG<(QRW>'HQ0F<7(?C_Q!%0XJ3W+B"J?\ M?T/A_%NK&OTS3#C>P*H&FD>X/'E<:-X#S"Y4E87-64.:K& M* Y?*

*C<&JQAA'C*J!#HFRAB1Q<553YJ@:HSB,"ZQJC'$ 5 UTQ(3+DVBYJBGS M58T1$08,5C5EK*J!-J:(QA(5S4E7M48D?K3O%Z<0"5'U4 '0[@\"92KFG):*

M56/$&W#!JJ:,5#?0OF3W%7PJKFJ]7%5C! 3/=WK=Y1]^Y5$U72$W%@7W)5R> MA,15396]:HS",!RPJDU];US. !B5+J*@=GK=/M[?%2 MN&95#[?*

A[P[G7.^KJ'/-C/Z1)1Q>8#,#S2-[_2Z MRS_\VK/^J2@:]WP';4RX/$F)^Y@ZU<<<8A6$Z8!]3>]8_':\)4+&->%C%Z<*

*,JS_FDQ!]Y08".#RI.@N)&IG]O(I*Z/B33<"R![0LTCW!Y\I#C]]6>RK]48/L"S1O! M>83+D["X?:ES{(M1'+[4@NV+,8Z'ET%7R@NJP6.BO#%)8-*

R_U#G^Q2@. P/[M%V, ,N6+K4_G<;>9[[P=;%;"P(M-5R[-+G:Q0@(GO/TNLL__L:K70KWXXl,2U2Y.J78S",!VP=FD\VF4Q MM.[\"FACPN5).ER[-

*'G:Q2C7M8M>G #*HUV*1>,Z8VACPN5)4%R[_^L7:Y? M+:.^WF^_2%I<66]WX8DP[559"/E"]^7-_M/U\41\O^?C\91>_PX#OO3A!IG*

*M#DSV*Y>L#ROAR)+&&@>X?+D <@E3#.5A&G $@::-X+S")50&6A.ACHD"AK2!(75S!-CH(QBL.XP K&&(=^$0C@ [L85)YD*

MR5U,D^]BC(@P4;"+:2+?O03N3#&=)0+N8A[\BS$B]<=UO3B!2_J[E\"#(5R> M!,I=3#.MBS'B#;A@%|/$O7L)W)@B&@M"+7'.[NUR1M;[8?

*UR<)\V9SS6; M=%=2PGQ_N#L.]>[NVP1T=^U1%2M>NH!XT3^83+DP<<%R_M5.*E M!8L7:-X(SB-C"\^7!SFFFBFQ?HF"AO3!(85R]M MCGHQBL/*

P.K%&(=SZ@\@]L65)[$QVU+FV];C(@P1+!M:?UK?BK/;1/8MMB= M)0)N6U]\;3$B]0=RO3B!2XQM\=X0C>#!$"Y/ N6VI9W6MACQ!ERP;6F]TL/W MO

^V+69C0:CCMJ7+M2U&0/"V+>N/LU^VGV>TO?FPWGR4DUW]*_*A?5XA+/4RX/ F]X*!TL_(O>)H\K&AYLSW6;9:;Z_7F8VC51+%X^%6_ MN?*

*0%+8MY&_M N?_4!H?4\(QA1)APQ'JJB'B-WPK(@P2*W(>\^16$8Z/QS:FB,82 M0,L!&"MW+G^TMR+5IS^C.(&*/ACEAF@$#X9P>1)HQX'FN!KST=Z*-*

^!BO%S'=:I/,;QI\6FJ3T?/=:IP/(DI(%# MTM5)\/=[JS_.!^M<'O.:)W#F M=O>TPO8E7)DQ(U+\=S&9;?|IGEZR;[UH8EI?;S=WA|OCG MWQ[+#M=*

[WP:@0Q=I5XHB@>2,XCW!Y M$A:W*T6.73&*@Q=7O2X!I#Z.5ZOKTV:;M:I7H&.BO#%)8-RO%#E^Q2@. P/[M%6,($+C%VQ7M#-

((?0[@\"93;E6):NV+$&W#!=J7P>8[YB:;\SH$%B]E8 M$N^.IU+N#P)B3N6(M6Q&(5A.&#'4KB.Q0\'

M[%A0>0).R1U+F>=8C'+=L>C%EW,J74K7CMRHO#?GN[W:^_^:SE)&369K MQP^H\>DD'$E@W0+-(UR>/.*X;BFGTBTE6+=*

*\T9P'N'R)"RN6\HET'2'TF#+4OI=1^G>+8$EB]E8 N",I<0[%-2?PS7BQ.H1#@6_UW0 M"!X,X?(D4.Y8RFD=BQ%OP 4[EM*C.I]YYT=@:&.*:"P)*

*<<=2YCH6(R!\Q@,[MEM)U+'7M.=^!%0LJ3S+BBJ5,52Q&89@-6+&4KF*IW1V1L&T)ER?85-RP5'F& MQ2C7#8M>?*

#FFRO.>HL="09M2[@\B8D+ENJY!O/;\/|NH^%YZTK9?Q;5P;?]G\OK8\JX:@"*

MVQ9H'N'RY.';4LUE6VIP+8%FC>"\PB7)V%QVU+EV!:C.'C)U>L20%I_B=[G M1;M.;8&.B')&)&%QUU+EN!;C. P+[%J,I<)[%R-2?

S37BQ.XQ,QM|=X/C>#!$"Y/ N7> MI9K6NQCO!ERP=ZF\4TP&SW<.[%W,QI(0]RY5KG"4'F"3LW=2YWG7HQRW;WH

*MQ9>#]CV;MGB_1M#&A,N3H+A[]9_9OKS\H2E*N \PN5)6-RIU#E. MQ2@.7DSUN@20^CA>'#[.9^5"V[\3.R3*&I+$Q:U*G6-5C.(P+K!5,<9Q/MD' M*

*($U"BI/(N,.I=8=2,HSO!&I/^;IQ0DTC9ULP]??$3P8PN5)H%S*U#E2QGZ& M-^(-N&:!!\Y GEXFXCRG0QA316!+BE]76-*

8C]#&\$A,^48(7RD,WYEH!5"RI/_;V\/YF???I]"_2]_AL B_L-#ZQA,+F3>"\PB7)X[" ABNE M9C'10V4#]D70O!&<1[@\"8MKI4;72OI#I5$6,+@+IV*

]B6IK^3#_4RC"Q3[Z=\(")_O MP/+E(>_)3X]-6;N[3$(;$RY/4N.IC'>+!W\!=\H#-,!NYF'O">_X#?G*9*2 M#EC.H/(D'2YGFCPY8Y3K5)4-S.-,]O9 :KN[OE*

ML,6QSZ?5?GTM5TRT5\5Y+] ^\JV=BWG51_J8+K OA?ZA)!Q!8 $#S2-EP!2'\>?#YOYK'C8<3,P M11@Z),H:DL3%]4N;HU^,XC NL'XQQF&^M1.

[(.+E27+6##TKJ&96@J]W=[:%_"Y4E(M7+"TJ8+% S# 0N6UA4L0UVYDU^@?0F7)^%PO]+F^16C7/G$")]>O^+|$ M8+V"RI,_'H^"XZ6.5LN;_2?*

*W5;9E+ ^3*_1^\/IY\SZ|S?'L\ M#=\>/X7#?GV]O'%T2S\?VCC;4H=>::M_1@G'$]BV0/,(ER>.NX[;EFX]V]*! M;0LT;P3G$2Y/PN*VIG$"EPC_XK\W&L&#*

(5R>!,K]2S>M?S'B#;A@_])Y-(B[MM!O:E;RND@TW+UVN>3$"PF<[L'GI7//2=@MW;Q!H7\+E24CU+N#P)AYN7+L^\&.6Z>=&+$SAYEATU]

*<+E|#8O]#5)B9N7 M[OG-RV;Y7_]S|OWA]]5.!E'17175R;MTUAX5BWE31-5.MHKJ7&5V '=BO9 Q)XN)^I<_Q*T9Q&!?*

8KQCC4;H@(Z$<'D2&= HW@P1 N3P+E M&J6?5],8\09W>FACBF@L"7&9TN?*%",@?,X#RY3>E2E5YYE$

*M!.U+N#P)BHJ5S)"^Q(N3\+A,J7/DRE&N2Y3].($ M3JY,\7^)P#(%E2ZF*W/+$_JTJ3*>\W-[>'B^!Z^7- MUZJ'5?KO#I_W_C>L;*8=Y'[@3;],QO*

E]8'E7!0@5T+-([P>>+@&[AK&:9R M+0/8M4#S1G >X?(D+,Y:AAS78A0'+[EZ70)(?1SGS3A,-%S) G8HQR7<3HQ0F<7!%SY.2^,1K:EW!Y MDA,7,

<,SBYA7?WLSH^W-A],>AT\53%%>E8582A2:TE+&[!|;39HT3^&A$,& MK%F@>83+>WIHE0NF64[_(EF>0Q&P<++FC> \PN5)6 6'E;%9K.+0!=6H2P"I

MC^/5ZGA^*0MMR1!V2)0U)(FKY+@R-(M5',:%U2S6.,)36K C(5R>1%9Q9-DF MQ8H(@\.:E,<\Z3.<.R)L8XIH+ '4' #&^ 1O!@")Q8HWX&

(]RF.>T!GN7DC8QA316!)J.:%,CV(%A,]X6(_RF/?D$;!= M. L;L'T)ERQ"L-PL:[E,>^)1ZE++#QRL1X'E23@]AY/E4:QRU:,8 MQ0F/@>:-X#S"Y4E87\4.7K%*

Y>9_6Z!)#Z./ZZ_7)ZV<_#^IS C,$P'[%P*S\]N&JJYW9A9A&Q,N3]+ATJ7(DRY&N2Y=],($4)Z7#57M MX"SWPC8F7)X$Q:U+|=S693>?O?

*O[8;F_EAOA]E=5(180'2]^=]O-\F;V=K?] M<+<C>.^N%AOD0^Z*AD&C1/Y"$HP"\PB7 M)V%QT5+FB!:C.'AQU>L20$:LS:D*;;D0=DB4-*

*22)BVN6,D>S&.5A'7&#-8HS# M.>\'B($%"RI/XN.'!/6>'H5FP_^?,S<8.@RX>AH3#Y4N) MERJ@]E|GPQ"L-TP/*E],B7NAI<^0)M M3+@\)28?*

*+ES)/OACENGS1BQ- >>2+_VL$EB^H/ F*RY?RN>7+[YOE?GGO7?[X M4/SS83_[9;6[G?VX76Z>[(|;.*|_G*\+S^-Z<.WF3!?E_.[W@'=1ZJ9TK^3*

MB_%Q)1Q;8#4#S2-#@((P<(&E2=Y M!-S>ZM,+0SQ726'+B;J?!NQHA\?'S7X(%C3$BY79I M! ^&<'F2*A=^_FQL4'D2%C2,XCW!Y$A8W-

G6.L3&@S^6Z'4) M("->VFS(&NB0*&M($A>7-76.K#&*P[C GL881X*G@8Z0<'D2)?V,G4KJ/IZ\K=Z0+:.MEW!Y$A)W,G6]DS$*PW# .J9V=8P?*

#EC'H/(D'*YCZCP=8Y3KDV?TX@1.KHGI MNM;#"6QB4'F2$SUIK][EYL/LQ]7Z[MA)]I=^WD8'FC> |PN6)0Z[AYJ69
MRKPT8/,"S1O!>83+D["X>6ERS(M1'+S0ZG4)(./7#%6^$|$('A)E#4GBXN:E MR3$O1G$8%]B|&.,(GO|#Y,#6!94G,7+KTN1;%R,B#!-
L71KO.J*^=Q=00#M3 M3&>)@%N7!F]=C$C]P5PO3N 285W|MT4C>#"$RY- N75IIK4N1KP!%VQ=&H_|
M<'_FAW8EJZMDPWU+D^M;C(#PV0[L6QK7M]1#6[D?/=BWH/(D).Y;FE3?8A2& MX8!]2^/ZEKKW;$ "[4NX/
F'^Y8FS[<8Y;IOT8L3.+F^I1XZSY<([%M0>9(3 M]RW-<_N65^]FWQ]^7^V$9RFNBL5IFLOPS;.|OEE=[W?;S?IZ]OKOA_7GAU%M MCO_CX?
Q(_MWYYOOE]O9X$WI^1/R1!@ M!Q8P&4.2N+B :7,$C%$,N6,RT_EDIGN|6]TWJFP_2MY],'ZQE4GH3$ M]4R;JF>,PC [V],
[1_?'Q^TW0M0T5^4@1,UEZY&*>=-& MOD6I"83+$T=>QZ5,-Y64ZC,$P';%|ZW]XP"|]C/;0QX?(D':Y? MNCS]8I3K^D4O3@#EV1?
&_S4"^Q=4G@3%_4OWW/[ER_)F1MOC?WNWO3GLU|=; MZ2<^QI$QYUDS3U8GK98W^T_7Q]/Q^4?0M|<3|^WQ0SEF72]O?%-DVLAW6@>G MR.B?
6<(!!K8QT#S"Y8GCL.@ N6,7WL7!AH8XIH+ EQ'=/GZA@C('S& ^N8WM4Q0]FZFV%! M^Q(N3T+B-J9/M3%&81@.V,;TKHT9"H^,@?
8E7)Z$PV5,GR=CC')=QNC%"9Q< M&3,4GMVMH'T)ER+^>?ZX]:8#5,][,[+WF[];OOK_A]+=S>8HIB7 MD:JE#;W56O]($@X?L&J!YA$N3QQF
U",XC7)Z$Q57+D*-: MC.+@Q56O2P!I_25VWW:]#;S5&CHDRAJ2Q,5ERY C6XSB,"ZP;#'&|7B^#X " M:Q54GJ3&M>O%"51B MYKB$7E@-
'0SA|B10KE6&:;6*$6_ !6N5P3O7Q+.L#]J8(AI+0ERK#+E:Q0@(MG_' 6F7PS7)I:O>1$-J8<'F2$O9?#-J;56FOBDZ||^C%:K<]_[W/OV@^5@C%,LS;V
UW0TN+](|FX3@" M&Q9H'N'RGAYNU8(9EM,_3&)8'H-1L+!Y(SB/<'D25L%A91@6JSATF37J$D!: M+X$^;:
[2::|ZP@Z)LH8D<94<5X9AL8K#N+"&Q1J']]P?H(;5+; |B;#B"+-U MBQ41!HG5+8]Y8LO;P=WA -N98CI+!#5' !4^>
M$Q=%T;F?/E:WP/(DI8Y32M0M5F&8#E:W/.8]T2V+15>X=+"Z!98GZ?2<3I9N ML#-N8<'D2U,!!/;-N&6^V[|_+BFX^K#+#?
7ZV.,LK%+747.;RG||UN,3RKAL,+:%VP>X?+$T5=P M^U),95|*L'V!YHW@/,+E25C%_K2IV2)0U M)(F+VY($+C'S7KSW1B-X,(3+DT"YABFFU3!&O $7
MK&$*[_23PO4PT,84T5@2XB*FR!4Q1D#XG <6,84K8JIV<*:]8/L2+D]"XAZF M2/4P1F$8#MC#%*Z'J=K>V3($VY=P>1(.US!%GH8QRG4-
HQ;ZSE_S_3]^X_80J)?=LN3KSF_QV*Y M6:_N9O^YO/W|W[-7Z^/_O'Y_V&]WOOUET"R(@7/#^^7|B_R @[M),H:DL3%)4R9(V&,XC NL(0QQA%S+0A
!*L85)XDRE5,F:]BC(@P5["**?W; MJ]3N8R&T,|5TE@BXBBGQ*L:(U)_6]>($+A$JQG^'-(('0[@|"92KF'):%6/$ M&W#!*J;T;K#BN@!H7[+
[2CY,=]>ZSN_)H2-U0=YAWL?XEL 3)^'P2 MCB6P?X'F$2Y/'',5]R_55/ZE OL7:-X(SB-A__ZXVP0Z*L(4E)@)N7"F]>C$C]X5PO3N
28UY":Y&@@R%0V(YRL'-B]67|F'FY$S'MB|5-XI,.ZO]]"^A,N3 MD+AYJ5+-BU$8A@,V+Y7/O-3N A=H7|+E23C/ N8 MH7T)ERBJ[4H/M"C1O!.
<1+D_"XG:ESK$K1G'P:JK7)8",?C=0 M:(41=$24,R()B[N5.L>M&,5A6&"W8HSC?*H/0 (K%%2>1,852IVO4(R(,#BP M0JG]JWG<[0JQG2FFLT3 %4J-
5RA&I/Z4K1A,,52IVG4(QR7:'HQ0F7O|V^]MV^^MI0OCIU|B7V|WQ(>!P?7I=].S'^8_S MEVQA45%>5860*V|V=X?=,5#^B>4<#2!!0LTCW!YXJAKN&!I
MIA(L#5BP0/-&OM7I= DA]'*]6U_-95:B&!3HDRAJ2 MQ,452Y.C6(SB,"ZP8C'_$@|G_ IL&9!Y4EL7+,T^9K%B C# VN6QK]2QWE) M$;8Q1326
+AD:?"2Q8C4G|/UX@0J,9(EM$((.AC"Y4F@7+(TTTH6(]Z "Y8L M3>0*(6A?LOM*/ERR-+F2Q0@(G^_DJ5Q)4M9-.X*(6A?PN5)2%RR-*F2Q2@,
MPP%+EL:5+&51N9.(H'T)ER?A<,G2Y$D6HUR7+'IQ B=7LI1%L7 Y@24+*D]R MXI*E>6[)LKZYN?
NVMGZ]W9RW:V%2I;CJQ3*A[P]WQV'>W6G[XQ9%Y/ZXBX!; MT3^8A(,([%:@>83+$P=;R]U*.Y5;:<%N!9HW@O,(ER=A<;?2YK@5HSAXB=7K
M$D#JX_CK]LM|-EOTZMH@Z)@H;TP2&+ MQ,5;+ACJ7-=2Q&0/AL!W8L MK>M8^J%Q7TL$[4NX/ F).Y8VU;$8A6$X8,?
2NHZE[]TWI&/[$BY/PN&.I81+D|<8!WW*MU47J4#>Q5HW@C.(UR> MA,6]2I?C58SBX&55KTL &?&2G]FB4E_[#!T3Y8U) N->IY5
MNERO8@2$SWE@K])Y%@@-"_=G=VA?PN5)2-RK=*E>Q2@,PP%[E5[%*->]BEZY,2]2O?<7N5V^?'T!/WB M^N^']=WZ-'G%V6^E**Z*1KQMZ-
WVU_T_3OL;9BP)*@+35O3/).'X >L5:![A M|L1QUG.]TD^E5WJP7H'FC> |PN5)6%RO]#EZQ2@.7EWUN@20$5-$BD9]HQ!T M2)0U)(F+RY4^1ZX8Q6%
<8+EBC./Q?!| !38KJ#Q)C9N5/M^L&!%A=F"STL>N M"((VIHC&$@#W*CW>JQB1^J.W7IQ)<:K>.^!1O!@")O>%.#H/V);NOY,.M2I]K58R
|/D.;%5ZUZH,15.['S[8]J#R)"1N5?I4 MJV(4AN& K4KO6I5AX=D##-J7<'D2#KWM|?+X7IY M|ZWZ_A6>[PZ?/]^LO>N%8E_E?'XSE/<0 XL7:-X(SB-
AJG$RP 6 M+]"|$9Q'N#P)BXN7(4>|&,7!"[!>EP R8N.3LE>GM4"'1%E#DKBX>!ERQ(M1 M',8%%B_&..PK00 A6,F@|B1/KF2&?"5C1(2I@I7,X%_$XWF1,
[0SQ726"+B4 M&?!2QHC4G]OUX@0N$5+&?W|T@@=#N#P)E$N985HI8|0;<,%29O MY)E[WH,* M;4P1C24AKF6&7"UC!(3/>6 M,
[A:ICVO_I6?/EC+H/(D)*YEAE0M8Q2&X8"U MS.!JF6:HW)|(H'T)ER?A<"TSY&D9HUS7,GIQ B=7R[2+WO,E FL95)[DQ+7, M|.Q:9K_ZN%ONU|?
KVU|/^]WZ?J^6IY-='O:_;;[)F%?'/[^[.PWF?O/83+D[*#BO#R5C%H:NO49< TGB7|G+S;3-:_|,'=DB4 M-22)J^2X,IR,51S&A74RUCC4"T* 'E;'P/(DRHJCS-
8Q5D08*%;'/.9)*>*^ M#0+;F6(Z2P0U1P#7,5:D^L1N%"=PB= Q_ENC$3P8PN5)H T'.JF.L>(-N%@= M|YCWQ(IT|+SG7K6.Q)Y|Y<
BC0K8]0E4&@])Z!%67HP M8+U,1&?)H>,<='%B:C$K(P :UX>|_@3?5&4O;.Y#K8QX?(DI9Y3TMU)T(M9 MA6$Z6-_RF-<|I=,YD|FPC0F7)^D,G(XN7
PQ9I6K8LPH3@ UN/.5NH7G6X05 M$K |P:G@0J)0GZ/_%6+LRS'U<))4_UCMY 2E]JI:""7V]:EGW&X_W/UI]NJP
M6[Z_<5>#E?.ZC9N4U+6%_SC2/YO+CR-HW@C.(UR>/-ZX4RF*B018 ?8FT+P1 MG$>X/ F+&Y7">!^R*L",XN!E5J]+ *F/X|^'DVU:J
(,.B3*&I+$Q:U)H2L/ M78 9Q6%<8%]BC"-P^@]P QL55)Z$R+U+H7N)&/5E1(11@A7+0YX04&7M[*N* M[4PQG24";DJ*'%,20))C1_3B!"
[Z8)2;HA$|&,+E2:!-2 MI!H7HS ,!VQ<"M>X](O! P<#'*=>&B%R=P'W?6GY=W)N3A;[BS$ECO'"^#==K.|F;W=
M;3|^K8V[V"5@@>E&Q@=S^4$$S1O!>83+DP<;MRWE5+:E!-L6:-X(SB-< MGH3%;4N98UN,XN E5]]+ *F/XWZCFX6V]PYV2)0U)(F+VY8RQ[88Q6%
<8-MB MC,,Y|0>(@3T+*D_BXYZES/LQB1 M^J.X7IS)<*S^&^'1O!@")W='ZIAA!&U-$8TF(M>Y8RU[,8
>%S'MBSE)ZI+54].*N*L(T)ER'_7'V2^KW>WLQ^UR<_H7N]5I#,>;[&|.9N$N!7NY_+P^_:'7?S^L M/]^>W8NS_*NM(QU,[=__V/C$+C^|H'DC.(]P>?(HY
ZFFLK!5& ' |T;P7F$ MRY.PN(.I7?$&'1%E#DKBX@ZER'(Q1',8%=C#& M.)P3?X 8V,&@|B0^[F"J? =C1(0A@AU,Y34AOE]^H9TIIK-
$P!U,A7VZ$1/!C"Y4F@W,%4TSH8(]Z "W8PE5>%>+YR8 5C]95|N(&I M<@V,$1 ^XX$-3.4:F++WS#."]B5?S'*=?^B%R=PX?+DT<8U2SV59JG!F@6:-
X+S")Y@ZU<,8A08BL(RI/;-A2L]+$K&-"9O?BRO-ENF)3Q;8)<+;XI MF=>;+^O==O,P2>;A7_O>0[68UWWD"|"]SV(OK<_G|H,)FC>"|PB7)X|Y;F:: MJX/
F+FYDFQ|P8Q<%?/_2Z!)#&_BIL@^$J|-,O=$B4-22) MBTN9)D?*&,5A7& ?8XPC=/X/@ -K&52>I,BU3).O98R(,$NPD6F|7F11.V_W MQ':FF,X2
36;">+]$8.N" MRA.<6FY=VN>V+LN[3[.?/[_<"ME27A7]Q5N]E/.A?GC+5'.|OXI]RU3@S=_& M9W/Y<03-&|%YA,N3QQLW+NU4QJ4%&Q=HW@C.
(UR>A,6-2YMC7(SBX%56KTL MJ8_CA]7[^:SHU6U?H$.BK"%)7-RXM#G&Q2@.XP(;%V,G$"EYCM=0,O^L8. MAG!Y$BA7+>VTJL6(-^""54OKW>76?
=$WMC%%-):$N&IIC7=(Q[Y9RL@)G_K MQN4A3[S?J7$7'T$;4T1C28&[E%97(K;P,@+"'S_8J;3NFZ*+NJL|'S]8JJ#R M)"4N55K=BH2-
EU$8I@,V*0]Y3Z8;U4WEJA1H8|+E"3H=5RF=KE(LY664Z|I+ M+[XTZ]1T[OW;]#&A,N3H+B#Z/27_$[OO-8?/^WO/J^.?^S[P^_'?_MT M[5=Y59W,5_O-?-
%J>;/_='T|^YX>>[ZL/QP?@F;+S8?P^]:/][R1FQXW5L20.KC.*NFV:*Z=TUM !Y8IN2,20+C J73[8?NOXSB,#"P.C'&85X* @C!
MF@65)W%R&=/ILB+&AQD18:A@[_*0)R< >;9DA7:FF,X2 =6(&4.7YSH%-C-E8$N(F MILLU,49 ^)P'-C&=Q|045>5N( )M3+@|28F;F"[5Q!B%83I@$]-
Y3$Q1-NY< M6&ACPN4).CTW,7V>B3'*=1.C%U|.JO>8&._7"-J8<'D2%#YV]6%]C)R]>2,WY&D>]N/I/:_[#LY'*DZ3D.+VXVD"VQ[KGU#" MX02V,-
|PN7)HXY;F'XJ"].#+0PT;P3G$2Y/PN(6IL^Q,$9Q|&JKUR6 M/X2 MOW_=]J8/H ,[F/0125C

1(?-RY]OG$Q M(L(0P<:E]WJ/POT=&-J8(AI+ -RW]'C?8D3JC^1Z<0*5"-_BOQ4:P8,A7)X$ MRGU+/ZUO,>(-N&#?
TGNT1SMW=0NT+]E])1]N6_I6[4"MC1$9LF*LG),")4#/^FZ41/!C"Y4FJ M7,T,TZH9(SZ&,-C/#!Y/TLU;5]! &U-$8XF)&YHAU] 8 <8I$*QI!E?3E)Z=
M1*!M"98D3&0+PL)XF:TP26,V! M97@:JS@,#*MHK'%)H.4(MX';&BE2G51C%"5PRQ QV,(3+DT [#G12,6/%&W"Q3N8QSW0RV,84T5@2ZCFA
M3"=C!83/>5@=|YC'GR";PIF7@6U+N#S):.",$G6,51AF@S4QCWF-Q09K8F!Y M@DW!34R19V*,C=[N=U] M_J9:ZJM"[(O|8K7;GO^NYUOL5ZM?
5YL[U[(LYF7D6J0FL!;)^#P2#AVP98'F M$2Y/'F/2,XCW!Y$A:W+$6.93&*@]=5O2X!I#Z.%Y]W)Z-1 M:!LB8|=$>6.2P+AE*7(LBU$+|[)5;&.*:"P!
<+]2X/V*$:D_@NO%"51B]H)K$G"#H9P>1(H]RO% MM'[%B#?@@OU*X=V*Q=4KT+YD]Y5|N%TI@65 M)R%QO5*DZA6C, P'K%
<*ST27@KVF_BL8MY54?N"],&7(S^T24<9F 7 |TC M7)X|'+F+*:=R,278Q4#S1G >X?(D+.YBRAP78Q0'+|)Z70+(".]1M*J*@0Z) MLH8D<7$34^:8&*,XC
ML8LR_A'85". #*QE4GF3)E4R9KV2,B#!1L)(I_;NU M5,Z+#K"=*::S1,"E3(F7,D:D_MRN%R=PB=DHQGMO-(('0[@|"91+F7):*6/$ M&W#!4J;T;MCB;+.
[4MV7|F'2YDR5|H8 >$S'EC*E)XI+Z7[V]M2[@|R8@[MF3+5R1B%839@)U/ZIKQX+D5@)8/*$VPJKF2J/"5CE.M*1B^^'%/EF?)2NEH3 MVI9P>1(3-
S+5O[N1.89LCS?5DXF9Q1 I9@*O33(^P82##2QFH'F$RY-')1",XC7)Z$Q<5,E2-FC.+@E5BO2P"9+V:@0Z*L(4E<7,Q4.6+& M* [C
HL9|R]QN9B!#I%P>9(E%S-5OI@Q(L)$P6*F|NN1A;N|&]J98CI+!%S, M5'@Q8T3JS^YZ<0*7&#$3>&,2=C"$RY- N9BIIA4S1KP!%RQF*J|@<=^8A&U,
M$8TE(:YFJEPU8P2$SWE@-5-YU(S[XG!L6|+E2496K&*-?5C%Y|.:;:HV8:UZ!!VQ(N3V+B:J;^]U,S3S>! MR="|PB7)V%Q
M_5+GZ!>C.'BUU>L20.;K%^B0*&M($A?7+W6.?C&*P[C ^L7|2URN7Z!#)%R> M9,GU2YVO7XR(,%&P?JG]*X8|N^M!.U-,9XF
ZY<:KU^,2/T)72].X!*S6,E[M;S2"!T.X/ F4ZY=Z6OUBQ!MPP?JE]BX:|LSUAS:FB,:2$-0).PP5, MDR=@C')=P.C%EW-J?*]0|GR)H'T)ER!>?
5F]OWA]]7N0;|$UB=U M5V4C7U7]:76[OE[>W!VOB#?+N_WZ^NY|#_ZWP_OWQW1W&DS91$Z#6036)^F? M5<)Q!?
8PT#S"YIO%/1BG=9T)H9XKI+!%P#]/@/8P1J3^JZ|4)7&*FP7COC4;P M8 B7)X%R#]-,ZV&,> ,NV,,TOMDH[A<.+&'TKI(--S!-KH$Q L)G.["!:5P#
M4]2%YZ,'&QA4GH3$#4R3:F",PC +C#W1?]T$HXD ML'.!YA$N3QYQW+FT4SF7%NQ1(6=RYMCG,QBH/76;TN 62^C.(P+[%R,
<:0X%^@0"9G$"E9B9+]X[HQ$|&,+E2:#[& 'A,Q[8N[2N=ZF'D[V4GS[8NZ#R)"3N M7=I4[V(4AN& O4OK>I>Z+SW/|V#O@LH3<#KN7;H|[V*4Z]Y%+
[Z<4^=ZE[KW M+-^#]B5|>G*Y#8"ZCOUQY5BV_^Y?O#W7&8=W?: MQ8@WX((]2Q?K6:"-*:*Q),0]2Y?K68R |#D/[%DZ
MS_R6:M%V[L2:XE/W@>8('FQ94GJ#3<]/2 MYYD6HUPW+7KQY:!ZSPR7LN]<4-#&A,N3H+AJZ9];M1RO9,?+V>,TEQ]_?/EU
MU]T__GS8SWY9[6[%QB_=556(R2]?5_I+YU+.JS[.N?2+(G X@9T+-&|YQN M3QYUW+GT4SF7'NQ1(6=RY]CG,QBH-76[TN 63$G)*J4*>Y0(=$
M64.2N+ASZ7.8+-P#7+D*=9C')=L^C%EV,:7,U2%>ZD M,&A;PN5)3%RR#/^.DN673^L=Q+$4|[:*:-X#S"Y6#',GBFL[2>R43OOH3+DY"X9!E2)8M1&
(8#EBR# M9S:+%P[8LJ#RGL)I%|RRG/XAP[)8Y:IE,8HOYO28)];>24S8MH3+DY@*CNG9 M+7T,/UU/LOA|_$/O=VMMV>YPG(]ZF6XJA8G]=)|4R|_
MK3ZLEW^:O5I_6>WN3L/^<%[4_W:W_7"XWJ^W&]]:H|AY+TWMWU+7^#@3CCRL MD|'F$2Y/'J(E/T0G#S2-LP+(F1"#[4PQG26"EB. RQHK4GV>-
XH3N,2L/?+>'HW@P1 N M3P+M.-!)98T5;|#%RIK'/+$$R'DW*[8OV7TEGY[SR50U5D#XC(=5-8]Y3U1- M7SLV -N7<'D2TL A):H:JS
,!ZMJ'O,:$PY6U<#R!)R"JYHB3]48Y;JJT8LO MYU1XUAWY.$'[$BY/1(6=S%%CHLQBL]G];(]_9|NA!1L98P1 MQ5@9Z) H:T@2'+*?#]C1,3@!9N:
MA[PG#V_NCV/0KF1UE1"XH2ET@V$_,!H!,0C 4N8AC]_U-JW[V YM2[@|28OK MET+W(|]VT^N_E6WS?G]L(N>$-
]X+W$OKTTHXL)!Y(SB/<'GR".2"J>BGNN<% M"R1HW@C.(UR>A,5%4Z'[(N.>UY1-YQ-[@";8.!F#>7)OZ9|;B1T290U),"NY M?RIU@:3?[AK%.C.]^')FQF
2[W2AHR1?)' MP<:9.X[M3#&=)0#.'R)%5N=DK= M.^3^)FG$QQ &NY^'//$#H?N*76QCBF@L,7&/4^KBPW[2- *,4R!8XSSD/=T|
MOW(V1L3V)5R>),7%3&F(F>#ODT:A00AL8A[RGBS:7[3NC!EH7|+E24+R-"78TD#S1G >X?(D+&YIRAQ+8Q0'IP3I=0D@]7&|
M6EW/CV>+>QO2!=B!!4W&D 2NB@N:*D?0&,5!7'K=Y;B,<7A/_GYJT)$1+D|B MY#ZFROG$ EQL%X;XA& M|& (ER>!
<@=33>M@C'@#+EB_5%X+XKS?$-N7[+Z2#Y1(.5RY5GG(Q MRO5YX7IQ B?7MI1E[^$$MBVH/,F)VY;JV6W+A_5F.:/5|F;_27J6DV01FR+> M_|'KT[:
(YY|_C^?@V^-'<-BOKY",XC7)Z$Q85+E2-ZFG=2]& MO $7[%YJCP-I?5-?H(TIHK$DQ.U+G6M?C(#P.0]L7VK7OA1#,;A/CM#&A,N3
ME+A^J5/UBU$8I@/6+[6K7XI^*)PWN& ;$RY/TN'^I<[S+T:Y[E_TX@10KG|) M?(W @:5)T%Q 5,_NX#YN/S"IMMKK^9F.KJ]'**:O'- MP[R^65WO=]O-
^GKV^ECW^6&$F^/_>+B]7^ETNC-_N;T]WIF>']Z%FAFBS4QP MP9+^T24<9V S |TC7)X|'+F9J:X?(D+&YFZAPS8Q2'+|-@ M,V/^)7;SV6QQ_|J(*O
;,'1,E#(-N&!=T|2N5((VIHC&DA#7-4VNKC$"PN<|L*YI M/+JF:3M7"$;$RY/4N*ZIDG5-49AF Y8US0>7=/4GD6TT,:$RY-TN*YI|G2- M4:[K&KTX
91'U]3=X&XI VU,N#P)BNN:YKEUS?H|SWSV|OA@=_JQDXF8N[.T MF7-K<_].4;9'XLOEY_7^5/5X9S[%$B7],THXH,!>!II'N#QYW'$OTTSE91JP
MEX'FC> |PN5)6-S+-#E>QB@.7V_!7L;|2^R^OEUE^,RQN&<^/W$H*,B7)[$QZU+FV]=C(@P1+!U:6.7)T$;4T1C"8 [MEQ;O7(Q(_;%
<+TZ@DK,|"3H8PN5)H-RYM-,Z%R/>@ MV+FWD|B1H7[+[2C[< MN+2YQL4(")_OP,:E=8U+TS2N<('V)5R>A,2%2YLJ7(S",!RP<&E=X>*'_8M
MJ#P)A_N6-L^W&.6Z;]&+$SAY-O#U<@+K%E2>Y,1U2_OX?+D$<=%2SN5:&G!H@6:-X+S")=< MW0L&.B3*&I+ U7'1TN6(%J,XB$NONQR7,0Y^RO?

#@@Z(<'F2"#!$"Y/ N66 MI9O6LACQ!ERP9>F\MJ/P?.? FL5L+ EQS]+E>A8C('S. WN6SO4L535X/GVP
M9T'E24CY;.]2Q5U7C@@#T+*D_"X9ZER_,L1KGN6?3B!$ZN M9_%_B<">!94G.7'/TCVS9_GK]S0;=\>[QZ<[P/17Q2!>C?1MZ?]WL]1[&*-<]C%Z<
,JSOFA1 M]AY08!&#RI.@N(CIGUO$_/RW%WPKF.^DD+E?4C1X=^1]N]M^67]8[>[.*_P? MY\EXEA@-L9OR5@$9HW],"<<46,9
\PB7)P\]+F/ZJ61,#Y8QT+P1G$>X/ F+ MRY@^1\88Q>%++EC&&.,XFX_']3Q#@!U8QF0,2> :N(P91(G%S%#OH@Q(L)0P2)F*_\|?RN!>U,,9TE
BYB!KR(,2+U M9W6].(%+S+Z\WMNC$3P8PN5)H%S$#-.*&"/>@ L6,8-W>]S*\YT#BQBSL23$ M1U2(NA M<#=Z@38F7)ZDPT7,D"=BC')=Q.C%": \
[T7R?XW (@:5)T%Q$3,\LXCY^6_ M<@_C66U4B<5&+X]_ZG![K/]AO5ENKMU),/5\L?B/V1_>OOG+K#OM\O)?40YF MJ /;O.B?4,+A!'8PT#S"YDIL&
[!+,SI'Y(MC%4< F;470S,&H>\"GB) M80=%N#Q)K^#TLJ6+%1%FB)4NCWE/'L,6\|*Y<\(VIHC&$D#) <"5BQ6I/I4; MQ0E4(I2+_VYH! ^&
<'D2:,6!3JI<;AS4N9E_)I^9\ M=%_R](QWY/'F+P$0:=[%J$M@4'N,[\)=>8EM3!&-)86&4]"]B*F]K(#PQX\5 M*X]Y3Y_73^ECO0HL3T)J.21=C
2MEU48AH.5*8]Y3ZQ747K.3UB7 LN3 M<#H.1W]^])V;%_"Y4E./>>D/C3_"YS79C5[M]]^ MGOVT7!^;?Q23CYJK3BBO%\<#YX?
=:OWQT_[\2_./VX_KN_WZVIUS5,S+(G;. MD6_=QTOKTTDXDK *!9M'N#QYQ W\B!NF\5V/P3A8R+P1G$>X/ &KX/JDT,V# MZKNLXN!U5J^['*3YE_A]-
EMTFN["#HFRAB1Q<5]2Z+)#MUU&<1@7V)08XPA> M +DP#H%E277I7.7H78SA3362+@GJ3(\20! M)#EN1"].X*(/1KDM&L&#
(5R>!,K%2J$+D5SQ9<0;<,'2Y2%/3OEIW>\<6+J8 MC24A+EV*7.EB!(3/>6#I4KC2I6C:WEGTA6U,N#Q)B5N7(M6Z&(5A.F#K4KC6
MI6CJWG5BT,:$RY-TN'8I\K2+4:YK%[TX 91'N_B_1F#O@LJ3H+AW*9[;NQSV MGP_[;PNVSCOQW+\"_(_W67\|_I'9+ZO=[?$.>[GYIF2*XJI:G*1,_TW*?'^X
M._X%[N[""\"JZ*V/^[H*'%]@&0/-&\%YA,N3AR&7,<54,J8 RQAHW@C.(UR>
M@%5R&5/FR!BC.'CYU>LN!VF,XZ_;+_-9M;@W'[V?'71(E#4DB8O+F#)'QAC% M85Q@&6.,PSGQ!XB!)0PJ3^+C$J;,ES!&1!@B6,*47A52>7Z%AW:FF,X2
9

G, E0L+X;X=&\& (ER>!<@E33BMAC'@#+EC"E!X7TL]K9TT+ MMC%%-):$N(0I^L7WYNE]8$E'%M@^0+-(UR>/ BY?"FGDB\E6+Y \T9P'N'R
M!*R*RYK%* [# JL78QR1 MZ@4Z*L+E27Q'/+GZROT1"]J8(AI+ %R\5'CQ8D3JS^9Z M<0*5F-DOWENA$3P8PN5)H%R\5-.*%R/>@
L6+Y5W$LJ)IOS*@<6+V5@2XN*E MRA4O1D#XC <6+Y5G]DO;=NZG#S8OJ#P)B9N7*M6\&(5A.&#S4GDFOWCA@-4+
M*D_"X>JERE,O1KFN7O3B!$Z>N2]>3F#W@LJ3G+A[J9[;O?SC1MGNN+RJA5]Y MN]O^>KS//O[1Y8VVPW$9Z5B:P ['Q@>383+$[!J[ECJ',=B%
G_:R:96+0MT3)0W)@F,>Y8Z MQ[,8Q6%@8,]BC,-[^@]@ [L65)Y$R%U+G>]:C(@P2+!KJ;V33=R7K6 ;4T1C M"8"[EAKO6HQ(_7%
<+TZ@$N%:_+=$(W@PA,N30+EKJ:=U+4:\ 1?L6FJ/\F@\ MNQIC&U-$8TF(NY8ZU[48 >$S'MBUU*YKJ?K!G6($[4NX/ F)NY8ZU;48A6$X M8-
=2NZZEZFO/U0CL6E!Y$@YW+76>:S'*==>B%R=P>4QC8M:#R)"?N M6NKG=BW_G/WRCZVSJ4O1BU=\G[:PW.\.U^>7N9Y6]7]_6-
J\6&\^>G9U*"\PB7)P\T[EGJJ3Q+#?8LT+P1G$>X/ &KX9ZER?$L1G'P M\JK770[2_$O\/BMZ[:W>V!%1SH@D+.Y8FAS'8A2'88$=BS&.X.D_ [L65!Y
M$B/W+$V^9S$BPC#!GJ7Q[ZSBF=0"[4PQG24";EH:O&DQ(O6'<;TX@4O,K!;O M3=$('@SA\B10;EJ::4V+$6_
!9N6QCNYI'&GXT,;4T1C28B;EB;7M!@!X7,> MV+0TKFFIJX7[@SRT+^'R)"1N6H4TV(4AN& 34OCFI:Z]&P4 NU+N#P)AYN6
M)L^T&.6Z:=&+$SBYIL7_)0*;%E2>Y,1-2_/,IN7MRW>SG]8?KK?WJXB^RI;J MZO3V[FKQS;6\6G]9[>Y._3]\>X&4,J^EC]Q%M^D"\UKTCR;A, +
[%F@>X?+D MX<9]2S.5;VG O@6:-X+S")[*K MP!M3H&.BO#%)8-RYM#G.Q2@. P,[%V,*Z2P1<._2XKV+$:D_FNO%"5QB9KAX;XY&\& (ER>!I7$)[Y>J?
2L(1!%8NT#S"Y#-,9Q?BEV.=S/* D\7D"'1%E#DKBX<.ER MA(M1',8%%B[&.+Z>\ .DP'(%E2>Q<;G2Y7*T:D_ORM%R=PB9$KH3URH8,A7)X$RN5*-
ZU<,>(-N&"YTGD=AV>/ M7&ACBF@L"7&YTN7*%2,@?,X#RY7.E2M#-;C/A="^A,N3D+A_GDX_H_C M=OO!]Y[H8?B/V1_>OOG+K#YME/M?
4>JE\SYQO;0^LX3C"ZQ>H'F$RY/'(5",XC7)Z U7/UTN>H%Z,X>/75ZRX':8SC_$Z@V6)07QH-'1/E MC4D"X_*ESY$O1G$8&%B^&..PKPL!AF
K@\J3/+F5Z?.MC!$1I@JV,KU_P<_@ MW@9#.U-,9XF 6YD>;V6,2/W!72].X!)A9?QW2"-X,(3+DT"YE>FGM3)&O $7 M;&5ZCQSIYIX=$:"-
*:*Q),2M3*]+E:=GO2.1-W\)H$B4,WI= H7&_3 6\T7M M4@#;&;.QI,"U2Z_;$]N-&0'ACQ^L7Q[R^&/]\>+MOD(=VI=P>1(2UR^][D_" M;LPH#,,!.Y>'/.
[&3ONHNW# S@65)^%PY]+KSL5R8T:Y[L;TX@1.O?,E:LO& MPPGL)%!YDA-W$KWZ*/TO<&/+ZV/D]>SM87?]:7G\2P@Y-J2*:J8-Y&KO=J0 M_]
(_EX1C"*Q4H'F$RQ/'VL"5RK"8R'\-8&T"S1O!>83+D["X3AET$Z'[+Z,X M>(75ZQ) ZN,XS_,Q7A4%'1)E#4GBXK9DT%6';K^,XC NL"*Z2P1<#:+%*-
=%BUZ< ,H5+<>O4>'*8FACPN5)4-RT#,]M6G;+C[?+_?KZ M^'!]MU_O#_N5<"W=52M4R^L/A^OE>3M+]V7<5?,PW>C^OT?.-VI\>VJ\M#Z= MA$,)
[%N@>83+>WK$]0OF6T[_,(EO>0Q&P<+FC> \PN5)6 6'E>%;K.+S6;SL M0S2QTL4:S)\/-Z<)/JUF7;!CHKPQ26HEIY:A7:QB@QK6O5B#^7HE"/#".A=8
MGF17<7;9SL6*, ABQV+%1]#&*M@'O/$M!_/EP]K8,R^$E++(1G+BR)G&UDY MQGD0*V,>\V+.@U@;$]%9PN@X#%V7F#;,"C H8*7+8][39_F^\4#
2A=8GD35 MSRA^]F$8+:S0> M\YY,Y2M;YUA?%J]>MJ<^?;!VEH(BX/'G(M<=]2%!/)L0*L4Z!Y(SB/<'D2%MDW^ &EBWH/(D0BYE"MU7Q,@Q(R(,
M$JQ>'O+DSD2#^R@"[4PQG24";E"*'(,20)(Q9\4H3N"B#T:Y)1K!@R%-[4NX/ F)RYX%1RXU(^LW'YVR]O7L[>'=[?K3^LE[MOVTX[+UFO M3M)E>/J.]?-
+7L[;7?QI]NJP6[[W;C]=16J7T!N_C,_H\N,)FC>"\PB7)X\[MKEW*J;1+"=8NT+P1G$>X/ F+:Y\4'D2(A(E]*8O[& (ER>!C'@# M+EB\E![_X7O3%
[8Q1326A+AX*7/%BQ$0/N>!Q4OIV4=W\'WZ8/&"RI.0N'@I M4\6+41B& Q8OI2M>AKYRY[M ^Q(N3\+AXJ7,$R]&N2Y>].($3JYX&;K.V;4*
MVY=P>8)3Q<5+]=SB9;FY_K2=T6IYL_\T^^G=S_(E7T5Y5?3B+5_W?_KZ>/J=
MO=UMOZP_K'9WY]\]@UOP+.9]K'YI_4O"C$_J\J,*FC>"\PB7)X\^KE^JJ?1+ M!=8OT+P1G$>X/ F+ZY1(G%S%5OH@Q(L)0P2*F\NN0WGTL@7:F MF,X2
1G, E1L1X;X]&\& (ER>!W3+UWLHJ,B M,/M%_X0N/YJ@>2,XCW!Y\JCC^J6>2K_48/T"S1O!>83+D["X?JES](M1'+S6 MZG4)
(/5Q_+!Z/Y^5O;H7#W1(E#4DB8OKESI'OQC%85Q@_6*,(W@!") #:Q=4 MGL3(M4N=KUV,B#!,L':I_?+#\VLPM#/%=)8(N':I\=K%B-2?S/7B!"XQ"X^\
MMT4C>#"$RY- N7:II]4N1KP!%ZQ=:N_ZG\+SG0-[%[.Q),3%2YTK7HR \#D/ M+%YJ5[S4O>^,!Q8OJ#P)B8N7.E6\&
(5A.&#Q4KOBI>Y+=^$1M"_A\B0<+E[J M//%BE.OB12].X.2*EZIM7/$"[4NX/,&IX>*E>7[QLE_]7>[N2,X
MCW!Y$A97+$V.8C&*@U=5O2X!I#Z./R\W\UFI[^L"'1)E#4GBXHJER5$L1G$8 M%UBQ&..0Y_T ,+!90>5)>MRL-/EFQ8@(,P2;E<;K-PK/($+A%FQ7\W-
(('0[@\"92;E69:LV+$&W#!9J7Q"(I.9U:@C2FB ML23$S4J3:U:,@/ Y#VQ6&I]9<=_PA>U+N#P)B9N5)M6L&(5A.&"STGC,2C>X
M3^S0OH3+DW"X66GRS(I1KIL5O3B!DVM6ZJ[K7$Y@LX+*$YQ:;E;:YS8KA]WR M9O9N>]A=KS4!R%=-.I6):L(J!
MYHW@/,+E25AH$.AG!Y$BC7,>VT.L:(-^""=4P;N]$+M#%%-):$ MN(YIT'AU3MAXX M8!V#RI-PN(YI\W2,4:[K&+TX@9-
'QY1]Z7("ZQA4GN#4<1W3/;..>;?\=36C MY9?C'W]\-='_?N=LKUOZ]M?=[P[7Y[5)ISGFWQ_69Y$CK",XC7)Z$Q:5+ER-=C.+_R][;-;>1 M7.N:?
P4WWF%'V"#JN\J^4DLT4NUNM\;2/HZ87Y_2/@R-Z%E:I>.[UU I#TUMXL3N(SQ+K'=KJB#<;P\#51ZEVY:[P+B 5RR=^F" M^B.P$(/:V(UHK E)
[]+E>A<0$+_FD;U+%]Q@M_*//MF[L/(T).E=NE3O @KC M<,C>I1NYP2ZUK^/E:3C2NW1YW@64V][%+D[@%-A@MP]]B,C>A96G./72N_3/
M[ETNU]>S'];;BT]7J_UO#R)$/6Y4J0UVW^QWOZZOKP]WW<VC<_J91,U;DO,<+T^?<5*Y]%,IEYZL7*AY2W*>X^5I6%*Y]#G*!11' MOV?MN@20(Y[O^?
8&H<@\@SHFES,&)_PP]M;$;T5@#D,*EYPL7$&G/R>WB!"IC=G0) MWA(MR8-QO#P-5 J7?EKA N(!7+)PZ8,;J_@_$E/[.MQ7\Y&ZI<_5+2 @?KTC
MZY8^H%O*-G"Y(^L65IZ&)'5+GZI;0&$<#EFW] '=4K:^;J'V=;P\#4?JECY/ MMX!R6[?8Q0F< KHE^"$BZQ96GN(T2-
TR/+MNV7\|WCS^U^KJ\U]FR_UZO;U< MKW[U7VI4+H[.I?[N7/[Y:7>YOEX%WAU=SNNQ6[O$7EYD'Y;33R%JWI*?MO%"5S&
[.D2>TD1=3".EZ>!2K]FOW_S^F^S8KY8_.X/P=,$_-%//DVX>4MR MGN/EZ=.ID*?31/[D,9@'B^M/N'F.EZ=AE1*6/<]_.K,[W'6^_EOP8HUR8M^G
MH"Z!:>G?\2WFBT)?J+F-W8C&FD(E*2 M,O45^.+3X3JZV1YWS%I>[MZO+O^H MKK[=65&KQ80_W!XJUM?7\86$U;Q);O[*OP<)SA*"><*,V])
MSG.\/'WFU?+,JZ>Z6'.]#3=O2/MY?S M65%;:PJY0W)90]*X6HG+5C"F[$;%<5Q<=8/&X7T)1(AQQ0XM3^/K)#[;WXR0 MWB@B#I&K@![SE'JNO,5-
W,9N1&,-H)< ;$>3H+Q1I&E%07$"%7LPQLW0DCP8 MQ\O30 <)U#8ZF,A3#Y O? K4QFY$8TU!&I3"G/CCGQY00/SPDPW+0]Z35[N75>\M
M2>,V=KP\34FJDP*HD]AO#Z@P3H?L2A[R&D7'VZ:<%"E%,Y'U*LBRA)JW).Q"Y.X&(/QK@W6I(' MXWAY"F@I%4MIJY%
<"0;B;;AV\>EP'_+4LZW^N_RXC=V(QIJ0U"]EKGX! =%K MGEV7 M'Z?
62L(4Y5G1'RU,]]W"O%CO=W=_^+N[[L=Z+5^*XYJC=E"_E5/*E),L7:MZ2G.=X>1J6E"]ECGP!Q?&O6K)\ >.X>YBU
MZ.]-1Q=A1Y8O&4/2N*1*7/D"RB.XR++%S".X,4_0HWL7%AY&J%T+F6^\V!-1' MGRQ<6'F:DA0N5:IP 85Q.F3A4@66N_15%Z!#-
BZL/$U'&I;+>G]]'.0'D1=](NSN6=QQ M2J:.*!G[":<;60E0\USO#Q]4DHE4TVE9"JRDJ'F+G84DE4^4H&5 < M_S(F*QDPCCO_,5N4]P*DC<
C.YF<,6E@4LI4.5(&%,>!D:4,&(?]/1#A1[8S MK#S-4MJ9*M_.@(@X4;*=>EPZZ E\2 M[^RZA(,?L#-%U?ANC-K8\?(T)6EGZE0[PKC=,AVI@[8F:+T=T+C-
G:\/$U' MVIDZS\Z (9YW8XS+W5;1,XDLGFAYBW)>8Z7IT\X:5[J MJ79=PN$/[?PR^&LMJ'T=+T]#DJZE M274MH#
.A^Q:FM#&+_Z+XKA]'2]/PY&JI6[3^VF__1SQL59V6E[,JXYXT6\ZKYMN?\Z.V.VR*RT,4^ M0@EG$UFW4/,<+T^?=5*W-%/IEH:L6ZAY2W*>X^5I6%*W-
#FZ!13'OVO)N@6, MX^^[+_-969F^A3HDES4DC4L*ER9'N(#B."ZR< 'C..'9(^K('"]/(Y32I '=GOI
MV\H_^&3EPLK3D*1R:5.5"RB,PR$KES:TVTM@*QYJ7\?+TW"D+ MPX7W[F;[S>$2?'4X KX^7I$U#: MEW8J^]*2[0LU;TG.<[P\#4O:ES;'OH#B^-T)_&\?
(4T$Y*F&Y:"0/B;;AV\>EPNX , M:>:^]Z3V=;BOYB,E3&<[E-'OG0(YT79? H A4^?4>D#;S:B-G:\/$U)ZI;.]B5Q%P8*XW3(CN4A[^FC M7GWKRS!J8\?
+TW2D9.ELR8)D&"BW99A=G "J]C]&BR:PGQ6UL>/E:5!21G3V M2W^GMV&[R\/$9;<]W&U_.4?8023B>R5:'F.5Z> M/NND5>G:B1181S8GU+PE.
<_Q\C0LZ50Z6T?8"@P4Q[]MR4X%C./^Y>:=J<"H M0W)90]*XI#;I;.=A*S!0',=%%B9@'"D*C#I$Q\O3+*6!Z6Q#,4:!@8@X4;)L M>AB3M2Y]J7T!A'
[9OO2^?:F;@'RA]G6\/ U'RI<^3[Z GC[=I'3IIY(N/5FZ4/.6 MY#S'R].PI'3I! MD;4+&$?P\A_!1K8MK#R-4-J6/M^V@(@X2+)MZ8/2X\XCZALGLF[!G16"0?J6
M@>];0*0]);>+3^<"!F/<%"W)@W&\/ U4^I9A6M\"X@%GH8D?GX4C?,N3Y%E!N^Q:[.(%3P+<$/T1DW\+*TYRD;QF>V[?<
M7EUM;F8_K#^MOFQV^]6E\"F![7?JN'P9L?1EF%?%R)V.@S]XOT3'*^'<(DL8 M:I[CY>ES4$J882H),Y E##5O2WKTA_+]65Y__-XT721=A1K4W6D#2N
M7N)*MS:P.(Z+:FW@.$9OF$P>F>/E:82#1)@K:V!$'"15UGS+\Y:OZ+=4D3N[M,9T5@D+*FH(O:T"D/9^WBT_G @9CW!(MR8-QO#P-5,J:8EI9
^(!7+*L*4+K M5[P/'+6K0UTU&ZEIBEQ- P*B5SN[+N' !S1-W?3Z'4CDQHZ7IRE)3U.D>AI0 M&*=#]C1%P-/4=1WX9)!%#2M/TY&BIL@3-:#
<%C5V<0*H@*BIFR;P,2*;&E:> M!B5-3?',IN;=R^6LFB]F/^X^?CS\O1<7_[K=7&^.>\9<[,2"F8?750W?CFS3!J68BK#4I -"S5O2P@.+XMRO9L(!Q_+C:?
G__TQ!A1S8L&4/2N*1A*7(,"RB.XR(; M%C".NXM]A!+9J+#R-#)I5(I\HP(BXN#(1J4(>HU"KWXA-W8C&BL I?0I)=^G M@$A[RFT7GTX%#,:X 5J2!^-
X>1JH]"GEM#X%Q .X9)]2!LQ&Z^U]3.[K<%_- M1SJ5,M>I@(#H]'F:DG0J9:I3 85Q.F2G4@:D,1=BEV< "K@5(:Z\E8Y7IX^&:5Z*:=2+R59O5#SEN0\
MQ\O3L*1Z*7/4"RB.?PF3U0L8QY/G?R+K[ZE#BESU LHCN,BJQ

1JD%#)EOI !$7&<9"%3AA>:]'HK7G)G-Z:S0E!))5/QE0R(MM&?M=O'I7,!@K+UAR(-QO#P-5"J9:EHE ^(!7+*2J<;M#4-N[$8TUH2DE*ER MI0P(B%
[S[+J$PQ^0,FWC[3Y.;NQX>9J2E#)5JI0!A7$Z9"E3!:1,6PT!.F0I MP\K3=*24J?*D#"BWI8Q=G J(&7"'R.RE&'E:5!2RE3/+67^^5:N;IF]W.T_M[_:KN__]S<
LVKM'BX2!>;7YLMY?'P?SX;N->7LX!)N+M?]"I&)>52.7O]21 MY2_V<4HXJ<@.AIKG>'GZW),.IIK*P51D!T/-6Y+S'"]/PY(.ILIQ,*_X_IU+
M=C!@'#_>;K_S1.;U," >P"5;F#JX0,6?OE#[.MQ7\Y$.ILYU," @>L6SZQ(. MON]@AMJ_W%';.EZ>9B0-3)UJ8$!AG W9P-2^@0FR(?L75IYF(_U+G>=?
0+GM M7^SB!$R^?PEB(ML75I[&).U+_=SV9;VZ^JY-EOO#+>0$>_(.8U^,%-O=Q3Y, M"6<46;Y0\QPO3Y]Z4K[44\F7FBQ?J'E+_;LGR!8P#
M[\E+'I++&I+&)>5+G2-?0'$<%UF^@'&8B.EZ=92OM2Y]L7$!$G2K8O M=7AGW.'PO?O]7_XC2M1AN).'H> TTLLT?"\#(NVINUU\.C$P&'L#&.I@'"]/ M
Y5>IIG6RX!X)?L99I1&\!0NSK45;.13J;)=3(@('H=M.L2#KSO9*K A)+: MUO'R-"/I9)I4)P,*XVS(3J;QG4Q5^0\J4=LZ7IYF(YU,D^=D0+GM9.SB!$R^
MDZDJ?^L7:EO'R].8I)-IGMW);->[;R^G_J/W=NKCCB]5\=W&_'![?1CB]75T M^0[&.2GH8E M!4R3(V! BL28D M[4J;:U=
0/2*9]N5UMGN8D!4O[W(+ETWKV MP^$T>+_9?[A?_+4L2RZL_+P[_:[8GFSW_UZN-/>[+:K2^LIHW+D0I/MVD9VFG\BPMV;-0\Y;D/,?+T["D9VES/
LHCG_)DCT+ M&,>/MY?S6=G=KRII(^S(GB5C2!J7]"QMCFHD5T+*T\C ME*ZES7F"3_D$]GBA-G8C&FM"TK9TN;8%!$2O>79= MPN'W;4O?E/XB/FI?
Q\O3D*1MZ5)M"RB,PR';ELZW+7U=^B\$I_9UO#P-1]J6 M+L^V@'+;MMC%"9Q\VQ+^$)%M"RM/<#(M/D@))Q39NU#S'"]/GWC2NW13>9>.
[%VH>4MRGN/E:5C2NW0YW@44Q[]NR=X% MC./N7=)UB]=>*/;(3 5).L7W%DAZ*5^Z?GZ!43;,W2[^'0N8##&G=&2/!C' MR]- I7[II]4O(![



+GQ'RTJ%O.R'*E<^M#[85^BXY0PBRX^6I8Z7IX%*']/E^Q@086 -6Y&R].ZI[!8) MI,9U=KS.FH'T,1W?QX!
(,&,'U<8]S3DJ3F!%]C&L/$U4^IAN6A\#XA'=H!;I M_2FGW2:!Y*C&CM=8(Y(^ILOU,2# N.SY/J9[_'!\X<53$U.49V6A'B*KF\9YETQTK54D7U<[&.0
M,'TGNQ9JGN/EJ?.JEZZEG\JU]&370LU;DO,<+T_#DJZESW$MH#C^?0H*[U[E M7!;F4T1V1 *\S"$YWI T+^E:^AS7 HH-
7LG+6^S*!$QDG<+*T\RD3NGS=0J(M,,B%]T[I[EZM^O@O_U=WNU\"MH1A.-XP-!TI6GJ^: &18"H.JHT;FG-4G ". M+%I8>9JH%"W]M*
(%Q".Z0=]1^3\9VVT22(YJ['B--2(I6OI9J.%"U]GF@! MY4"T] '1TA2^$;.I)(BBQ96G@8E14O_S*+E[:-HN9Z]?OU:+WPIBK/%W>-$ MC5SXLKV^O3HD+'>
[#]=_GKVZW:_>'Z;L_FJ7L0:FC1D8^^ D3.K)!H::YWAY MZH0;I($9IC(P]G 4/.6Y#S'R].PI($9<@P,*(Y_T8+"O^^^'>M?7B<)S+7
ML#,2Z.6.R?'&I(E)!S/D.!A0;!!#ZUV"E^P(.;*5H>8Y7IZF**W,D&]E0(3! M,KS4I/-%C-TB@=2XSH[763.0[F7@NQ<0"6;GH-
JXE3E'Q0FLR.Z%E:>)2O0#RB&U @;8"_=J@W(%[M#PO$G MRQ=6GL8DY/&QW2,!#MB^L/(U'VI MNE5;^ULBV6T22)'U"RM/DY+Z97A>_;*?S]
[^ZW9UTW.L60CCX,U%^DH=0<8U+=P\Q\O3_"K)+]NTH B#8GCA2>OM3PA:)) :U]GQ M.FL&M61 -RTHTIZ+HVISE0LH3F#%-2VT/$VTD40G-
2TH'M$=N>:%EJ>QM1)3(FF!14:>$)O+:JZ MP)<2U[1P\QPO3^/I)9XLTX+*;=/R6#WB@\0U+=P\Q\O3I 9)ZGE-R^W'CX?[
M\1<7_[K=7&]N=EOE6X:S:G%6+JK%R>M-5OO?UC?'1T8?]W2),"-;%VJ>X^5I M@-*Z%/G6!408&,/N8]&;3QV!?@G8$H;A>,/0=*2/*?@^!D2"&3NH-
NYNSE%Q M CBRCV'E::+2QQ33^A@0C^B&7B,T[_QIC-TF@>2HQH[76".2/J;(]3$@P+@@
M^CZF'GI_OF\W2#C\9!W#RM.4I(XI4G4,*#3H^#JF'OS5%*!! AVRC6'E:3K2 MQA1Y-@:4 QM3^#:F'JK
QX@L8ZAYCI>G04D94SROC/FZ7=VL[@W,GQY*?[F] MF;U;[Z]F/^U6VZ?O,VK4?B^O-E_6^^OCD#Y\ES2/]_R!?6#&ON:H#.^Y"PY6 MPHR?
K&>H>8Z7IT[4NJ9],BAG/, MBX4::S,8$)% ,'-(CC_@%X).$DZI M\9Z# 5T2&)!M#2M/HY*VIDRU-: 0(0JLH"G;P,>$K&RH>8Z7IQ%)95/F*1M0
M_DW96+1"SRN%/E!D;T/-<[P\34MZF_(_R-O\M(IKFV*1J6V.[TH:ZVVZB+>Q M#U:""B![&VJ>X^6I$["2WJ::RMM49&]#S5N2\QPO3\.2WJ;*\3:@./Z#"2C\
MY>(&*AL[(@%>YI <;TB:EU0V58ZR <4&+[JML1,3\)%M#2M/LY2VILJW-2#" M(!IY69$O:NP6":3&=7:\SIJ!%#457]2 2+#2
E0;MS/GJ#B!%=G1L/(T4>EH MJFD=#8A'=(.6I//GG7:;!)*C&CM>8XU(ZIDJ5\^ ..RYYN9OB[\!0!V@X3# M3S8SK#Q-
29J9*M7,@$*#CB]EPG3(4H::YWAYFHZ4,E6>E 'E8!U-Y?N8KE\$ M0)%]##7/\?(T*.ECJF?U,>>OWLY^N/VZWJN'F8K%V>)N\YCANWTYOUQ?W.QW
MV\W%[/Q?MYO/#X/:'O[/V[LY^A]GJ^WQ#O_J<#]Z-V?WCSC ME3#+)RL9:I[CY:ESL)9*IIY*R=1D)4/-6Y+S'"]/PY)*ILY1,J X_MT+"G]<
M;>>'S_>]_Q@B\,A*)G=(CC/*U/(*4K&FH>8Z7I_E* M35/G:QH085 .RY+ K9;=(H'4N,Z.UUDSD)JFYFL:$ DF\J#:N,4Y1\4)K,B: MAI6GB4I-4T^K:4
\HANV)?[C3G:;!)*C&CM>8XU(:IHZ5]. ..R%] T?>V] MQ@G.8=+]6PJ8Y M*P?E:TY;+5/,%\5(-],VH8TC7J*#E##=)[L9:I[CY:D3KY%NIIG*S31D-T/-
M6Y+S'"]/PY)NILEQ,Z X_H4+NWZ=E8.I9NR$!'9Y(W*\$6E:TLPT.68&%!NT MZ(ME[,0$>F0+P\K3+*6%:?(M#(@PB 9=2!'8@<9ND4!J7&?'ZZP92
O3\"T, MB 3S=%!MW,RT0V^]MX?34@ MZ6":7 <# HR+7N AIK(,K,:P.R05I3%+"-*D2!A0:>$(/,"V*P%<2 MV<)0\QPO3^.1%J;)LS"@'%B8)O#P4OB#1-
8PU#S'R].DI(9IGE?#'.[%/ZZW M%U]G+P]7U+N8[>%FW5\[4_3JQ4MNO;J\^71Q5[7??=E\.)3=_<)J/+U45&/7
MRL1\C'VT$J;X9!]#S7.\/'4&MM+'M%/YF);L8ZAY2W*>X^5I6-+'M#D^!A3' MOWM!X?VS0KWY*B8[(@%>YI <;TB:ES0R;8Z1 <4&+
[L07KLC",E6AIKG>'F: MI[0R;;Z5 1$&U? *E<+_F=AND4!J7&?'ZZP92"O3\JT,B 3S=E!MW-*U,B >T0TN4?&MC-TE >28OH[75P.25J;-M3(@P+CH^5:F
M&?K T2=+&6J>X^5I2E+*M*E2!A0:='PITPR!E3%V@P0Z9"?#RM-TI)-I\YP, M*
=.IO6=3!/:L=GND@"*K&18>1J45#+M\RJ9+ZO+F=L=_M?;W>7MS6:WO7ZR M4B;P7%.CWM(D[N^/=_5O#M?
EJ\,Q.81=K"Z#8F;L0IGH0TSV,4N8ZY/%##7/ M\?+4>=A),=--)68ZLIBAYBW)>8Z7IV%),=/EB!E0'/_^A5V_/CXP%'M;DYV0 MP"YO1(XW(DU+:IDN1\N
8H/6:"T3N&Q'\)&=##7/\?(T3.EDNGPG R(,I!$S MXO\L:;=((#6NL^-UU@RDD^GX3@9$@ED[J+:?5[*+$UB1G0PK3Q.53J:;ULF M>$1W[/-*=IL$DF.?
5V(UUHBDE>ERK0P(,"Y[OI49RL"\WVZ06JH?]?<4JF;>[7V_^?;RA]YW+4(Y].*F*.!?[MB"1,X\G.A9KG>'GJ+.NE<^FGESK LH-GC9A8^7Z
@ILE^AYCE>GL8F_4J? M[U= A $O;#D&_Q[);I% :EQGQ^NL&4B_TO/]"H@$,W!0;=RYG*/B!%9DO\+* MTT2E7^FG]2L@'M$-/A%4^1-\NTT"R5&-
':^Q1B3]2I_K5T" <=D+/8O4%+5_ M_,F"A9KG>'D:DQ0L?:I@ 84&GM"S2-40P$,V+-0\Q\O3>*1AZ?,,"R@'AJ4/ M/8L4_""1%0LUS_'R-
"FI6/IG52S'$^']:OO;]>SGW7Y]^ =_76^OU]_U2GM6 M=.KU22_6^]W=G_KN!]/'"N]MU]78YX[JV'-']I%)F+V350LUS_'RU-DV2-4R
M3*5:!K)JH>8MR7F.EZ=A2=4RY*@64!S_G@6%/]X>-\3MS-MX?34@Z6.&7!\# HS+8<#'+$(6VNZ0!C%D4=($7V
M,=0\Q\O3I*2/&9[5QRR7R]G/KU^]_$4MX^4]/=O:A? QQ[^8Q,<\!K-@@XNCW M+"I\N_X\GY6=];P1B$B ESDDQQN2YE5*7AD^!A4;O-
@[\X+$!'Q<+T/+TRPK MR3+;RZ (@VA8B/@W4*!% JEQG1VOLV902P9T^X(B[?DYJC9N9\Y1<0(KKGVA MY6FBC20ZJ7U!\8ANZ+$?
_R/'=2]CNCI>5PVGE7 RS0L*,"YX@2>-AM[;2Q0T M2#CV7/%"R].4.DDI4;R@0H-.X$FC?O V) ,-$NAPO0LM3]/I)9TL[X+*;>_R M6/WD8]2'/D9<[<+-
<[P\#6J0H)Y7NUSNWM_M '/Y8;/]^+#WR\N=]ZA1>UP+ MTX8=S%\WV]7V8G.(B4N88?2+J]NPA ''*6%>SY4PW#S'RU/G7B$E3#&5A"G(
M$H::MR3G.5Z>AB4E3)$C84!Q_#L7=CT^[-/>KT!I(_#($B9W2(XW),U+2I@B M1* 8H/7> GC7['D:IK0P1;Z% 1$&TK +&?S[*;M% JEQG1VO
MLV8@+4S!MS @$LS30;5Q/W..BA-8D2T,*T\3E1:FF-;"@'A$-[CYBO=Z5] E M >28OH[75P.2)J;(-3$@P+CH^2:F:DMO"U'0(.'HDTT,*T]3DB:F2#4QH-"@
MXYN8JO7W? $-$NB030PK3].1)J;(,S&@')B8PCWO7 6Z)(BFQA6G@8E M34SQO"9FO_KUU\W-9O;#[=?U_M!B>S%_NO&N?
BG2N_WJ*&UF+W=7GU?;S?IZ M]E^KJ\]_F;W:'/[OS?O;F]T^M/WN8O1[D6(JQCY0";-[LHJAYCE>GCKY2JEB MRJE43$E6,=2\)3G/\?(T+*EBRAP5
XKC7[J@\,7MQ_GC;K>1K6! 1 *\S"$Y MWI T+ZEBRAP5 XH-7G;AF,MWA")9R%#S'"]/(Y5"ILP7,B#" !O>K&7A_Q)I MMT@@-:ZSXW76#*20*?
E"!D2"*3NHMH6,79S BBQD6'F:J!0RY;1"!L0CNB.% MC-TE >1((W^XM/J,/S#7?K^L[\[S)#Z&J1AWC69KZ<&AR=A9D_6,-0\ MQ\M3IUPE-
4PUE8:IR!J&FKGH8E-4R5HV% D#0OJ6&J' T#B@U>]/<@@<@$?F0!P\K3,*6 J?(%#(@PD(;7I01^U[); M)) :U]GQ.FL&4L!4? $#(L$4'52;[Z8&Q0FLR
&E:>)2@%332M@0#RB.^[= MU!+ LAQ[Z:F]=6 I("I<@4,"# N>J$5,;V_YL)ND'#TR0*&E:0EU/)YI)^/KTD*+'8I1R]V&2*6Q3X&"1-WLF6AYCE>
MGCJO:FE9ZJDL2TVV+-2\)3G/\?(T+&E9ZAS+ HKCWZ>PZ[.[(3$MCE MCG_ ML&NW2" UKK/C==8,I$JI^2H%1(+)-J@V;EK.47$"*[)*8>5IHE*EU-.J%!"/
MZ :5AO][O=TE >28OH[75P.2*J7.52D@P+CH!51*W?LKB>P&"4>?K%)8>9J2 M5"EUJDH!A0:=@$JI&_]I5[M! AVR2F'E:3I2I=1Y*@64
Y52AQXN"GV,R"J% MFN=X>1J45"GU\ZJ4U?9B=_';[!^[W;_'->?'7SJ/>S#>[&\O;C:[[>RG^4_S ME_)YH_*L*I1C>;V]OMT?
@@+O/!JRGRFRCT_"S)VL6:AYCI>GSKE&:I9F*LW2 MD#4+-6])SG.\/ U+:I8F1[. XOAW+2A\M;Z8SZK"]"QV1 *\S"$YWI T+RE: MFAS1 HH-
7JCKPR4Z@HHL6ZAYCI>GN4G9TN3+%A!AT(OLI^++%KM% JEQG1VO MLV8@94O#ERT@$DS'0;7]X)!=G,"*+%M8>9JHE"W-M+(%Q".Z(Q\;
'E0+8TOFP)?XS(LH6:YWAY&I24+:FS M/_VS6R20&M?9\3IK!M*YM'SG B+!K!Q4V^\PLHL36)&="RM/$Y7.I9W6N8!X M1'?4.XSL'@D81[W#B-
55PY&^I'@DX4+*T]C MDL*E314NH-# $WA[]-#U@<\&V;A0\QPO3^.1QJ7-,RZ@'!B7-O#VZ/ 'B:Q< MJ'F.EZ=)2>72/J]RV5Q>7G_?.?
%P7WZW@:ZP+OU94:@=6WZXO3Z,\OHZ:ER* MQ;P>:5S:F'&QCTO"))YL7*AYCI>GSK5.&I=N*N/2D8T+-6])SG.\/ U+&IQCC C
MVQ9JGN/E:7[2MG3YM@5$&!3##_74WCV3W2$!U*C&CM=8$Y"NI>.[%A)9N.@ MVKB%.4?%":C(KH65IXE*U])-ZUI /*
(;L!Z^WK1[)&#$71VOJX8C74N7ZUI M@'&Y\UU+/U3^7-YND'#LR:J%E:V++8;)- AFQ96 MGJ8C34N79UI .3 MG6]:^KX.?
(S(HH6:YWAY&I04+=VSBI;7[UY_>UFT?D?1 MHCH[_/LP=^G%,T/O++NR&+T';MM$SARR7J'F+GSK!>ZI5^*KW2D_4* M-6])SG.\/ U+ZI4^1Z^
XO@W*^RZ/ZJ,ZEYE]!%Z9+V2/2;'&Y,F)O5*GZ-7 M0+%!#'1]!\2*79] BRQ66'F:G!0K?;Y8 1$&O\B;?_R;)+M% JEQG1VOLV8@
MU4K/5RL@$DR^0;5Q^W*.BA-8D=4**T\3E6JEGU:M@'A$-_P(3^!31[8KXQH[M7F.-2 J6/E>P@ #CLA?8J:4?_)_@[08)AY\L6%AYFI(4+'VJ8 &%!IW 3BU]
M[>]B9#=(H$,6+*P\34<*ECY/L(!R(%CZP$XMP8\16;!0\QPO3X.2@J5_7L%R MM?IXG$>_N/C7[>9Z.LL&*5F&J23+0)8LU+PE.<_Q\C0L*5F&',D"BN/?
KJ#P M;KU(T9CO>[8C$N!E#LGQAJ1Y2<4RY"@64&SPL@L?K] 14F2_0LUSO#R-3?J5 M(=^O@ @#7OAAG<:_F;5;)) :U]GQ.FL&TJ\,?+\"
(L$,'%0;=R[GJ#B!%=FO ML/(T4>E7AFG]"HA'=(.:PW]MBMTE >28OH[75P.2=F7(M2L@P+CH^79E**K
MT2?;%6J>X^5I2M*N#*EV!10:='R[,H2$O]T@@0[9KK#R-!UI5X8\NP+*@5T9 M?+LR% M_PV*[2P(HLEUAY6E0TJX,SVM7MK]NMD>%XG:'O_JV,N7Q-
4-/U[,4 MY5G9J_4L+W=75XWMY_7VY"V[;THS?'C;WIV3YH"7-ZLH"A MYCE>WM,3L5L(7/\BTD$S&,P"Q8W;TG.<[P\#:N0L#($#"J.?@&CPKN=:,O>
M6N0"(A+@90[)\8:D>9625X: 0<4&+[L07[LC#+EJAIOG>'D::"6!9JL9%&%@ M#0N2WEO(#5HDD!K7V?$Z:P:U9$!7,RC2GKRC:O-MSZ X@157S=#R--
%&$IU4 MS:!X1'?'1\Y^OV;UW^;E?.R^=T?1HF9K@@_?@0.6<)'F:I70R1;Z3 1$&T>!# M047G3P_M%@FDQG5VO,Z:@70R!=_)@$@P:P?
5QNW,.2I.8$5V,JP\350ZF6): M)P/B$=V &^GF1>!31Y8RXQH[7F.-2%J9PI8J3R]\!R2O_Q9AD2IG'@J5%R[+ M >RGAG9V?$Z:Q!2O!2V/\%Z#
08!#IO7E\4I;\W*^B0 (!L8%AY&I,T,(6M M4.)^#!0:>'K/CQWP^'ON@PX)>,C>A96G\4CO4MC>!0DR4 X$V4/UDZUWZJKS M09'-!#7/\?(4J%*:B=*
<4$\OR+X<,F^/KNK?Z[U>K-2>50NEQKY-I9:[W8?K M/\]>W>Y7[R^])\2*8CYT(UG3S?I5LIB(A%6 M,MW'.3EO2 MR6Z10&I<9\?KK!E(85+F"),(DRQ)
JJ-&YES5)S BIGG>'F:J/0KI>U%8XU(FI^L7@KW>Q&R30(7L75IZF([U+F>==0#GP+F7 NP0_
M1F3O0LUSO#P%JI+>I7I6[_*W0[N;S<7LS>W^XM/J^JA>GBY*6CR\6DKLQG/X M"KR^>S?LF_WNP^W%3?#54OW8=TO%5A_9Q^7T>3PU;TG.
<[P\?:Y)Z5)-)5TJ MLG2AYBW)>8Z7IV%)Z5+E2!=0'/^.!87WF^ LK'UY0$0"O,PA.=Z0-"\I7:H< MZ0**#5YVH7>MCB
CZQ9JGN/E:7Y2MU3YN@5$&!2#TF-1>X_9@Q8)I,9U=KS. MFH'4+15?MX!(,"$'U<8MS#DJ3F!%UBVL/$U4ZI9J6MT"XA'=@/5H0RN.[#8) M)$?-
S>$N_OQ?MYO/5W>JQ5,N???X\-?= M7XQ\^JL]:KG0*64?I=.G]-2\)3G/\?+TF2?]2SV5?ZG)_H6:MR3G.5Z>AB7] M2YWC7T#QPWUI$<-I5_]R<0,?
;,C$@AF#LGQAJ2A20E3YT@84(R@@>4O^A(> MX48V,=0\Q\O3$*6)J?--#(A *,-2I/=7O]A]$G"-Z^QXG34(J6-JOHX!D=\F
M[!:=,4XF>%MSCHH3@)&=#"M/8Y5.II[6R8#X48B#?B3P"[+=*P'GJ,:.UUAS MDF*F!EN_C'T4#.3$!)TU"*E>:MN@8$,& M#7D;_/2]%4 MC3^[M]LD4"!
[&%:>9B4]3&V+E+@F X6(T>"[LJ;RMQL';1(8D0T,*T\Q:J2! M:6P#@UP9*/_FR@Q<#Q%//E)UN_?L;1[G8Z+FN=X>1J7U!:-O?W'U,+LQ]F+
M+ZO+W588L]#&2=7BNR\[WW[9['?;XY@.4ZZ'OQW8MR7F.EZ?/..E>FG(B4=8PM<@Y.6])SG.\/ U+.I?&%A^V* /%\7M34"CW M)*HBN[3:$0GP,H?
D>$/2O*1>:6PW8CLR4&SPL@MC5^P(.;)VH>8Y7I[&*.5, M8VN0,98,1!@PF\#T;#&4W2#_Y=],D>5+RC <;QB:CG0L38YCB=#*6NL"JHU[MG'-4G
".O!$O*T\3E3:FL2U*KC4#\8ANYWNK9A[8L\=NDT!R5&/':ZP124_3 MY'H:$&!<$'U%4S:-[ROM!@F'GVQH6'F:DC0T3:JA 84&'5_.E$WANQF[00(=
MLIMAY2DZK70S;9Z; >5@'5/K:YG@Q\CN?9K]\ M?JE?WUZ>%?W)SXN5]QKF;O%2,R\68W>N[B-*QCXTI_RJ7E+G332J9 M=BHETY*5##5O2
MD#0OJ63:'"4#B@U>=N'(9\?LE 1D9!?#RM/\I(MI\UT,B# HAB1(49;^LV-V MBP12XSH[7F?-0!J7EF]<0"28DX-JXQ;F'!4GL"(;%U:>)BJ-2SNM<0'QB&Y
M?'3SWC4I/)UT+EV>5[IL/GZZN?Z\/OQ#/]Q^/?S=IT^.+:JS17F4+^UW^>+6 MJ\N;3Q>'"_#Q-
O[+YL/AIGZVVGZ(OT9L,79!3!U^H3LX1J=/Z*EY2W*>X^7I M\T[:EVXJ^]*1[0LU;TG.<[P\#4O:ER['OH#B^#TR.-R9-3/J7+L>_@&*#F%T(+]T1AF0?
0\USO#S-4_J8+M_'@ B#:N!M0HNY M_V.CW2"!TYB^CM=7'W_I8CJ^BP&18+8.JHT;FG-4G$"*[&)8>9JH=#'=M"X& MQ".ZP44H_L:P=I<$D&/Z.EY?
#4B:F"[7Q(XX(7,#''?6+\PT\V,=0\Q\O3 MF*2)Z5)-#"@T\ 1,3%&V_C-\=H<$/&03P\I3>'II8OH\$P/*@8GI R:F* O_ MQ6)VF]-)4?,<+T^3DB:F?UX3<[@?
WWZO7^OM?)J' MW7SZP+NKC V4JVKL!LJ+B(:Q#]#I,WMJWI*$0WH#\"DQ6R=!G1U?&Z:CA2 MN?2YR@4$&!
<\7[ET5>_<&DW2#CV9./"RM.4I''I4XT+*#3H^,:E*SM?N-@- M$NB0A0LK3]$9I' 9\H0+* ?"9?"%2U=5OC>VNYP.BIKG>'D:E/0MP_/ZEMN+ MW[[.?
CC\Y\/N+W^ZK__3+[AWAD<>0;(/U^D3>FK>DISG>'GZ%)3V99C*O@QD M^T+-6Y+S'"]/PY+V98Y7IZ&*9W,D.]D0 1"&GY"R%\,8[=)H#6JL>,U
MUABDEAGX6@9$CMEC%T08MS?GJ#B!%]G-L/(T5NEFAFG=#(@?A3CXJ%#K/Z-D M]TK .:JQXS76G*2F&7(U#0A
U\#0UC#^PYEVDP0$9%7#RM.DI*H94E4-*$2$ M0MO#! B1=0TUS_'RGA+J%T+7'/\B0]>@\A$[]SY&@(\3Z'0R+&Z>X^5I6(6$ M]9^F;'Y:C3
VP_,8&W"T3I8 W+PE.<_Q\O096,HS<")C\QC,@\4U-MP\Q\O3 ML"H)*\/8H.+HCR6H*D8&2+TN+(F?TR.-R9-K);$,F0-*C:(,3T-2$M@Q_4T MM#S-
L9$)3FIG4#RB.U+,@#8))$>*&5ICC:B7B#+%# HP+GJ^DVD*;X$&R$\X M^EPG0\O3D 8)*=')H$(#CJ]C@G"X.H:;YWAY"DXA=4R1IV- N;UZYK$:?8CL
M)J=SHN8Y7I[F)$U,\:PFYN<7R]FKM[.7N_UGX5N*LT6M=NI]L=[O[OZL=[?M MK]:_KK?7GFL9YL/89Y.:-OQL$C@>IT_?J7E+ES3+J68BK74I!="S5O
M2U@.+X-RLH?/%Y?_0:A;5#+\A(H)<[)L<;DR8F74N1XUI ML4',+@Q>L"/9JA]"Q%OF;BH-JXD3E'Q0FLR*:%E:>)2M-23&M:0#RB&]RBQ7M*"71) #FF
MK^/UU8"D9RER/0L(,"YZ@;4O9>&]N!HT2#CZ9-'"RM.4I&@I4D4+*#3H!-:] M%/I=]^>H00(=LFEAY2DZI30M99YI >7 M)2!-2^+UE_T8G[GZ]^?
=QIT=[:]YYVXU5+Y%W M(X'C<_ILGIJW)." MPCO-4;2F>;CN!E#LGQAJ1Y2?%2YH@74&SP0EVM"W>$']G 4/,<+T_#E :F MS#

M,:!!PN$G.QA6GJ8D'4R9ZF! H4''=S"'NV#?3]H-$NB0'0PK3]&H(.I\AP, M* <.IO(=3%\%EKO874X'17WX%KQ<7=]L+NY?L?&/V_?
O#WF^@%GT8P5,%Q$P]L$Y?4Y/S5N2\QPO M3Y]P4L!44PF8BBQ@J'E+_:$'AC[>7\UG96'O"@(@$ M>)E#%'%C#4/,?+TS"E@*GR!0R(,)"&-
I#.%S!VFP22HQH[7F.-2 J8*E? @ #CLN<+F+;RWZ\+&B05I M2E+ 5*D"!A0:='P!TY:%OPC&;I! ARQ@6'F*3BT%3)TG8$ Y$#"U+V#:LO8V
MZP5=3@=%S7.\/ U*"ICZ>07,+_|X7^X/=Y!/E\)|%S'%_4J8:O%=Q/QP>WT8 MY/5U=/'+,&_^G_;>M@>\]$R"4:J;:[K6.YIR/. M^42QJ"H>L\AJ7N36OS\
ZZ)5*Q-K 9DO=_7L:$=,CR77>A<*#P@@'R82U4#S MDO28%WFOC!_,0_,:<)[!Y?$CC9J7[%SF)0.;%VA> \XSN#P.BYJ7+,2*,7]
M5UBE\,_SS=,\D[1GFKTLA#SHA0+O.1"ZTS=@PPL6Z!Y M!I?'^5'9DH7+%B5"H.A^ZL>Q5)[P>7Q0XZ*E_Q\A#QHA0+ MO.3"QS-
T#RFP;X'F&5P>QT9]2Q[N6Y0(9YSBDELS^26.WB &M38X!IS M2V MY'C;HD0JXW&E6KAOF6G%'JC M@65QXE2VY*?U[8H\1I=YW*V4WOQ:KF-!\E!
MC0VN,4=$;4L>:EN4 .&D9]N6-+>?B9#S/?8^V+6@\C@DZEIR7]>B% IP;-?B MA ,V+= \@\MC< IJ6HHPTZ*4*Z:EL$U+FMA?T\A-
QG."YAE<'N=$/4OQK^=9 MVK+MY@HA6I*3:/GV_;L?HV*2Y-]\-TBZ5'W21=Y7X\?QT+P&G&=P>?SXH]*E M.)=T*
<#2!9K7@/,,+H_#HM*E")$N2G'_55.'2!;5)G!>5+D6(M=%&*!5XATD4N]B %EBZH/(Z-2I8(Z+2I9"=R?/37HODW8\]+'S=RT,AFV97.*8:R2T\.
SK;'"=.0@J5@K9 MC^CV2PD0"-36P#USS*^4\SUV/UBPH/(8I)(*EE(V)/WV2RGLA_-0F"MPY/SQ M<*!Y!I?'X5"K4LI61;-?2KEBOQZJGZUM7-H/1\I-/#B!
[0,JCW.B]J$4!\TO M8K]^O5GM(/(KGE3YH_W*)_ETH/TJNUMNYV$%%BK0O :<9W!Y_/BC0J5,SV2_ M2J3PF('S&G">P>5Q6-2FE++7D.V74BQ<=>7"(?
9+CO" %[A)!K=)G!?5**7L M0&3[I10+O.1"V7[)Q1ZDD'D&E\>Q4?=2RJICB/U2(@1XA7/FCV-I5;F%!ZEA MG0VN,V= ;4D98DMZF 09$J5:N'.9:
<4>K)!Y!I?'B5*Y4LI2)-1_*?$:W4V'B0'-3:XQAP1U2ZE,I[EJ/]2I9*]BN:_E'+%?SU4/WN+NL-_R4T\.(') RJ/[[:?EOO]:KN9KX6U MC>K!RTK7/:]4EW?.>
(<"S6O >0:7QP\XZE"J[$S"JT(ZCADXKP'G&5P>AT4% M2B6K#%EX*<7"=58N?+M<3-KS@OA>+SG" U[@)AG<)G%>U)Q4LO:0A9=2+/"2
M"YVGZQYL8*<"S3.X/,Z0FI=*%AU#[)<2(9 L7<.PNK:_XY5;>) :UMG@.G,& MU)54(:ZDATF0'U&JA=N8F5;LP0K\J! JCQ.E:J62E4BH_5+B-;JU+:'RB?TZ
M*;F+!\@A?0VN+P-44^E2ATH7):#_I%<[W@2=9O8+U>4&X_<^-,_@\C@E*EUJ M7^FB% IT;.F2I+$M7>0&'G3
T@65Q^E0Z5*'21>E7)$NM2U=DJ2R%_V6NWB M EL75!X'1:U+_<+6Y6JUF4=F.5\?;FS?DDS9!*/['UP\OI'W?7L2OFUWP/%P
M>EF,XX5>^5#S4O0M*RWOH/&#>6A> \XSN#Q^T%'S4I_+O-1@\P+-:\!Y!I?' M85'S4H>8%Z58N-C*A3\O#I,HF8I3C>0(#WB!FV1PF\1Y4?
-2AY@7I5C@)1?* M)^X>?F % \TSN#P.DRJ8.ES!*!$"4I<(B:>.:?9R"P]2PSH;7&?.@"J8&J]@ ME$AED*Y4"_897!XGE5)2+^QA
MKN>_SP^'^[DO^]5AM=TLMNR]7NE%S%[K-5LO%X?==K-:1+.V[NYA^S;M?SR> MANRO3G?[E]O;]N[T-(2WIL94:=AKOY0=-WK(C\UKP'D&E\C&?
R,X_! M.%A8/X/-,[@\#BNGL +\C%8L7(:UKKM)%$UCZ;U?2H8'O=!M,KAMXL0*2BS MT&C% C&Y5QHC4E>E9IH\5K=)WS5VQIH[3Q(#FH
ML<$U9HAB*FWB4&FC!/2?]F*'M,F+U)HZHW08O_^A>0:7QS%1:1/[2ANE4,#C MD#9YEEC+52L=//"
I0TJC^.ATB8.DS9*N2)M8H>T28O"EC9R&P]28&F#RN.D MJ+2)7U;:K$Y3V:/+=GC7?8U*=,S]*]DGU-W<+]:3?Y4WE_.[U:&K>KS;=TR? M28;:F9[GEI0]-
'[#\UKP'D&E\>/.FIGXG/9F1AL9Z!Y#3C/X/(X+&IGXA [MHQ0+U]L!)N1Q59R>(8<9,Z#N)<:[%R52&9TKU>(S
M2TJQ!RNP>T'E<:+4O<3G=2]*O$9WV#-+2A68+U98 2:EZ24/.B!/2? M]!+;O.1Y:BV7I#08O_>A>0:7QRE1\9+XBA>E4*!CBQ897!ZG0[U+
M$N9=E'+%NR2.A6* \PPNC\.BPB4)$2Y*L7"=55;:7=Y-HJ22%HI1(CS@ M!6Z2P6T2YT6%2Q(B7)1B@9=<2$_2/;3 K@6:9W!Y'!UU+4FX:U$B!(#NV2:9
M/0]<;N%!:EAG@^O,&5#7DN!=BQ*IC,:5:N'N9:85>["NQ94'B=*74MR7M>B MQ&MTG<[#7@1#:>-!5/4R4&XS?_= \
M@\OCE*AM27UMBU(HT+%M2YKFUG*O2@,/.F#;@LKC=*AM2<-LBU*NV);4MBWN MCQ'8MD#S#"Z/@Z*V)7U1V_+7[TW4[-
H[R.>+PU07<=V)E<*U-LRK:'9U7,R[MAYBB_YC?WOTINKQ9K:\6KC=332?I4.52]2@7>0>-'\5#\QIPGL'E\8..*I?T M7,HE!2L7:%X#SC.X/ Z+*I1'%][S?
<+V-1(CS@!6Z2 MP6T2YT652QJB7)1B@=?0%6*$TW897!YG2EU,&NYBE B!K'OV26J[M&+F%!ZEAG0VN,V=
74R*=S%*I#):5ZJ%VYJ95NS!"NQB4'F<*'4QZ7E=C!*O MT74J$?O]<$H;#Y*#&AM<8X8HHRXF"W4Q2D#_:2]S/',TS4M[_\L=QN]_:)[!
MY7%,5,9DOC)&*13P.)XYFF:.0;[:F.R,!NCE"LV)G,\<^3^ M((%U##3/X/(X*:ICLI?5,3]\B%Y'ES^\C\QV?;7:7.^?>YGZ(D[9(C&7V]O; M]CJXHF]
(NK^M_W"\NUNO7"],F@YT,EG9XV3DO31^F_-:\!Y!I?'CSSJ9+)S M.9D,[&2@>0TXS^#R."SJ9+(0)Z,4"]?< 7-.XE1<%$:.\(7N$D&MTF<%W4R
M68B348H%7LIS1^JINXFV%PF\'I4%63X56-$JD,YI5JX6YGIA5[@ .K&E0>)TI5379>5:/$:W0= MQB2;N$8X8%4SK+'!-6:(0.5=.2LJKZO^ R:^Q5A:N?;E=
[OMI]75\O=_K3H MX]/-OSU[IAAH:HJTQ]3(.VG\X!^:UX#S#"Z/'WC4U.3G,C4YV-1 \QIPGL'E M<5C4U.0AID8I%BZY Z:J/"['4O? YN:TTRNWBO*BIR4-
,C5(L\!K\?B7W MJ;L'(5C40/,,+H_SI*(F#QIK6/D-AXD!S4VN,8, M44%U3!&J8Y2_M->X7C/=9PD]BA2[C!^_T/S#"Z/8Z(ZIO#5,4JA@,?QHNMI
MY5A"7N[@@0>L8U!Y'_5,468CE'*%1U3.-YT[?X@@74,-,_@\C@IJF.*%]4Q
M/__R$[4QCJ5B4K92S&7[4\?;MOZ'U6:^6=C/+J63,OTF^O;]NQ^CN7],WYP#\UKP'D&E\>/.6IBBG.9F)L8J!Y#3C/X/(X+&IBBA 3
MHQ0+5]L!$U2B:2JN'2-G>- +W2:#VR9.C+J8(L3%*,4",6W6S//S=@\RL'J! MYAE<'L='U4L1KEZ4" &B4X"DI>,N%ZQ>!G8VN,Z<
54O!5Z]*)'*X%RI%NYA M9EJQ!RNP>D'E<:)4O13G52]*O$;784#J269_Z,#F95!?@^O+)54O)2R-WE^
MVFN!O/O134+)Z3_W/12RB7F.Z4ARA_$4AC4VN,8< Q4KI>Q'=/^E! C[/W8, MVTM[U"XW\-C]8+^"RN.4J%\I94'2K[^40H%.8NNO.+>?&Y,;>-
!.Q54'J=# MG4HI.Q7-?BGEBOUZJ'XV&:FJ[._.Y"X>H, B I7'05$148KCY[/+KP_OH]GM MQ^7551=RW"UNYNWOP68DQ M]\"8O'_&^Q1H7@/.,[@\?
LQ1GU+F9Y)?)5)WS,!Y#3C/X/(X+*I22EEJR/)+ M*1:NM,F%SM-U#S:P M58'F&5P>9TC=2RFKCB'^2XD02%;."4!3Q^T3V*D,[&QPG3D#:DO*$%O2PR3(
MD"C5PFW,3"OV8(7,,[@\1K2B>J62M4BH_U+B%;H/U6SM'(=ZD=N,)SFLL<$U MYHBH>JE"U8L2T"_:JVSU4M>NW0]6+]
\@\OCE*AZJ7S5BU(HT+'52UVE]I/* M<@,/.F#U@LKC=*AZJ<+4BU*NJ)?*5B_M(>GX&('5"S3/X/(X**I>JI=5+[>; MU3R:_?.PW*VVN^C#=GU\F'_4R9?
77<*VO5=_TV[U>DMX+\N=[?13]OYYIF9 M2>K0A\7J23Y4TCA? 'RI[0:7 MQV%125.%2!JE6+@J#S B22U*&CG" U[@)AG<)G%>5-
)4(9)&*19XR86>SXK) MJ1X(P<(&E<=Y4F%3A0L;)4*@ZM(FTSJWA8W8QH385-?5YAH\0K=&NG-TGLH8[<9CS)88T-KC%' M1(5-
'2ILE(#^TUYM"YLX:0]+>_^#C0TTS^#R."9J;&I?8Z,4"GAL8Q,G564K M&[F#!QZPLD'E<3Q4V=1ARD8I5Y1-[9@MDU2U@Q38V4#S#"Z/DZ+.IGY99],.
MK3\K_:'U<*U8D^9 M#%VQQ_6*FDMMWXP?V$/S&G">P>7QXXU:F/I<%J8&6QAH7@/.,[@\#HM:F#K$
MPBC%PI56Z_HEBJ:E^)B8'.$!+W"3#&Z3."]J8>H0"Z,4"[R4J3)]I^P>=&#[M LTSN#S.D=J7.MR^*!$"3?>DE3*Q;Y_
]F5@9X/KS!E0^U+C[8L2J8W/!]@7 M]ZW,3"OV8 6V+ZB\9T3KZ?2K?3G]X7SV18T7Z3Y5\P5S^,,86INQ)(O@L?^A]@67QS$E%).??5$+!3P.^Y)G
M.1_3:QT\\$#M"RZ/XTDIGA#[HI:+]N6I>L '"6I?P'D&E\=)9934R]J7X^'N M>/@ZC^7T^O'3(QI3%1.?5\4H\0K=V&%$^-PSK<=XC .Z&EQ7#H=*F#A4
MPB@!_2>\V)8P56*/\>5\CUT/5C"H/ Z)*IC85\$HA0(<6\$XX8 %##3/X/(X M"'I@XC !HY0K B:V!8R3$UB_0/,,+H]SHOHE_M?5+S_-^^U+[B-?XDD<#YP/
MXWXJ2=M=X\?ST+P&G&=P>?P0I/(E/I=\B<'R!9K7@/,,+H_#HO(E#I$O2K%P MX=4GGRCN14[P8!>V10:W19P652]QB'I1B@5:$/4BIW@0 ZL75!
[G1]5+'*Y> ME B!HE. M/_8]U%@]3*PL\%UY@RH>HGQZD6)U ;G0V;!N)]!THH]6('5"RJ/ M$4VH>DG.JUZ4>(5NXIR,8CV#I+493W)88X-KS!%1
9.$"A@EH/^TESAFP11% M:>]^L(&!YAE<'J=$#4SB:V"40H&.8Q*,DPY8P4#S#"Z/TZ$*)@E3,$JYHF 2 MQQP8)RBP@X'F&5P>!T4=3/*R#N;WM?
#J\.0B8Y[E_6[[J;U[;W]TOA86@"D' MJI;<_;)P;:^,'[U#\QIPGL'E\2.-JI;D7*HE :L6:%X#SC.X/ Z+JI8D1+4H MQ<(55B[\8?FQ>QU4)LH6.
<.#7N@V&=PV<6)4MR0AND4I%HC)A<[S=0\WL'*! MYAE<'F=(E4L2KER4"(&D>_&5,IZ2?VS_(O?SP.:Q&0:W&9P.E3$)7L8HD=IP M?+
[NW@)OM^FJUN;Y_@3A_?W@Z=:[0^^MR<;/9KK?77VPIDY7#I$SF M?G62MG?&C_.A>0TXS^#R^!%'I4QZ+BF3@J4,-*\!YQE<'H=%I4P:(F648N%*
M*Q<^>T=WVC/I7L[PH!>Z30:W39P8E3)IB)11B@5B@]?E_7J^[N$&EC+0/(/+ MXPRIE$G#I8P2(9!TVY"LE*6,W,\#F\=F&-QF<#I4RJ1X*:-$:L/V 5+&?
8LS MTXH]P(&E#"J/$(5NYG CF?U:):W->)+#&AM<8XZ(2IDL5,HH M ?TGQ,R6,OET:J]N(3?PV/U@*8/*XY2HE,E\I8Q2*-"QI4Q6Y_987V[@007X&
(&E##3/X/(X*"IELI>5,IKS\O=ONM^%5UN-_OC;9O1^SQ2*NLM1TS?H@/S6O >0:7QP\V MZF.R<_F8#.QCH'D-.,_@\C@LZF.R$!^C% L76:WKKG,?
L>ACY P/>J';9'#; MQ(E1'Y.%^!BE6" F%XHG[AY^8"\#S3.X/,Z2>IDLW,LH$0+1@2^UUEIXD!KX M4FM<9\Z VI<,;U^42&U\[O]2:ZW8@Q78OJ#R&-
&:JVU M&4]R6&.#:\P14?N2A]H7):#_M)>[IL04?&ERK8"[@?;%U0>IT3M2^YK7Y1" M@8YK2DSLH .V+] \@\OC=*A]RO3NIF
F=$G/_UNK\JXSY^\UVO=S/VY&Z+5[B@1-A M\BSM.7[X@6:UX#S#"Z/'V=4O.3G$B\Y6+Q \QIPGL'E<5A4O.0AXD4I%JZO M R:=/+X+NF>$(4=XP O<)
(/;),Z+:I<\1+LHQ0(ON?#I%-V#"JQ8H'D&E\>Y M4<62ARL6)4*@YQ8=L?T8M]S"@]2PS@;7F3.@BB7'*Q8E4AN$#U$LSEN7F5;L
MP0JL6%!YC&A!%4MQ7L6BQ"MT"Z?IR.S'7N0VXTD.:VQPC3DBJEB*4,6B!/2? M]@I;L=1I82\Y+C?PV/U@Q8+*XY2H8BE\%8M2*-"Q%4N=.)X)DQMXT
$K%E0> MIT,52Q&F6)1R1;$4MF*I$^MMX5H7#U!@Q8+*XZ"H8BE>5K'\1%> Z>:Y/%L# M)HXO:O82ZE^7_SRLVEOW5]&;N[OV%+R^?
Z_I\9_']C\VV^V5:_7=NOXF^O;] MNQ^C;#*=?O/=(%3]JW$*^^Q\6-Z:%X#SC.X/'X44@%3G$O %& ! \UKP'D& ME\=A40%3A @8I5BX^@YXYU
TK8574VL9'O1"M\G@MHD3HPJF"%$P2K% 3"[4 MS^0]$,%N!IIG<'D<*'4S1;B;42($K.Y%:(J)LI9;7R_,37(GGW8P\+7T7S4/AL;TPG4_LQ%[F#!X9!C0VN,
<= Y4LI M.Q1=D2D!POY/K+%]62?V]P)R X_=#Y8PJ#Q.B4J84K8H_8I,*13HI)8B*RO' MHT5R P\Z8/."RN-
TJ'DI9?.B*3*E7%%D#]7/'J4L*\?'""PGH'D&E\=!43E1 MBF/JLRNR^:(-7$3OC[O%S;S]%9@CJWU>2#6=Y&G@"ZGDO3+>K$#S&G">P>7Q M(XV:E;
(XDP8KD>)C!LYKP'D&E\=A4:E2RGI#UF!*L7"%E0M/DWZ4-U+)$1[P M C?)X#:)\Z+.I)2%ARS!E&*!EUPX\)54P>5Q?M2WE++>&.*\E B!
M8NV<%93;7_[*+3Q(#>ML<)T9@XH:DBK$D+B9*)&*%5&JY5=2R<7C64'S#"Z/
M$Z5"I9)%2*CS4N(UN@[GX7PEE=S&@^2@Q@;7F".BLJ4*E2U*0/]IK[)E2QS7 MC@==Y0X>^Q]L6U!Y'!.U+96O;5$*!3RV;8GCTB'#Y
X>>,"Z!97'\5#=4H7I M%J5W\2 %]BVH/$Z*^I;J97W+;GY].S^L%NT0>W]8'8Z' M)3,NY47!A,OLZKB8=S.8N&B9=O.->@X)L#^!YC7@/(/+XT<.]2?5N?
Q)!?8G MT+P&G&=P>1P6]2=5B#]1BA_N*Y,^G'+UGX_K;MY.(5H4.<,#8>@V&=PV<6Q4 MHU0A&D4IUK#)U4]GX1Y@8(<"S3.X/
Z/.I0JW*H1K"VO$MMGT7!)8H [H: M7%<&H*8"I99]A3Z64P*4W?]0S09T#HTEMQE/)IG<'F<%54CM3+7I'= IQ1J
MC&+'J"YS+*0JM_%@!'X*")7'&5$W4LMJ0QO5*>5/HSH)E^U(\FEBG]/D5AZT MP(H$E<=I4452RZ;CS".
[__LXWW3CNMEZN3CLMIO58F_;Q*?'C@IOH[MWBQW MV],O?IJ>_';Y:;G9NQ;VR(9^H1Z[ED"\U';.^#$&-*\!YQE<'C_@J/2ILS,-
M"&ND5YF!\QIPGL'E<5C4^]2R]Y$'A$IQOT15"D_/<,0/CW 4/?# ZB5TDPQN MDS@O:EMJ^>D7>22H% N\Y$+GZ;H'&UC"0/,,+H\SI!*FEJW#D
&A$B&0+)U? M;3N6&Y!;>) :UMG@.G,&U*C4RA01CR_5E4CE:U>E6KB-F6G%'JS F@65QXE2 MS5*'/!JD?ZFNQ&MT'3*DF-A?1^Q MD
X7D[*POE%7&HS>^]@\@\OCE&)*R5/ :(4"'=N])&5N+1Q42D&]J'7YY95V=[?=S:UOTJN+ M..]T2^WY(IMZD@ZT+OG4;5V4G3-Z((_-:\!Y!I?'#
[B,'G!GLBZ/P3A86.N" MS3.X/ XKI["K(M6+%QHY<(WQ^M)%.?WBJ/N@8>U+L&;9'";Q'D5E%> ==&* M!5YRX?BWV"B)'OBP]@66QUF6E&6P?=$B!*
(N!S*MTZ2F_]@W5%@5X[49!K<9 MG$Y%Z<"]C!8IC]RU:N%&9Z85>X##>AE8'B=:4Z)G]3):O$;7X4>L)QV4'AX8 M]:X&UY7!B:F3B4.=C!+0?
RJ,;2>3U94]F)0;C-_WT#R#R^.4J).)?9V,4BC0 ML9U,5F>6KU0:>- !.QE4'J=#G4PK"^C9'Z>(!"NQD4'D< M%'4R\[F'YWO
MN0E]P;"RA\:/]:%Y#3C/X/+X44?%3'PN,1.#Q0PTKP'G&5P>AT7%3!PB9I1B MX6JK=?T21=-4%#-RA >\P$TRN$WBO*B8B4/$C%(L\)(+>T[8/>#
2@::9W!Y MG")5,G&XDE$B!);N:2GV\]9*"P]2PSH;7&?.@(J7&"]>E$AE:*Y4BR\65HH] M6('%"RJ/$Z7B)3ZO>%'B-
;HN!>)XL;#2QH/DH,8&UY@A2JA^24+UBQ+0?]I+ M;/U2U_:BD4J#\;L?FF=P>9P2U2^)KWY1"@4ZMGZIJ]@>U(!"JQ?4'D<%-4OR[]DV.J>*"#Z5GC4]E-
MXX?UT+P&G&=P>?S0HPXF.9>#2<_.!IK7@/,,+H_#H@XF"7$P2K%PR94+WR[; M\:5B(\X 5NDL%M$N=%'4P2XF"48H&77*B>N7L0@FT,-,_@\CA/:F.2
M6#SV R#VPQ.AWJ:!.]IE$AE)*]4"S<[,ZW8 M QS8TZ#R.%'J:9+S>AHE7J/KU"7V:J!*&P^2@QH;7&.&**6>)@WU-$I_PDQ M=2P>4SE6 U4ZC-
__T#R#R^.8J*A)?46-4BC@<:P;4U6I_?"2W,$##]C4H/(X M'FIJTC!3HY0KIB9U+*M;E86U;JO2QH,46-6@\C@IJFK2EU4UR\5A^0^^3,Q%
MPE>)^6FYVA_O;_"OCHN#ZR7$V< 9,67<8V/D/3%^@_-:\!Y!I?'CRYJ8])S MV9@4;&.@>0TXS^#R."QJ8](0&Z,4"]=5N?#/\\TD2L0%8I0(#WB!FV1PF\1Y
M41N3AM@8I5C@)1?R,W4/,;!\@>897!['1^5+&BY?E @!HG-"2IPY!AM@WS*P ML\%UY@RH8DGQBD6)5 ;A2K5P!S/3BCU8@14+*H\3I8HE/:]B4>
(UN@[344YB M6['(;3Q(#FIL<(T9HHPJEBQ4L2@!_:>]S/$DDFNRA=Q@_.Z'YAE<'J=$#4OF M:UB40H&.XTFDTO&S7<;;HMDMYO
M&Y<#Y[X4/;9%WB_C!_#0O :<9W!Y_%BCMB4[EVW)P+8%FM> \PPNC\.BMB4+ ML2U*L7"-'3#11+$M) :AP40+Z
M3WNY+5SRHK1G]$2^YX"5)A+^2O=/$!18NJ#P.B@J7_&6%RZ]-]';5#@16
M'X_WPJ6;VO+MI]_FW5R7Y=WI+;;OC[O%S;S]_;Z+7C_$_WP\1']=_A[]9;M9 M?

HE^7>YNHY^V|\V>N)JIM5S,F_;8^V&W7%W?'$X3WG_;7K>M5PM;V"23JOPF M^O;]NQ^C!\ S6O >0:7QX];*F_R<\F;'"QOH'D-_M.,_@\C@L*F_R$'FC%
O7:[GPY\5AHJX>(V=XT O=)H/;)DZ,ZIL\1-\HQ0(Q MY6U*?2?P'G9@B0/-,[@\SI%*G#QML<)TY RIQ M(VNPZ54DJ26.'(;#Y*# M&AM<8X:HH!*GD!W,\Q-
?B^3=CVX62D[_V>^AD#TI63H>$)-;C.8@ MJ*P>5Q2M37%+)PZ;=I2J%)[%L6NQZ MN979!HQ222#I1H9='S:BQYUX[W,M"\!IQG<'G\ M<*5>ILC/)-
$*I#:9@?;,<)[!Y7%85,D4LAR1)9I2+%RFY<)!$DW.* 7NDT& MMTV<&)4OA6Q.9(FF% O$Y,*1$DU.\V"'S#.X/,Z1"IQ"]B5#))H2(="LG"HK
M=MPH@\7,P,X&UYDSH,JE"%$N/4R"-(M2+=S,S+1B#U;((/+8T1+:FA*V:R$ M2C0E7J'[4,V> +,'/7*7\2 '[36XOAP0-3>E,L-FJ$)35Q2E31E+)C
MZ1=H2J%)[4$6D).[7=DR@TV[C"]#"]/TZ%>II2]C';0E')%H#U4/WL[?.*8 MCB9W\0 %-A*H/ Z*&HE2GA|Q;H'VWZ_?+'?;OC>0Q?%%?)%,TRG18>V/GW|I
MTUCJ[?+3/|:H4"F+,]FO$ND[M9N"\!IQG<'D<%G4II6PU9/NE% O76+GPK]O/G6F*3Z8I[1GKR1D>]$*WR>"V
MB1.CUJ24E8=LOY1B@9AI0CR)FXD2J;@1I5I>UUHN'L*FF=P>9PH%2N5 M+$1"S9<2K]&-;0/E7-=;;N-!/_0^V+J@\CHE;E\K7NBB% AJ;NL19[?
IX@+4+-,_@\C@>]EVJ,.VBE"O: MI;*U2YQ5CC?YR6T\2(&]"RJ/DZ+>I7I9[S+_N%Q"[[LNT%U].MR<;/9KK?7 M7Z(/V_5I)I-E8J87*5=CY/TU M?H@/S6O
>0:7QX]!ZF.J<_F8"NQCH'D-.,_@\C@LZF.J$!^C% M77[GP-/,G ME76,',$!+W"3#&Z3."IJ8ZH0&Z,4"[R4F3-]I^P>=& C \TSN#S.D1J9*MS(M*!$"39<7B:
<,(R.W\" UK+/!=68,:FID:KR142*5,,M2+=S%>3&;N-@:0MXE2(U,?U\@H\11=AQ@I7$9&;N-!IT2%3.TK9)1"@8XM9/(ZLRTH!P?
([".@>897!X'175,_<(ZYM,R,O//[0_SFCYVP=F8/*+A#\: M-EC U).T")P/(^^@\4-Z:%X#SC.X/'[04?]2G\N_U&#_ LUKP'D&E|=A4?]2
MA_@7I5BXV&I=OT2)_"R8G.#!+FR++#&Z+.."UJ7^H0^Z(4"[2@]D5.\R 'MB^H M/,Z1VI9QH3(F>U;YH\1K=(@?-AE##8>) ?.AX$UYH@2BBC0OF@!O;>]
MQT(Z;*SKS#KI*0T\=C_6OL#R.*644O*T+UJA0,>V+W5E/X2D-/"@@[4OL#Q. M)Z-T@NR+5B[;E\=J_6.$M2_8/(/+XZ!R"NJ%[H[:?E?
M_>R<_7THO(\G3HQ!?W,CS*OAD]EL?F-> \@\OCQUM! MC[A.9DN%!+W2; M#&Z;.+&*$@N0+UJO0$PN=)ZP>
[AAQ0LVS^#R,.,;,@P6+UJ$0+)G\HGU!+?2 MPH/4L,X&UYDQB*EXB?'B18E4AN9*M7 C,],*QI."YAE<'B=*Q4M\7O&BQ&MT MW;-/K ^=W,4#Y)"^!M>7
Z+:)0[5+DI_TDO=FB7I+!F^BD-//8^6+N@\C@E MJEUB7^VB% IT'-HER:P7*R@-/.B M0LJC].AVB4.TRY*N:)=8H=V<7Z,P-H%
MFF=P>1P4U2[QRVJ7QWO$VI=XJS3+OE7[?+|L:UH M;^/|E4LRJ8N'59"GPU=![GN5F+*/QH_HH7D-.,_@\OAQ1_5+?"[}$H/U"S2O M ><97!Z'1?5+'*)?
E&+A>CM =<39O>GH^:)7CO" %[A)!K=)G!>5+W&(?%&* M!5[**Y?X:,L'&5B\0/,,+H_SH^(E#A#Z\P8 M)%2\)'CQHD0J0W.E6GR!F%
(\GA4TS^#R.%$]7I+SBA$N6-2 -7/J9R^1]^#X5LUWM&@0&L8(8U-KC&' -U*XFL2'0# MI@0(^]_QWJ,D+ZTGBY0.'OL?+%E0>1P3E2R);$GZ%9A2*.#)+
76@P>L5J!Y M!I?'\5"UDLAJ17-@2KGBP!ZJGWV0XKJT[^+D-AZDP#("E<=)41F1:"]>/]\$ M6\Y_GW=:Z\MRQQ[X*BYBZX&OF^7M:C%?
[]O+WWI^_Q:P[CF""7XX?/[:)]NRC M;.BR.W&/_I+WSGBC LUKP'D&E|>/,&I4DO),^BM!&H\9.*\!YQE<'H=%=4HB MBPU9?
RG%PK56+OSS<3.)8O&Y+R7" U[@)AG<)G%>5)\DLON0]9=2+/!2I(UX MWN[A!S8LT#R#RV,P4^IATC'OE'8C52+ZD:,NESK'T\S^*E%N,9[4P,X&UYDS
MH.8D#3$G/4R";(E2+=S/S+1B#U;85T_#\CA1*EI269"$NC E7J.;N"8#Q;:$ MD=MXD!S4V. :P>5Q2M3!I+X.1BD4 MZ-
@.)JM2>UZLW,"##EC!H/(X':I@TC %HY0K"B:U%4Q6U/9<2KF+!RBP@4'E M<5+4P*0O:V!6U[?SIV5W!9$YJL?)Q=QU;F80!,WCWC M1_70O :
<9W!Y_)"C"B8]EX))P0H&FM> \PPNC\.B"B8-43!*L7"IE0O?+A>3 M**[N?4?9 P^L8$(WR> VB?.B"B8-43!*LU,#.!M>9,Z#F)<.;%R52&9LKU<)MS$PK]F
% M-B^H/$Z4FI?LO.9%B=?H.@6(O:*(W,4#Y)"'^!M>7 Z+>)0OU+DJ <-)S3'ZI M\M1^PDCNX+'[P>(%E< MLC#SHI0KYB5S3'ZI,GM]:J6-
!RFP>D'E<5)4O60OJUYNV\+==K/ZI_W>[_O% MC]NQOF4Z2?.A4UYZ?(N\3!8/X:%Y#3C/X/+X<49]2W8NWY*!?0LTKP'G&5P>
MAT5]2Q;B6Y1BX0HK%Y[>LOVXL'#5 P_L6T(WR> VB?.BOB4+\2U*L< +YEOD M)]L8-^"RF,,<^I;\G#?HD3TD\S=\TT89
M7!ZG0VU+'F9;E'+%MN2,>2[.CQ%8MD#S*"Z/@Z*R)7!AV:)!]C?[H\3U; M9R>>V@OME.5\?;A9M&?>TPW\ -.8FM> \PPNCQ]^U,'DYW(P.=C!0/,:<)
[!Y7%8U,'D(0Y&*18NNW+A MZ=7:RJH[_L(R!YAE<'H-94!E3 MA,L8):(?:='S\(\]^45N,9[4P,X&UYDSH#*FP,L8)5(9KBO5POW,3"OV8 66
M,:@\3I3*F,*\,D:)U^BZI(C]D0.KF %=#:XKAT-%3*&L]#MT\1TE1SCOI8ZS MS]3QW)?^Q^L7%!Y M'!-5+H7L3/]%F%(HX,GM^4=Q;6-F-S!
P]8M*#R.!XJ6@I9M&A&3"E7C-A# M],,/TC3/';3 3@*:9W!YG!1U$H6\INJYE=AV?>S>Q=O>;"QN'(M/EV%.+)Z4 MV;"Y2&7?\COR_AFO5J!Y#3C/X/+X,4?
52E&=R8,52/4Q ^S"E6+C:RH7W2SV7H@>3(SS@!6Z2P6T2XU52=5+*WD/V8$IQ/R^ET,>#_MR9'C^4'S#"Z/PZ0.II25QQ
/ID0(2&.7C8H=RTW*+3Q(#>ML<)TY VI-RA!K MTL,DR(0HU<+]S$PK]F %?GD1*H\3I:JEE!5)] =3XC6ZJ6VD2M?R.W(;#Y*# M&AM<8XZ(:I@R5,,H
<)IS]8P65[9%D9NX+'[P18&E<)FLUUOK{]P^5(/7OHX[W,O M\GX9/YR'YC7@/(/+X\<:=2_EN=Q+"78OT+P&G&=P>1P6=2]EB'M1BH5KK-9U
MU[WD/!8?!),S/.B%;I/!;1,C5E'I4H78%Z6XGYA2Z#Q?N(G)2>.Y0?,.+H\S MI-*E"II89T-KC-G0*5+A9JA1N9F5;L
MP0HL75!YG"B5+M5YI8L2K]%UN(_<)5WD-AXD!S4VN,8<$94N5:AT40*$TYY#
MNDP+.^R$6N8"[@=+%U0>IT2E2^4K791"@8Y#NDQC>SZ%W,"##EBZH/(X'2I=.M]C#IHI0KT]5R2!?GQP@L7:!Y!I?'05'I4KVL=#G>W]X.T??
+F_GGU78W7Q.I MXEB*)^LW, /FP523LABF8C+G-]>7VMX;/[]'YC7@/(/+XT<@53'5N51,!58Q MT+P&G&=P>1P653%5B(11BH4KKUQXO_Y-)IH8.
<(#7N F&=PF,5XU%3%UB(A1 MBOMY*84^TV#DR/'\H'D&E|=A4B-3AQL9)4) ZO0BE>-=GG(+#U+#.AM<9\Z
M&ID:;V242&7,KE0+]S,SK=B#%=C(H/(X46IDZO,:&25>H^L0(]DDL8V,W,:# MY*#&!M>8(Z)&I@XU,D] <-]SC4QZ,L-/.B
C0PJC].A1J8.,S)*N6)D:L>S2%EL?YLC=_$!38RJ#P. MBAJ9^F6-S.F]4]W;83>;U>;Z=(/^9C-??VFO@@])GW[Z>*WBWGTE_FFO>C= MW@N6S?
ZX/G0__Q_SVI_M5NQ7\YWW:,,/_UT^=U7B5-=Q(7/ZZOJ23)T%DW? M2C[R;AUO Z!Y#3C/X/+XH4K537TN=5.#U0TTKP'G&5P>AT7531VB;I1BX1*M
MK,Y[O)Y$<2&^O4J.\(7N$D&MTG/>:.53HFZZ/WBK&ZVXEY=6.'PU9251-#9L MGL'E<88Q91AL;+0(@:1[)DM2UO0??@NF]//
YK$9!K<9G$Y"ZX##NAQ8'B>;4]G=3E:O$;7-0;7QX^QBAYC9S(PC\$X6%@#@\TSN#P.JZ;P @R,5BQ<794%6^:;KR^/-MJGO@80U,\"89W"8Q7C$U,'&
(@5&*^WDIA:?3LQN37#D>$S3/X/(X,VI9PH]2KQ>;V*$]_1=1B.8F*/2>0N'B"']#6XOAP0=2MQ]%M1 H23GL.MU'EI M#]
[E#AZ[^Q64'D<$W4KL:];40H%/ ZWTCVU;^,!NQ5HGL'E<3S4K<1A;D4I M5]Q*[' K=5I9SY0:7QV%1T1*'B!:E6+C4CG@DR#T?7XGP@!>X20:W28Q7
M0D5+$B):E,)^7DJA<-)VPY/SQL.#YAE<'B=)4L2KE^4"(&G6X)DUD]J2@L/ M4L,Z&UQGSH#JEP2O7Y1(98"N5
LW,S.MV(,56+^@\CA1JE^2|^H7)5ZZCUR[MQ?&=L-S&@^2@Q@;7F".B B8)%3!*@'#:.Q_L(!!Y7%,5, D MO@)&*13P. 1,D9;VQ$NY@P<>L(!!Y7$\5,
D80)&*5<$3.(0,.T'R18PKS\O=OMN6 MJZ]2YD.[!U:+I>M=XM5TX)R7K&?.B[R;QH_NH7D-.,_@\OBA1U5,<97!Z'155,$])BE&+AH]N]I&CS]1&?
OG$'6,6$;I+!;1+CE5(5DX:H M&*6XGY=2*)ZVW?CDQ/'XH'D&E|=94AF3ALL8)4(@VC,CQ;J9DCMX@!K4V. : M)4A63GE?%*/$;7>>,%-M_RET\ M0
[I:W!],2 J8M)0$:,$"*<\6\24CG&^G.^Q\\$::!7'(5$-D_IJ&*50@&-K MF+*R'P"3\SW@@"4,*H_#H1(F#9,P2KDB85);PI2.V4IR$P],8
6#RN.W7[5)LVMO[%K]M:3;."*O7W+OB@[:?R8'IK7@/,,+H\?>%3 I.<2 M,"E8P$#S&G">P>5Q6%3 I"$"1BD6+K?!*_8J$1[P@E?LA6T2XY51 9.%"!BE
MN)^74NBQ8J\2.9X?-,_@\CA,:F"R< .C1 A(>]YD9*W8J[3P(#6LL\%UY@RH M@\GP#D:)5$;I2K6\RHM<[,$*[&!0>9PH=3#9>1V,$J_1';3*B]S# ^.@55Y0
M73DCO>O!_@6;9W!Y'|+U+YFO?U$*\3BV?TE3!QRP M?X'F&5P>AT/]2Q;F7Y1RQ;]DMG]I3QLV)I!_@>897!]G1/U+]L+^9;/OC_NVPW<[WNGN]23.!
[X>J2RY\$C>8^,'[]#\QIPGL'E M\:.,RI;L7+(E \L6:%X#SC.X/ Z+RI8L1+8HQ<*U=/[Y532N <>6+:;$ M;I+!;1+CE5/9DH?(%]6XGY=2:)VIWI(9U-KC.G
'U*SG>K8R1@A9;?TUSD!AZ[ZQ9 M4'F<$M4LN:]F40H%.K9FR;.IX\.!BS0//(+XW2H9\G#/(M2KGB6W/8L>3YU MW#N
10LTS^#R."@]6O*7%2TWR^C[]BCXN-I=W<]S>>Y\RHND[&:Y%%]=R_O= M]E-[[_;;N9KZ?&B>N!+C8]^E5[D/3-^# _-:\!Y!I?'CS8J7/)S"9<<+%R@
M>0TXS^#R."PJ7/(0X:(4"U=9[5F>]21*RONI)$4//+!P"=TD@]LDQJN@PJ4(M$2Y*<3\OI=!YNG9CDY/&8X/F&5P>9TBE2Q$N790(@:3[Z9[:GB$LM_ @-
:RS MP77F#*AT*?#218E4AN5*M7 ,,],*/5B!!0LJCQ.ET]4XKW11XC6ZS@=\'&N\ MR&T]2 YJ;'"_.2(]78I0Z:($"*<]6[14^=1^L$MNX+'[P=(%E<E2^$H7
MI5"@8TN7*DOLL;SY=TMS; 87=;A(WD?C1_30O :<9W!Y_+BC^]4XEWXIP/H%FM> M\PPNC\.B^]4(T2]*L7"]'? "YS26WBFM1'C
"]PD@]LDQJN@]4.T2]*<3\O MI5 Z:[OIR8'CZ4'S#"Z/HZ06I@RW.$]R -3M0NSAH-S!]2@Q@;7F!.@#]:$ M.Q@E4AFE*]7"OZF#*, >CE"L.IG2LLMN2LI?
BD=MXD)+&%0>)T4E3/FR M$F8WW^ROMWQ9E^0BJ=FR+F^.A^WM]K#Z[']?T=#'BO*^QXKDO3!^Y [-:\!Y
M!I?'CRRJ60TXS^#R."RJ6%33/X/(X."I5JG"IHD0(M^-QNP_$\D=S"@]2PS@;7F3,@6]7":Q4E4AEX*]7"O%QBIYVDRB:Q]):D3,\Z(5ND\%M$R-
64]E2A\@5I;B?F-;U5^7!(;E^/"UH MGL'E<7+4KM3A=D6)$/CUK$EK?T,HM_ @-:RSP77F#*A=]?%V18E4QM]*M7#[M,M.*/5B!
!0HJCQ.E=]4^KUU1XC6ZSD53'!\ZL%P9U-?@^G) U*W4H6Y%"1!. M>@ZWDA6.[]KE#AZ['^Q64'D<$W4KM:];40H%/
ZWDN65[5;D#AYXP&X%E5Q4M2MU"_]5OZVVZZWUU^BO\PW M]36M:T,6R7VW64R>O2 Z9RNWC'T_494.G-N2]P@8>6>-'] -#\QIPGL'E\0.0 M"ICZ7
*F!@L8:%X#SC.X/ Z+"I@Z1, HQ<*E=\C;F'-Q!1X"89W"8] MYY5-B7[I_N"M7[3B7EY:H0:7QV'&%&:PD=$B!*1N+U)9+QM0 M6GB0&M;9X#IS!@EE
#JA?N9F5;LP0IK9&!YG&A*B9[5R&CQ&EWG MM!-KNHO2Q0/DD+X&UY<#RBB@0".C!0@G/=O(%-74>B6;TL!C[V.%#"R/4\HI
M)4\AHQ4*=&PA4Y2I92N5!AYTL#X&EL?I%)1.D(_1RF4?\UC][&-4EM9,6:6+ M!RBLCH'E<5 E!?6B.N;O_5OI;_/KE;[[2;ZX;C;K-H!W?)A59B@>0:7
MQS%2WQ*'^Q8E8CC,V!Z/65\,*]T\H.E=#:XK1T&U2RQ;#GT,[0,!Y%8]['+V M6VN5;AX@P%X%E<>14:\2R^)#&W(HY4]#CF'14HO::Q \
M@\OCQOGU17%^IA%)C-0S,W!> \XSN#P.B]C6/8 \HA$*7Y^Z>UAJO4?,!B1 M,SPXAFZ3PE9T39T>-4JP9)7$P(A8Q70B5,HJUCV_>%E%(XA--
#1*YQDEN-YP3-,[@\SHE:ED16)-HX42EWC!-[MD,7V1RM.K#<5*?T\D'"S#"Z/(Z,V)I%ERK_ &!$\ )1_X?%C"FA> \XSN#Q^M$%$_E*1G&@ F2.LR ^897!
[G1;5) MHFB3_@%@N"QYB'C&:>H:38!U"33/X/(X)RI6$MF+G'TT<5C<'+:_MW_^_OAE MN:/7ST[9 .+MZO-RM^^VXNKT#K/C;5O;M^I3/)VD
Y\Z+*;NIPZ5'>1Q0PNV M0] \@\MC!UU*[5 Z/=/H(T4JF!DXKP'G&5P>AT4542H[GGTH13WSR]7"D_+ M5T?
35!QSR!D>]$*WR>"VB1.CABC5#)$TYE"*!6)RH7CB[N$'%C70/((+XRRI M]$GEF3A#1A]*A&#+TOI O=IW:CQW*+3Q(#>ML<)TY ^!?
4MDU^#QVJ$0]#Z8I MU<(-S4PK]F %GO^"RN-$]95)92L2^MBA$]_1S>U!M_W8F]S# Z/>U>"Z.Q\\,-2]#R.B1J95!8]_2-\I5# 4]!? M],9UY<
#%C#0/((+XWBH@$EECZ)]LZN4*P\=IK:!Z?D@@14,-,_@\C@IJF#2 M%U4P__J;A]=MN?4O_W-]R_7,1%YU]R_OJRCZNUP[8DDZSX)OKV_;L?'_[]
MNT'JIK*Q7WEL/]*A\EP@->X"89W"9Q7E2]9"'B12D6>,F%Y(S= M PNL6:!Y!I?'R5'-DH5K%B5"X.>4'4EFC_GD%AZDAG4VN,Z< =4L&5ZS*)'*
M0%RI%FY>9EJQ!RNP9D'E<:)4LV3GU2Q*O$;7(3S*B;5.K=+% ^20O@;7EP.B M]B4;,[>E!?+NQQX2OL;EH7#(N0^L7 9V-KC.'
25*5GH]!8E0"!@3V])R\1> MKUGIX $ +%50>1P3E2]9[ZP6I$ 4]G.J\5C/SXM=_ # S8I]#R.AYJ43#8I MFO-
2RA7GE3D>#\K3Q%YI2V[C00JL(5!YC%1.-42N'+=(RTGF]BB[G^YO3BK:G M?YG]X[CZ/%^?
W,7KJ,XGI3>OHN_7"\5OOVP7OT4_+*^6N_DZ^N%M]&/ZS/ZP. MQ\-JNVG_(IURJY5-LC3J>3)!_BW&.P]H7@/,.[@\?F10YY"'9Q)4.=))S,!Y
M#3C/X/(X+"H\Y"VC^\CN)I>X+HNXD +YD"S6O >0:7QU%2 MKY$7Y[])0%](&3BO ><97!Z'1=U'+JL+]0RIF(^Z/4'&<1]A'*WN3U%I6A/ M7FSQ@0;)
($KW0+S6O >0:7QW%26Y+7 MYSI)@N=M0/,:<)[!Y3%8!14FA2Q,M).D4J[<1A;VBBIY7M7V,:3<9CPI:)[! MY7%25&
4\EP%C/D3ZOYOVYIQ=5R'ZTVT>R?B^5^'VT 13\?;MK2-_O]LOU< M/IQ%HV_C5UD23Z;?]9Q*Y>T;_^F$YC7@/(+X\RI!RF2,YU*" #:,)]"\!IQG
M<'D<%A4F1=C:N$JY?+\I%WOP3*TS\^LZ+N,BM>XXH:T-+H^CHO*DD.W'_XYS M:55*YU*DYIB!\QIPGL'E<>94PQ3G6INV (L6:%X#SC.X/
Z+BI8B[-5&2KEV M6UK8)[]XF]6U8TT.N9,'++!H0>5Q6%2T%.#7&[V*2MT>YNO^KUY[L(&="S2O M ><97!Y'2]5,<:Y7#!5@\0+-
:\!Y!I?'85'Q4LCS3'J^L;M*E2^SGFK=NCY M:F_F[%!4&>_P@]ZA=C5HM#H/7N=Q+R5U+V6 >[E*M>I*7VDJ^'LJ;I0T6EM M^@."6IOR7-
:F!%L;;%X#SC.X/ Z+6ILR_D=)<)]S;K4ZCQPNAZ[F>93V]E M.YLAG3D":F-*V<;TSS12"OMW/%BO/.0IE)&W-C@\C@=ZDU*>?]*-A-7RF6M M*1=
[@'*\7=H-"NQ,4'D<%'4FI2P]O&]'Z#7]=12 RN*\]_MT>1L\@('U"C3/-MX/(X5ZI7RO)*@B*<.>Y%'*E8L9>/P*:3N5.DZ3*K9)@>4(*H^1J]@!A\KBO
M9MWW<$7?Y4S>B/'(H'D-.,_@\CA8:DVJ<97!Z'155&I3R(MTWLY4PK['P)Y*'SV8.JT3,K2?BN!W,,#$%A?H/(X(*HOJK!)))TJY\D5I9<\2 MB:=9$9?
V]Z1R(P]68(.!RN.LJ.>HX+-.[$N:\TG5QXG0K_)N E_?M0XL1:\Y M#3C/X/(X<>I.JG/-.:G 8@2:UX#S#"Z/PZ+ ^!%(6+>F_UBFS3?]&;G*=!T1[
MWDI=EUF<6 ,":&>#R^-X] :IPA[G4^:G S@2:UX#S#"Z/P:JI M6:E]WZ&L%/:/Z6K'FY/CI$@=3_K(/<8#@N897!X'1 U)'?;R9*5<&=,]5#\? MT]5U-;5?
="TW\F %%B2H/,Z*"I(ZZ*W)7O-D&)6G/E$FYV@/=>81(385('9"V/*IG /DRQ:^5I0)U= M6H#Y\U :H=7D V/Z/\]ZHT2(*)[']E-34E-
1!,TU)TAE2GVN.24UV)1 \QIPGL'E<5C4I]2^2-3 VJ2VIYK$=97FT\RF!C8BJ+SG MU/(I,2+='^#7LW)2NZ]G2K?
1<+!Y#3C/X/(XP9@2/-.DDL=@'"RL,\'F&5P>_MAY506)Z32K3"AYOZ]KS8([<> ^AY+$G2+*FMQ5V57AZ@L%8$EL=!I114T.02 MK7P
+GM^21+7:1QK3K&>:1+)8S .%G82"3;/X/(XK(+"\IQ$HA7V"ZO+I]IGY\DT M+?+*">MV-TL:#$59^P/(XHY(R"I)HI7+I.R)'TE2%W%IO7A%:>-!"FL^8'F<

M5$5)!W4^HW.X.G[;KU3:ZW-[>S3?=4I6OH[BN)O$WO>]V;W^@K"<] MJ\897!X_,*ATB<\T%>4Q& <+K%R@>0:7QV%1Y1)[347Y7BT4
M!Q&Q8X))F173VIJBI[3Q8 3V)Z@\SHCZDSAH 1.M7":56]>P[BV;<6(/S.4V M'J3 \@25QTEU\H3_'1VLQ^IH._KU9AG=[;:?5_O5=G-:=/G0_DU<9]/HS>(0
M+=;S_7[UZ4M[B?QZNOPXW[>7N.WF]*/KY>?ENJM;W%\]V[^<'Z+?E]'M?+4Y MM/_775WGT=U\=U@MCNOY+KI[NI8N3M?2+Y/HS3ZZ6GYJ-
^^J^VFZ!:_:VH MFMM-VOZ^B9(\^B;:[MKMWC_]NM86G1Z&*/^TCSYO#ZO-=;3O+NOW"U1WP^"'
M9G*CV^UNV>V,QY:C6TV\X'PZ[DZK9KLAM1NVW.UO5G?_NS!=+9<=I/F>$IH_ MW5BY=MR)S&G'/>RWN2\@N<_#@7#B-+;+/9NO?W[5)=TGK.
[W^6ZY_=3NE39[MLSU$\7?177N<7-_OBD5[T+1;U2U!>-QN#M$/\T6W%OJ7T^]Q MLURW!_C-;GN\OHE^:'^VVXIW?VJ;O8J2[Q[ZMW_5U2?
3M'C]R_UJZ:^_GR]^ M>[P-M8+>+S>;^>;P?K[[+;K\Z>?HW:OHI\-5EQJEWYUR?%+^^]V[^Z!)],OR M=![K#L?
3,7_<+6[:P_%^+S_LM"_1[ZO#37M\K.=?VAYMN\-ZV1W"]WMRM_R\ M77_N?K?NK'4ZO]SOG]-QVQYBB_O%Y=;=CFKWXJ=N1UZ13T)'J/VQIVY7V_;8
MZ% LY[ON2/_8]Z+[^>;^7??ML;)J;Q57IVZ/#2;W5[NKKQ^O[;'=W,5B>]R< M#I&[]OA9?+D_/#YW/WKZI==K>H3^/N\^1RW_V]-
'Z;@_'5NKZTT[3EFTN[3M MMOW870;F'[L-V-P=#_MG._73>CL_==NU1U'[_O#[GC[L+O;O=-NSN[8_7W; MHMT;4?=7W?F2]'SXC7?
=\V*K]I=N3Z*/O_>KZ/#EKMV.[M/;T9O?W;6_TFE3 M'D[C:KZYOV:%VUQ\"BVY1?VDTY?0H>/GL??O[AEX=/W>FOW^]6M\O3 M!M.?>G_ZPX=VN]9=R-
?@=R<$;]H_SZ]9[E_?O9D\?IY/G\+[W^5V_B5J#[/- M]?+YN:_];4X03OOJN.\8=E7=KM@_GL:>!@;;YP.#J]5^L=[NE_<[8G$XMI_8
MI]WZL/.CY:=/R_9L/'\Z0>^6I_- =S0L=ZMMV[#;&5$+K3V)=V>$KSOXM,?O M+V+S*)V^OII_>175I__?_^JVXL?MR<+@GMA_<1WL-//?Y(N]F+ M]?
&J;?BP(:]7F]>_M;_+:0_]X?V['__PBGPXK_6X;GIWPND_ZK_-_WG\2CA_WJZO5?->6=*J@W8#M[>EB?75<\$M%MU/H M);K;*^UQ\[I>T!.?!PY%>;
[I'>IX]SSV7GW[?S_[Z=__?M_,C;^4&W==&W']J/ MZ%_;3WA[]XV_QR/Q^7?CKT0CAB3PX0A\-#(YSW#D7_4:^N\[YW_?.;_LG?/P
M>Y(N9O7LY'1H,P_WYY)YU%T1VM]TW5[).I#S[J/[<%[YT.WH[IT*^;?S[_CU M;Q+][>GD_4Z=+JD?3D-W.>+?
QQ7W:^Z^=+7I/MM7SU"/'0[ZO[P:POWJU/K M=FMOYU?MYX)7[[N#[_XTT06LE_-V/Y33^TM6=\(]G+XVO/_9T[6S_?NWR\7R M]F.
[T6G\JCU3)9F4&QVBJG3GG7:XZW>B6Q6GCN+HM#7_1O*$Y,/R[O# 9'K/ M))*3JR*$2=:W->JH\/]D2=;]\J=KZ7S]-=SUEVY_1T;^:L\W];F[:6YN?
M+E^=0E/'K9?7C9>'OIW_SSLVN[6Q5BW%[H*W<1Z2[@/U?\!=Y+]-S'GO>OY] M[E#/'>IGY__,XK_)2R@U#4SX&)_LUP>WLX/__Z7[?+W?7R=X=?
>QW\ MSS]T,P.>_K;=FY_^\P]OXC]^G_SAPOK[R_B/;V/'W_B/_[@^OO+Y(]O73FS MY(_N/Z^FYM0_+$Y36%P_]?R]%_+[K]>?/U5_NM_W;6#VK_,=]?
M2;>](?S4 M_EK32?>"F%UW.GS\PV%[]Y]_B/_0#N,.A^WMZ5]O6IK+7?<#[7__M&WWY<,? MN@:_;W>_G7;=?_W_4$L#!!0 (,J 2EJ.8A)%3 4 &0@ 9
>&PO M=V]R:W-H965TDW ML0"0Z"F.$G'96$BYO/!],5U 3(7'EY"HFAE/8RK5;3KWQ3(%&I]@./))$'3] MF+*D,1J:LOMT-.0K&;$$[E,D5G%,TQ\?
(.*;RP9N/!=\9O.%U 7^:+BD#C=BY1KHKCYQ_TS>WX64C MT!E!!%.I(:CZ6<,8HD@CJ3R^9Z"-O$T=N'O]C/[1=%YUYI$*&//H'Q;*Q66C MWT
AS.@JDI_YY@_(.M31>%,>"?,7;;)G@P::KH3D<1:L,HA9LOVE3QD1.P&X M=2" 9 %D/Z!S(*"5!;3V [H' MI90-LPL^V*X>&:2CH:IGR#4OVT0M,7ADP3
MK;K/CWNYFJ6J;BY.@V68.0:B"E0.=HLAU]Q&?HC@G)DKF^O)],[@2Z34*V M9N&*1F@WZ-T]3=7%
B2;TN@,O;L&25DDSH:^5/GI5OQIELMXFPLYD$L+?>(* M2:";)(2P(O[:'H^)! U3#[5P$Y& M*L2LH=/8*G"@ZKP M4CJM?+!:!J_]XF UT6VH?
MB,08H>KIZ8^'J!/D-$)81(C8C\848-W7Q?,75] MCG 0>,%O56-B;5*_=B[$DD[ALJ'>*P+2-31&;]_@;O"^B@]'8"5VVCD[;8/> M.L2V>B>&JPCTE-
V=H0]WZD%T*R$67ZL(:+LDP!%8B8!.3D#GR.F!^":!L(F6 MD$[-[0S%$#]"*GY'8*9$1>X?[.@/N)*];1 .3)3^RJQ'>.BO=SFQXI[(23?G
MI.M8,A]9*J1Z_4&")C!=I:KV&AZEUE"S';2]3J6*K%F\=A(Y BL1ULL)Z]6B MHIY+ AR!E0CHYP3T3U=1Q.@CBYAD(!!+$#Q-00A=P=47,$54")"B2EOV-A]
(M):?6H-=RN@4;[.JT[07M3B[6$EN#G*W!?ZBO?K?E]2OU9+PR/**W;_H$D_?HG=)?#WO!6:4 [O8Y0BM36?AHW*I' M@D[-LBNT,@F%7<96,UJ7!.V-
'I)@N\)&]KW>OI6THY]*66&P\;$.^U@)_L7E MWH*9)B$:4[$P:[,UC4QAID'<'&@%5@O0D8W.B*S#E./"E>-N/0)TZK-=H95)
M*)PVMOK8PP*DPJOGDIU&&=2&&?2]4=/3DVO*[0R"87I)O@G0=5AA8FVPN62P@&2%[9$\5=T%45]\;FS=$I!+T:_3-"8QTN: MZ
2*HGTRC3A6G!F<;IA KQ?B:WJD;]SQ!I#.C='U0)-^2J1VP.\O#0#O]@ M#H'WRTGO8JR(J:KIJQIS@NX736S/WS_1=,X2@2*8J>8"KZ=F2+XT
MA[R/7$H>F\L%T!!2_8"JGW'5R>Q&-Y#_8\'H7U!+ P04 " #*@$I:4,?\ M7)(& "K(0 &0 'AL+W=O/?'\H=@R)L"/-,F*J\E6B-V'Z;2(MBREQ7N^8YG\9L/S ME
KY-K^?%KNME':@9QMKB8?T8>% M4PVH+/Z*V5-Q< S*4%:"I\U@J2"-L_J5_F@FXF <@8&X&8 /G4 :0:0*M!:6176-15T
M/LOY$\A+:^FM/*CFIAHMHXFSQB%D!9"*!N^7R%KRY9H+&2?%6NOF^ MO 9O+MZ""Q!GX-N6[PLYK)A-A11(^U>+P@+AK%KT'!%T"#+%C&+ZP
M#U^RG1P.3<.G5UZ)'XH=C=C51%YJ!YQB%)$1P M-GT\#$2W0V% 7.BT=AV-3JO1L6I,&E@\-+672*':NJ1O+\UA17?5KW4"_$V,.]L QF"$,7FJ-RVZA<
M:U0WF6!2H9 R(R8C6B7,I-'53TZJ[.Y(-%AAY/EFA5ZKT+,JO,O9CL9KP'Y(MAA2LK@5<;%D.Z."5X6E*7(B]GES=2":*6:S?
BO5/2.1A7;YV2DPJ",>O)2,XZ<89MG*']6LW9.A9@0Z,RVF>PH\]# MF1UJ,^W!P_["Z*;.0X)@H&K#T"%06C/[EI9!;2#^@=V^SS:RGW"VH@OJ*OQ
M^XH-1A@2CPPH/B W.JUB-),*Y*XHXT)>F(*#E*4KEIN9BPPUA*"@+]M@YGA# MB8\41)$58/./493OF2HC1HE8G[(0]_EBLD+!0)5#"H'H%
8F]BNT\=&=Q "Y MKB;28(B)-$0#.A4&T1$.\C2-FRRM<,@S$6?W+(N&-%O]F2L!,&Z[?MY1-V8%
M262GI+8V5>29;'>&2SW2:6BN]29#6[%'BISH"#I9EM%,W-'\ 2Q9%LL:LV31 M7A9'<,MI!C[O910WX/9V80S ZOQ<'(SEK3L5BLO(?^4F&EF)?
G:8(WGKAJGX MCJQ8/6TCW?CH[C@=#_E:+=8-0T1P,%1#%)Z1G<]?V\UF#WQ]H%FY.D 1CCT M^X)UJP%"8T5H;"?T_[;OQSJ@72+=]&(RF'F!/U,-
E@ASQF:4 5O;(?WL?X$F[I,&'I$6W#=, P"-+CD"K78_9D6 M!5M!??8]CY&\=6-5?,9V/I_1IF"]6<5NB*"V+H:F5I9V.%0&%4"QO;/]L]KB MO^SY[5M];&A??
3EKFMBC=EVQ"H/8CD%3C]),]N>7R2ZOU>I" "L:/<@MT9JM MA#$:$P6Q=L$:K 9)B14IL9V4K^H/L0&6OHO[&T^#6>"9!1.%2V+'Y6O;0V+
M7.CTR[C!RI==S8!HQ4)B9^$IS2'1$1<$_9MT)J.AFD@4!LEQ#,K9LT*0Z(#3 M;B&:;(;F[N#6[0A]*S'@#+I$KEU?HFX88N+Z0S(5^8B=?
%_JU/NMVL&)9Z-(MG6FN&X1:#NIFGN,Z S< B"(?&;_))(9;KD9>&PQMO":*862L'A/\"S D;OU(
MY]V1HFL_Z[F<'\M;=XX4.XF]^3RRIR&C=J!C>>O&JM!+[.BM5_=3O;K7)Y#%%O)$;:>F;K>B:EK/>O9RSF2M^XS+X5S
M!_Y,ZCK6S<"YL8[EK1NKV@4X1W8!)Z=NX\CKIJ[\ZS^S,]H1OU]UIP=/TLN? M,7RA^7V<%2!A&SD0OO=E\N?U+P/J-X+OJH?K*RX$3ZO#+:-
KEI<&\OL-EUNN MYDWYO+[]?<;\/U!+ P04 " #*@$I:N9JYDB8# !F"0 &0 'AL+W=O M]2 M2#/W"FNK&]\W60$E,]>J
HEOMDJ7S.)4/_BFTL#RVJ@4/@V"V"\9E]YB5J^M M]6*F=E9P"6M-S*XLF?[S%80ZS+V1][3PDS\4UBWXBUG%'B %>U^M-<[\SDO. M2Y"&*TDT;.?>E]'-
,G'Z6O ?AX,Y&A,7R4:I1S>YR^=>X(! 0&:=!X://2Q! M".<(,7ZU/KWN+YWA\?C)^[U./Y+!E.V%_JL-W:.,9 M.W^9$J;^)8=6&W@DVQFKRM88"4HNFR?
[W>;AR& 4O6! 6P/Z5H.P-0CK0!NR M.JQ;9MEBIM6!:*=&;VY0YZ:VQFBX=+N86HUO.=K9Q9W<@[&X+=:0SV2II%&" MY\Q"3E*+C^:-
VI(OQ@".F,S)BK,-%]QR, 3KB*S3=$4NUDRCM@#+,R8NR<4M M6,:%N42W]^DMN?AX23X2+LF_A=H9=&-FOL4 '(:?M;!?&UCZ NPM9-W$-=5^06D8
MT22<^?MC^+YNE"11$@6=[H0R["C#LY1+9HIZVS(W@%\[OF?",5^]2-PX'!^3
M!)1.G@,/R$8TB.)AWJCCC<[RTB",FVK[O&'9(Q9B#IM!S*CW_S2*@R!XAOFJ M[1SW&&.SV*N04HF+5;](TE!^EV-#($G_7.O
M1]W7Q#UD_^@6=%\@/YA^X-(0 5NT"]XG&+1N;O5F8E557XP;9?&:K8<%?@B! M=@)\OU7*/DW<7=M]6BW^ E!+ P04 " #*@$I:?IOJOK$% !G&@ &0
M 'AL+W=O1'F<0,;C(DCFE*L^\7D/""\QF>/3[X%._V,G\P7RT/ M= <;D%\.-YFZF]=>HC@%)F+.4 ;;\]E;?+:VK;Q!8?%7#_^B=8WR4&XYO\MO
MKJ+SF94C@@1"F;N@ZN\>UI DN2>%XVOE=%;WF3=L7S]Z?U\$KX*YI0+6//D[MCN3^?.;/4 1;>DSD)_[P!U0!N;F_D">B^$4/E:TU0^%12)Y6C16"-
&;E/_U6 M):+50/G1-R!5])OX(PTL*L&=A%HB:P(ZY)*NEIF_%EN;7REE\4N2E:JVAB ME@_C1F;J;:S:R=45NPJO?,.WZ.,!,IIG7B!5
M/.AFL[E&)Y<@:9R(UZKIE\TE.GGU&KU",4.?]_PH*(O$5@!NB@! MD1% -OK F=P+](Y%$'7;SU5P=83D,<(+8G1X">$;9.-?$;&(H\&S?GYSVP#' MKA-
N%_[L7_OOJD9*"@^Q4A MMH>7_MV9$,K/W!(;=1![-:(72/BMY&:7;&099&C+8 68.G$;76-U8K9PS)^YI,EC-K7(O$&G]L)J9:6$-
K3"OIO/"QVX10UN803WIZ*; MN%Y(U&7(4]!A7 QZ)T'@+7H8AU8X<)Q C]&O,?K&>?<):!+_HY8UM2RA(\L>
M;W>*ZM!)PH5:Q=2XQZWU,+>,X%9JIZH_Y52=R%DG,4&=F.#)P0OWE.T@7[E; MF:$'U5L8E_/A)(+FKI\I77Z"P2">$I_806^LAV8>MD:&&EL-
J5E/QI2]>,"U M9&4-X\">[??"T)C9%K%&XFB1,S86;2>.+G!M45;N)JK*J;QU@R=-\.09JTJH MXE?\H>JOO'J=5VG%
(+\@^'J,Y7>5(Z%D6\QV:)OQ%/%:JVB31(:KD&^3?F7J MS(CCC=5FP__82+RK&V",GE#LSNT 18K,;6!\)BI$;[FE*'W1U6O5^CZ>JT% M/ZE$F,I;-Q6-
2,".L;RO^IRA+VJCU'AQR!-YZX;C+L:,F1A)Q@D54/5WLA^D#1$3Q@KZ2T)D1QQY+:4.?Q+S)?O:VJ_+3&=' &L <6MD+?V31)@WC$?=_W7@1
M(\&^=/6>,[K@-%1,GM[R_X!= M(QGR\2FV_*#_A45CYUONB#8G#6T3(UE.N&^L.NH$$KAN_U.'QDSM+L?B:$B9 M!)/N&XF1XU\\IR;RUOV^VA"X_?
3F_T?L&ZMNVY\=3VW/Z=.GQLQUB-<;TGGK MDWT*V:XXR1 HY$WZ!S];EF4?CICR"^4"S7M+%,_DF..-1/HS%U]9;E7XH7C$OT;9.D MQ?7DI2RWE]-
IL7K!FZBXR+8X)=\\9?DF*LG'_'E:;',M*FV1J&88WW41Q M.KFYJH]]S&^NLEV9Q"G^F*-BM]E$^?<93K*WZXDY^7'@(7Y^*:L#TYNK;?2, M'W'Y>?
LQ)Y^F!Y5UO,%I$636O%R$056A+O%[C-^*H[]1-91EEGVI M/KQ;7T^,JD__U#?5$/G@QF&17X M+DO^B-?ER_4DF* U?HIV2?F0O?
V&FP&YE=XJ2XKZ7_36E#4F:+4KRFS35"8] MV,3I_O_H6V.(HPJF+:A@-16L5@7+$E2PFPKVN2TX307GW!;4\&K M;;\W5FWI>51&-
U=Y]H;RJC11J_ZH3U==FQ@X3JN9]5CFY-N8U"MO%E&OT3+!I-1V1PI$ MZ1H]1.DS+M#/O35=/' MNWT?+4$?YWAU@6SS'\@R+ =]?IRCGW_ZA2-
S#\L\XBV1,2"9*;'>P836P816 MK6O+37A;%)C8XY;8XWT<+>,D+F-BE \X*G8Y7J-_I^@!KW9Y'J?/=:E_96E^ M.#"+BKBHE:+:ZS[AU4L:?]T1A3_?
DT;1NQ)OBK]X!MSWT.'WL%J=+HMMM,+7 M$[+\5&,/=UO;INM6:^WEBF M[1F!<35]/1[!:3DS-/W #@_EF,XYA\XY8.?
>9^GSKY]POD%WY&S&)5I$J^H< M?T?_0Q^B_ NY$-QEFVV4U\YQ./;?&"=KWG# UE3/FB8QQC#NP3#NZ%W U6E, M36*,,;V#,;T>+N"=3&TR__W0;'G
:3''L8,C1V&ZYA^ZYH-=JQ?YZBI0+_R\ M[NWKF\Y1P\:%X09L]^9P,W^:O#-\+]!V6.V%1-OZ"SA'P<$0 :CRN%MF^9I< M+4LRI>=X679< M)C'&(.'!
(.'H5X!0IS$UB3'&- U*94:/-:"IS%P' M \MK+0%P$UV'< 269K^U8B81X*\"=TTM+/;<(>M%?%TJ;'FH9!GVJ-?+4P01)4-JDF--2@%4Q,FTS.<#180.9O#
MO^;:;7<;@CY-BI\F"&2=W2WZ)G0WK3BI2XTU#P5*TQN_NX'0JVQ036JL02D& MFSTY>"81$+D;%W$M^^3J!JIW'3Z%7U.=?N_3$N?;/"
[POJ&]J^W_WD\]4F;V M[M/\%GW8)66\3?AHHY6(=:FQ=J),;(X?BDVM5*Q+C0VT42RV^F"Q=8K%GA&V M7
=NH>L(*!5;?:E8(B!8.2PN%9MN>_1#8+%U%"F%L7@1YT6)DABG@@OT+,^^ MX'PZQU&".=LR0Y\?2[,HM5HPM4J]018]@O653]80D&I12+7&
M#ZF65DC5I<8:E$*J!3.F9/;[I[,ZL&W;"=K3GU/0#4+'%LU_BI$6C)%*\Q^. MCL M*9^X(;#1HMAHC1\;+:W8J$N-?:1(L=&&L5'^V*(1:,V(W,[F1E-
,L^UV$G78[2B-VA(:572[/^JL*#+9 M;E]Q'CWS$R*TIA#H4F,-1'G8'G\6@:T5J76IL0:E2&W#F01G^)_'EH9 M7I<::U#*\#:(M&?$^20")Y.^,9)6+F_4V@YJ!
((\.4K\"O."6S#7K4#;>A/-8A@LT.96O"[^':25R76JL M02F1.W!P_P/@P4$#XJ;6B?(Y[?"_K!ZU^%3?G9@_&4\3%-N"=RD\OP8(J;M
M4L)VC=$[G*N5RW6IL0:E7.Y*HN+@X[*F\O%3,-_RVGE9G%*6:W@V_WKC4L1U M%?(F.G@#',F &U<^C4/$G%V*P^[XDRARL2XTU*&5GMV]JL41
<"%J:K5" M_T;[\3,LWG7T1S]L4\C1Z.AYXL &W+CR1!DBVNQ2*';'G\#A:F5J76JL02E3 MNWVSC"4"(L_C9AF;1CM9$%;O.GQ*P*Y">D@WUSLGT
'W0GG*#('-+L5F=_RI M(ZY6S-:EQOX4EV*VUS-U9"81$/B@QTT),8WV#VM@]:[#IU#L*:2*G..#YP0^ MX#95)X@N-=9"%,V]\2>->%H!7I<::U *\%Z?'2
\SM8.KN^W+UUP&UW'0)G9 M4TCUZ.(V,#;"K2N?[R$(VZ.$[8T_Z\/3RN&ZU%B#'FT?T3/K8R81$%VR/.X- MV\G.$T- LT>AV5-(\NCH>N=@(]P-
Y2DS!&I[%+6]\:=_>%HY7)<::U#*X5[? M]_^)@,@'I0D;S?"'H&:?4K,/0^\C7F5D:O3X:0O<@.ILT*7&FH-2M#_^E]? M*W3K4F,-2J';E\3#04:$*RL/U3J-
Z7N!(&W#IYCK]\R-GDD$!$_0X5K*@^?F M9YN"!^@^!60?!F2U!0)^? $WI3SB(6C8IS3LCY^&?:TTK$N--2BE8;\O#4L$ M1'ZF-
=+L_.P3=$R<[1A&XS#ZHXFONV$FU(>\A#(ZU/D]<>/O+Y6Y-6EQAJ4 M(J_?%WDE B)'TQI.]KD ;1[]T(_=#Y B;Z""O)HR5N VE?<''(*" TK!P?@I M.-
!*P;K46(-2"@[Z4#!<67FHIQ0L@," (G#0%X$E H(5 ZZE/'(N ANB!8,B M< C\/W7W7[G8%UKA58,UJ7&&H=B<#!^# ZT8K N-=:@%(.#/IL*!Z?;!9OD
M'M=K;Y[$+^>X@FV% XJI0=]4!XF (%[6U&K?O[;S]F#QKB?G:#-A.-.ASU(MWQO##2O/X2$(,Z"$&8P_N2'02J.ZU-@MFRFSAGWWQ0CY.U>8[?V\)0T)?
A\L M4&__^G@A4P=_'QQ20 WA9(>^;BB^@CL#"EVAN//> BUPJTN-=:@ ME(/#OMMDA-R=+,BEM^V&G?;)$*@'0=L-^^R3$5(P#H<#XS,?
WL(]4)X^0[!R M2%DY'#\KAUI969<::U#*RF'?D+%$0'!?"M=2-A(W'>-HU6 S-0< M)U'U-C'T=+@EN1A8GCG@_=-0+ZI7](VI5W:O^*-
K'W/<5J@!#^1[AD7 MU5.5?/_6M/V',MO6;_E:9F69;>H_7W"TQGE5@'S_E&7ECP]5 X=WU]W\'U!+ M P04 " #*@$I:?XY45/\. ";D &0
'AL+W=OEZC:KM=)^?R!9L73NQF>O;SQ)7U8USN4TJ M>EED?Z9W]>K=+)JA.WJ?;+/Z2_'T;[J?D=_@+8NL:O]%3_NVS@PMMU5=K/>= MF03K--
]GWS?:T+H@,E !W??P>UV\ 8ZD'T'8CJ"M^@F8[@[SOXIB,$^PY! MJ_N=LEI-SY,ZN3@OBR=4-JT96O-'NUQM;Z;@-
&],ZZ8NV:YL^)MG^HY+>I35:),LT2^OG$U24Z+I,V;^]3SX7-:U:F/=5Q;SI0[+\ M1N_0G-[6Z.HOL5W/V&;EAW1]7]E&G_L 3N80G<%H_HEZ"= M?



J^GDM+$+*6/+J)) M6T|[;K^Q37)S8+0]T=)@MTOONT/8^FB9K4Z-EBVT>K0J14[,BOP#U(U,+A,8 M =T^%U7*>_@;&XM', ^;IE8A5M(E5M-66CTZE9HGY!L5C\2F3K^UBC:QBA;: M0JN'K-I#(.8]!'/Q:#8^.0R:#08/XT8*G93==K>;>WWL- J8^P,3^^)JBSX-MN.LY.Q5EG<=J)X&8=Q*.V,@F[=V#]D[VS8%Q]-.ZU6"W-\#-T"2?AB"WPZP,0>B['I'V#5[MQ;D8_.:M8W46PA58/3K6+0,QW@VUIF7*8 M6BB(Y[L,7/G7TGC0;==5KIR.I>@2VT>F"]O0)B%]M'J!+2EL4]QR=-Q@^(MXCV.]UO9%]0C;C)N]3ZN+;0ZXY6L)V:M>ZR^N#Z LR]9:6[?.GXS4]D4UA.KM:*$MM'IX*IE.S!+WM#L UP?0]@4I:-\\U]PW,(.?"":K*MT66OTA1*72ZRV5 M$G3-2A"4-/H)_C#UX?'Q_1FBZ%\\SB12 MBG$%G=1#Y!!O*N#(#4OH6EDF<]JKAY9 HDQ!I\@7-"L>7'T!3"I1+%#&):1E M@B=Q5#S?-'U!*Z'0T#S.0.?$-$$Y6_)5=(X^M9U"*?VJKHZ5 M8H(K97$ /M4DE(^]SS.(5\G,&[M <'\GP6:JZWH1SQ9%2Q8@2#7 M?$L*72Y5@#:4,CHK](#:*KCGZ)K-Z$H D32C3ZP8[)5+B(U84$4-, +3?X%) MR#4#RFH89VC-4,2+.$X94/K,5,M\L^S:!DH%\S5PA9<0"AQX#KJ;2375@LHU MS.'\[^7W]_+[ORZ_G]#N=M@:EA,L#0C/*E>,*DOP)@?2SW4YN+OSAD#*\J?BMC10!WJPR63Z+M&W>OO9R7;SLT6@?X^$=UK1/\/>UQ[BX3M=^Y@,;W3XMV1X MIVN?D.&]KCTDPW>Z]BO7&8:NHSV"X85F\T/R9?%RQ2PWB1/BZ\+1B.6JPYP?,ZY?/VA!MB^Z#3Z-U!+ P04 M" #*@$I:Z_S@]{T# #]"0 &0 'AL+W=O!OMCD:.9PSB%GR,51R, ^J - #D2U5RM70*K>NYZZJL@{JD;B! MXY>MD!75;T-3*|$F&!*@@T@MK%JE M=:K*NCU,>W"3"[^JO9?#EMH/W[V4Z:A1'0*E&5!V(()QS?9 "(T ME+),CIU$J?S,=6640$KD*<\ATV_F7*1$Z:E8N#(70&(+2IF+/2]P4T(S)QS9 MM1L1COA2,9K!C4!RF:9$/%\ X^NQTW%>%F[I(E%FP0U'.5G #-1=?B/TS*U8M8II")BG/D(#YV#GOG$V&)MX&_*"PEK4Q.DKN.7\PDZMX['@F(6 0*<-]&,% M$V#,$.DT'DM.I]K2 .OC%_9+JUUKN2<2)IS]I+%*QL[03',R9*I6[[^ J4>MW !%G$G[C]9EK.>@:"D53TNPSB"E6?$D3Z4/-4"GMP. 2P# ^7T"W\'2MT"(S M*VM*% E'@J^1,-&:S0RL-Q:MU=#,?,69$OHMU3@53HA,$,EB9>?'Y=T11AD M2J(3=:[']U'A-&+K*BH(QSA]-01'*Y+$.N9M-T5'K&+40S=#WA"^EYI(C5^G4 MS 9N5*9Q4:2!=Z0QA>@4=3MMA#W<;X:/]L-GD&NXUP1WM2&5*[AR!5N^[CY7 MSIM<<^255AZ(K!:G\W22SX.TU\YHC>29S$L'8T6=..@EB!$W[\T F\3TVB#T2V M84&W\J"[C_UO841F#4+CB(NU8G^M?QN.\!#&]4*!NT>'K;UR98YV+/)GH^; M'"JV#>RVYHY9A1T/XP"/W%5=>T-8!WN^5X5MJ.I5JGH[55WS#)[1-1$/^H*\ M7.ZHU;TKOU?1-W\+U2FY*;R_#:S_@@<@VQ XJL8,WJN'(2TX$-F& M!&PO=V]R:W-H965T(HE?.7+H5AS@F/ME"9#SW&"88IIUKNYTFU/_.:*Y3*A&7GB2.1IMBOG''4G8VW7/[6T:OM+E2]J&X MK7OYZ/G*05O\2&/NIOGR.KWN.RH@D))(J!(8_K^2>)(F*!'G\ MMPS:J_I4CMN?-]'G>OPF!BMMG1Z*O[>#O<1B5#J.VPWB/ MP[AT&!^;DE\Z^,?V$)0.P;$.8>D0:K(*=#4U,RSQS15G;X@K:XBF/FA^M3

BYF)F(+9+0XFQ&):2+.P?;[M\PR=?3I'G] 0B17F1"":H>\9E:(/C?#YVXKE F>QN!I*R%GU/(S*_.Z+_+P] M^8W0'RR3*X$>LIC$3?\AC+4:L+<9\+UG#3@CT0"-W#[R'&]LR&=VO/O(X#ZW MN$^3-;@[>WM_/-Y]9 %C5+$_TO%&> ^)]SEZ)D+ "S2'3/TC7./OIFOG_[I2#\E?1N_OTO-W#^8*_RV#S+H,]=A2L MP=2X8FILBW[S!4XE+ 3_XJ3G/31"UG2+*/94JW1->&4Q29JBJBACJJ.I=<; MUQV.W*OAZS;F1BMWU+2:6S,\%65)!!R&/5C&-&4T/^1 M&,&A@/*L^KJ$V@F=)4RG[@C0=Y'2V M#O>P$QJ7000FV:EJTB+'FL"[Y'04K$',I")G8L5J1N&PI2 CAAD]AJ .C'ZN M6!(3;H3>'@Z@[__PC/!/C(MCYWPXSFQN3>-4 CH*UB!@6A$PM2)V&\%Z4!H) MD<4"1),Z8^&,2$$[:2H0%2*'*LET:-Q/S1M.&]/"K#&E6W!:!TMG5IE.*>5+P0V?FOA4@9LP*A*EW$+QHU=T+1K;>]S>WZG@ME5M":;6YK-M:+Y M1'BAM$)\I^C@.KN%GK.8#IJ8UIJ1F_;SANTE[L]RY.Q[2A:$U.OQM2S8OJ-_M29 \L.ISGIFVV /N/T:PQXZ-> ^P!SS-O, E_,]4[L])SVCCVW"!H'WSV'DXF MHJ-H32)J2>I:==3-]/ID%[=N];^I-P M-_[,->'<8!F&?CC=B?EH'],O8E:+0W=LU?%?554FT!)Y^MU0I2J@1FG4;;=QKML:MH35YJG>G:%:+F1UR031)=U^:5;01'5 ML%;=QYSF@0GW8>0+SSN,;]@\GV#U#C7;^)&BOAT[E:%?1FMS4@M2UR\6*FYB\ M2-CX$RQ!@?X"/0=4:0#TA&9Z A/LTR!PMOZURT:SDS\.VUQU*E6[BM;DJA:K MKET\5EQ)?4K_ DD'Q*F%I%)[.JU#N$U+:#[JW9T+'7LB)]/R3ZA4MY:IKEU8 M5K1DI@NU$]@YH%\M[$Q,L'O3]@6"V*_BZ>VL^Z*E%IV<7 MG7_IYY#JEK&9L&_].56I7T9KXURK5MLXO%6WV'K2?05\GE%IQ/V 8)V89W8(^VY7"B]6@=;&$S;C)GL M')"R[=72Z1/3KJ(UT5>RN-E2"S+OX",[=(<%;& L0W)%T%M[0Q.[UP\+QK4MMM*^)?G6F/$?% 'V#=HG?$1C+7&@YT;B\)P%.(GR0EU0]5Y-Q'BL[H[1&Y6K MJE.'&)PLE9WRZZ.W%8U6*.4?$"'Q@'FCG\#@E.49G.D@#4B)EB@_O49+ '*CR<-1<;H18Q(0'_K^2"15',=5Z[):C* MKE(+T*8":1[@"((@7MR;] 2/3@A]SLI\: 8D0(?-7@!+?2B>U1'/2&8:4FB M_MYS$E.)YCBB"94?0"GPH7-68;3KYNE',<@:R+.L@=QY,?UP\TS08])CP"A* MX$7?"8+X%2_),[4:)M3%H;#<@[A,P'[6*S;"A56 ME):]B(,@TLH?E%C4N'56!I15>I5GQ#CY6.WJ3[,H%<:%[^]279*VE#BKH&= MLV(2Q\5Z66#*B]MQ#18.S8@6M*?]0>%FA:JW>ZKO3[[*UVN_=RP?7T#[S+A],JK?>^'+N MC8V_^/"+?CEM6*=4O':X!^9+F]DIOX#TG$$(6RDOWN0KODBVUB^2O3 I6:H_ MK@B&W4<9P,\+QN3FB^]@>I_RYO]02P,$% @RH!*6I) ^K Y# @ I 0 M !D :X;"]W;W)K&U!25113]LP$/XK)P[-(#&2 MIL FED8"*@0/DRHZMH=I#VYR;2P<.[,O+?WW.SNAZJ;"2^*S[|[OOB[Y'OKMGGV-2/#2:.,GHB9JKY+$ES4VTI_9%@V?+*UK)''H5HEO'^:QKIMC>H[68B1N)UXU&M:@H,29&WCJ9ASR8\(/A1N_MX:@9&'MJHE(R'46%) D/Q:MXRU]'8"8QI\!4^Q:AL+]]2OZ7=3.6A;2XZW5/U5%]41\$5#A4G:.'NWF'@<[M%P&OM-K')VR&W%1 V7FRS5#,#!IE^K=\&;[#7D&6O5&0#059Y-TWBBRGDF21 M.[L:%[(9+2RBU%C-Y)0)ES(GQZ>*ZZBX4T:.4DD-]\Q?!PT>/L&\OR.P2SB8 M<3Q%DDK[$SB>28>&:B152GT"1Z .?*]MYZ6I?)X0DPRMDG(@=-,3RMX@-,7R M#,:C4\C2[!R>YE,X/CKY%R9AC3NAV4YH%G'';^ ^F#5Z8CL1W-JFE69[>EC: MK^N%)\=N^7V(?-_D_'"3,$%7OI4E3@2/B$>W1E%_#"Z3+ ^^(V&\DS1^7&@YT;B\)P%.(GR0EU0]5Y-Q'BL[H[1&Y6K MJE.'&)PLE9WRZZ.W%8U6*.4?$"'Q@'FCG\#@E.49G.D@#4B)EB@_O49+ '*CR<-1<;H18Q(0'_K^2"15',=5ZI):C* MKE(+T*8":1I@"((@7MR;] 2/3@A]SLI\: 8D0(?-7@!+?2B>U1'/2&8:4FB M_MYS$E.)YCBB"94?0"GPH7-68;3KYNE',<@:R+.L@=QY,?UP\TS08])CP"A* MX$7?"8+X%2_),[4:)M3%H;#<@[A,P'[6*S;"A56 ME):]B(,@TLH?E%C4N'56!I15>I5GQ#CY6.WJ3[,H%<:%[^]279*VE#BKH&= MLV(2Q\5Z66#*B]MQ#18.S8@6M*?]0>%FA:JW>ZKO3[[*UVN_=RP?7T#[S+A],JK?>^'+N MC8V_^/"+?CEM6*=4O':X!^9+F]DIOX#TG$$(6RDOWN0KODBVUB^2O3 I6:H_ MK@B&W4<9P,\+QN3FB^]@>I_RYO]02P,$% @RH!*6I) ^K Y# @ I 0 M !D :X;"]W;W)K&U!25113]LP$/XK)P[-(#&2 MIL FED8"*@0/DRHZMH=I#VYR;2P<.[,O+?WW.SNAZJ;"2^*S[|[OOB[Y'OKMGGV-2/#2:.,GHB9JKY+$ES4VTI_9%@V?+*UK)''H5HEO'^:QKIMC>H[68B1N)UXU&M:@H,29&WCJ9ASR8\(/A1N_MX:@9&'MJHE(R'46%) D/Q:MXRU]'8"8QI\!4^Q:AL+]]2OZ7=3.6A;2XZW5/U5%]41\$5#A4G:.'NWF'@<[M%P&OM-K')VR&W%1 V7FRS5#,#!IE^K=\&;[#7D&6O5&0#059Y-TWBBRGDF21 M.[L:%[(9+2RBU%C-Y)0)ES(GQZ>*ZZBX4T:.4DD-]\Q?!PT>/L&\OR.P2SB8 M<3Q%DDK[$SB>28>&:B152GT"1Z .?*]MYZ6I?)X0DPRMDG(@=-,3RMX@-,7R M#,:C4\C2[!R>YE,X/CKY%R9AC3NAV4YH%G'';^ ^F#5Z8CL1W-JFE69[>EC: MK^N%)\=N^7V(?-_D_'"3,$%7OI4E3@2/B$>W1E%\_#"Z3+ ^^(V&\DS1^7&@YT;B\)P%.(GR0EU0]5Y-Q'BL[H[1&Y6K MJE.'&)PLE9WRZZ.W%8U6*.4?$"'Q@'FCG\#@E.49G.D@#4B)EB@_O49+ '*CR<-1<;H18Q(0'_K^2"15',=5ZI):C* MKE(+T*8":1I@"((@7MR;] 2/3@A]SLI\: 8D0(?-7@!+?2B>U1'/2&8:4FB M_MYS$E.)YCBB"94?0"GPH7-68;3KYNE',<@:R+.L@=QY,?UP\TS08])CP"A* MX$7?"8+X%2_),[4:)M3%H;#<@[A,P'[6*S;"A56 ME):]B(,@TLH?E%C4N'56!I15>I5GQ#CY6.WJ3[,H%<:%[^]279*VE#BKH&= MLV(2Q\5Z66#*B]MQ#18.S8@6M*?]0>%FA:JW>ZKO3[[*UVN_=RP?7T#[S+A],JK?>^'+N MC8V_^/"+?CEM6*=4O':X!^9+F]DIOX#TG$$(6RDOWN0KODBVUB^2O3 I6:H_ MK@B&W4<9P,\+QN3FB^]@>I_RYO]02P,$% @RH!*6I) ^K Y# @ I 0 M !D :X;"]W;W)K&U!25113]LP$/XK)P[-(#&2 MIL FED8"*@0/DRHZMH=I#VYR;2P<.[,O+?WW.SNAZJ;"2^*S[|[OOB[Y'OKMGGV-2/#2:.,GHB9JKY+$ES4VTI_9%@V?+*UK)''H5HEO'^:QKIMC>H[68B1N)UXU&M:@H,29&WCJ9ASR8\(/A1N_MX:@9&'MJHE(R'46%) D/Q:MXRU]'8"8QI\!4^Q:AL+]]2OZ7=3.6A;2XZW5/U5%]41\$5#A4G:.'NWF'@<[M%P&OM-K')VR&W%1 V7FRS5#,#!IE^K=\&;[#7D&6O5&0#059Y-TWBBRGDF21 M.[L:%[(9+2RBU%C-Y)0)ES(GQZ>*ZZBX4T:.4DD-]\Q?!PT>/L&\OR.P2SB8 M<3Q%DDK[$SB>28>&:B152GT"1Z ,?*]MYZ6I?)X0DPRMDG(@=-,3RMX@-,7R M#,:C4\C2[!R>YE,X/CKY%R9AC3NAV4YH%G'';^ ^F#5Z8CL1W-JFE69[>EC: MK^N%)\=N^7V(?-_D_'"3,$%7OI4E3@2/B$>W1E%_#"Z3+ ^^(V&\DS1^7&@YT;B\)P%.(GR0EU0]5Y-Q'BL[H[1&Y6K MJE.'&)PLE9WRZZ.W%8U6*.4?$"'Q@'FCG\#@E.49G.D@#4B)EB@_O49+ '*CR<-1<;H18Q(0'_K^2"15',=5ZI):C* MKE(+T*8":1;1

M22U$M0C5!*I)5%.HIA^UVHT[AI.3&W>@.XU1S:*;0[4$U5)4RU-MI[1Z&!ZK M2/-S]D@?@O]W87NX7^BY67RZ+KA/8_(?1.<\1>M(]!:AFD

*UB6H*U32]&52+ M4T>NP>ZTASMHXT1^M(]!:B6H1] M4DJBE4TZAF4"U& M-8MJ#M425$M1+4.UG-+]*

7JL(W]78)S!O%H!PG50E2+4$V@FD0UA6H:U0RJ MQ:AF4AL=RT=Q?+NK6S?1CG7,1[0JA6H1] M

*M4DJBE4TZAF4"U&-8MJ[HF_INW]OJ%%:_TQ00\M1;4,U7)*JZ?GL2HT]]^U-M*"LVE^4IY.)+$=RNEZO=-EA<7157P6X=;&K!VAJF;&\(U4)4BU!-H)I$-85J*

*M&M4,JL6H9E'-/6K]7N4L<[_JO7F2B1:"4"U#M9S2:C'9[QT:0?O'9UPKNE_I M>7JM".FQ/W,(7?.4Y4*6BUA.L)QD.*

*<5RFN4,R\4L9UG.L5S")Y2*6$RPG64ZQG&8YPW(QRUF6(]O&(MHY8+F(YP7*2Y13+:98S++!>5GC&4Y M=^"JE^%GIU?*

AV;VF+)>Q7(YQC70<5=)Q=,8D:?C\);4>PS=XY7D-M0I:+6$ZPG&0YQ7:Y0S+Q2QG65"-MEHM83K"<9#G%U*B]226BUA.L)QD.*

*<5RFN4,R\4L9UG.L5S"KX1G[. M*_GIKS4]7(AZ%_S 3>;/O@R%E!]8+F2YB.4$RTF64RRG6]##6=CD\O0Z&[35DN8[DP7/I1"EHM83K"<9#C%Z?*

V77W3&7K4R@7L9Q@.P7'K@&I_2-M.FU\2FQVQ/-FC>F,'#N\1B!6FE/]LYI39Q6GPKOB?GS_'ZZX^51L_K/C>)\]M-M4%5?$0;5'ZM>U2R#2]4BUA.L)QD.*

*<5RFN4,R\4L9UG.L5S"RU%ZO08\XQKA&SE6+5-"I6/=PHY643K?YCZ1[2;-,*Y2*6$RPG64ZQG&8Y MPW(QRUF6SG&4YQW()RZ4L*

*ME]%R7.1R@N4DRRF6TRQG6"YF.!Y5X1'M6?]U!4K(]*Y2+6$ZPG&0YQ7*;Y0S+Q2QG M6I>]6P:8V-]"->KVQS"N5"EHM83K"<9#G%N.;P?*

WXR_&=K4Q37-M",Y;6KHKTUU'OZ_]P_^V6X4RH4L%[&<8#G)SG&4YQW()RZ4L ME[%./,?]:UT_]/SQS%-*

*V3D^U#H9Q@.Q7(YQC<"MU*I&0WCTSY.I4"YDN8CE M!.M)EE.LIUG.L%S.R7.9R.<8U(K52IBH?_XFC_U'KZ'JZ.OKW*

M'D7WY"2YB.4$RTF64RRG6#1/]NE0KF0Y2*6$RPG64ZQG&8YPW(QRUF6X/US M\P(/-U:]NBL>[A30Z88!_B/JGK9L3POE(I83+"=93K&<9CG#P

M7.IR&R7.1R@N4D-MRRF6TRQG6"YF.P7.IR&(U$I9:^R_=;'VBQ <%5L+S?+V]UR MO6H/5+:JA7(ART4L)UA.LIQB.N;]6KW M-;@?1-]>WVV#P<6\]Y?

*V0&6K6A37"-1*56OLKV]U3QR$W^<+PGW@;A:?KHO6 MSL$/KBU@;YV%G)-*:VOB;VT]\:$$P9]8/O ?4>>T1;F0Y2*6$RPG64ZQG&8YPW(Q*

MRUF6!>R7,1R@N4DRRF6TRQG6"YF.R7,1R@N4DRRF6TRQG6"YF.ZC]3E]TAM3U&VQH5R(SG&4YQW()RZ4'[N36S\U/>$5WFV-*

<(S@K/;S)C_2PWIVU-MQNJ%TZAL&0OE0I:+6$ZPG&0YQ7:Y0S+Q2QG6O7(YQC4BME+$F M?*

*V89RX]WSU>VC(5R$*Y4LN:PK6L*5O+0KF0Y2*6$RPG64ZQG&8YPW(QRUF6KVPM"^4BEA,L)UE.L9P^<(VI@O&\.56 M[C9F.Q7(YQC=2M=**

*[*Q^,P(B-5)(+62YB.<%R MDN44RVF6,RP7LYQE.<=R"Q7(YQC4BM=*ZF_L[5"V< V#86RH4L%[&< M8#G)R7,1R@N4DRRF6TRQG6"YF.L"YRN 6!*

[5BAG67VX+M>_%9O]N+X>G_B>:/Z\W+L\!JQ-:C$EK^.]. ^;N^5V%WS8%%?+72 6E\OK MY>*

*JW]K!BNTKN\7U\H_B*OA6++]\W94/%H]C[,MU>>:Z_AQ2"UDN M8CG!NL09B,CL9L+<^;SH^&;!#A]<(Q$I[M:.9O#[V[6=^5IY;OUYMRX^*J/??*

*8CA#*A2P7L9Q@.C]8KO<'I957A7;R\WR=K=< MK]J#DFW_H%S(-E_!4/GY#\XD.;]^J']'E].);;Q7*UWWCW;1W\ MOGI!?@IN%KN[S0,8O+O[*@]Y@?*

M$^2<%6I"BN\6],I2(U\]_M2J\N-T7Y M4NU?DO(%^NR]BL:VHU N9+F(Y03+2993+=9SK!7;.N)XAJQ66D]S?RMIX^-*

MD_^@6%UY(I1M/Z%G(O.6)H]%PWGQBCAU@(P K MO:2YOY?TC]7=MK@Z9E]PN2CW]]3LI!_KGH%L(0GE(I83+"=93K&

*<9CG#P7'K@JM'6'TP'+1G8\L3YH-^2@7]*R6D^J&3@V?=<6G\.JIW,W>_'M*U_+5?#Y[OX,L3T2V=H3RH4L%[&*

<8#G)+\'K"GZZ&&12G(ART4L)UA.LIQB M.9+\;&XOMX&E_LBZ2^O]M.HWI^[__SY?=;^_=W@U9N3[^O^WY/^_OMOCLS; MGV\77P]WV'Q9KK;!=?

*&Y)'L7^WM%;?9U_<,7N_5M&>>O@D_KW6Y]<__P:[&X M*C;[)Y2__WF]WAV^V,_@VWKS5_O#?OO_5!+ P04_" #*@$I;_!1:?L0" M_"I" &0*

'AL+W=OT%;.>> M<\\]U\I-LA7R4:T!--HQRM786VM=7/F^RM; L.]) KAYLA2286VV8<"]-W-FM3!-1:DHXW$JD2L:P_'T-5&S'7M_;']R1U5K; S]-

M"KR"\>C[XE:;G=^PY(0!5T1P)&$Y]B;]J^G(QKN ;P2VZF";"4/0CS:S4T^_M]@(K""ADVC)@\[>!!JB8R,7S6GUZ2TP,/UGOVS]JW4\H 53 7]3G*]'GN7*

M'LIAB4NJ[\3V"]3U#"U?)JAROVA;QP8>RDJE!:O!1@$CO/K'N]J' X#A:0>$ M-2!\#HA? 40U('%5LI<63.L<9I(L4721ALVNW#>.+2IAG#;Q866YBDQ.)U.*

M!6-$F[9HA3#/T51P3?@>$9 H?=HDN?$^HTINN'5I;'NG\] 8T+5A0FY7\S0 M^=D%.D.$HSFAU 2HQ-=&G0M^VHWOAQT$ MOK&E\2;<>W,==C+.*

*(.NAJ/\.A4$X:!/4#5] 8>!!&_Q(3M2T*G)\T5^T:O*B M53.B,BI4*0']^&J0Z$8#4S_;^E"E&;2GL:^-*U7@#,:>>2\HD!OPTK=O^G'P ML@JK.VVBO"?*

M4S^XK;I/&'8>\R\3>'`M5;6%16$O;,*.] X;O<-.O7.\(ZQD;;HZ@?_;DQ.1'=48-S7&_^>6QJ=TY$1D M1XZ,&D=&G5V_Y_9B0HZR)YO:"AZ]O'.7H][PV/'?

*PJOAO@1#:.M3"]W7)MO"9 VP#Q?"]'W&YN@^3D_P!02P,$% @ RH!*6KF5WI*J @M70@ !D !X;"]W;W)K&UL$59=;YLP%/TK%]JNF M5NH"*

(:2K.H+4ADWMM$I5HVX/TQXX[O M.<;7";=2/>H,P)#GG L]=^;FE DG"]NQ.Q6%LC2<";A31)=Y3M7O^!R.W/&SF[@GJTS8P?<*"SH*

*M&A9@'HH]A3VW94E9#D(S*8B"U0I-1&Y@T8,\B9J-_TN?&A Q@'>P!^_ / M!4P.P.100-@LJ96DKE0TP-C4(EMT39:&2SC2A"&?-[@4Y./Y#)-F=T4RLF-*

*J+\LNT7',1C*N#[!D(=%3(Z/3L@1<8G. MJ)-F" /@AE]BH/8OF6<(TJ'KL$T[6)NTJ1T5:?D[TDIAF1$)N-3XGM^T .? M#\,74"#];0WV6X/]BF]RH,'DYS>,(#*

*<&.DM7$RQ![-99]C-XCG M(7DD!55D0WD)??[5/.<5CRUZF\@;>=XX=#==8PZ*B@=S>]7BH%4<'*SX='?(M;&DRJ=@+I'W2:\)I1Q16__KWC_R#*

(^/!)%]IP;2U8#IH00Q+0S0DI<)Z]%)7 M(66+D("4T%R6PO39,$CZOR?H+%E4SP_L?E W_^9649M>Q-T;[CR+Z U!+ P04 M_" #*@$I;Q6VZ$&$# !W%P

#0 'AL+W-T>6QE%VG!ZOZ14.>N4BV+L+I7/WE>,5_2E!1764Z%1I),ID3I MKEQX12XIB0L@I=SK]WJAEQ(FW,E(K-+;5!7./%L)-7;]7A-*

SS.%KK/A1]'M,LIF/W\>+]KU6F;MXYYGCVX>RL]WAYLQ^_*(%+U[.*7A\A>M7#=36&28?' M21_41L4'N^+U^>=:K"&?8^2AA=PR45IDS[F;%*4/>D?-*

QX'9P(1]Q->>,=Q9 M'Q'8H6/DP$K>HI9$KRKRR2C)1%OK@6L"6IFDU'DB?.Q."6"8=I3>93N5#I/AC8_T8/\5.BD3F2QSFPSF=U:=O@?4/3#(.&\,]ET3

MF(QRHA25XE9WRI/+X#/(J=H/FUP[7$BR\?O7:DL!H@SK)++),QE>V>=^O09,1I M G8D6RSA]++< U"1+-6-F)%%)DCIH694#2T[HYS?

*P\7I9[*CO4ZVUJPL1-$T MM:&J:61,!_2WU8SVMNS@5;I.SIXR]66EAR/*/I0XO9,T8>NROTX: YBZCZN3 M/.>;SYPM1$K-X(]..!F1EN5?8-*

*6SU6#QRG;O*Z"R;# M+ICL1$T.NV RZH#)P9M=-5]BTN^"R?]IFPPZ49+!29KTJ@??K:?KG6?K)NK M.\S8_0%O0[Q-*

ZLQ6C"LFJMZ2Q3$5SQZQM;PB,TYW]?7Y,4W(BJN"!AR[;?L[MC=DJC9JS[F BJK/:]C<8GA\V+U Z%Q.Q7=-X6G7E8E8V'=W06:L/$/:1V_)C

*M1S".P>P(8%@>S '&,2PLS_\TGB$Z'H-AWH969(ARABC'L&S(M/QB>>R<2'_L M(XVB(A#;$:G4ZN#*39O80A_=C7,&S"P/)#I97.-KS9>(8?K*

%O30Q6"C12O M1&RD^%P#8[W8$21?;6Q/,# 5@&K'<$:PJ%@W;P3@211@"M6BO MT3!$9B>$KWU]L%T2!%%D1P"S.P@"#('=B",8 _" (4%0W@?

W[D=>?9_RVG^U M3_X"4$L#!!0 (,J 2EJ7BKL''

*-8?20$3;8T.P6BP^0"X9 M9K>]9!:G5=&_CJ/U=B8C54LE:OHMR'TC9E?Z M];LV\ETKQZM98715C:.XV_*

BC)/%SNI9@'SF<]NN<7S^C7N0<30:.^@87TEC7 M[M&VSSWC1OB=NZ7&Z3M9.6%NN!/_&-VLI5J&9OQ9#.!IM/VP_>XZ\$ M_)X

R!2!3$\&^;06!D!F"&1V,LCK%8=C,D<@\]-!ROY)3?WL44O2N(B:1F-@BDZ41O\-=2!N^ MA7W\O3OEQF4_/;8$,T9";(P,,8=Y2H(I(R&?A]2U=!^!SVJ#1

3K8 =43P[MF/V+CCDH/=[D)6 V=0TS,0MDQ MRFH',2\@)F:AC-A"..8EQ.0LE%'/A)#I[_?V\<%_F)B%,F(+X=/?7MS$+)01

M6PC'A'$SQRR4$UL(K:7V>C/'+)13E^ .U5[F1'$Q"R44UMH7S'A(_&$F)B% M(B;X10/Y* %(>9F<0$[-03FRA63.W MXF<37OJYW>P6%2*

*F9J&\M=!@^XI2*192B?+1'\+Z]06OBJEAX;M[]HKEX1'' MHJFJ:[_N23UH7F[?>-J^K?7E%U!+ P04_" #*@$I:\R"+>>D! 2(@ M&@ 'AL+U]R96QS+W=O)/[*

MF//00D5#B]B %28/D<269Q#)[HE"$8Y%08/F5-;8\O5??;+&GK^D75NVW2%O MMGV>'/>[0UXTFU+ZAQ#RAT.@O# MSQG-

X_SGS,GKJ4]_F=BM5MME>NJ6'_MT+\,#I_=\)XW*95F\MH.ZU0633CN MKJ=SN!SDYCRYF3R_+9KA^4V:4#M((4CK!QD$6?T@AR"O'Q0A*-8/FD'0K'[0*

M+03=U@^Z@Z"[^D'W$'1?/TBF..4(&F$-8'6@EP+@=>"8 N!V()D"X'9@F@+ M@=J", N!VX)P"X'<@G0+@=V">*

*N!WHIZ*X'>BGHK@=XZ>MDFT%M1;R706U%O M)=!;46\ET%M1;R706U%O)=!;46\ET%M1;R70VU!O(]#;4&\CT-M0;R/0VT:;*

M)01Z&^IM!'H;ZFT$>AOJ;01Z&^IM!'H;ZFT$>AOJ.01Z.^KM!'H[ZNT$>COJ M[01Z.^KM!'K[:+.;0&!'O9U.;T>]G4!O1[V=0&!'O9U.;T>]G4#OB'I'-KTC

MZAT)(ZH=R30.Z+>D4#OB'I'-KWCZ&,E@=X1]8X$>D?4,.ZGWKF<=BE?>[[7 M^/S_I+]<[TW7QU^6WR='[%QP#O +R.,74$L#!!0 (,J 2EJR:$G8U0$

M +\A 3 6T-O;G1E;G1?5'EP97-=+GAM;.W:74^#,.!0&X+ ^R<&M&UZ_Y M$>>->JM>^ .+HS#9M4T7*

*M%ED5H[M@+!05M2;DUE&71L6MR:F1[]BSA1KLR(F9K,Y*VP7J8O3V-?(KBYO M;&DV39S<[M+K4-MND7EJ0C:YWD_LLQ:9<;ZI"Q/3,-*

MVY9>4Z5M"GE8. MW7W6_*^-+FGR8'R\,VV:Q78-"_&EH9"/E_BF1[MG"=3AHHHMDV^+WHRGAS3#M/^RH[_'\J,!::9#]ZZD$[,T^%Q[T?2

*MKYZZ5(A\K,<_\2,QE3[Z^Z@_]9+*7V:GI7VV2CV<1V##[?@]_GS&'_4/$. M]"%!^E @?6B0/N8@?9R"]'$&TL&UL4$L! A0#% @ R8!*6D:3=+SZ!0 #!\ !@*

M ("!#0@ 'AL+W=O&PO=V]R:W-H965T&UL4$L! M A0#% @ R8!*6OM8;2EP!P +2@ !@ ("!^!D 'AL M+W=O&PO=V]R:W-H965T&UL4$L! A0#% @

*R8!*6HJV MH*;J;@0 3M9" !@ ("!DB\'AL+W=O! !X;"]W;W)K&PO=V]R:W-H965T M&UL4$L! A0#% @ R8!*6BQU:+Y# @ B@8 !D M ("!T*X$*

'AL+W=O&PO=V]R M:W-H965T&UL M4$L! A0#% @ R8!*6L-%X2)>'P &6(!D ("!I,P$ M 'AL+W=O M3,L. $+@ &0 @($Y[0 >&PO=V]R:W-H965T\7

*$B< ,N% 9 M " @3O[! !X;"]W;W)K&UL4$L! A0#% @ MR8!*6B7&$*/A%0 V4D !D ("!A"(% 'AL+W=O&UL4$L! A0#% @ R8!*6@#F\QK(! MS@H !D*

*("!&$(% 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ R8!*6I$RP%[B P A @ !D M ("!B6 % 'AL+W=O&PO=V]R:W-H M965T&UL4$L! M A0#% @*

*R8!*6O>(V5SP"@ _24 !D ("!G*H% 'AL M+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ R8!* M6GNN;0!B!@ D0X !D ("!I;X% 'AL+W=O&PO=V]R:W-*

*H965TCF(0< $TP 9 " @4G:!0!X;"]W;W)K M&UL4$L! A0#% @ R8!*6L0JX=(+"@ =5(M !D ("!H>$% 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @*

*R8!*6DR$GEHP"P !'$!D M ("!]_T% 'AL+W=O"08 >&PO=V]R:W-H965T M&UL4$L! A0# M% @ RH!*6HYB$D5,!0 9" !D ("!JW0* 'AL+W=O M@H*

*>&PO=V]R:W-H965T M"@!X;"]W;W)K&UL4$L! A0#% @ RH!*6GZ; MZKZQ!0 9QH !D ("!5(0* 'AL+W=O&PO=V]R:W-H M965T&UL4$L! A0#% @*

*RH!*6C&=>4A3!@ SB !D M ("!LJ0* 'AL+W=O&PO M=V]R:W-H965T&UL4$L! A0#% @ RH!*6N_+J^8-! D!, !D ("! M-[(* 'AL+W=O&PO=V]R:W-*

*H965TZ"@!X;"]W;W)K&UL4$L! A0#% M @ RH!*6C6YFQ+\ @ U0L !D ("!++X* 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ RH!*6K\+E]A[, @@$$*

!D M (";;=P 'AL+W=O&PO=V]R M:W-H965T&UL M4$L! A0#% @ RH!*6L5MNA!A P =Q< T (!^Q(+ M 'AL+W-T>6QE&PO=V]R:V)O;VLN>&UL4$L!*

*M A0#% @ RH!*6O,@BWGI 0 $B(!H (!-QP+ 'AL M+U]R96QS+W=O XML 67 Show.js IDEA: XBRL DOCUMENT // Edgar(tm) Renderer was created*

by staff of the U.S. Securities and Exchange Commission. Data and content created by government employees within the scope of their employment

are not subject to domestic copyright protection. 17 U.S.C. 105. var Show={};Show.LastAR=null,Show.showAR=function(a,r,w)

{if(Show.LastAR)Show.hideAR();var e=a;while(e&&e.nodeName!='TABLE')e=e.nextSibling;if(!e||e.nodeName!='TABLE'){var ref=((window)?

w.document:document).getElementById(r);if(ref){e=ref.cloneNode(!0);e.removeAttribute('id');a.parentNode.appendChild(e)}}

if(e)e.style.display='block';Show.LastAR=e};Show.hideAR=function(){Show.LastAR.style.display='none'};Show.toggleNext=function(a){var

e=a;while(e.nodeName!='DIV')e=e.nextSibling;if(!e.style){}else if(!e.style.display){}else{var d,p ;if(e.style.display=='none'){d='block';p='-

'}else{d='none';p='+'} e.style.display=d;if(a.textContent)

{a.textContent=p+a.textContent.substring(1)}else{a.innerText=p+a.innerText.substring(1)}}} XML 68 report.css IDEA: XBRL DOCUMENT / Updated 2009-11-04 */ /* v2.2.0.24 */ /* DefRef Styles */ .report table.authRefData{ background-color: #def; border: 2px solid #2F4497; font-size: 1em; position: absolute; } .report table.authRefData a { display: block; font-weight: bold; } .report table.authRefData p { margin-top: 0px; } .report table.authRefData .hide { background-color: #2F4497; padding: 1px 3px 0px 0px; text-align: right; } .report table.authRefData .hide a:hover { background-color: #2F4497; } .report table.authRefData .body { height: 150px; overflow: auto; width: 400px; } .report table.authRefData table{ font-size: 1em; } /* Report Styles */ .pl a, .pl a:visited { color: black; text-decoration: none; } /* table */ .report { background-color: white; border: 2px solid #acf; clear: both; color: black; font: normal 8pt Helvetica, Arial, san-serif; margin-bottom: 2em; } .report hr { border: 1px solid #acf; } /* Top labels */ .report th { background-color: #acf; color: black; font-weight: bold; text-align: center; } .report th.void { background-color: transparent; color: #000000; font: bold 10pt Helvetica, Arial, san-serif; text-align: left; } .report .pl { text-align: left; vertical-align: top; white-space: normal; width: 200px; white-space: normal; /* word-wrap: break-word; */ } .report td.pl a.a { cursor: pointer; display: block; width: 200px; overflow: hidden; } .report td.pl div.a { width: 200px; } .report td.pl a:hover { background-color: #ffc; } /* Header rows... */ .report tr.rh { background-color: #acf; color: black; font-weight: bold; } /* Calendars... */ .report .rc { background-color: #f0f0f0; } /* Even rows... */ .report .re,*

.report .reu { background-color: #def; } .report .reu td { border-bottom: 1px solid black; } /* Odd rows... */ .report .ro, .report .rou { background-color: white; } .report .rou td { border-bottom: 1px solid black; } .report .rou table td, .report .reu table td { border-bottom: 0px solid black; } /* styles for footnote marker */ .report .fn { white-space: nowrap; } /* styles for numeric types */ .report .num, .report .nump { text-align: right; white-space: nowrap; } .report .nump { padding-left: 2em; } .report .nump { padding: 0px 0.4em 0px 2em; } /* styles for text types */ .report .text { text-align: left; white-space: normal; } .report .text .big { margin-bottom: 1em; width: 17em; } .report .text .more { display: none; } .report .text .note { font-style: italic; font-weight: bold; } .report .text .small { width: 10em; } .report sup { font-style: italic; } .report .outerFootnotes { font-size: 1em; } XML 70 FilingSummary.xml IDEA: XBRL DOCUMENT 3.25.0.1 html 2942 336 1 true 135 0 false 6 false false R1.htm 100000 - Document - Document and Entity Information Sheet http://www.pennantpark.com/20241231/taxonomy/role/Role_DocumentDocumentAndEntityInformation Document and Entity Information Cover 1 false false R2.htm 100010 - Statement - Consolidated Statements of Assets and Liabilities Sheet http://www.pennantpark.com/20241231/taxonomy/role/Role_StatementConsolidatedStatementsOfAssetsAndLiabilities Consolidated Statements of Assets and Liabilities Statements 2 false false R3.htm 100020 - Statement - Consolidated Statements of Assets and Liabilities (Parenthetical) Sheet http://www.pennantpark.com/20241231/taxonomy/role/Role_StatementConsolidatedStatementsOfAssetsAndLiabilitiesParenthetical Consolidated Statements of Assets and Liabilities (Parenthetical) Statements 3 false false R4.htm 100030 - Statement - Consolidated Statements of Operations Sheet http://www.pennantpark.com/20241231/taxonomy/role/StatementConsolidatedStatementsOfOperations Consolidated Statements of Operations Statements 4 false false R5.htm 100040 - Statement - Consolidated Statements of Changes in Net Assets Sheet http://www.pennantpark.com/20241231/taxonomy/role/Role_StatementConsolidatedStatementsOfChangesInNetAssets Consolidated Statements of Changes in Net Assets Statements 5 false false R6.htm 100050 - Statement - Consolidated Statements of Cash Flows Sheet http://www.pennantpark.com/20241231/taxonomy/role/Role_StatementConsolidatedStatementsOfCashFlows Consolidated Statements of Cash Flows Statements 6 false false R7.htm 100060 - Statement - Consolidated Schedule of Investments Sheet http://www.pennantpark.com/20241231/taxonomy/role/Role_StatementConsolidatedScheduleOfInvestments Consolidated Schedule of Investments Statements 7 false false R8.htm 100070 - Statement - Consolidated Schedule of Investments (Parenthetical) Sheet http://www.pennantpark.com/20241231/taxonomy/role/Role_StatementConsolidatedScheduleOfInvestmentsParenthetical Consolidated Schedule of Investments (Parenthetical) Statements 8 false false R9.htm 995410 - Disclosure - Pay vs Performance Disclosure Sheet http://xbrl.sec.gov/ecd/role/PvpDisclosure Pay vs Performance Disclosure Notes 9 false false R10.htm 995445 - Disclosure - Insider Trading Arrangements Sheet http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements Insider Trading Arrangements Notes 10 false false R11.htm 995470 - Disclosure - N-2 Sheet http://xbrl.sec.gov/cef/role/N2 N-2 Notes 11 false false R12.htm 995480 - Disclosure - Organization Sheet http://www.pennantpark.com/20241231/taxonomy/role/Role_DisclosureOrganization Organization Notes 12 false false R13.htm 995490 - Disclosure - Significant Accounting Policies Sheet http://www.pennantpark.com/20241231/taxonomy/role/Role_DisclosureSignificantAccountingPolicies Significant Accounting Policies Notes 13 false false R14.htm 995500 - Disclosure - Agreements and Related Party Transactions Sheet http://www.pennantpark.com/20241231/taxonomy/role/Role_DisclosureAgreementsAndRelatedPartyTransactions Agreements and Related Party Transactions Notes 14 false false R15.htm 995510 - 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This is called accretion if the security was purchased at a discount and amortization if it was purchased at premium. As a noncash item, this element is an adjustment to net income when calculating cash provided by or used in operations using the indirect method." } } }, "auth_ref": [ "r69" ] }, "us-gaap_AccruedLiabilitiesCurrentAndNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccruedLiabilitiesCurrentAndNoncurrent", "crdr": "credit", "presentation": [ "http://www.pennantpark.com/20241231/taxonomy/role/Role_DisclosureInvestmentsConsolidatedStatementsOfAssetsAndLiabilitiesForPSSLDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Accrued expenses", "label": "Accrued Liabilities", "totalLabel": "Accrued Liabilities, Total", "documentation": "Carrying value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. 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Includes only common stock transactions (excludes preferred stock transactions). May be called contributed capital, capital in excess of par, capital surplus, or paid-in capital." } } }, "auth_ref": [ "r50" ] }, "dei_AdditionalSecurities462b": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "AdditionalSecurities462b", "presentation": [ "http://xbrl.sec.gov/cef/role/N2" ], "lang": { "en-us": { "role": { "label": "Additional Securities. 462(b)" } } }, "auth_ref": [ "r865" ] }, "dei_AdditionalSecurities462bFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "AdditionalSecurities462bFileNumber", "presentation": [ "http://xbrl.sec.gov/cef/role/N2" ], "lang": { "en-us": { "role": { "label": "Additional Securities, 462(b), File Number" } } }, "auth_ref": [ "r865" ] }, "dei_AdditionalSecuritiesEffective413b": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "AdditionalSecuritiesEffective413b", "presentation": [ "http://xbrl.sec.gov/cef/role/N2" ], 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because of changes in interest rates. Generally, only investments with original maturities of three months or less qualify under that definition.
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Original maturity means original maturity to the entity holding the investment. For example, both a three-month US Treasury bill and a three-year Treasury note purchased three months from maturity qualify as cash equivalents. 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potential losses or, less frequently, gains, arising from (a) possible claims against a company's resources due to future performance under contract
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The accounting policy may also address the accounting treatment for intercompany accounts and transactions, noncontrolling interest, and the income statement treatment in consolidation for issuances of stock by a subsidiary." } } }, "auth_ref": ["r27", "r659"] }, "pflt_ConstructionAndBuildingMember": { "xbrltype": "domainItemType", "nsuri": "http://www.pennantpark.com/20241231", "localname": "ConstructionAndBuildingMember", "presentation": ["http://www.pennantpark.com/20241231/taxonomy/role/Role_DisclosureInvestmentsScheduleOfInvestmentsByIndustryClassificationAndEnumerates
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rationale for a classification as long-term, including repayment terms, interest rates, collateral provided, restrictions on use of assets and activities, whether or not in compliance with debt covenants, and other matters important to users of the financial statements, such as the effects of refinancing and noncompliance with debt covenants." } } }, "auth_ref": [ "r73", "r122", "r202", "r203", "r204", "r205", "r206", "r213", "r214", "r224", "r230", "r231", "r232", "r233", "r234", "r235", "r240", "r247", "r248", "r250", "r353" ] }, "us-gaap_DebtInstrumentAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentAxis", "presentation": [ "http://www.pennantpark.com/20241231/taxonomy/role/Role_DisclosureDebtAdditionalInformationDetails", "http://www.pennantpark.com/20241231/taxonomy/role/Role_DisclosureInvestmentsAdditionalInformationDetails", 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Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general
characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily
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shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover
of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A
[Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument." } } },
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such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days.
This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": [] },
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structure used to conduct activities or to hold assets. Some examples of such structures are corporations, partnerships, limited liability companies,
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Registered as Open-End Management Investment Company), N-4 (Variable Annuity UIT Separate Account), N-5 (Small Business Investment
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Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the

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such interests are valued, and the significant assumptions used in the valuation; (3) accounts for a transaction that does not qualify for sale
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PLXQC?/YC_^S\:/_S^5EQ M\+G8. Y\?GI\>+C__M=B¥\.'@\.#G?/[\7)\>GYA^/#@V/8X.ADY_/!_MG M3^9X"_^FV/_G[P?G_PTI.-_A=V=
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MW%'B0NZ"58@']?,Z"%#02DO+*:;AIK#5*P'TO(4:3<#1=_AG)/51G-UTNO&] M4]RJ!,"GQGS,N_FN[&&]*28Y+-RL&Y%+-+$\!.X-PDX(Q#7XF4XFBX2//'I)
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(%5[S5R%^237'7$CD* V(4]BW\QA. M)"9'6=(I\$VP?0DP/FSEA$QQ#ABMNM:NLC'L@F]^7K5X'"_Y9=GNWIR5WT\KP9E=Z[_T0^#+BK[_<"K@*-
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(&M'1+*.:U(($">WPA"GC6%MF?;9><+>!\W ML3WMI0"UJXI0Q],)\PG:X2WVN&+.J$>V_@[#FJP@P]9;29%)-@#&54)&Q !6 MT%HKO U$UE2U,$=-
O.U<9K%Y^">;HJ^VD>$Z&:XZ:C7CS5$E49?;L5]/[(,Q M9BRC* DM$8_!YCRG0YYSSY--7K&-[5F857W<.SZ::/R\%9@[7YGR]KH, S>6 MY$$L+@_Z"%
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M)*Q%1J%HE^"DO3^]%>@M#D;%"[R]?CKAP,?3ST/I*#>;/I)*:Y,P&< IN5]G/+ MH9%$(6&RT"(F*K&Z2G1>E7%^Q(O]9P]>EH-A)"LN8K02GFT>',4X
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O9WW4WJ4>DJYY8<8.GM\0'N]^925> XL!2-@$?'2(,S?"Z.W>.R&E98=A!17&&?YH% M>[I%YNJ/1XC9-,T>XR_
/R_PA5K=QYCVO()*&;KQ+1#PHPKQ!+/ XT],&U%'=*> MVZ Y8U:9=47QHDS[J-;#+Q71/_B"_/37+Y:J5!RO\6,WQJ@2*:RH/M38Y6*V0
MT$PBKAT#7XQ*1+T-2NCH<=K4(CUCN=SC-7(S4"W,_,D2\GREX8)W66D7D M4G;!F$W >+E#&!O"A6"$K&\E_:+!@^-O,WJ-QI1.^%1&8LZZ-
S6OUDXM,:R5 MX ^!$XM&%3.\OP.CTP$S"H9C*2.*/_\11*OY4I%0RE6R'O"$<<:GG,2%((' MWFE!+<6\IM#@DF859Z[<;?=GHN\TPW[SHFQ&N$#-
BUA=3;SX<6MTTK#-O.B/V9[S;ZWSRU:O8YOA_!OL[>;\LAUC%;MZYO%P M--^3G#1X_/9-;;K0[7-8,W#J4*1Y^FH""&F

WIW\FG6(EM6+F!OV/(R0UF@='<9)YINSCAI?ENGH2X:ES);SR%FA3#. M^!E,-A*22L8+Y8B+>RNS\9P]W]_^6*BBYW=SJA7?^;7(E7 NJV>;P]F^VI13
M%6*YQ+O#X.ENDP<;E0,=7'3&*F?BWL;G[8NDB3A_4].Y3$AR"#C2+65 G$^%M];06RNM4+)]'Q'+_
M%"RY,X1A*9^]*WYIG!6!#PI6.%,$Z:UU>]M\>LZ\]Y;2=U3Y3"'^>PC/7Z?. M?O=P4S&+N(/L!QVKFL9GC769U]H@("G%TE[00D(U.0.)2=(@BG?
OWO)IULOA M5QCKCJ80)"5&PD*47&_#>PNB.]ZZ38.FQJ 6A$N*02"^ZJ@'\"([P.256 QX MSK7.3]N3L'X[/NR<'O^K+0)O T*
M$@F]9X&\XNK89I*B3YR+'] GY?7&,L%55)I"L;1,H=+%CQ/#HPPPD?&NAB%4^H >,% Y4LX]$0[]M5R-U3FOU@/EL\
/__M)Q^YSZZ4>EI_^VAX7/L(3@G[..&D3VZ0.=FKQE//DIUC.;1J4]17OPMG@2H[@I"E3X0#>XQ-D&E/D M.C"EVLIO,RC7;J#@S__5[UZD+YWWO8%? --
<4 /A5/!94;]6'V-AGP #(V*R MR!M49HHK.0$C^R#36",JO0DV"(@B8KGHN0-O#$=\!F8DU\++=JN@AE#YN8O!
M\%N50Q9F37"]NP,E43.Y?;FV:;$W(HZ/AL@@L\!T,A0#89(K*&J^GQQ>E(.[%$W=MWPYX+%V,8Q+Y&SA> %\O>RC/Y+K862L$5(0]
<(:/DAEU(RO9="O_H35'0=AMO<X/O+:3, M M68U3J_=]2?T7#\]W-\QCCH4]YVL[!<_-J$&\NQNI/4UJBHBQ ^F0PJFU- M\@1>*;/2_[YK M$+
[8Z)E+^+QPAK?405-;QH_6X2%.%#CN)!!E?";!*"7;060-IT#:,U]"@QN?R_
M6"OC*8V_.4YX,/],PU\W&U!@U5TY>6ZT7VD:D36V*Z,@TD>0@C$0QBJPO'BC MQ,"Y-Y$J<;!NLKM/=:8"V&&A,
[,L)D5GS>_%H+CM5K[=UE:^$7&5QXJ060L: M' 01,='$N @^1 4Y*B$38T[EER+S_XC5S)O4&[M;FNV_G"ZX6HP MHP=U/IY_ND?'??$L\:#;GU)@!(NXG]
T4A 8+4$ M)F<*5+) E=6JK;W>5?O=ME^-QC$)LEOCY1I*@SARAN()A4W%J;!&F&!X6&N M@\^:\G;%;>=,\S<\Q ?A2^>DY[I?
1]=B9M5=IB]B<*V^L[#@@[%O'_P4ZH2: M\RI;\+&4UBD4U3S,&'4@6B>%A38_V+;D[D7V_6S>^^= M-PBKLB&V6FGS+2MMJ1L?,C95\Q06I4[
BATDEN8*7&(."%?4:"KP.&ZE?.K0 M)ZNHP;-^Y1:B9&SF6K^ ^NHA#K!1J;2)02;(PI08ZF49\E"0F4GU_"[N]I&S,DU;,I!++>>X%M &>EG*'
M9P(^X3^2NRRYM,7O=-^X:@^2.;GIEL_[,@LDQN-^O&$P/AO1$^4951[S.J.* MZ(GV>,VX T.4HTQC[$I[9Y97$[_P+ON!1[UTO,Y+%[4Q+H)2"2^=%
P,+2T& M3--5R@;3]7;B4,/!1YCIE])K:LZRE59#G+",)S)8!QBW%9^XSQ MN47V[J2MMR 84Y,IL[M*72&8=%\@M]0,T43P@V)D!V7(+S"C(-I4[361&
(J4I8/-I1O*::MC]2REO:? MKO<%OWX;NR-$VKO)$*-T@>"=0E%_7@UZ:>1ZC?M9-I0P:"*XI46%!V.KT 5E MFGO(6*)0$;2CY-'W
A[W\ZCJ^SQJ1B4%HT31U-)8>C/A(8:,MN[U-TA"K3DJG)7'JI_&-8>VBS\>:3J?Z67,OF9.LQQ M_(X%0'>$V/^UB,
[T%XS%SB:^UQU=53R0%3QO08W;%ZW8IO!L9,PA0O*>@;#9 M@]?X!-QGPWE01*>#C9\\34DUEM>6]E(:Y)&Z+QJS M7BDTPC;3J5R[)8*
]4:0[+TD34TNG@ELMU5)G P+F@83A!4&V*7\XY=K%Y]% M,9MRRVV.,Y5+P_ZURTE_C> R;RV^6(Z+CE1*SD!R&4!0_#A89BEHIK/+/ 3E
MVSYD#9^$B^2^KBS2WUZ:8C,V_T.\]M;EX \PJ&;JI:(^L4")@!!X0M03+"63 M3Y YHSYQC@5E0\W(FM@&5>*
[L"M_W(\WDHC/1IW&$(\)4@"EBSV6D@)LY@*D MM!K+)18M>WZF*@]3"MKX?/7K);USW>$?KC=)SX:&4IQVG+202<1D3K$$UGH%
M"O'!B8\AL[:3N;-,QRF^Z7/KV,X?G9-E&Z[[FT6'4SH8JU4F";3!AQ561*P: M @,;(D\(P,#"P5(R:Z"UIS!._U[.?%95_Y;5I]>H:>@MZ>NZ$46_?4ARC#7>
MX3-;%_'X)-F4U)Z 8#02(97EX6"+W%T7'#]][7==Y^U_QN7]QLITT)M4[A%S
M_>J$[_5BLV5=C^5:S7+]>NYV";T]DIO9PX>WFVM.*/NE.M],'PVV!8&:7]GX#-70INRN59:3MSA;TY[@^D[)C0GLFE7R9L3_]R(;2$FQ+$"YR$!D
M1<&G8L@24G"2DZ3-P:YC/FG+^_/Q/(RF5;+A2C/[WO"YFUA'(U3#1VH%64*B M%1*D*[8"6%F -5%"$"X;'DBPYF#;U#OGLI_+![R*ZKK]M7RQL$^A-
F=Z3_TSPQFJ%?DWKP=HY M^,D6X+\.R+IY[G=3^.?>.>8@%@$(H8M6K>/XCZ%6Q,QUR ?;,WO*W./XW4E1 MN>LM*-L,ORV*U8K5#\";+OY?
UT^*)LF:::+8S.C;(\/LAE)KRP/3PD$RV2&\ M4P:7"NG<)\RKB"IFT,A)[VWFSRCMO&9A(-8)79/!44."9DAR9L/CC
M%KPU,)3.3G[O?.S&Z[3Y_CUU]8JIAW0RF@Z\364&FB6A,TA+,? 2KL KXR$) M)1*5.?C8!MZ=,X/S,>:\9PCLVSM6ORP8-
ORME5.HX&BE+:Y)1D0%PA4W8TLQ M#U""1,M,\+QERM002C]-QF'P]9KG>9OV7&+HO!AC2PZQ?V$\3+=O"(M&)L1[M$8:M(P;#<$C%
(4?;LJ6"L3@GGI7!."S: JT.W)?GZH\G!8H_YDGP8LZP8M^] MN[LG.Q)JZT^ 5K3IO+C&D4B0Q!$)1@7,+5SV1<*) A/$NZ28([G-B_^Z0'0E
MP'KF*JPM[VZ?]-QHU#E>_=T[^6N'A#K%$CY799^-99(2U_HD MU]%*6%W77MM->/#6=M,90$.9KR-$21V IM*B58J"BQS3)8XI28XYEO=\SI@ MZX9?
TOA;KPA6S&1]%R9RJQM/E4W4FHWMQ5Y"0>_-\DKK7W(#::JEQ$CL:021 MA0*K'";843LC58A)M;V%.H9JG]\?__[I'MF6FV#,9^*-"PGN ;OC.LH\\PYD
M*N[R-&$F&@T!:3T^48Q.^=SB[QDX0C6-R!HC(@T^: Z:(@Z%<@R,L[3H6@57 MC)QE.EB2V%,B\KC"39P2;-S,D2R*
VA>RNF7M9E/^7CTN*_3.5W;VVIAO($W].[ME,[7%U3!M6EG=^"+*-NWG\L33)RW??NSVNU\G7^M?AMT/G$2J
MB^6HP,11,!G!,*D\\4[0>+!J5$\WGCK.6(]_K0JCSILAHG<\Q!=PL]IX MN[MTH_PW&0\6&I\O-9+QS!Q)Q42J#/^I VM"+!ZY*F6!R&(-M9MVD ! ;-U
M#;^YP=D"*)_-]KT3D=/*1K,(64>/UTJ56H '+1S#F\RCEP'/9 KE9#&2(N"P M- +A0P OA0'B.!7&E#JB*,E9EG\%;;D"$S,"7?9N$
ML#74*NET:&&Z:U+P$8N6P8\>0K5ST1WWTM+AOU;B[*6F %8&JO$1)2DR!D& M\S0#"U*)H!.EI.USUA$V;Q!9A4\718KVQ?,/E98M"ZZ9$%IC_FG
M\@%L(@9D3MD214.T>RM&M4DR[/I^[P=XE2N7C.>3?3J6J$[L\.K(H0%9QD# MZKV4!!/0R
ZV"=WJ*3^3.8D3&"0$!&926;ZPX)TNZ97B@1MOC&V5(VHYOXJN MQ&S<<<_)168C$K-V1-*N#2TB-["L909N BD%:RS$80RNA%-C@C(I'JQE3XT3
MY@UF\1_>GG7.TK\G@[C8"3R[0>=T";^[1X5 4_V3@&4I"9!-":1%KQ@#*0&; M+954!1K"P1:FNVI G W=Y5AAQJ2EB82U]64-Y_.'XS\Z[Y,;+M,:;WD2T"7Z
MS(G[UAUCY+MA+JPFE?9:BJ1\;3;+,5Q;\:E&Y$@>"\2)QA0X)*D*&5PQL*(J M4:W+)DFIVZ.Z%NK# AGLAG5C9[RO!=;-
"N]K#7#IOE,9'@FK7CIO<^'B)H]8 M%0+32J,@69:4S=);TBXNU$!<_+/;BWB 3S?2YRXQ-ZAELQ7>A1;>[NLX6]7X M>T30:2B5]4H[(36(0/
C8/##X++5X(F+@7+BDVP%<6KX"!Q83^"1&E1>(?82 M!5+,%45*!FR4!+0@GK/(13"M3O0===5=_KQ3L/ZIWYW,)Q![%UOX$H3_3.^1Y7:
[9M)8H2K70F-UR_CPZ!_65AH!P-?X'^?Y!<52_C?SL.0'5DU:V[)(R.WEQHU_(#Z!8%Q:H0%KXT!P0T' M[T4 S6R@ACK"6XO".HJE)U?/Y5M)1\^U.YK?
W:VOY K<"1X31.XP2S$^@XO% M4B(S+:B,CJ1V\6+GR>K9R?E,P:,:J,+M^^\?<6T?&E-!("*#Q^A=&E.<2DRD M)0%/,T%8NA!LVYNM(=9^<*.KSJ=O)X-
[LF8SD_98V)@\2\-1A=([?=$P8Q#S MC(%N$5ZOIV':'%)XE9XI!+ R4H!@.B**67$]P:#+ C=&'.PTK 96X*"?>Y,"
MJL6^Z:UFJ;F[65IM15RYX5<7TF2\5LO65%GM-CQ T;QB?E-Q6,7 8P3&DP41 MRCJ&TQ*$]TKF))WDK5[-
YCINK;@7*2M"EWW\'=>Y&'P+@UERL%'4JVQD?AWX MDO V'2IK+*Y4$I%+(,&((HP4P>I8]+Q"9$IK8>3!-@PZ3[?N_[DT\?9TYT,
M;K'[3B_V)N5LJ&45#&-":+ Q88!SG((+GH!5/IFH(VV,?[6YK3X[;*NS]@*O M^,A5NX"CUS\7;UEHMI^E?A^!@3_^M*5<-K?(WPZ/.^;\G;ASN86!@L3OE?
NI[BMVF<=K0^1AY MH%(YX%IQ$,9EL$188!IQ&P/^U\L6I[N'V=_^K)C)X;Z6C)QMO2ZT9)JR$WBL
M,UWFH$D&Y8PO5E8)K.$,E,K%XLI3D0_6(6!7+M"="]2+K9.B@[9Y:WIU^&U- M9\O527M K/:HG'.10" F@(B8*1CJRPJV)C%QD61N=?OKD#B-
1T4O^FZE7@Q\ MQ;=J-?#=L8ZQK4T54TV?Z4WEGD8$HR,08G*AM94S79<$U'*O:/#6M&=Z'3M' MWA;PALJ%OPJ!9[P)5AO921OC_1F,M+U9$4>$A&-
;P+75_PD MKE.P'D+,>"I3!(VQV8/-W"GO%+.\(3&9S9WH=ZX[_,/U)NGUS_F7O^$CNF&X M^ODA?4^]VU(_\SN=]K]-
QJ/J'KPNMOF=RI=X2@_ZL1S8YQ,_&);EG/&47W[< MC]-P]E02F+S&0S&):*+2D&SD(*15B!O\2K&08K8YF*:DH9[5H;B!S97*[=WJ
M>+OE;SX83D4*;E9O7?]+I4PT%9,,>67IC2 M\!5@(C/@I! Z6E?$*MIPLFLXN2@6A9UC/!XQ/)0'Z7\937L:%5GTEZ4?EOIQ MUAK>
R_9Q\I_'+76:M!).Q#.8OH](YFV!8=2/\>TJ"=ML"ENH[_8E^79"V#7&": MUY*L+S4H^R'<8'UAA !1R#<^>U,)(B=% TWF8.GYNQ.;/_WHW3/C8*_$$JMY
MNQT]P%J34(0"J+@'$1ANQN+)ZD7,HH4/6+^8'>"]H%+< >?:CVMX(". M24LT5Q*(**UA)2)8[SAH%ADBS]IH&N)(U]1H0QR-L/0<7J='SX:\GJ/-*3"@
M.N,95SP=G$L.#/-*"FF2MRUY?7>7FS>GG>/+RV&Z=./!\+:L=?6KL82!$WP3 MJT7!EWDR$<(R*R1+6O)I80P%GZB"H+CGR@LBR<%R+I\RW:I&W%?
NQY=K#!9) M]3?=\H6?3 ^JNR5<[*QQL7!2S7]U,%PG\$!>M*% G1.K(.9[=U5*=[.+<=$?=>C[?&$]2HH#! LJK]1EQI\JO"



*L_=)MY3VT04X+Q._VM%H M' 1ML194QH(G0H)4P;+2)8BJ4MA.Z+H8M5 M_V+^;-.5C?N\$3& Z^US:O5B8[;!U 0?+A-!,6UQ$JS0$?#'T3D1?% -F34< M%N;/7?$!'<]P^WZ84K^77+Y7[F?:'18W'X-GYW-78W9M@B[;^L%*K!.SP*R" M1@XZ;ZHPW2 FR'T;R%Z_]1^Z_?*

*0I3UNOUYW7A8'K&;X+P]NW'N:\E3J'(<6 MYD[AZ:H,..40(#S([*VWEAZL0-/.D6:F%D(5*>L2ZXE(L_M,V4A-?_)K[!"Y MK(Q4P!4Q(+B2X!UUH*F//(1@K? &Z3LAH.J.]XM*1_+R^6E9G04@=SYC@SWRM[MJ7E3$%737>N,>9.S"HQ)%HSR/,1HN10-.=AN/I#>N>[P#]>;I-<_YU_^AH_H MAN'JYX?T/?*

6F.%VY_VG_VV0\JN[!-IQ1V[^8.\FBFS1FX7"\^#&XN!I,1IC6 M'/?CQ547B^OS[G^.1Z,T?NW"EQ0+BA]9DZ+&+":*$)(#F0N_,48%5@?,O9TQ-MTB82N-C;+..LY_I+5+&3GAN-WLS"R9M*JKUHL+!K#=P8J[7/^-FJU]7J@LJ' M0?]RG(0?RR6_P\"R;SB\2K(EER6T>I.^R\&Z;NY=740^C#X+((!&&3 #VO8#>P G M31U.QL:H94HR2(H4)=:B!Z"L*[6:=.,Q'G6Q+K/S+LA&=3^=GG;?X)\3"G#B^_MO!RF2S<>#"LY$UC95;V-9O-7*."4-<3XV8>BE='$2:%_4Y+PQ#8!G"1X;*

<\ MLE7,P;"#;8_MO)%P\?ZF03LG_OZ2O[A2;*1OU0SZ;())IQN5UA>4QQP@#F]-

M.T:WAGHK0^FMPS$]HFPVSE/;.Q#K1OK"CQ67F55,.S"T&+UZ1#5FG1%2XEGQ M$"Q7[198#5G%[^_,2R!.^=S;?Q=G"(LZ^HGPI.&]V0#\D:

:BF,%J.A8:$"8/ M'FLA")EX'[Q/SK2.,'>$V=.+T^5=PUNTWF4GX85M_S4Y*Y&=+=>]FE?$;BHE MX [!FH$%GT%H63CK+H-63D7/I1>J[6/7$$;?OW_?^7CZYN3-& HNMOTOS<$ MT16_F+U6$FX*P:,(Z4MP(>XQSKF91"$8ZP,&9$G702OJ ;G<@$5FNIO0_W/PT+> M*;

[IET5R'8_LWR=ET7)Q[W(^VEE5P%@.D&OHO7K[14M]0.X!!,I:P(Q6P$B M<04N5MS&S%G(^+_4>L35H>]T.(,NJE_<1 MPNQ#L"OI*

*5'3F4Y$*C/;=#&O+(E!.VT/MKIZ2NR^[8IZ^(<&EW?^FRFFLQJ;1->ZK)@*UPJ-JL_M+Y40UMKD0O('N^NU:Y/G^.2L\|[U_V]DS2]8@[Y>C+]JC&NW-ONV;QV>+W3 MTFGZ/*P3B$[Y[$$RAT$""UZPCAF(SO!D?&):M*NS.\NA_7."WW;+FO9,(_)D M52-R[?SQH"'F&:<0M,* EXIVN*K42+GFEE*'4;_%V>*

*[E[MN+MU7)._Q:NB5C MQ-?I1F]I(E\QN10P[^T5K@F>9GL3:=7\3F!3S<;(._49DF0*D8]AUA?W4V:I MXTXDE6A;-^\<:_/3SIO!E^[_3)2OZT*

*")Y*IM=YW?GE7^?S.TW5&L!"%'P:OF$[YM3*3SY=7_)+^*!WQRGAI>5^YV?O$:1L478AN0C> M 0TL@@BE(9MT ";$-THZJ6VG[+.*

.[QM1O;TLA5R+BW<+#[T\7GU/LUC? =N;WL MJZ4=YKVK]OZ\S!<5UH98& SQ(CL58[X?#./Y']<%X.ZU(6MR72$Z&Z8'H*L%CY9 -)$4M1,.GI'"*

*MSG71)%&";C=4KZ&@VQA:MZ#FBQM&#OL0@I\[&]#*Z=)P-='_W>P4(Z"MEH0[M[4ELK:K)KE'U[>B@=_[?*

J9N$S\LS+#,WK%EHM)YB]51IDFQ2[L.2R6P92/F+ M#:2>))FDL,*Q7BHC6B.(@^RD3NQX>X4<@IW*-I>QU[S]P^P%**

MP\NXBH1B6>.QM/):XQ]4)\SCN=Y[-QT-^I.BS'LK?WPI)^O6J'\]GEXE<;N MJDWSK"2(DA'/:E;,O%T"E[(KJE=1*REMS-*

*U>XE_7*_WE__WT:KFO^=/%)\FP M=5CYG #5<%4N6F(U3B@S58'+8!9&TL9$\"GXF8B"98S)],,.HCM/DKZ*

*MK10[D\HE=M'%9*LB>\]Y6NPS_0CL];T8$^48>/*0J#0S+,"DVTMM[9 M;DQ4!UVOC(C&WU**,^>R)3G^PLOC2VVBM:SI=7R AZ>A]&.3U?*

T3Q67%K/CSI^N MK:7^?D<$FJFE#+!0I(^]B+2&Z<< 28"UO)2:3'"*N@6C1^%EQ_UZV@%JS"* >'DM=AUPE7BH%2W%?ECK!VX3Q.?H(*

MUF&DUL'8["/5S#;D)]DNO)\, N)PDV^6(NX13X(G+%:0XF),JH:.U,:\^2CH?SC#6! ^\?RJFPJ M41&!%<5!X5UQ"I0)+%5X=>%RU-ZPI!O:?

*OY!,+Z+ _#>3<&>]G<^KI"U"ED!, M**O; ?-@CE?/AOD8!$97T]RUF,4.6;CIFM %*G1VQ7[6]C< F8!74^3\8U_G M&^652AY3@= MXV?*

*K"VQF"8.%)S(^^3UB3#$I[M:$Y]'UR6^[531E+IH(JRO!1,@Z)]X.< DCB./$,RX+0VAW,9Y6 ^3Z>I*_%*

MG6LPN/8L.1RXJ^^8^=ST;#:;@IO57JPZ6W'T%#-_['&XSIR M9A"#$>,IB!BP/F4V(,@=';@&@L:;#VM\OI=5,_0T*@#_"$OM/X MO@6??"+U=(&UFU_*I

*FFFBK*B%H*7%<%R\$6[T 29G,XN1='-M)LBN<-QHI7F+1?U;+TV[UWIKKM,(>;B#-SO56>/MNZ8";38L, NJJK%DR&"3*

MS"D_E]3UP@WND.UZ)R?;I+%$SL?FYIZ2 MK&D -S0\T4H&+EGQ1:8@;!F>*&^!&"&%3M&9I@JP^T6LS_$1X_0J?_%Q1C0/QAI&2U-*

D+8#"P+K#ZH$V"L M=2")-)*E+SNR&3/IXM4)&3"3+1]44:EI7D3U3!-!L0TMJ"*WD@ MH=1++*CA+KK4]R6>%)[_%:PX'*SSU-<>F6B4J+$H?

*W4@CI,L.18U8](DP1\%: MS.V$,0D<30YRM,QZ*54R77A].*U[P-WT'6*I=XYYSGIYF+M^]OC.,WQ>;CJI M1K.N!GN1N/DD7-(@%3Z\\"F H5E"*

*((8GQU/6M+5TQ=WE88_?GL_V&I:'-Z\I M68IXCU[,67.D<[GE\FWS'0@2%"F&FC$2L"S@U8L;K*62X\/M6V51 MIW41>TI'G;ON&YZ[NZRQ RH?*

K&/UPT&N6N_I4<2_Q M0'B';(0&P2T#8_"(=LJD+;D4U#<4]WX03&]9QYSW+[^Z&V;/C$$T7C[.V=Q M8U'E_6+SN(8^IOA6K2J^LV+"9#TF1R;*

*{/)YRMXCN3' MDYM%E_GX98/H:BN5"0RUUFL!448.PAD'6$L3T-)Y:YA)/K762Z@&1XO;=G5O MUJ^>!;N[C4:[H<_XCSN=FU*PS.<>EA/E(O(5F/U0W!*

M':,QHU'&O)+1,>;BWLU'F6Y=T.@/<17:7;(_G##$4.#(T"]D4:3]CBNLX# MN'L)R9A|MI05?&#F>:NJSR?T>E(9NY,E*YDGG MKU!#4G]D1H-*

*TV4^]MQB%K]+D>LJP5F^!O29ZB>&W+]22)\]RC6+2X"DA? PE M,)6Q@J' E"8J&4^-ZU!80[OCES<_]]Z/,)F936WO8.]F8\1NEJ^YE5*H#,#F M6^4O-*

=%1V2AA@%H20!6$/ M,ON&*'W&$B]CA%CD0D6B&6RP%HJL'M.&\$PZS=_:./\1D3?\XZH0KBNYA-'U-M,&ZM|

V;]YWU_N4^X%9IK.C8'3&:I0)"BX,!T1+:R5)/+/6)A:[LQ_?7PT] M N@ZZL[XI47<8#'X\OF&Z4*^\%@3,+OM?I]4+>HK&ZN5E1XPB<#L(0J'5;C0*

M):)&9X/1F#YTP%P/S#?)X8N)?WUVQ_>'HP5P+6<&",UEZ>2%;+9J]GUVHZ\N MI.FD']S5&G1N(31SG18T(0^^%S'686:-

*'J3%R"\H,5^B4&4)%!F)*8.K5WX M>[X1R3]9F9.3_5>;.;%3Y0GE@K+R%2G:ERA"#H.IC5T]G]C!<*

*MD\"6=TCN$VU>'V5O%U)?:GCT7E#N0/%H0)!0'&RC+)O\,>K E"4=E:>./H$; M?^Y]^G8TW%PLW>BA+*ZK/JA*

P0[LJBJANGF:VJ9@'JR/7D.U&.EA8!WEAN@-M7-GHH\K*=@GMQAGV^?!J6GI5B*MB%'97%U&_IG)6O:X+!8A+![6%I_AMQ$-_ME;UHYT:5B"P+-*

H7H0[@ ZXP!:.[D-7BHF1!>FZ^AN]:O.5. ^HC-A#D6> ^H9'? M)_!, ^!8"STTCMZ'(;['.BL']AA^A686/#$40C9$2Q$BEZVMOW9M)?QG-)-* M^>@&*

[K):4UQ6&[]!H'I-Y>;)6+V]A.85:YN",F6"20'.%__F0KFT5D?(0@3J MJ1=&=ZI7-03A#5)M:P<,UYL_]^7,+Q:MA;7)0%H>$:T]%2Y[,1^/CE'CDFLO

*MH7WWE/=-?_@VC;ZN"-NO*E(,MFE!WK+9/?E*H:,2;**&C1UK!",*2*WT,JH MLDQHZV5[[4B?DV_S6_\]C>9-=-N!.!W<+[8LE1KYWRV+9@1O-2#ECZ*

2!B! MC??4B$X MX*UG:>+Z5VLOR3 60'G?IO)6,F$SE>-&UI3W(J5PSK', M@?.R!J8BQZBK'&88F&5YRH/RW:CCX93B 5^H<^?3U0U7YU5AZBPO-

*=^P*FZ0 M_7Y0&2J/O0+)^[:9#//"B'O+:,>MC2$NY^ AMG!"]WG_@6@IG/.^FCD-CO- MB)7!I\A%D*9DGPR882J$J[*(7=FT\U'^T5T.\$==*

[V+X+0SG)_F5&X][AYMD M2@XQ7'X=^O[5BSW '96"R@3&J2+#R GX1 (DHG1P-OL0NE%N#07]OQ)FF:=8 M?>5A&:;=K9SH;)N7TT71DTD9FI42_F-

_L&89$BLH\@CSMQ?:L'LI 0&M.6I M&)]F\#8X(%Q@MN"I=JF+O#M*WI.?SQ*3RDUCQE" MR@$$M9@C.!_PGXI$(J1SLK6:C\)9?R\^]IZ;JVGR_5%:

<=LPYL $_!R*0""88!H9+&9@T M2:>.A%!#N'W3ORQ5V-* =]..4A5ZMQ<&:3I5:&@>X#%IE<0#4PI36<$I&&(Y MY@N)81HA&]=JK#S

N]O1Z>]D]^_C)GYWO_/NT=O>N]2RE6W-O3.RVN[8>O M+Q:O)@N1@3-A0&3EP9B<(7FB\--NDY =):.&6+NLRON_*8Z>,7<7HVTKQ7H]

*M2BO'2K]E;+]SCV_4ET'Z=7D_ZW]X?TZ+=^'N7U-MK;*I2L.G_]_]HM3YZHW'12#PVZ@_3C-+ANKM^6$*EWL$-*

U>;P5B1(];K,.S:I1#6]JPO=DP=3H'#T(FB(@">V M]12#*0OE0BY--GO=436;YY]C3^MY^NXI/;*

M^N#'=#B(6_CZ/%WQL$?],Q6\MP)8+0I:2E+P90ZG/%=9]LZ"[@Z;&OK?Y_VO M.P1\7U!GXA^],/O\N271538_##*XR[+L147E$8Z?

XL7VPJUT46O02>HB2EP\ M;0D%1R.U00:2?-<+KR$C^O_ZW\:%K]3[S8V7UY9OUC\6,I\%^OTZ,4SUM]Y/ MIR?_FG_]]VUAKAN!^5-

E3]8QICW8G&D)XQ),<@%R)MQG20D5K973[CTG='\] M.]\DIKTZ1?T-6-+0_2SH9L9DYZY_E6+\.5I&ZR5-)XWEJ4YT[GX3%\&J(P#Q5T(QY]LW@*

*M4E).9A9)MR>Z.\7SI-@2%0F402%J_MH[6L?;J&RT!@EQ.LR3/ZY%+?=E*MY4 M&>63%T$#+X:.(D4.SC@!-@DCA>"&FM9*YSQG+G#|>V7H]C7-*

6\,WO@-S=[>O MA18W61'@D3,"W6)(OFTMO^H=QVF8$?,J.CE:)W@'WV$$EJ;ED-\D,YB MN"746A \4;!4A\(;%1RK,$IL:V?

+-0@%;VOW5H?;V\|A$P;?GI^JH1NS\4Z" MM9:!T F!J:6%X#@)/FJ&?[<5G<\ZU9N&+X7<$+[<;"U[<.,)#>3=0.]4H^Q M93@/)^D*?*

_H,G[2;SI/@NL/J5]F(VM:773[Y%@WOT):8\1--@;F@.HD0,BL MP%OM@3LO39 \$]NM-.V<[QXY3&0O^S.2_M%#1(M]88$^511-CD55CO="1G8N*

M@?'2@V%"^,X3:&A%+:,1C_#-/K-:/@EC3Z-WF+"D49O^G'\:?3O*8;KG>FF M#PZGJX-GB]GT7GU47!&RUK$$YR*L9ES*P"TS66>3 5Z@*,WV4!8F)*

MAS5]UGEK;>LBW_S>7D.]X$!(M"%!U#1BAD)3402B0 0AR3,M??(5D>==U9B M[;<*@V7--*

)1UJ15;^N6%U(5&Q8W7RZPQO!'Q\A%\VW*^]+S$%;C9DV6%T2 M[6K_6@D$=,Y1.XIE7FR(?_9P#G>$:.E/WKF 2)M\'7\CA3M-@@"\(1MPO%^>?*

MSM.@/QR5=D 9DWTXK3^QNQ..2@C8,AQ5=ZVIYQ],BHQ(.,+X6*)+!LYZ#AK? M4BM35*RI3;@F3MA7O8MA\3(]*BJ651N]?%%"P>]84#3C[?1$V7|*

*(U*O2 J^V M=DD@90D)J-*1: M/P66C!>0IGNK)P?8793'KU*HEY* M-S$$Z151H*@H)/O(P,840&DEC/%!1=W:P_%91682OD17",?;_:CE I68.;UX*

M80ZSG<$=.^#;R\GHYLO2AK@?(407O0&#]3M"W3LPFAAP.4HIA%#6=.8->0# MG\X^+%I^W"?A85\3OI00W#0-9ZLC]>E(6V,Y&27-3(*5*

*>%'.7YEBK<'L4XS MRT0BW3K3$]#@MZ>\KW8^F-HZK(I&:$1[D:U&'XA5D(LEG=!X;2,-_N9M=%YK MA&/'ZMA9;N!=F<.9QZQM#-0RF]\,;J*S=_^]^/#*

*(+/#T,NH5HD+/:LU@(8(8Y: MKUCN*KY:VF+)_>&^7ZQ M_51&-3(OWP>L1Y*D8@RKO2R*<@?!DH_[@O5 C(_>]H?7>L_WM:W,S#7,)H*

M.+@Q>%B(]O>L8M&Y?=2BBL#MI6[GE.4(:+ZU2_U:C:]P&<['#0TM]@+A%-I M&(9O2RT!$54&8P4')IW0^$B$F(IBM($^\LNGL\.[G8H[4=K,V4WK6?*

*Y;FY2K MA^/T+$CS%QNDJ:->4E N*Q".$/ J.^ Q6):,8$HWI%7W/(16^L,H5T;FI38:.ML&0J2@YX;9]\Q%J*JF*

)99%WHH(UE%$__W9GAWEE/6[QF%RO+T/V/:%4"/N M]$\TS8I<6LT2N[^'1R U2CR[LO&T83^F=.MBG1RP![&Y@R81KW4

*U$5P9(BW6U*U9)MV>+D&&Q)8LI8FYHZ$/<*Q1NV.-]^ M'{B)NY%_J'[XT_K--_V:RA73N!.,;?W-47_/HX]L>(MW?3T:__]?8O]f3B^QSD_YP6*

*M&N>|L*X\;"KZ9^-;_[D0Q'FEO,-0TOSV>7B5QNYJA55.#@CYVTO%K&9"T 2! MZL(8Q>>.N0.'P(PAS@J5?*

*&M'M;MC|L,_>X>_N\)UN3NC6EX;6IS#'@]^[X^& M@_*T,)>8?WM]^K!%WW-?J.@UYK5:Q1 <,.LXB(18-(04JA97,0KN*>^,Z&JA*

MLB+J2|/QSV7(8MW%EU%[;A99!MN%KUIU#=>B]78+3 A!>M IV*N[^/1?6 9 MO]).BT2T;Z_;PZZUV)O^\"VFJRLEV/7"I5G;DMQ">(32*

*_*PVNZU[5R+!/BB M%9YG 5*1A"=ZXF!#)!")Y%&FZ'1[A7&>LW7U_OW[WL>3MT>?9O'S__P_AE'Z M/_>Z>=K73']E_<684VGI$WU!*S-TK&R"1!*

""_!^[!<;>E1Q-\+R'B:$LE F,(J]D(5H4 MFG,>$CX4%9U3_,[$O)_=(S#E|[1E>M_'<_"U=6DNlOL20Q'RQR|$[S+]"%N M\U[@,G+!60(JA<=T$/_3-*

*%#,"DD2TCDL;5-^N<\B]^.#GKG_YVZ25@1LK}>_M,2>T\D_QO*U6G&64Y,U>^#V$>RZESO,3@(K<@$\98OG-#-@F/6@F&.$"]*%_M[';W:JC4-*

*^]3W>|=O^V.58LJGRRL3@R4C@P$LP&,S0:DU$Y$@E5>4_8+#R>. M\S*ZJ](O\,0G6#F;3!'#S7"@4].2 M["R7&8.++"IK4I>?Q|/TM<5B@%[32T]D%L>*

*MGZH1XNP^)'R)$9V9!6]#PX3/FR*MQB#)H&Q41@73T%;5RSK+&!.E@^HY'F." M8)'HK"T/H"67C#+77N'8C>)U)6:0_4W_/OC<)"^SWU\9]OKESX]2*

*M3,7T7Y7C1]-#;7? M$T=DDPS>6\RLN$I@)=6E<;**Q MUZ6/=D>-N.7B>HEK85($:32BD7)AB@&EM.LM7?&Y\X,L89AT,=/9\=W;>IO*

*M9D%KN[ES'^]%RM&=H#U;83H>7&+UBF_WX/*E!E.AG+\0PY3!V%64*"IA1 M.5/A2+2M%BL30VW1PK3'%540D1H$)D8O7802?(P'&*

M(]8_BD6K6KND\;S:!]B7;\"]R MO4+X $Y3#M8Z[:+6,H?69KJ[!N?#$?I;(\Q>_^BOA&,SER);E&;Z*UO.Q&X9 MDVTC-/N]0+!)@7$!444*(EA1./D.M;*V*

MV0C=Z(9XL^#9HI/?:<40LLX246:]#@RFJD!C(X>3&?:E54[Z^/_9]#_M8]O MTD)/:O\8S T-0#(3GB0-TB<%0F<.KM]DS.);B^Q5.JZJS5TF2Y.CWK_.9\K*

MWBY/^+!H$DO=I'2#8=S(7\8SV3[*R*H1C^*]P#;'Q:]C=+[A^"LD-SH?3,HCNCP/BKRS!.5W=&G)_V?IH)0/7.YZ8Z6$!] M+4I/DU1]#/Z^?

^SEO8"N4();!X07W1RM"'@O LAHM37**TPX.^C6P)C=MMWZ M@W9;&T-OYH@MX(XG#+Q.@Q9]YHJCX1@W2]0KJPV[0&TI6YWA*A8-
]6Z9*GDXRS@QXRHN+ M6:'TDA@@.L8=LTXEWR6M-<#S^.+X3C+:.SE9 >::F8"<;_8_<7E/O1#L]-6 ML@R,2([U5BBZIK"@^V?
DX2MXMGJIP>4^GB^KM.UV"O]1XFTO2P" Y M*T#8*MYF!]H)&8BS)-*N75!#N^#<7>']WZ1!^/S5C;[,X?=A@TDTH7-/R#UD
M">Y%ER";HO947'H=".D\F!PL4,YR)BH5&]\.M$\)VL#J[76-C5F(J>CE-.H('S.#(> M.R!E0C$8N$G_SSOC-5B]^UVKB::AV$RJ4+SQ8A8:J,> BTDQ!6^*
(#3U01(9 M,NN(W)U+^KZN(3 B(_X_0W9%/3HK!:9P%F0VRLIH>**MM3_=?=WX,!X4[NIF MGS#Y6F]KRK.M%=A+-8M@1'FM#
(4D*B_IF,"0B('<1_S;F4!50W'VXM50-ZSO[1F@63Z;=O>,GKLF.; MQOS]NR?K+0Z;/A9KZW0B4C.W.8,Q0A:'6 E.T@Q87A.KO/"FFVG6(M5X=-H[M_#T-
IFN]D"EY3=@2!D\N[E&W,F+[UF:+-&,8<=RFX,$X2S&N6@+.97P R;P3 M(FK>7GK(\ZDYG[N<>C\[1.M-&?&Q'X^&U\%T \?^S;1?]?!O6O)M@EU6-&70
M+M!"=6;%AHZ#B487$4K/?6MW0)^5^!$^7Z4Q0@A_F_=70^^N5@I?/1]@/K;= MJ \HG;.7Y('9@KUT'3Y9\QSHIMH]B0K!):3$,8?EQH
K53.&7QFDX%F;UFXF M/4/G\3^#_D7Z,H?YLGK$#;8OTE4*&&ZG@WZHO")6^^B\:'6]4(A2PI@E&HPO M[DK:@@L>6HBMT*W=@ZT,UMT2?
%W@1.ZJO)[K>W[JH<%_K@02ZIJZ&SJ MRR^XCC32VYHUTIXL@1+.%2:GU#+,$B)>VU">0'E+LN2*4]I:>Z4M5SF+U.7R
M+N__#Q9IM+_&$2YAKJ$E'J->2DD7\3- O5@E;*0C2BNB"8ZTTUC M=BZ%;FP\JX6D_5W=>*J(1D,LBQB\XL(E;0#194%1:I1/U&?27G+0+[\>GU]\
M//[EXKQW\DOOZ-,O%V>?/GPX?ONJ=_CNW]TT]G%^\^?3CYA'?X M>'KXR\GQ>67WQOY'D)+EO3LY.[_H?3@Y_J5W?GSTGS/\D;?';R[F]^&TTA8Y
M//O7\<7IA\.CX][QK^4!;Y8W_G-Z?-8[/3OY='9R\;^+%[LX/OO8^_#I\)=7 M^.,7_ZEN)M?BPU@;_?+V/^<79__;^WC\]N1P,7I64CJS^KQ@=XWLB'JXL]3#
MVJCWJ?>N5XAS+1H14N:4XA%"8@Z$<)A.XLD-V28KK27&T=96/+NFD_^>XJO> M#[UCK%Z3R1E+])Q ,,P&7(P* M"
LZ.).#LGMK<+.',T/"MWP+J[O6]19*G8IV,<)96 Q7%:Y@G!T[Y ,PK$W,(W-&XKTG87[9?
M.AE\FT[&U3UX75Y+Y<)52*L8L/W_3A=SP]4;9_8&%>9'SE_59ODT=Y;J\%A^ MRR6SC.6;9T_C?_OI*M;U##X,!Y=ET;A\4F\?_?K6\ZD?
CO#C6C[\Y1X_BJDC MHTFJX!5PKQA@&F&+A$*"Y%1)@)/T743?O77Y-EU5NG7E\8Z&E9[29M.@!2VE M!=[1"ZVE&:PDL6DPX>"%OZD1!9V58D9O-
J;5SG./:5*$OTOR\+$_*$2COR0XVRPO;A\F1XP7K1J)5Z3%D(&PLCT9 M@'@E;:+,N-SA>^?P^]Y-+],=1M,1(K(\>H7TO5OK?:*CG@G.3#"02#5!<@)L
M\HA[K.FB5RF;IAQ)GQYK%T.,5[V-+EU-O\?U%>A,&"VL :OPLD)(U[1"-%9 M(W4V98.EK>_Q%U3H&+!55QH!E M*3B9$S!J#.48S(ALK?[0\RF_'LF/)
[V9NFN5^!UL9I7O43G2%"(-53E'R+PH M &2+Y0C#F@3K9&6)"4KDAKI*/P@BM^Q_WE!]-OG0%^LV^JA1T.K>CMZ"7='& MO1WFBU]! "\QM
K"+!A"/#B3I6 R$]U>R_'G3!'>C(81?Q'\:WSP"J]P<$<7 MDRQO3ES@.]2_*JSSPV_?W C+\9*H?IC^.<4;WP^'<:U^_/;J6HHV(?ZZ%S$[M*AUDAA2=QDC-
,8MPHGB;!V^PZ,&8U) Y] ^%]TVCT[D:P2:V<%,:+4]57F43 MB59@5)E_2ND2YVUL$+6;5X6RO-]FAOM_8@D=/DJ7(@M20@
M7(C@M4D@K$S""T.,:ZV$RG-FHA_+ME?_F[OJ'7]-H\LT"-^7%\3N,1\LN^1T M":#W.;S:_$(1QC:HJ04B_ELBO1ECGA("T$PL$H+F0:OA?
&"V6>$]E4ZKB=T^V%:>BK5F5>.O!^&H\(9YU:S8OYE07B:P0B;P//R-??$J8ZC4D/6 M_>GKH.]ZQW].RGLS6N; KB%D%W\/N^<^"D^5?F-"DFR&K/":
(B6/D'0*4F2) M*8$A/'=2L'7,V?!GBLQQNEP59E@ Y$_Z[W=[P[H3[-X,74&9(QGCR=G_Z[]][%4E:.2N<]N M^?M=AY!EFYIM];RWL
JYJ2,;T7W8BQ1".K!4!N"9)^&Q$FUL MFO>#I>#OL.(<%#OZV\V"S0N$G_NC:H'P<#Q.DSNT)(\,1VLG=_?9QP^F%1V'A.2>C]M'SW!8[TPX.SIJ-
;4^>\DIQY M"UI5U.F@P3$O0;HHLS')&-?-O79FSUP?XX>7ER-,4B=8-RV*D^Q+WOE459!F M4C@/6(,+$,J5G?>@@ 81%
9"*Y]>9>FQ'\:&%LJY3DH+!OC"E&X?9^ \!H;, MI%0Z,2&[4Z..>O%D4'YV\&4\)UZ^F7Z_/D/NB%]L1],D!W1[6QS9B$'#7J31 MQAJC,V12>B'"8!I-*
)6DBALTS.-510/IRYSL+ZK2[:F^_7D%CLW58M8RS> MK@/X$^>J-<;G$H%3!N&2!D&U!QLP7%?N!=XH&4CG0MN5^C_JR#B3P"2>H9GC MD;JI!>LR
4]58!S36Y*ZJ< F<,]%SS;HXLYOK<1QVX27(I2<02F&$9'Q +YX MQT=EHDS962X:6HW9?$R-1Y-_G.,CQNE5^I1G;\['-/D\C+=OQNIW4UJ2<%J
MR]%P_..T6@1AGN0,28EB+:D,&(N?)$\QRZSIKR1U4K_>4N;D/&2T&"N.) MP_(L>"S9+!XMI=%G%76.,AV9[$8DST.NVX%*)_>=2K<72)BA9# MK-
660W+4$>E\0GSNVZ&XER.0'Y.%] 0R.1MI1Q@"AH/X#+RC^LIGH3TI33LG M39B),SCE&7B?=*3,9D:Z;;\:FG8?#G_MO4]NM WE'X\!3I?('4?N6[^L]]](
MG*W9MU8/FW31ZTVI-LDH"X\YC'2@\;H@.*OLN@*>'I%DEJ1VI,MD:H#P2W=G M?RKT!HRW4H&B6/8)K-(Q#U<>/,]6:9,+2:.MZ%T5
7_5FZF8+.)ZG9A)[[JY M\THRN@<=G#KA8(3 RVDAB_IHZ?B5'68:F-0Z8(@+K=UY^O?47?7S]])>KH@S M+1HBBRB43!2P:L0/>:FX?1%
[8X$::;V6N7,]K:/8OCAZW^,'I/?/X6690BRQ M;![:9"NU][++_?JA*3Y&-S3= O69J0:N GP 1?.Z$FFI) MS"IAS2)M.*AD"LN!>8C9UG>$YW69D5]_>>T0Z@-
WF6;E0]E;N"H3W[F.R%D: MI])6F.MS+BH^K2P@;^NCL8VYR_6GI/DEN88X;"(+35P QK4'Q#'%$S]*(")D MII45(>
[MDMS&1LBL"U_MJ>,=QB>#DMSMVGZI?U)TTR[[8<9%DEION0(MK0)A M;00CM +FK<2TT5EM6SLN>H1E$(;&5X*
(HHNY:!KT]NSDNO^RW'EGKQE=>X-_WEB^?'#C"7R:3A;L-A;;T&RI&OIY.$E7 MKWKOW=?K//-
#ZI=IRQJ!!/VP;M=,':$1P_.GPJ>B27('2D8,DYC9@6,J@,)J MAWMEK(X-U?DUT40/IY/AUZ$ONRC7M_XPDRZIN1'2%>^'C!U5*-K=%B6-(3U:
[HL#;C=E(!7R==/IR?_ZLD#1?[V]VVK2].J7"QZ M&4(&6Y%"G8K%,2TBKJ/0,BBBNN7F.IJ)G\[N[.G=I]%FYV.OA1;)C2[$;'&T M"7^T?
6@!*HKE:A(@(RT+>F5O@FL*&8N'['C$FSIYZSJ$6/O#MZFXFFS&*)V3 M"A8JW%M;OP5>024E./V&I_B: $P/],/5[PW)H)'&]Q,%7<68CDX!4<6<,HA"
MT0T)0A+4FV"9Y5WC98-7\UUP;HO(RCG\LQM]=2%-)_U0O'A6X4BV=6J6I/=2 M0S!+A"=2QBX6A"GV.Z%X3!FNK60$Z=,YAPQO^TP
M6H/GZE>LW'MO$+IQ?"__D+*E=/;^P-ST,5_??$4)R4(L' U>-,]$*ILXQ8-: M:N6]8*$34J]EA_W]'8K770>,NTIG]C5C2UG"=LT">L#E(ZP#7NKX64EKJ?%
M<\+02V,$4R0H9191L^"BL=W^=!UV+X7!^.G;=4:PMD2[9EHLRA>B"^76" ML SS>3.,DK_]O4516#F1E0=)2LH:N
,;&*:L2E&#Y18F"QUQJ(8H_)N[^H*_ MR"L(\9Z[Z:C07]2#7.J:WV_SEW7>++?8I;/5]86ID2_?1Y>I;&[:J+G]535 MOR8L8M$DO8I%"I6#I2D!Y5':&
(,FW8I!'8 \/3HO9=,"67,-2Y.OVF)MO6.P MO6C['LA(U A?XX@,%&A4)9Z2!,8(CP>]L3HGJW)J[1G?VWUN_M%=XI4KH:4T MN@Z*U34VC<[U:F?
KQJIE=5).M^QA:=*$O=530=)+94IE90-66RDX\(%SR +C M*2/4,/6"UEX>C\BRT_KMJC!PCW\OH?D:EN=3?!C*G]X"7T64MNT=*B\$UXZ4,(6W8[")LC4
J., M6TU"EKF;!VS$;WF$P61: /-'":EW!P-J%98WT]1*[!3Q.:U6RM<$4_$PY7Q. M.WJI7H$J*9<]2:UM<'_K.8Z9:Z$TEESW^$]/$
M<6^8>Y\FG\N^4+5U5MB5E)L#^_<6K16J;#-W#J(3HK+R ZLC/@#C.4BNB$L- MF?K52$PK%<=P4$[#'X;.KYFTS!M\ES6^+=YJ\)Y+"
($22:3'Q+VUI\CSZ1#6'VV*_NR!BWC"FM113,4C %5,)P M8;"SD+E64H"Z>=BV<=A/U1*"?' MA_1'?
WQ/O^SP3I>7F:7T9F&Z5LGG#*^&E]];A$5I4[027)0,<^4HP;)"W?=6 MF:RM5[EKYW8^GNUD-FB9M/$^XX*EU5K3_@:-E;ZEY\G MXV\)
[U8UWY8*1?::+XW+%@+IZ6CX.[X*H_$=<^1U^N%)D1JH#BMXG!O)/SUN[S[4IG/$_N#_=]L1N\T+F@?&D8=H0O4<61>546 M],>3?I@!\FSJRZ^X"LP
D.E<,4Z@C@!/KI (DE) M=_.U.K+5GX^/>J=33%G=N"J$1M\.[NJSZ^6%OYMX^JIW'*>A4GB<*3)][E_% ML&:@80_T]K2;EZN-
HBT3W#"0PC^3CCP\&'@Z,-/$@V'^,M)!@G@_%T5/9Y5F%O'R%VHEXL M[&/2P5.PH?0A ^-@2,;L&),KEY)/++26C+Y[.ORFJ/^ZJ^%\I^RN#\==_Y\U
M$J+;BO:H+?4MU(M5[-$I_(_Y^'F+HG;4<>N?#JVDIT,J>VB2-OI8\8)*6 MTEPB9S:7BUS@O]"R*#'Y91*#C:'6LPRL^"9BVLK >&X@9_RN54GF]HJ//Q__
M_"\[0!3^6?(1?+@9AMO*.S#&:28\I 0=?+".DZD;&T5]+QMUM$(D353DCX:'BP=T^9U6>-]_,H.7GO?%:2? M#+Y[;&["GQ9
084A2L362%#Z@@FD!5RLKXU-K9T?.I4](9$ R+'VN2!"6$BO@_QG5# M%=##FS\?AH/+TOLKD6K)8.3BC^'%Y^%T[
;QF%8YP9B%Z&P$P8NB,&9M^$\|24/(GM-.'[N.C1':>^]&[C(57X>RCW0^ M]?7X Y:2 [OO EA/E/M9C?^5Y6P2$XBDBU:V89!(P&+$AF+ZW58H
M[YK[W32KUXZ_BW3[LM+U)HH&MULV'!O9Q'ZBT]8ZF1.&9<5\ !$-Q:J#:S". ML*B=<<:V=LR]*_*.WYZO)=7?+"8M-+R/KS"+&PT'_7
[M"Y8+;S.*HR_FC,] MKS>"US;$>S\,#Z-&@ ;'C*/ 8Q"8#I;-I&KQ0R06O4A4^;UU*+EQ:WOS_>;+ MG_&*Q;7P^X?T>[J:
(7;E_B>#;]/)N+H'KRLE+!>N1LO5K*;_W^EB]ET *XQ-TW16^'21&_7' M7^YDL1MV/%:2BWW9QM^'?0V;DE:TK"D5C#J2P= 'NKI/^[^N8\?1AS>Q]B;L-
Y0R. M$Y:8A)@,1XSZ(F5,-4@9(DE4)\:ZP5D=J:BJH\.4L\,)DR".(%&*$3&!X)B39PZSM7SCI<.;_/%*SNDIT7JK0UZTQJ M61H0+U !]OI;ZR:]
[(!NK\6FK'FIL!>F"%Q!2,7#DUB-R82FA;$:I0Y8W]G6 M[J8\9S/C^,_^Y?#.VE[OY.0>VR/^FLJEF?*U6T+30&TJHU R"F] *GQX(8(! MKV(&$FBR(=.L30?
4.J@X!:)]%^?8S*^_O':%E=.?O.V/L#Z;DP1A/6RO9>H7 MJ-5-[?+M17!5T5(A@/M(03ACP1F5$,*%B6,D4UUPK2.XGEZY[XNN"0O_S5-
MXKG6\&*3N+U,5V>T17K4_Z;USH;@J?+\%'A[IFTSAEI-74M:EFHZ939WS)JG))!4 MF ;>Y.*]B<>^9,'K1'+DW71MYV6 P\GGJS3IA^'2)L#VHL$O%9W)(
X-).5S MD>RA8+.*U1_&%..8]L["GH\'LR!Q??N@\RGP1IAV#:Q,N$\$E&.LT!($X*&6 M@:9("]")HR>6H+UG(4V:K(>>*BD]:IPS*V;?50?4S#HN0?A ?
*6:G(_E?4][8*H ;X4#*B00BHK MB=&=W,%&XMKQQ?'Z><7-!U?."I >;G&,TA;\,X$Y@P>0;[K<-20!7U,E^X/-YGT#@.>(N-^V3TJ+.)Y2G0?
M1V(Q%^I8:5NB6I$4M0/GE,)@*R)8Z8N%;O8*>EI;&C6L9.FPMDZ487S_I]/ M)*I0KG4+K87G\895^@E/O"]&-
#!93XQ31F%MAU#4K$BZ>+#&!C")*Y4,,7@& M=S'NP3S[=)1R&I70-FN5X2WL@/RM=W9QR@5ZE0A'[W#U9_>INMN+U%@Y
M0XON)?,:1)'U%SGV.\>7!'4C"7C.^S);%$[CL MYISA\W73V/I2PZCE63(%F.:5;4B=P1 7(":O2924@^&L+L2?T@0L$UYJ/)29G*YE8J5M@A@5%,@K
IF2@93[2U8G'/ M&3X_3,.7XE01OMQ K_H9&$XGZZ2KB^S7L@CB UGIFKT8K;>.K5HU+O-58VQ- M3E.90,?"A?6"@[&: 8O1$<>$,JZU[(.="3)7W_J#M-
A)KYRR>R4 ?\;U+H;?"HWP]*97^N:>7NEL M#=SWKUYL)15(="%%8 8O*TCTX*P1P)U/^)E,/(MNB+YQB'YX=-I[YZ[P)5TO M F-6=@*VL:TRVY('&YF:
[P5H:98Z&V">8!FEBH=?6;QB*EJAK7& M)N'SI+ 'URO/LM=\)]+'5J);#2IN/='A'H3!L.D0D?B'2(Z#QZ033-#&B")
M;2KY_,$T9AO65.5U0L)IHK$>X98H/%E) ",4ATA(\RD>]FTW+.9'\ MCD7(/!^Y)KNLS4>V%+U_N1*@D:A(G0;E-68O$C\7F$-KD-%Z:ADS+C243S]\
M5,U"4@6S_@1CUIOOU^!8.+9N29XW',\%AN?A(-[2.Y^:@E=;R(E,VE1,4GT) M.<9(\ X1D1.F&GC$J:B[4=+.HZ1_?
>B=3X;ARZ3JB%Z/BSZ<]GXZ')3>_/2V M$EIP5CL>I-'E]X7MEFZSFD4M,\$:78BBU,I- IN"!\T5)3DGRGUKUU>?DP+U MZ?RT=XR_2RSTN],IEG!N?
%WD;Q!JG2E1+13\AVDT"]S(56X?9LROB9-T)^> MJ"*(1C%3EH5$T:[$U Q\SA:HYDQ0$YQ/K54"W+WCN9UJRMNW%Q\6>:#+&Q@_ MC$A*0_W-
Z+@GGH"4L=!$N +CPT/H#*@0HG+/[7!=R-:-[86EEP&E!+5?$QEL)N M-L5?88?PZSG\[.OM!O&Z3?N9B20=/ ,2A<%TU&1PED4(2A+)-&->=>2GG0NG
MWXY.>R>_?Q^ES\[W_GW:.WK7>Y=2K(+RZ1W)BKW6I'JB%!0A:!.)H*U@(+PD M8(PU0"7UU&J72?X1ERF?=Y=RDT'UVWE4?
5MQ/HKQX+NK(4;#P66QJ2Z$N[E- MM7KJ5@\#9NN!BS0V4RR626ZJIM:WE:#Q?Q+IQ 9XM7B[- M+YJ2N7VJ &1T=!AQ%!-EFUL+L"YJ")X;'V@0DG?
=F#K4EL_>'_[R:0:E:BF(M_L^]6DUV;C5]'V'HA181R6I-M0:?4BJN. JL9!*HBL)2R:CPW0KESG/IVDV)9R1,VLG.U%E/6*16X@ M8HD,
(G$%/J8,P:KBGI.Q2ND4[6N8TKP9XH%^:VYSLQRT*3$HNJ1ZV?D4[UOL MH0K$*S7(F9=D&J0_2M$S[VV6@N;
[G!U18OK*)N8C+%+W8!.SO@PXV=5M]< MAFHHF<':),$)K,V)]9ZW=UOH^?*)7XY/SR[6*]G\=(;P3/^=1_=]$J]YHI0B
MD\R9MQ"IQ"*>*UT,;GS15=#6")-<>SGKSP>XB\,CC+LYE6MLTK[?R_%VC3BC M1'-.02N"@4UZ!D:38@GB7
B!:&H[7M#..#M[]_'];:/H%*.9&X3/PWD/N_?Q M_-,LT?W[VO;V$C%H+B/>(@CRF(*S(+TS6#/A5TYE/+R3#R)ZEVUH;7=I5S;L MV^\#-
W'7">&'HF+P:>.R.%UV&'_LJ@ZSV\ZN58L6<;,(CG@#VF0/@BD*UF0* M@:NRO9."R*TM[I]5&>[HM'?X>QI,%]D8]Q4YU^H'"]W/!>/0-2(R8OO2A34N
M=% G?C&(*@XZ9(4G?$#\$F7*,#$E2GQB@77XW?6$_\^@_VL?WZ1"NRBR&R$M MEM[S;S6-J1J/;"R#$]%@9&2%<9;Q*QV J"2==%BI\
(8P]9AEM=E!>@T O-/" M;!BA<8L4_,ZN4M&LRFH:*?C7K9!\/+ON#A&_O&F$4>D#)@Z<8O;:Q;N04 MVX>^=#86HQ %(8IVBF8!7"
&KZZT)8&'J#J]Z3I2M@>,LC9L$-3AF<4.]",T M 1OATCY5.NO)2+/MNG*K:EJ7N#,21/88";D4 M8,IZ(".1:4XS9[FC]]20T+X='?
3._SLM&D";3W1BYHOV"Q2+TS0:5]H-+1S, M>4H1;*"BQ-(W60LFO, M2$/C^3SXTR"M;0(VC;H: UY4RDHII7OC2*LMOG%"C?>9@W:!EM9>!$-\
M@."4$1&!9V)#R5Y-XAY'^,RJ9.KTRHTQK2IZ'F=3CY?\4=IYG"CGF2XB5<*# M,#EB/HX/$(++.27..6VMR<;N=-,-H_>[&@=FR8'VP66S=;JFE7::V
MS#ES61Y'9-N$D')9.\Y=]L0TQ"5Y'F%-]N3"FN=3/QR5GL8D;;&>N3<)-"]\M3#,BU_?*A:HM \AP#K9 :L):(
MX+SS67#J6>XV0FN8A[QWT\N95?:;JV'XK>M2-VUU7SD1H-T MV4^]MWB!JS19G3Z3Y:60:DWY'[W#B(B;],?]P>4KQ"HFJ[=[5:=3?]4??UXS
MC+8'9ML%*=DB8PZ$J-,J"N"5,4<0#HKJ)=B@\$#166?36L;TKA#]5W^0BC;- MDM+<'9+J@ZWD-
:66V'H(0ANG1#0CJ,AIR8QE<>K@'(2C%KS6$22+W"I&1-!= MV[J&%.#7L_,[WAYKW8T739(86R)#G T1N-5NGNM?M2=J4JJ,2 D8)WBP!SS3
M30H$E"#62"X+&[7#WZZU_EQ&Z6RMC-+=TG_OY9/JZPE0QE*4$7PN]H4N># \ M9 @J:>Z5I[G=/0':$K.-6J,1EOO"8'TM4Y%
("F9FML$=,8YP0W53*T=M\5_! MTW$XB 43"PVC2M#KL')%)SRJ4AC(#@*8"@!K,HZBW8)(5,FCA!6KN5 MNR;WG]/@;@=N>!#I RP*H7,PO!JLPZ
MOE$-V?/) .NU/_&O/!Q]G4F2SHD>)9L>CKX-1]6C/)!5L]=4+V75#4XZ]J+Z MD\DQ0R":(DOD$P=7,3@%37CX<9M$0SV+YA4D]^AP4:6'%(#K6)B-
DH$K::O# M4*,T<\QU)?KNS++#_XMQ!V^_NZ.SD=G],AS>$7I!RR0A*U5LWD6!7K"0N(C! M426B[NAE=2S,O#LJU,:K:_15MMD+U!,B7A.

*[U/|\VR^J3WXZ&:[J,5%R0!ZQ MU=R\ 6Q3QY_6)BH,U,Q{$)%XL,H@VH/P*BA9O/W:"N_="5,?W25>V-U=RY_5 M=*
[!!;,$*O6]_=*$"NT9@WVS7O30'.BR1*42,L,X7P)RVF;T2!8>=8LCD_7.:FNCO+MPS'X)HU0[5DD0^QJ M9B5^&FAA1DF-F4&@$61.)E/+56[*=?
D'P>Y6D;443ICU#C$)"?@T0N_P\G*4 M+AVFM"_*]Y?3A$$1\U 3RFX%CPS/<1]!&*RRG,=X2?9.-F4\FOSC'!\Q3J_2 MISQ{AS^FR>?
A@A#*ZG=36O+:.,$V# ;YLF(5^.4^#_G TCW'U-V?VHMY(S&K& M0 N/)V(2'IQ,12:Y#!ZIH)'NK6'+&I^4A3;,Q1]XM>\7GT?X!@\GZ4D'-U0# MI?
5]\GC0W@$5100K. &=10)!M 47M89(0R!'Y0!P1 M>/Z3'/>7=-#'T[L(}-R:7>[;'*:^FH!QPVQ2D%29])/]]%8!\#W*QKI@B>O6
M*S<,4/[<>Y/<=/+]IHO2.SDY6=ZQM/.@O!'BN=`9EY(#JKGF*!22Q. MD\:(!Q"&01QCM7'@G+ N:1>{!QB3=9AN/9N(6=.92T/M0:8<(Y(#ST61SP@#
M)DL*.AH$ J.*D[T][FHJ>A=@?#0^M<-,C35LVW70-OD\<$XRL\%! M"*R(/" PGP=O[RA&H]30SR/@*E(T6/U"5RP 921 MQ+/(@XZBP]
[NO8J3]XLGZ:I%XJHVJYTO&#_$"&DZ# 9W*G,F {$)N"EM,RPA MP&<20+]<$:(ZNHZ-5 <4CS"P((I<{Q ?\G/AS=T'0_6:BA7SL7MYS?QA]3RZ M/_+^=
<(W:9X!\$SP%,<,J-3"&K*UBHG(4HJM'3X}[+U'>.\ZNZ;R,Q$K5KG MO9F.^P.$_WWZCUO0FF_JQE2+$,RI],2!L!8K7A^*2Y178,K:671,>-\AN 8$
M7WQ.O3=7T^3[H]A{/T+8;0Z_>F8\M#BN:'L6H&C,AH*5I>VB4@9+@X' DM"$ M"H*E>P?"I^;[W+^FB{DI)TNHW#?
FSU.5ZBH0;PPHKS%'Q:H=O*,>DJ629J9L MLIVE: TA\OW|!V/)V^//ET1_Z;+6^-[QL<[X'%Q#$[32} FAF&:PM6N0A"
M&\MLDMZX;EA30V3]"VJ.6ZYZ,*':V&V,$YXV"W@;3(;J6&EO[XL*V'_BUEEB\ MHN&(7R8S>*8%!*N8C"939ULKK;_K;&I-:Z#WB-; H^2;[8&VVXZJFF@1[
64 MG231>"P.-;89A#/PB6I(/GFO.8[.=LGR{G.M]XG[VA\5SZTBME-TH2=I?IWO MO1L"[VZ8;.W%R"M*KT@$@WE"\6$58'4F&&85]Q(+/-<4FW_(^R:
[WC/R\^3 MNQGK J26DUTY/^P7'7GP A5G]QXF *4\'F':T4P8VIHF),KW(K[&Q+4/P%*B MI: 3X#DFO30I__^S]Z9-;659%NA?4;R.[LB,R(W//%1]PGBB"Z*S
>DM)MJKN],F^W M%X,;E8],*MRYXFAX[5J59D#. M8,H69M(Y*FWPJ&^%^>IHU]ZH0]SG#G$[,#"/!'F5/(!NW/1JQBA[%P*I$)9% MC>@N_I_"I@
V%UT?,:6TV6 VT!#.Z] FGV)N@TW4C9]TF@=7:? %ALMK%ZKI MU^MOL_=LHQ1N@KOQOUXC'C_8>1*A4C2QP A1ZS+]?-@C2*@B+>:!VN(VMN\
M<=L"J,SN?T]#_&O>!>94LNT@<0:ECT3T.RM/@(PUMW_/>W>UB$'(^&GQ%%.*)7LS MYB
I7^G%CGMWV'DW3%4M7P!Y,KCL5I[**TY@MOX$GL"1[Q$72DB?C$_@I0D@ M2"\@F2:@->=&)&.5:HB&\H/Y3)0+5WKPDRW'M_QO/'O'+=W[$ S:-JM
Z+,HB M=;V,C\E=XZ>HPF/Y+1=RC<6[)R_C/]W46Z=S56.>|^/D#Y8E3@1D7OQZK:!E M+UR"/(,833&;2!2,DAZ4$DII'8V@;=.T!@ 7AO8'UQMTI@I:
M6*G=M_%*IA7?S):-EU:K!YLOUBNO3M9>#HTR"C]{RY@(CA$'C..:H#;,> ML1MF@,JHE2\FH7I+C*O.>P58S7K'B@9UIG>A#RN)DBQH$*
[0PRTUF!1GBU%::16()I3M M;6>MQLSX=(CQ^,BNY&#)F-%FT;W++= M"6A3EI+6D%/*((*GQ9+-8;[,2/26&:E; F(-J?)9()&%%7SY#E? R:D32>SOE:*[[
M\."2>&D_],>V'S9B?S>[{{X+O38II';!X!6++>YLP&HS.A04NM?',*#;7=X: MT'XXQ#_1L'.2_NHN$7#-=('RE|+CK)S&>7*N=(%Y,ARL.T M"
[HYTVP'A&MJS$DL51;3D12# .%524<2A;B8CXAHD7V;D]0 X=^&DT#[T?7= M935[7BP7YU27Y)C8ZV'8;O<>@?H:%C6P")>4WBIP!JL D7.W!!)C?*\!?1:
M0*_LPA&L]BZ.CZ;]Y64O[I[#K/GP@3{<2>H6IL4>H6'!3<"X['=/UE,R;4*J;GWXTE0O'S*AT$$-))#)GX+BF(*UR-A)%B&OC
M\O?'W8_N$@NUBKBMY\$3#IB;>OGX@WAZ.1X.O]_MO5C"C\R4E$ESZ?-4B4.6)# '1!./0G,)!D.I/H$366&::.I9:NEDLI[H+%2<1>$X2!.+!GRRX!7/P#DG-
).8]/[V(K^.1\6"_D=(# MLJ$DEN*-IV\U'N":2AXMX-%=?**4*191')PC/%O#%?Y)]Q6RS[D-!W&.9W/W M*T+V[9?"INJ';S.J0U/!P=4RL;>&&F8!X+-.!B_U/-
>>LL"+^A4#H8H.5L1B MF?"013!2J-12I&I [JG9(?[<\.M@B!>[{5M.L'K#DIK7R%PD!3Y2G5!MWK"4 MC2P6[3XK20T$6!:41!49?
!O^,\^.R%H=*TH;L.K?F_>K/.E2L$D1>/%9@).6\'35MV!*#=;Z6IPGVL7.Q*:<4FL!$9) ![&U!E],A'W6C%FA,\;=7=56N'>+ M?\'!^R4+%=47Y{3+>
Y[X%X)X3,)XQ2($4&PX:A5)/#91'UY6ZME\^1*(9 M!<)<\=:;6%DP2^"D).OB8\(-"61OD[Q$"'QYTSO]O7$++],A]V29UI2?]P13:] MX5QJK[(,G3 #=A:*
{TXKQ4X%B1D$UQ65E'U])^^EY =GW)!E)?)P|\W=>&] MO1E*7C& ^H]8)3X0.(UBAC@ K-DLB8!1T6D2(C&JO4G1*MG22FM1AWUZ/\SN M#
<+GFX1X9XV4G@QKQC#,+YQC&.NH)V"I9:"QI/*(/$UTB[4.VF#G7[]JU'F- M$(S7TP'%ZEA'%[V/9^C/)=B=7KGA%XQ\XU%9-WRIS5OC")/102Z, 9&L
LMR M B+M]*#J:"WP|^TKNNQ(=[]KLCW0 MCZ#JJY?:-S!!!6D\],Q*WX"4G-/-/$UD:F(-1$/OI@E1PD^&PE*6)4-3=;F%H87 M7&96I@Z8-RRJ'Y8,.
U#=W:4,-D'O-76'XU^O%-6X"LFA^^;6L_"-1'X*& M$"+%_.S9I=*?+;.&:>,]X>VBU?85VJ^?S@Y7[UMMOAO8=.RML5!+/!F*Ql_E M
H2VN2AL!9")4R4E#;:ER]:"5W#]<#6XT=GZ>/[IEP?*-?:*FL=*NJP8G-E= MSX&?*)VPA$9,*2 P%D%(R\!1+B$QH;C.4K)6T+.6*@Z?"<-C&:"%U#F\OAZ$
M-U\MT<(X!Y4_E\A< T9>!CCZQSD^8QSWT]<\R>D^IM'5(-Z]&#LF? M\^R\^.-\-IC=4EG+]_>H_"WYON!:)&D7.IJV#)XH!T8@6^BX%0V$*.RF *& M3'
-;0-=E@(EU@$D;>)!V0L4QK9J;H!Z[fT:EZZ>P&U'<- M+A:CMR"UQO@IA0"7,@,2!14Q,Q=)*W3R_6)VQ:9J.LR>_MBW^;+\W6 0I[$D
M]\Y[/(LSEC0@0M1@F*4@E6>)&B[3_D]1?"98J(*%B*5,#1!ZJH?LVY6X]'-M7\>CNW/P_1!/O.I8O,D;_&TP52Y6.#]"=;T3LXTTJQ?*2-MY7Q'
M".)__W9\\9\JZ_N?_S*,TG_>A\J)[F=)%7%34&2\8_J>-;=_M3?O#NV+L M1'RCCJE[;+(S22=O\5]-M$M&V3F>W^QZ MU\4?F9L"OE14RH0%N
%5O@@3"#BC""2!4!7X/V8:THS;K] [*;6_]LI>R!L_MJZ>\7[FS+'[9!;>78@#N_C%'JT2BDEB6W&'MY&J;<3W92?P[V@R.8*T/!>I
MVH19,4L0E=1,",;) 0YT51O5+N6)8@PH;VVCX)")8*P@<4^FKV?IG
M(^<"!*]YA'7!B]47\M11(CTPC_%52,NKM6A9_QY\+7[Q55Z!MURD=M%X(6D=C*RFMGO6>(K+_=% MQ?H1*[W9YE&TZ0RWOBFKUU;Z2MU-
*L!HGL%[EXP3FCR\TA$%"Y65YLFK'93;W:U1Q887B=E8P#N+,(Q!81BQ.\R<3(E
ME[EA;1C=8@GHCS>KF^X_%1S_GH;X5MQ=K[IK1D6AQ%Q,&R9#I4G7ZFV_R&[A M&]R_?*GGOLD|
<0W94UUZ4Q0\P2B:'(_J9"8V]OEQF=EJ'S#ENU+Y]3G^OW"_M2RY)ZR$&T&\8'V^4.O.KSZ_<+!NK$CWJ53SF"5S/TG5RPZE'T;SLPI(7\Z](
M#>X$R%T@/C&0E3%1XA&CBD,E2<<--UH&%X,OE;:A:>=GR8_ M,1."_;_0*7RH.@_*>*9"%DR^*59;+UH&2D0K,&'AHQ>>VWQ;YUTGG?#0(GT>5
M!Q,GKB"XV&_""Z,[T3D9I#YMI^&E]\6Y95VA$+55#<5"RCM @B6$*X.(Z9A M7 %5),60!+$MA;J.W.#H?__?SNO!<%@\9M<[?>M7=-
'6[;YY%UT_[HH;&:BF M0=Y43(Z%"VA!#-V?EM)=8YOM5?FFWI M\H59_ZV2Y_O!(%[_H_-F/'2^MZQ@3#=6,%;->VC6V,M*.J@BZRD(IJK9<_"&
M9W#:)6F334SN;:KZ_7H/OZ;_RDR@>WFUM,*RLVJR3]2 "C3R;#B5R LY9@ M"(*(\A153"JGN+
<"7MN'L[=_NMY4DFNZ47(IS"WT*;7KXK)ZMPT_!%K41MP MF5_X3#]P1VFFP)DH+%KPA\(8%[IB2CPH2VI5K'9&I]AV]UT? /TWQJ#+\I MRAR
,,=+*54$=K#HS]D1*F)RM"G\;KU'#_F4)M>5) M%\@F9S,[_X??O?:_=0*GH6R3U'%(WF0S_[?@U<>9_.7+?WPZ@=!"XS<1EDHOB>.&Z+1R.!1)*S
M0C$F5;M*?F_B]#J-'!X=X^N[==I] #=?#>]7B^15;TD-F"'Q]<:*#69(3X5& MH:F314E:!!#&&; R1*!:2JX\32'O;1GX?!.+0|IY[X;N,DT?L6"2N%Y1M^F,
MIJ&665"2<\X@!4,Q5"8'CD:&,%4I&L64H.T8HX:^*>SD_G%AR7/<++8";YM M;$S6P)>[:KPR#O_I]/A?'7T@R7__O&F#V(K&93EJ;))H)@,>\](K3,FID>!,
MSH#0S=H0K"Y]2WK8>@YW?G[4>3/XTNT7NLWJ'=G7G9]^.[]]T)+MR9'[VAUA M]+T=RC6-
P!K/=XNXL+12@L$0*DH%P!A88B03+@B16QKZ]VMK_=;O7J/G?>] M@9\S 9_O'"%^D7@[(X7'Q"I\T^Y;#)<;
(O4)=4N7@IEGA<2U]D2R1=W6<<_EU/G@_L1S?=KX*GMA1X/;T+=:L_+UN#M1-]\5#?,Z86>+WR#EZLG@9+$"CL \Q_(C
M8&WL4EE5DKUG)C$3M;+3X5!;V74#(BR M6$&X$M*BRV!C8IX2I3-K.-'TA^@6X@F'W^-_K@]^J90C9A6BQ'V$D9N#<=6N
MB=Z0*D*;6'O:B2F4CR$F"U&*A*D?EKS>6 E6Q2 I_ILT)52^S0XRIN_]6&#W-MPZP?!Y^BI1XL9WAV14_ ,I6
2]\4TUXDWJ"6_=UYUT,)9]\ZW=UC7C'GA& M+8VAP+@)97W-@2&60388.C*SSINV.58#UV(30I4?RDU%TZX2)C6,H(D9-[MV];,AD_&8?/I?
L4/M\I=)0KP*?QJ+/"/;=0'A>D"3X,1JGW2^>]^W)#'+L1 MN%QV'-4;9NJZD:WPG8AC-')E \1D7!%NU>!"$,"#(JGX*++86\>_YTL1/_R.
M6>)H5+D^+PRG7HHJ8>246RP&-<=34GB\L#42*T+KN&4A1=U:/=>1ZWWZTN^Z MSMN_1^6]&=X1RY?
|_N9B[4TSA!>",1,_R!1#C4>ZCLY%Q+IU&H0-Q5.@R&H(M*K).6GNVMX7(MI(N&^QDD>]=RB(':KT,88-+6;M00T?K5%5]F,"PAC8(7:H)
M)!LSUUQK3EM5ZSH4-9;'K+^=+\EH,;[$.%T8LR[+:/'U,EK-V@L\44*0B Z. M12#$6P0N8V"2\!#PUIQ%LM[OK67JC]C?_)
M@^&7BB0U710KBY%A,/PZ&%;,F?QHA>6(F\H"'"N<7#:7YGRY3BZ)<1&3!,<+ MU*V3F M;BQ[G:F22IMV ;(&J*^30BPR\^:[M!#I
5F_PW(K0=M\XZLIG'.> M>6%EFT(3\PY3:"L4)&5LX"HJ'_8V_]BVYGO__GWGX_&;HT\+&^IV(M\Y&XP?
M;""LT)2EG0W7K\@>+0@D;J3/&G2N5!2B!9^;/&1CL13CWU*6?@+!=E3TR.+4L: M# F41IJSW%]OY.?L[[N#MX@)F[$/%<))-#I$'IV9'8WQ%^0G-
N1U<*&AE\I M2)V.,I;R!T%\ &-R I>U$L1FRF0;>+|_+Z9L%$[H4(NI,(N+@TT?Y?5-$E+$ MC%HCA)C$,.@*]\Y2A)54)K/L*%4MXV[K<>I#"U<_S6IP+^]
<-8VT&I/&&",6 MZY 345BGE^TJJS*D9(0Q47BFVP/W^V/7$1Y 6&J[SB$^TU4:W3K*_'3[$S_O M9O[7U%$:4U6Y<$1+VRB0,M\7X(,BQG)!>&J(\?U#P7'-
FLP[K*8[Y_B.KO8E MF*=(X8UG^+K<>'*-&:)4TT&PON,V"'',5$2",P 3.*@[&9XR)G!'OLR>\#8)U M5!WW^-6(^I!S\"*=, ^PC++-.X/1U/+IK4%:-
^<7J94E&ZL4B4M)D,?G$P[]8O1;Q5^(@!Z^44#&Y MM+?4T6T[Z)_ZY1P??,5XB;#M7RY)O>I%B,KL*W*?KTK'R_:QZ/Y[MSG1P/A=X]?##
(IWA*1X5PZ,\4 J&!P4RI2 ,=8GX5FZOAJSU^$;C8O)T"OYN MJUKG=LI^F@F\NT++WP'<"@04M<1 D!'#ILREQN<8-G54A@K+]//[2I)\O!?WC
MZ+1S_.>W8;IROO/OT\[1N\Z[E&)EUG(Z-YS[L(^IS'^)MOF$:ZC;9%BUV5?*R3=1%] M7F\>?$<,?:%%DR R!R%4T1]*6/-SAW 7$K)@PCGO#=E?
$:)G)88F]V6I 377 M': E1UU(4]>F ,M<.[.^3;"/BR>%V(&I@@-*C0#A50!;/!$(5ETY$F^R;6<& M->!XUF>P_#ZZ3JOP9<;<)V,1#/0QKL"U R6) ,D:Y.*=E-
F>\M02L[XN1_ M.X=_NMX*V>@'T$;J0[Q[MM.5[,U,"08+3E";P0A(0BEPA2*0K,@V46\L M;RNVK7NM>T(,J/&0C]
(D%B%FAK&3Y6(F+#/!V:JVRUU(YU6XQ/=T6T\KFZJ8+ M34W'R89.>\]J3J&(25&+Y942X(T/4 BE,8484VZ["75T$\:7EPBV)2K+[!" M+_IL?
G3#SVE4]OCO+Z;N=?,4>[>P)*DW6D@,/6F"XQGS9.LU!BU0TXH4SLDTP M:E$$&*7+H1N5_/;7<1&J6A&Q:S:>5DD,/; FK3=?D]8O-V)++WG6$ D+((2T
M8 ++H"CCW :1I6AHYKNMG^Q1ZR?[O:%/.Q<=5O2R2/D1'C#'T"05,6ZVC)UFY M=L>ICE7/;WAOX?O-G<3'%S,+3_?
66GJJDCT3$_@M3K%+_5V^[GY4]NAEA0U MU-%@0$0301B?,.8)!RY${I,E/K7-@>UY+++MU5_F#()VKD?Z1$05:E(*G %U
M"H$F4@)C0R&J&"VB1%B8=LI4QY3IOCV]NUBH7E&QP F8W==;00<@CZ #-&(# MO1.)H>/9<0&2{(;%(Q)\"A*XHU(%P02S[<)?#5G
=,GY3F(5WX3AT6 !XV9Z MWL]IDMPI[TS6[.>LLFX7JFCCH_T:@VY9@_(48DJT]%!MV'],HZM!O'L%R[>F5-96 M9E[5S$?@G>L.?W>]<7KJ J9&F$2-$
'*HYM(W+DD%4CC)2,\\^1,&[JJZ$+^_M<2O_L2B42\F&JZ%L_6HHO3F*[8OMT43KHA#@\;]8SY $>#_[4,%;!* +6K2Y
M9AVB(I]CVN@0===E/*L4(%PVBFLOX]Z. M=;;6SY^?1RXUMU=,(S>4S[>;U#%5Y!2-%#%/-9C)5OO($8O1(A9=!"NT*(!D MF@I.C&N7E&HXW/]PHW
UJLB=54GRI1S@HW1_3Y).'7.S\OAO>RG@R^MWPYTN M7=FVO~G98RU?V$GE]0WZY=\O+XR8C@)%%ARA7KO&![PBH,.(7.N24JB;5C6
M4&N_/3KIO"U@'N$S3["X6&;S1<[G&D;=8E V!V;]U/$FHQ7-#\SK*[H8TTS1 M %K+1!!%(5Q7]LO6LX1?NE<#$9X[!^YZZMD)B"O?E!CXI^LU
M%.B>Z#QFG#.3"#"I#0@2(Q@:#23'J8U>%;W$E_.^/RXW?/MW]W(P=[QVBL'2 M7$SBTXVWE:6)^PP0BM(2VU!?NQE#I2>#8(Y$.PC*Q%",#*V
MBQ0UI(0?/YV!G7" [!CG4T'M>X2*JZ;U3F!0/!4B$?2\]_^=CVEX6:AB8S^Y MY^^25>%734#M3P.PD@;TA5@43T8JD07&J05"KP/ [P:L3=C03T;8;]\2
DT#:H!?]4)8>,1J<$2GN*)4?P8",& M7780/5M-)$JQ'6D1N?^X_0J"!DBDB'R/08 ^TW7%]AJ=*$W3,@3&@P96=((D M+I(W^(4288-
BNAU4UA!25ZU+W&,#KB'H3' M+\9%_*?6!&\J(@PM>+>>2A[>:-R%0:%9%EW1I3] 'L5#8_%(MV-(2R"2Y. 4
M41"L5\IDH@DYSR"IB1%>DW@C>2%,GN%',UTC5EQKV>?S9Y6ZOSL3M"N+S^=O,. MS[""^;O=@;XZV)Z9\U1@Y+!>&&4A>1LRDO $76&&
.:X+3T:V*A0:1({ISL1_M8[=?.M'3%(I@'!=#T 5-CQ6AM,H4QFA,FW#$JO^WW78BY_521FX@&$(0^7^RSD%RJC(L60+(;5,O!HZ#F__K)YFZFN/U=K;
M6DU-33MG;K7J(B^^2(O"4Q7)\9 F)# .9N!$1F3LB93VM"YN#X&W?+.7W^[M_?8#7M$-P]6WD_1GZDT0O/3XX_[7\>BZ>@2K*R#>;EBL#,$S(?'B+
]RKQ,_J M'1^Z;X6Z]\,PYUD,VE,S,344)).R-*DQJ^*:^9R4J> M+Y8XSW)6(BG(.A2(X8*GP/7>LIJ>,Q">'IUW/G;O'(3O(B%?EM_<2+&(D@-#
M=WR]IXD.;TZLPPP9,N$4A%.%14S+=]1BTF#9T@IXU]"0^_&EZES4NB<1XBN M\K3S$IRG;?A=(13A&L?AQ7+;.=M_B;Q%
(9'UY>#M.E&PV&\Y("Q7K) *<>>R MTBKYP-N:9>NAT;_'>(+^]-O!^<'/^%"8/#'"[,#T8,>GXPV-BKA(& E>.WP M,%:E4QA]!$94L#)ZKT/+EEL?_E;:MQ-
$J_QX/%M'"%S;'TF/OUG6B!*.9A2PE9U)%R+N<\WV%.G277]RH&ZH-Q^YH?+,NN=L! MLBE(JM\QF?6.8#(*8'5E
*EB2>79VR?'IYUWOX=$EZX"!HL[6W< MP_F8<1LJBH+]06]P^:UIG#9UD+LH1?*83^(K$(&\"98$,EIR4/(1.PMR?@1 M^VT(N%\$$24,SFZX'<:#?
AH]H,8^<+>I-^]H=B!:IX2@7&-+QQ.26(*L>8%< MQBPRB002+!:%(Y2KMK:IH0WY\]MT MJ-
GF.M2J>1WJIL*L)\$D#LX7[^&@.1CA,W!EHJ0R9ZG:#+6.C;F+XZ-"\[KN M8I2MY WNL<1:82(@7Q&^L!]WHX+08*_SR2)OQQC]9 ",UP;*IR
GKBKDE5WXI"_']*W(M:Z?J8]%/P\UL,<4KNNCRMM:;N.F4MJD.5_24"@J>1%DLA!#7Q"0,NX1;*UW(MLD5S'6C&"X7N)'KV>LX/IG9"9VGDNKT9;
[?)Q;^MT(^7"]3AJ@?QCSF)[8+G M:99;M$L6 S8[(/;_.S^='O^K0P\D^>^?-W8>THVW*VK,,1(QVA-PCI=90Q!@ MC:+_HC6..1:%:-L5-2#^-*

>)W6KC=@7J>/T7IQ$-^EC^UP2+^!DVV&^ V(RJZ M$W$]"V^EA,"R!R$M <^= QTMX3H))6/+LZI%@;3W&7^1M[%[C=A\-Q[VNZ-* M<7$VC-
^:'O[ON-\=#%>U+?BR+ND?5X->NG:]QO=8&T.PY,DP8 XK0!$B+7T- M!QF_9&(99:+-3-8WVU:2$VBE)'Z1/M\X>RSH^-QB\"+U4AA\^8*X#:[D%*NJ
M0,PDFH9H4_W@K#PS!A2Q H3#UV"45&"2#,Y%19S M6:";D^@A;"$>;I 9&+%9/T)B'MTT9!N*JH+(P+C'#T&J1/\<6.4$2*9R5/C' MDKIE-&Q-
LOD#P7W\Y[>S=.7\+0.[//$\YW47>Q)/5'1AG66RST"T8),E)\>3 M!2J]\R0X(]7>-G:?#W8?7#\,PN?.4<]UOUQ/+!IZH^HADQ)YT*A(<+=2V'](>TLY[-
W27:4ZY='USEN*YSE90 M%%Z*'J1@)% J@%O'BN]7!NMC J%MIMI+S7P[L[T/GO_S7P;KOG].H^&B$,ST MW@XY$(VKP=08SIA.RN-
Y*5P)9XR!R,B.1S)*U*@HL6\9NB M(Y0R%7*+WQKP>_X5WR5\JGCGTCH_0;KI,)J5]<<=@WK%KK)^A!6Q:KSAWA3.
MC58Z$XS.A.*Y+B5X@["W6D^.XKN(Q;6W:]K19/6OH[BA'SF^I?3)RW__.C^[GX9?ZE/+J4W MKEKWU<>@^W_C6=&4Y3O?%J.?K\/N=9IP$C8Q5=
[XM=Q]ZN[SE_YAM#R%]YYP M#BDS#R(H+.,,U6"HLT9G;3UIIU-;;X:=CU*O=XHYSSP#_*>C=Y*R&YN4>4+, M2\T^,B6N2)P'QT$X'L![2C'+UE$*[J0-
>]OTVIXX>S(.G\M*7R^WM1 8K&# M53DP_M)Y[[X4OLL#WHN4'6B]V91*-Y)+/U';2U*J4M']432",$5IA96"4&2C
MC2,^M"ZC'U%%]=EEN:L>P1"QK57$J+26*-) MZDK"K$#[X)V@,1#3DJ)J($7=TXM80]KFT\TMN7M%W"X,[B4+LJC%:VGQF"<) MBSW!#$BB55!&$)?
W=FZP+=>D7+_&I?S]J_;]=E;X*GI[LL,[HXV,[>G],#J M#;U,M:(O%;@\.RDB**(PZ!(G)LQKD[G'[)19;O:V4MH^-3U+(7VMR/RGXV&X
M#5/IE4U2T<%E]WK4#:MT*#==X5)TGY)1:9PV 7A(M!(HG)!B6(P1C8G I9!;:9+06 +[7=#
MU3#X.B%4W6F=8_%6N9CC*QWT4S/^Y3L1<$U"Y&D@D0?,,XU[ZE"> ^)A&5X-X]\XM MWYI2.MPSV#P:7*_SGEG[JM;VU"@AXDI2QHP#KB]$V
MS*IX)FF>SODWK8(?7"?? MI(NOL6,2'%,8:V(JSAN>XM=]Q?*S$I.^X5GXI7/:<_W^S6SDL.]ZWQ";-TIF M^=7G5PX_!'UW60W:;ZCKY?$3'O!9NDZ%
(%!]7'[>V&A^5U3%=V%$J!@SCE!@ M/F)94%3OO=0.,C-XI$I\MYJR%?Q!\+ZI$?W9\>W>^*Z.WO%%BEX*X4D[8%^ MA#L(;
[PQ4Q^K0G$\CZP!536Y.:5@B#1 .,\DJH P;4O7K4O7?X_QG]TR4)F2 MZ(X&.VG%L!-)@J ^90R5M-!\#$9C&RP!G63$4J2HY[=3E^\3)*MD\^XA6'R7
M:AX[(&3#7G8CDGD[D0,HS[5ED$O/6S ;P <3(CCM/0^<]M:P];!PBA-EZZ+ M4[K:-
+W%FT9ONL,41M,L%LI'84(M=;V5,_&;V>1:Z6E25!A^(*_%IO!OB,C4 M@.,"?G$WJ>ZT9;'4FF/+K;D9TYX5Y)!'A&3U]?B]ST/M
M09DRP!LJ0;W[7=4V$#"SI6YL.O@VE5X$28*PD#'1 ,%3!D^%!LZSCYGSI-7> M,[WX]=UY\;%Z=[H9(?J&FL_X0DJ\DSHI.Y%1%Z$U396VY),75L M+5-
"%\VGY[A;=G%]=A]I!536[9>L;Q9:;4GPS26-YQ!4%X5M30!SB:+1S]- MV7-"?=8MIFL8Q+XY7ZFO3^@K2A;Z_'7 F3Q"*; 1:YZG@K,(.FD&,935IH15
ME4DL@,M,...],:$5EJ@!SF>(T/1_RUA>"LV+EK\K,EFQ.51U\[O/-4)5*B-" M$1 NV83&W-68Y, $0;RC+'/]Y&7_XWYY7F?VKJ/FFH"4S.&QPXJG4&:0 M5,
M4:8E:X^=&GH>'S"A[]XDY$>#@X4/K'E5FAISMF\;#IG-(X;,S;O4-S34TX97 M*EN&R/()CPRLR Y"5L'9R&+6;4.Y!I"__;M[.9@3-N@<'T\9GZO6D_C4PG.F
M!7,^R*_L,YM^G2I,<#:J"IQ+5H75I6UU;W MNV[?]4M[XR[_GED>OOAK<'$U&%]C/G[Q%][U[;S[]Z^#4;H^==^*4-$/HZ*J MG3"%U&@3SR
,ADMO50*J$\N&&9U=2YZI(6^^N$J=UXA4WQW&R1;&_6%*3\<- M:LWAW'3,JA&$7OE8KNA*2Y=+#9@8:E#6&\54,MDW)$GQ0X%P34MWHB;]M5?6
MRJ;T\!E1WYGML[6VUOL$/,,3UC?,)8.)&G=%J$>)8'X+%S1[]E7X&VKIO#I M_+3S%E]?+$/3^Z31"F-;+G2Y5BXW?E\G:P_;6$%D7O16:-* YS)&0N\#,,4H
MRXA-VYI&U\/%'O;393=UWB#Z>VFTB2 :8:_(XH;,KIS+.U'T!ADU49""Q>HC M9@\>:Q&(DA@E0U&8;CL[=4 7?P9#WTFZ7*9CKTPG;V
K=P^V3Q5$(PE1B-)^ M*26P56"$-46(SQ#-J4IV;T_UYVR_O'__OO/Q^,W1I\5Q@'W%]$)W<3:9O-7V M?6"5Y1%#V9?;98PL$ZS5F4V8,# JP*= ('MJ,\T\1-
G"?#W,5])6\?9/9R>W MPI)5<%W6HZTB!H7YFB(-:T38XD8A!^5"#]=)E@898TM@RRBA/2MFE$-4?:^ M5/6ALW[M7*?IL[[&=G?2GKD
5EL,@DI'<,P2"$0Y$W7T:7]MS;>MX-\/'8)T MU+WAIRSPK<@KLLAZOABZ2E7K#L>3 >-#"RBEDM]8"E$U<98_51::E:(8'TV(
MA=WO+)B$@9I;8X6UP66_MZ7\]F3J[Y4#V*RYM)$P0(.J $\5*W/@7EI(4=DB MI<6+I;4 *QU-T6<374,)XP]F6?E(0\=)X[V*F<,-9H,;OXS[G3.K%[)X]^1E
M_*>;>K&N5W"$'^/NZ)T+F.J,9K653P;]R])"FW_ #R.R;*CU2AN\G(P@\(,! M91 *FH=,0Y86"ZQ]#=TUIK9KK"7?I?CA:+?U#Y*7CQ+DPDH6S:D*<9A+U(
MIH73,N4L:+OW5T.G]'4:N[T*\R0A7F*\(^%XHVPX28"P7,,\M5#DHW->5_3N.)V\3DQSD,O2SN L6H M,15%X*+L@/DC!JIBP8QWQ5:
]9X*^R+UTV#!.ODV\/")\2>GCY!8M0=TO2YU M%6;$RPTS.0B7"'AERA*S-&!)-* IL8E*R6)KOO14#/-[%NE?SW8J M3@7\@F>_$MHC?O=6>^Q95YF?
V3]K\Y+ZQ3IH62&$3AYXR!($R1YAY=SBEQL&QYWQ'X)7'Z@FM$6?*M2I0$N HTE0$(Q9<$Y;8"I1SH6- M4>QM<;/]4/'#VZ.[KHQ:U?[#E1M^P4-
X/.H&U]M&:+'Y M<-409<@Z+80I[&!6B)DR@(G<0Z3!>D>L9KK5TM]ZS^?PZ+3SNGO9N1A\G6T] M%?
$FF/_9>4K;:#C9[IF6]&_[E]U^PG>W?]DT6ILZ7!V6[LF J;;2!'%@J,"/ M@]!2IDQI\FU:N35;_W72.1\-PN<1/N9H ,=38=#3SD^'_>+L/;ZC"<\(@[[%
MQ//RVYU*SEPRN4>GO4N^"(U9;1T6-BJ IP6+A+N@,J?&MH/".I9S$9+7[Y<$ M&V\$QV9:3(?CT>!A_:4-^O-[J;]DO30V(4 M8PA0I\!:H\!'G[.4E'B[M]L_
MVW8Y*]F[&>G0B3_?@\)W[Q%-PWX5^1XJH?6FM,N] F*B"HNC+!,'83B>VCX* M4)%:Y;+5HBG]BQ\J9JXYM2_^>#,K#WHWW?
RI"!W\GH;XCMQ==FJVM[O9YE-! M,1ABL@E$R*' *+F&A:)\&(7/QHRO*DQI4*V'9RW\Q?'PLI"!)LG;?.-R M,*PXYO.J04MSPX>K%7N@'D%;?
+'3<4>HS<4=)OB$E8W!B$AY!)=8I1ZC==K; M#;/G(X/?X_U ZG-UT<8VO G?]>
MT2H6RI>7LH'@H$K!!V[*;R,&H,HCQ1LN4B,/SO(78=SM>G5T<'ZTNCS'$
M]1P>Z6\>,,Q<5,Y^J<>N\M)I"4%FA5'0&/#"4E#.$R5I4DZI%J)U^&Y_F909 MWSJWBJ=3J<#"NIQ(5=Z>R4LD3,(6.I.S0B]W%WS HEMOSO-
1HG'26HTA6&6N M">([E?7P3"4&8^' TAR)I=+SIDP'UU>[9;NS:"X7)"TLG<[HXA[VX\55=UA) MXQY>7Z?1:Q<^IUA^J*ZR^[3G^@NK-
E5\/:JD>.M;]QUVR][N&7[<9IYI^GGZ M5#KQWVT9EDI$]W> MKDH\LZ00AL=KAU7.]>BJ@.WZ =5\]8J*A89YP^Z7NT!E:U@*3[<^YY
M0D0*&J2A&$R48^ =?I=B4&4M/GK78K8&S)Z,P^>R9!T^W[9C3MSU" ;CT2K! MYZ*
QA9.O@]86/3PI_P1;OQ)'&K3'NG39M%3+,#O9Z$<^MRU@@/9Q=.4X_0 ME)D6[=*,Q7#.X(S %\)C9,H9F\G>LL>>\P/P!T;>X$83P;];8=-[E"296MCB
M>K0]Y3X%:$&]E"!"1;\E'@L3(<%C8-9.&Y;EWNY9/1^I[/CXUX5^XR^+0\ % MX>BFHV5#;1A/[O1O5S[4!X$4R(!*Q491E')O!E[9;;0&A2/&?
9[HU]/[WCMW[W(GWN MO.\-_+(%SYU6>L)R"1/>,=9+%5=S.4'@189ZCU G&>?6@P\.*R5G"D?26J#9 M$4EEME3L;5KZK*'SS?%JQ?Y;"K#IS/$F!
['<>X1_UY7"!46^]!%+B\V+%S25 M&4@>$I>0O<>T5@D4X4N9[Z)(1_7P!VNP M]4K_>[F0ZU4FN3 T7+0(5Y%+MT]
COAW9L;$T+94:UD^Z[EOIX._;J/QC #F M35MU)D*;B;7S;$[;TCTG<-71V!?I$>8#]9PQT"Y4C)'D< P!&1F MFGO.N21-
>83]0"3P)Z!G;_S<]Q'0#^EYZG<'P^F+>-<;N-'TJ0O'Y DBYD[D M<%$'330(H8J\'^7%-BF#)B$XB5^=V-ES[UXVY-S[.,F-\
(U\%#=RXQ//GN==9,/8.BY!C+)]_&%4!'Y,.B8#%9K:[;['_.P]LLN,;?TB_N3?DW MDIRZ[;8(WG2MVQ3;+24=700;8@#AO &/F 1&!!?
&,&O#WJ[1;"_B^QK!A]_C M?ZX/?JF,1V933O$=F+4;RJ0IND^4XTRX=!:
<<8A!K@58HS)PK%&ESB*DO+KZ\TPCQ8FAJLZ+H5Z3!::^$>IL_+_;M6UJ35R/!S]FD956Z*Z^30-SZ_<*FM&>LKF0()R80$ MB3
LF;+&DLES#D%YDE7,3H>V9*JA9#H\>W_XZZ?%73<[\6^<'4:O]6_$;-.L
M=XG8(:O8ABJD0(46F(XZC:=]D3L'RVTQ3([!)RTQ$6@7XK;>MSAW/O4ZD^<[M*JNQSKE-*[>6M3C& M/_KMOD7G]\[1U)/D4S_-
#H@>,MYN&G'U5=^!"ZE(!!&]!A&D*0N_#GA(SHH4 M3&8-2?P])LF;=&5NX($/FIV"W(+H#CZ;Z^[NTAL5,0A88!ZO*40.8&C"0U&J
MI%*05K*]52';=F)\?'%\/[F?OR)\@5%R?/%0VD3DQO/A/2+Q!>6DT1ZBI45! MOEC!A,ID@ZA8_*R3:BG5-23XK[_AO9=7HWDE^!E /B"/(R=K*K--
YP]XK_7IQW MCG_M"WZ]>+LT\G)VS>_= [?O3L^.3Z\>/NF<_KI[.+=IY/C3_B CZ>'OQZ_M/?^?_S*,LG*4O9'WAV?G5]T3H[?_MHY?
WOTVQG^R)NWKR^FC^&TZAL?GOWK M[<7IR>'1V\[;W\L33LO/PXO?SHXO_G/G8X"X^_7-;^<79__I?'S[YOAP5H"Q
MLBV<##X*16>%8[!:7XQVL!KM?.J\ZY217>/D_Z8*4LTP98N@K0H@:.9@'>&0 M*>5.L$RL:MG4==!34[Q,G9/!N']YRZA>.1^AK\BB)](.$*F?
*N)J[82V$)C@ M1=>*8;#5&I*W>$/&ZE6W_NSKP3?3A+Y!':EL%I(KI>GK=.7^[Z&>/#/2=#/ M"N$QND#>?[PH@#P@>
3\='K\K^GW/[_8B.J9MQHX4QF$Q)=AC69@8S+&Y^B4 M:EM\6[?X_C@Z[1S_^>T,L>WQL=W;)ZZZ?9O#N&F,-C6+LQK368RTH3@Q: R\
M#F,N:$)5PLCKZ/[JD6Y/U/G#]3[C]V]C]QH1^FX\['='E41:A>)O"\&55X2' MF5G*'U>#7KIVO26N."E1^IHYG+X,5F&E*1T%DX< Q+/H=B3I8%
[UOI;ZWAV75 M=+K^FO R=T\ZY=G,2Y_-G-"EL=0?] :7W_8H"$;%::6U4T3VJ"'@BGX)U;[8 M(0BK^-YN?V[;9C\]/.N_3LD!&=9K)KKN-
^=K_85O[]TN4/4\EZ6V) <*YKG M*C25)"9%G.8"^\)12)888B9FU900@$2Z)('1;N%HMUQ536>QM$ MGQ.XAQ@Q4P\#Y%WH7.*0F.GD?
=;Q>$,=5+/!W/-&F>3%"IY%2C7)&H(M3BH\ M>/!>>@C,\)BD(EKN;0M@1;XP9<3>2:,4L)*2)L!,CS088@0X[A3&2^^*CW$$G0V55)"(>>
<+PL_C=*"?)MO$6E*_8("7M%] +K8XZQMW]$\2@TQE$%1 NLV2G38)7VP*500F/F:66; M;M8[)?_W:>?H7>==2K'2']WQ*?D3\8ZC%,%AZI=<*"KX3H!7-
$)F-L@BD*]9 M2\ZHHNP>YVN-PF&12)@,1B^)(0JZCV>R](7^VP7 MBGUV$1M/W$9.$TUY;XN39VT@G9T_J!-4B)A\47/EIL_^2U"O2[VLA4(S\:^
M_%&6.Z!Z<_EQQ5]L7JJ8BM$#\I34JK1J1N=P/"PO", MN;%Q99M)*W#:F++U2)Q4EG/;4IUJ**U^[$GI4Q52QCB!"8*ROBQR8C7E(P;2
M%#GC)E"G]E<.?SE_M*Y&(S[_!)65H*^[OJJJI#]=K[IQNI-$?[&:'C3/ MNJPQ?0Q.4 1!2"J"",R"88Q#%L0&X83)>6_KZFU/TR/\N71][3J'^#17J:1W MB]
(HZA5=/$UGUK!CVI!K^N$W(KV[HQ+Y M5,=U=@GS-)'AU[4H M%--=W-U!X2XL4"0B"TL"K AX7#-MP3FJL?Z@DK+$55#M]/N>#//-M[X;N9LF
M^(G#G_PT'MW3!*>+9>PLM>)HT3%^%?_2;IIZJI>:>B:J7)0!,-_,I7C.8*G+ MX*R(FA@MA&U(DW2_PN\'S$:[-S*X1=E\/5733&+O+%5SSR?BB4F:K
3B7,+* M/0?PACH@+ 2B79 ^MLSAK'^7--[2U'_*GQU&O9"^5OI% MI^-AN'+7I9$-T\N7O*!B7 [ZZ=M=AG]+SZ^R!+N#COOAJE2_"JP/1E<=B=C
MRL7L@!T8/57KT&51X^>-,@7S8H>4"4&OG"V2Y?@)"#9A1\"@$I6VB ML#5=Z>S=Q_?E@Y:F,AX_G;E^N!I,PW+GX_FG2??
@Y]V.V$_4*DA.!I%JTDU14@@2CABF M\D(PQ;R-M&*ZCS'3!WA8SW?%8@;9L!C; 1Y(4TF&CT5C$2S1$83#U^ YU<"B M8,'1H+)KJ*]POW3P]7#TCW-
\QCCNI4]Y$M8^IM'58$82>/G6E!:<%2<[:%][M+J2)2?Q3N]OQ.L-2(L;J#"S(5-SM MBH)<@L9]&[I+
M#&6EI3XLJF\;L2G9*\96\"$>MJAIHA_T5,=FTI%:#L%(!H)Q"48F"UH[);V) M@<:&%,E_B&-S@7$#JP_(59R;QW$EZ<;;XJIYEEE3!V0V+N8,3F4#(LD
QAH* M3EANO"QW[2W+;'LDGY[,+HL7MZ]%GN3BJ.<"__3=7IE8'G[]BAE>;U)2C_\> M5[8A@[@JS;-V6E6+2@)S(T1K]E)3ODQ4IG@Y[S@B6G->%&:PM
[,8FBFQ8=@ M7Q']K+E#=:C'R?YD"$N-*ET%3A^QH[F\643)QOMQHI$D^8E&_9DG1HL,J#<>1"@[M&TE($-)K&8B(SN\M2?
\Y\]X/?]Q:.S_DH*ZR=ASX<;2@9MB M^.?F4?I459:566N&QSE7(!A&0Y>X V.YX%(G(_S>5EG/>;HO>*4@ATO>7-* M3T+EJC; U"5FEF^R_LAOV_FJ.D
A.9\L8$&FE[?M=P M?L]76V7ZL/((GSAL[#Y5M,9@Z8IQ2P;JB 8A>'$SH &B4XEZF[ET+1NICK[I
MZJV1C1=$5JV#BHTK'MF(/N=3(39D1H6%Q#/FE;'X82E-P.&1GY5@GOB&=)?6 M^T*?#/J7(SP/"S8N*\[0]RX^&MP<3487^.1=]B/%U?
=X>C;IWXZO+Y.H]"ZJUAV@CH3MO'OYQ=T* M_IY_NQZE+P^X]E+VBBYN3L[8_39=U3;3.BP(DOA_D,XB5DW9M^0N@$]4989(MU:$M+AJM:C%H-
E_9[D14532$X""GC)E=9AX<80R4CMH*;O&XW%NVTG-&U>7* MXL$)^+3"V$5YUIT(KXXY*R.XC/F H*HR5_.@3& ^(\JHVMO-M6TGY(='IYW# M/U-_?
$.SFV[D$@1M/>-F7^GV<\Y8_>=_@!Z?SOX+*PD(\&,'GN^47*%WV$>Y.H MH,!LD3-2)%;Z,I S04R*)-3^&JF\+'>)G3AZO;,,#URNBY&SLQJ\"J4>9X%D
MH9)*?%_!]JR=P&' I^_%60[QM!NXL@HG$_VB67K$1@X^]H"NMZ6D'YO46WVJ MT]NG$*@K'4%3/*@2>,<4UD$T(Y
#HGIOA=FWSB'O70W:=@MH&9T;LM1$,VJ& M3X7-P*(5&G+0">N;Q,$8)8!%[XUD6J:XMY3)&H/LZ1!CWK! >9H30(<=D/_N MG%T<'TVWOA=.?
^@<]1Q6.D?+/WN+XI/4O1Y/YL\E$]B?(1^B+C)K)1@6\4 7 MNL@6*@Y69B\<,5RKEN]8P]%^GU_/NWNEB:9F/6OGS2L*\\W=^9J9_NU$_923
MLT87GRJ"B2PI[FH^8T7/F4Z8)P33XGYK':3#WLA]Z0[=1,C@2ZFN1FEZ'8RN M-
W88.S)#>AH:CZ14>1,%9%4Z1L8ZL%Q(X,YX*P.1C.YMSEDCTE:>ZW23<_W- M\L]>_#78W;.]1N0)P4W$0J?2'2R&$9:STJL,*9LD1;1MQ_R^:N?
L_>&OGQ;J M&_N*+FIAK=\6(P=T4X?R%RO.7I JO(Y@0L+3F&>L?027$(H?-$E,,-,0U6PK
MXL[YZT.\%2^'8+M^[B%Y<,M5Z&I5T+3]30TQ;E)@%OGG&4D)/EZNY M>='RZU14ZP.Y@>S K06X5B\VK+D0I05?U'\%PTK#2SR K25X^)KH!(TOY-/Q
MA+/"X[)J4,[Y?MD+^+USA*?VP>EL5?&@BMI+A::D)L0,5A@D$$T, M]5BP.+:WN>%S]GU.4KQ,G9/!N'_YH*%8,8*T"^2?Q<)DE1",F0K!T(V$8&XC
MLFI\O;LQV'N6L@!/E,"(3(J'GK>@%%79^H#)9CO)K('YMDH(<]52S:,U+YN& M;4,#>*J"C)AA)R5*#PGK(Q<\+V2;S9^/KR_[8=WXCL MQE-
UGPPA/GD0)%D0,B?PGF6@QOJD: S2-Y1A_/C+.$U%(6-*A[*M"RD"ITQ M"@4*RA*:@^/4M[;VVYVL)+@T_2IV%0R9UR*DB*\ M;3&EY00,"QH!
[]PWBF0:6QF)&D[%=ZX[]*Y:J<$3+MVRRN:6]OG"H;@A$4UO MOJDJ7NRLFIK$7,A LC6%?HE%"]$42_>J$]ZQ+DH%>9IR "P]6T M:GE0GW)&F*
(2O1ST!I??5C1.Q>8"5)HV7IDWE5PXK,$-+0SV"")R#CX&!5$P MIPU-9=>W!?GV(#\I'N6?OAX]I%9EIE7Y["):&EY7M*-[FU'LP(II,TH6R;6U
MS:@;@K$VC4.^J;CN(C.)(,:M*_/Y)8;_"<1(4KAHGQZ2^KFB(?4XR]/&%"J M$I:'AH-SR17%<6>T$\:<>.9R='59+(V5&G!;;5V8Z M"+:S[:M';CB,_#-

*VUG[M#I"8[+)E]S$%T-BBL':B PT298$T9&&EC!:0W[R MP?7#('SNG T&N1 :JOB(]!P-I[R$DX.3@Z-[AFCL%5_,(O682LI=!,-@3E]9W9THOXW?7&Z?6W MVV_X!7=,%Q].TE_IMX$VTN//^Y_'8^NJT?P-=W9C5],N; KH)Q8'OS?>+91 MO'SGQ("K^E ,G>^ENE[&Q^3*G+C"8_DM%SK6BW=/7L9_RJ)A7;_@[@.Q\-S5 MQ[U\VI_4:*S.,,](RE8Y""9D$(0'<,023,PQ/C$\ *AK>1%UK+K^?WCCC4_M M7"_1;9.>%#_ZS9LM.S!NJQ&XC#K/-1"&.,50@8(QD8'D)$BN/)=\9\=MISW7 M7S KK*CIK^EYZG<'PRF$WO4&KI 4#\1 M3:?IOYX)3? ==7;OW7UV5!W@[!269(C(0]G%,DFCRDAN2I!%UMY*QUU3O93' MA\@"BH,J$RH/7 J6)U5,?(%@>%(+?C=.AS04LXXZ3DY%DDP&?- 63TY9U/ 4 M'I^>I$!S9!B!.L]W>69?7FLOBZ\[_^;6=AYZC>QXIKKK^U?IH#O9= /M[:K MO7G6TL$\)^& >)SG;"*N9SWILYU7NW)*((]T%UWL,"Z]_W#_N'-? _O1[&>VKC-RE]"P77.1=,BC+)3!M M#A@9G8X9G.,A*4TCZ4;X:YGG^N)*57H^^0H/,)53.ET]G#OV9Q)O;<*>8B3' MXE*>B\&4 H_9/A#IB%),Y]1>?<%-)=<_O?VM-^F@W$F%D"TN"F/>ZF[\VMO' M\]7-M4KV+OJ7L9+D6*'$9M848G^UB@1HWI:3_&DT&C6Z4NO>&.XM*W7,(MQ\SI&_Z!1E=- R[\^%U&PBGJE@" W!4$]4H;,+20AHG22Z!0[N;,:+,PSOGPP-&JTM7C M_JS-KEAO!=Z#]5I[S >4M-U*K3,G6+F;,?4Y5?C8#)]YI?NOP M!L*WX)U#^C-OT-18D(Q6>\QTHF'W%Q)L+$C976H:W[]7Z;> M6SQ/X]4#/AAD.D&F5[+"<@X?7[C1%Q?2]:@?W&6;*&%$X&6)L:HL/N"Y"-[A MLP? CE0W!V]SUW^LX(?]PEY_Q%]E/_2L\$MY?CP.]<<7K9M99=QYN_^>Z; 6N M,NCE;PA=T"KYXV)XF:[<9>,%S1]C8V:<60'6^%"TH@P2N!C JR1\E,4@NA/M MV[Q=D53Y:$-9B5N&S1' Z%_G(_+Z8NI#-L:_Y$9RFC[4:4:@, MM9B.&1<$"%F6]+S,$)UA)*9,5>ZJ$760_N3^=-]GM;, M$EMT%MM@)0(O!".+D04#3$@=0I J;DW0Q'9!MX:@>W0]_GH])SA2C8K=;"5_ MQ' .0[Q]558CI])RWW5'Q0!B0=6:I[0YE+*O.;8&UDE.A4GR%(?-!%, MC EDYI[:1&@T7?>DAMA[=SCR;L"]V;JY?T[RGH&Q%@7A*()Q2'61;!71'0\N M6P'IHH5R%F24U;0?Z908ZZ^"B!(@7W*=@>Z0 MQXN?V[+.T%"? 4#)E:.64&SD(]CUX30UX]R255@MF7X7'X+.O,]P1XSN^'H4+ M=U7]J5,7N@+G>8THMFA!MZ#4MZ&K"V]1H5^RR"S-X*1"!#NFP7"MP47'&8). M; [&\\TVUIZB*'KJ8SH:3.Q^-/O:_]!%VT[+IV^_S=UU0'YHPS?D[|)Z/4EIG MQ'#M=WIZ[:_ZL>]&WT]=41,_'0_#Y[GWL#L^NYBZ=QWE7$W%/GO_@&B@>LUX M.7_7S>(E+X8Z"1490=,67#>$8S=6O+H0]:LFT"K@=6^F#X&? 4+WH!&!C*U@ MN4AO0PZ_^5LI'4@%GDL',D9%-+?!Z0[T&T^XG1WO?5K828"[CUFS1=8T2)MB ML1(Z;R+D7#3[DS?(S 14\(FZ:G5G2UA+4QVMJ1XZ ;NO"(9Z\KYWHC!3 H1 MJZNP;5]JE$883R*D)#2R51G >N2M7 ;G. G$Y*X55@-_.+D>E1KK$!.M0@H6 M"V2_'>_V3H__V3M,F)9AY+SVDUM^N9UJ7S'.KI:=P1&N&?.Z2B7?^X#2/WE< M5Z':Y->).\P>'N6091=(\SF'!#!*94^A2Q:.W'8J_'B.!XES,#*-3&E#=!C M.^1OO?UONQ_Q2OB2IO%VT=_"EA_Y2 &NLA:;E=^:CM'U=2YD"IC+,9#9%6W: MHK\5*!(+RJ(0,=)N_KH&NOL^Q=_VIK#? &]YUI=A&Q=F&6*WB0BN#D5'"*L@M@ M.5C.$S!M,2(2ZYSN1!#J$#)T 5_W%9F9R%Q92_:+D_+K"0"[0F)2@CFBIL$ M+R%1$@H^X0L8%9C6/&OBNN&!>N8'^U>?]Q2]'LZF*%M>L9S+IF[=JY]&8GT9 ME)**Z"3!8>*$5+%48"T-0'@BP49GK>M.YQHBXN& f@SLX7!D(9XVJN4!8'?NQ MW'JSJM(T]FH,@S8H)210(1T(04C9B1)0_:Q29H1[VUKMPAI]WL:X2=R^[353;^L*]72-!1K#(-.%$=(P(A'06"^ LX@%*GQ0G)I M;&Q*)/CQ9N(>1IO^^#U2KDM\6WB JN,TC;8)'E#9NJ/?W*32_;V WK[?7:=S7V*E2W6((UGTK6[@S@CQ#_- M"K;RW&B60 5;S-0RIETY.>#"""YX2<]EV$MPU\-VCOWIG?SZ@B$SDU.3C/O,_M4B!X>]VO3HG76B' :$(3@1PY 6$%0C5I#YD&$HAB*L:N[_4X5%<636GKR,AV M %;%9 W(@ %6).?*Z%8 B72&$FY9BJTM\S=<2U@I)_8**PA),Y\S*(R;($RT MX E2L2RXI GJC"E>!\#_*P@(P$&Z[Z?>.XPKEVG\8$D54:@71#>WI:2Z#3F# MIGA5ZP@\$ DBJ!(S1804&.>2B4AC:R&[J6G"J?/I\"%#RGB\9R&U[@RT:FF: M[IWV#ONQ6!JM,_@W4P-5W1&_$K2">V\=>(>GN^ D83Q4%EAFQ EO!)%=4*PA M+7H!NP.VP];7Q=@"NX.&Z@!:"N>Y 8[D%H3&>&V"34"MU%80Y:EM;1U@4TY[MAB"\.A^N$-.R"]@M>X-?AN,"^A]R*6AP)/6YR('R3"#L B_[@M:L(H1D(1% M:H6V7K:V7KKYRO3:#G>!([;P[^.]$3T_BYM:S]RQ0PD_ZX59@I3RJ9%-5 MP/]U.D7ZT&:K>GRS=5LFIVI*I3IR'CQ$4URD)76 D54!QE!*DK'*F8:VN)]1 M[?E@\/5Z?%7=@]>UYQJQ/TA'^=[^],?AX+PPV[MW^&EL/,JQ2IR#$$@H*,&T M.S*DF=Q'PI,/.K5VB&_3 W=/'DYD5L+BH:NG+H1SY?.'=%7(#N=KEH<(Z,7H MU'4YDVQ]J)'IS!*8HJN@8LLJ3FU,QGYETS)M9#X?QQFK]-MM1Z2D3N>.5GFH&5P5('#(C.ZE4Z.KT_W-7%O?_T^_[IV>'^I[/3WL&GWM[1I[.3HX\?]]_IVMM]__[@ MX\'NV?Z[WO'1R=G[HX\'1WB'P^/=3P?[I_Y'X91]M^"E'KX^X.3T[/>QX/] M3[W3_;U_G>:#WNV_/9O>A]-JVGGWY!_[9\_N_EQ>:<8GSW[%\G!V?_MOMWYD/A.WOWKI.SDW[W#_7<'N_K^>7WUB3(EC[1"HT>]7A=J'?8._^T=[=[W M,*%I:/3/U'4W7)BL+=CD=+&E46 -3<"L4M10$CSI-I]K*,KOGGS8_70TZ[4_ M4I"?V$O(!T1_F\9??0S4]$1U%*!)3" 8-^!Y9! 3\R$DQ;)MR!"B9?AKB;O. M-K2$C.9.F0@!*6N9%!=@1?00I"QB$2F*U8GSU=_2.ACD_J# L%J.OTG=9^G^ M>FMXE6?PXB+4UFG];@6J#29?/H_*U?1'*,X\2&VI(2DY1X+.K=5,?=% "<& M;3P_"?+@G#U1"[WYPQ3[KD7'OV4F90;*65[2*.N,10M9$A*0%O!J6]OV>4G4 MW3L5OQIW9II5Z=Y/,C/?5,RT.B0=P>42,Q-F95Z1_"SJA''33+!4U9C? _N&[AHJLQBM)K87(@P+!*<;79!U(2U.P"';*.W90!SM([LN2 M/]5J0\ Y1O"H/.2R*:!Y@JSOJQW#-U[C$Y8M$NY!!!/!^N2 ZN0T<;9,G;87 M]+..57_4>_ ^B*\=#,GXZ_(0QR<-Z?6/TN M6UP\8=14<=4TTAL+[YX7M)IZ:'10,!F38$Z:Y%82Y6E:2_27RZ\ORVNKP^A MY\)JZP\K(G/]]2L^Y2Q2K].6*" < 76A+;+U <(T\.R;E1%F,ID5IC]XV"?;G@F.B(I6:@V?E/XF"$XZ MRIESI16);>8(+!<*/IZ^M[W=\25^3OVKA>K#?!+'%\VR3[^FTF+ 6T_2&!G% M"BK\N =6LU3XF>8-+!74.0[2Y*(FK038R'E9-+'*)1]5[)8 ;PBDJ_>I[MGQ M?^]J5=-HK"^.6HJ (QZ8)'BL9R?!.R/ <9\#2R1RU148ZHBCN[_W/B0W6L<2 M<[;G/T\T]]S7_AAYZZT9\'+&I<2C 97.,JY7.[585*I]Y."T8""$.6 #\X!9 M&$T10<^Z:.]:\(]'T."\=X9LM9+=^U*:MF.$X<'RW,(*1PLYO0+FA:R1U585 MX0:GQ9^+$7">C2[DM3BV)[_!A5CD5)PUA' 2;8MW$+IZU\\.7L&"4^!5R<:H M0#I;9("2H#$'(16+72)6 USW^U<#_$5VX[?^U1"OEU4]BAF1Y? 219MIR,L;6 M3\8$:9P[--27L-R1H#QH&8L9$%Y#)A7;@92L=S(9&EHK#"B^FSWG[C02O;R MM? %2XTU4;@37SY76":>H]!B+-2_V+$AS;;]!CNMQ:4RX[O#T)X10@V3PC!LDTA6%*=70::2F5-QPC&"R3&5M.< M-!? >=K#>V).CM,O.AE]G3*';G;3_O1!]_VY^V=X(_%QIF<0_H&&@?.G9(C\% MJXK$ALT(%AV=ZXP"-M U.$SG[D]WOK/%4"VQ8XZVPK5R=XD'_ P#NUM1KI4N M&)TA9$)!9.[!^8A?Q(C;LOOWB/?=\? M1W=X?3GN?[U,=;V/\@M6'JV5WG'_?Z_3G(S1\HW[A:]\'?6OTJ$;?4[CZN]3 MUWNYO9!N_QK5^ZBH5&%2/XTMC)7)Y8@4FMM*02F#<\BC@[3*.!D=MZW58MAS M5Q>36%F^*,'TF[M,4XY -M3?\-|2\@\QCA9W^ *CZKY-G_4U,DVE9? ESR* MK3E9\)Q%X(DSI6D2/K?VT]]4/^OH]+BWC^\OEOQGP61U?O)OR6!J!1?PCQFL M;XM&8%/IOT[6.@,J%=L58AT8C715R!!+M54&\UKT#P88IL(<4RW?NUNF^O6& MJ89EIIHKU%6U%]-41_O-! 2/E'H%W &?'KGAR-7J:^,)N-97ZK 6'JV8:,3 M=7D9\,>W.UZ3:T#B.YW?Q(US^=3NPSHS;(?KQ_7^WEM?8NE&C%B_U@FQ:[1Q M24"466,>I\KD@A20/0F>RI :6TK?P$[Q;(0YT_@%Q2IK/6SQBN0R@LY%K4TZ MS$A(E9:(Y+5R3.?.YK>&:N7AT-RM*.]W/9R/CO*%()=XW^05(*).@+-2# QZ\#PU) ^X4^6@!^]F=VKJS2N6D5W7W]2 M)CI,XXMAG+O:VE(%N!]_^O$#_;KU;TL4OC MJ[S]0JWGY.S/X=G%\/H*TSBDKV<7?4PD3_M_55? H6Q<^IU@>]=R5(WE>*D# M$\A"@]@DK<@C A@*&&@(D\V.B&XZ38*;Z GGJZ?EF;_^^,;>K*XKK6BF6HG MNH9W"4LGQK4:Q]G8.J)M20Q(.J($SXT'*R3//$>F0]>_^G$KMCW\$-/5E>OM MXBM=I#+2.A5#VD(SMFV HZ."2\SJDZ-XU-HRH^)DD>KRP:C$=>2=RDP-8?7D M9+?2Y2S%J?3X=(I9KLL^:3K%/F4^4+[:N5?'@LS) *4>$T#F"3CG BCF$C&8 M DK7D,GK$Y8]@=N4,[ZEL-"3EZ6A]:4FC@>N,5ZR:O[4AJ(+ESPD M;@G-00O>WI66S3T-_M$?E"/Y_GX4?4,7M8B6UJ-6]*+TXT/^DS&\1JS_G]DU M[K3"0UN4(6A? Y+4U6$4R(+=TE#/\?:>O6V M_0A?:.9G%I;:LNQ78V2TUEE&02DDD<+A5YBD&I"!2*:$"4J_EVG@)US1XKZE MLX$:DH#ZDK\S:<_$3I/B&)W))R57?Y> \Q/P\5END)HXV_SX7+HW>5#0A?Z M#4+P@+;(K;Y7*>_#4*$")&6,>@L)1A#.*1HD3WYK$1,'0R?*6]?H5Q%[RRK M/BUY;SJ0-I5\!Y><-4!B*A-^/(&/F8%(4O 4>*2YM7QA\TSJU(W.R]D]*:E_M&*4TN$PN+TP2W&B[SCG%_7$QQ.#J+E>YJ$M^XQ-'R-]^:4^T]"3[*"0^8]G$ MBX:-ETX! <<)Z':ERIK5.A"_*38N@Q-77A#=4VE0/2E--4J,Y@:\Y5]^ MNHQUO8-[MPG*<%^I,/RD^P3>I1@= YJ< 8$Y%K(*9H&&Z*..F=BN/U6#3(2[M/D^]CV5#= _#<'G9NYRBQ>J2WD>BG09ORHIH&6(R1%O005'#28XY=(JG==A: MEE'ROHO3.;K\YO,;5^RP^N-W_1'F3-7/?UF=Y<^817M=+GU@1@L,<$Q@5J\Q M@7+&)&!1*B6\)]*]2:<'9CYO9I_4 X?WBMDG-ML?ZFGZ(M4Bs+7 2B$]#LBD&K2F"HD)\L%QX$X1],>]!R9)^Q-R-[M!.MO'Q0 M'VD-/,7 (QC)'0@7&&9%U ,U*3"D$#'SUG8!-N4+AZZT/-W,]F023\M$<82C MZ_$]&RF]K+9_.LSC/TN%=5GHW,C>M/TIU]PF @X1,8%'!IBD;JGT :54N M3, (@DT D,\6Y5=)3&;M)Z'OI]\=[I[W#?B4$?3 (MXCE;Q9EH)^1ZOIX7;9! M?9[GBJHZ!TTYN%B60UF2&%\)_B=3%KFPV7;MA,UK31A_!_A0-]$E?4@5NEA0 MW I*78^'7X;:^?]FF_E4PA JAP(JBF$]-!)_*%]>WA"9ALI>M#7XOR3Y/W"!< M#*>-T=[AZ=%#[E+L#37WVYC>&DQ5'=7FEI"?#9$\&NZ! <%FT\HHNKF<# M$CG2E+HF?AV(O*Y<=H>8#A7AG477L]^,=WNGQ_\L]=$RN7QZ[2>WW"V*+LV' MKE7>*JX/3YC0:]7Y;A++PH,D7H.(S()1-$)0Q&EN' VRF]^K8^C^"Y[2O;=X M[,>K!P(M>5,-ELZG_:.!MH37XPLW^N)"NA[W@[MI7) [>N@#1<]S%5ZR9R]A/?F7E[75[_"]5(C5%/&R=E M%HA($I-7CA+36LJ^<,W.7>%-8[O&\]P7F08/-)>/5R@&7E,'+&(@ERDIQ5M;MGMV\.E#<3,ZG,J:?KHMQ'[[^Q<+KLI?JTTH%M*K!5C&8%9NT- >M=C11CMV'Q M+P05>4R@32'84E@H41HB?FF%5E*U=U^FQL[9(\Y3,_Z\>WX^2N=N/!R5.L-V M+_75@#TEF&A("5W5+#"3BM"\@? +*$V4ZF[D:DZ)EKVCGN[W]+@>KZ5<_3 M)6PA59NSY6LZ$#95^$_"!6,@YEBADZ^J5;Y MI@9U1&M+NB/Q+'),8VUQ92@^=EX;!8IXFI,R7.36-N!? KE7TA[O\C+_&?NQ? MX;TFEK>O=MU\)ZS_..)_K_UP%#%2C=/L MH"3EF'R;'/Z]\@\=]ZT_+,7Y.!*U\IV5WMMA;?Q2$2TFS+(OQT*E;-F2?*0V M,9X@NY+@*E540%/$*@%48QR83I)D1IXW8=1L;X9]V?)Q_T!\F9YM.YLY&E M^'#SPA,%B(:5;)~+X#',>WT&KHK_EV0!K$> .DVE=$IJK[J2R^9G=1]/9S>>_M[B97;M]_G_VL@NAT2&EG3CCYIUN6KS%*"D&](9"8P:3#6P^6._9"..FD*@KW;_(VJ765+XXDDC?%D& MH\I_,W9*$&\ [M*2Y]O_6%FX66?QH^GX6>.9;G5RCD.HXB?S$ER@ :.S5#(D MIG4GQ53'*,<_KXOF0Y@[J9>V[!!W=@%W3S[75P1A^X3-#MYX&&ZHF1ASL!IY MK'?.8JY%$W@$+%">\]2=#&;K8!\M'A8^]9 "FC2G*!53QY MH'YMH]O&-T$: G,BA$460::R4\]3 RL*0];!61>$2Z2U8'ZY-&V7]CZXD3M/ MTWLL:$=MO]]24^"D,?) 04Q90^3O2KN(_J9P4FAGHHN=;]C&8QL'84YMK_=[M;P_1N7.\M$*RI-0*E'C519<)XM^+&52-E"Q$E%C)&@B!*8SU-!3CB- @<\2H;GFSG8: M.364J'9'^"<:]3ZF/_M+DJ1F,LPV4BY4AY\5;[^!.?#-NW(E9V*K)%VJHC9 M#HM(.U-PH)%W4IZL\;R3PZNALK]GM-1+/=':7U4,&)V2< N/&:.M4T-]K&2M2$*#2M& ($2#HM+0^\Z"ZSRZGW MF_N&=Y@.OO?^=:J69R-;]&Q\>]VO)@J:I,9N12G59\L"14KA,!,+/H/C68+F MG(O$M8^IH5+J3S9O?PN:!;7Q"M0%TS_--'V*25.3P4?'BW67!"=% .J9$%HG MJ9M2PV]7,%LY.[K2B.ZGGQZM$9O)B)3P&;U4((2T>-"6;GN(G#A!N4X-C3H] M'B$FU98*"_BIIZNWWV>?X5RTF"=:,Y[UT[@#9.)5:9+X8#!P$$? T<'!".TS M=T3SW"U%U!_X]K]5"Q%?TDQ#ZW1X>5TV":\FI;@OI2DR<[:<)T%5[B]*_%K M:QI94&7,9D&NJBFA5=H:I(=M>6UF&U>3)FKL.9<.[7 H1G"^^[L3ZX"+C MVNBV7@J,]@M/O^.#R[S:7\O#:1,,/U=[6;D-^V.);? ODM#-&%&494%\\6 73 MX(P0H TK/3Z7*._J*1N/2>")_7]3&!L>7;C H:6TYUG2QEE$?2EW=I0H84 SFTOG MW(+E(H$)9>@MTLQ- USFOH0=YO'O2V_\K)'SJ04B+(K0/U[?MQ'C[GC7X1HVW MMX)?.)FV.0 -(>-M*]74VH+FYHL9AV]/EQ21/Z4_)_=9'-N\ M@:18CK,/CPJOD#+D8LV<3;4IVGKB2/3@0E @% F8LT4!S N;HF/$I*Z3N''. M=M,!+\#>&W:IVA/@28F0'A2R H2GM."D(N SLX90)JUH;:K6U;5^4L0FS? &T M)U82$($\-PIT%HI+F3,AK46L2^9MU5VQ4=?9\'T/NT;J60W1+9CQ8V%%WV" MK+PVC3Q*9!^NR/TR5MSN%H MTA>[;*;XOB'9;K)CB%KQFW1.+>ML1\18@K6 (\B@A Z@^7X;>;;$6\,0EKFU M>=@+2C M?<.OGT_21?.]_YJW-M[WWN?4]SJO<.3LZDXV4+##(E#&*? _G19N;^#Z,?6O MKB=8?3G3J-E+9#Y\MY(K;;#S%'3[P.H*U* M2").)+W8O&K+@2H2RN=F4%/=/ K8U"_]K=+S@X7SJL696TV"LD4$F;YETD&VJ MMH4MV&0I!, ^CU]HZSUJK2M-)+/T.(3,C)A'NR>3B:6@C6)8$<*L\48IS[EM; M;#H;E@;07BD#50.DY8MR3'YSEVD+Q&)KBT&*2(&Y 6;M0)AO0'G T8CRKB4 MVAEA6EM=>-2$9-%DKG8JY9M*N22CDJ+*!@O;W4&<^^8&O7-0KW\-;BL^9=!:8,7!,CCH'TEJ, M]_X? _G#FM_O(DJUZP]3"]/N#R>\KC4^4"V5$!.D%YKJNK.*&3$$J&P(BC479 MVA6WET3M2LM4R?? SW;57PS@#1XFKGHZ)$=H<]7J&9#;2+YD6UZDO@*7<< MGQ*X183>!8GP/6&NLB\,IPW5$1_&#]..!R*$<8DP?]\XOQU.MR<%[N M]^PT 9&S=K;#@- EZ@JU2U@8#W@G$;$P9' 9?"%8DHK+1PG2C$X\7G8Y'F)*,_M2HR=-O"@QZJ&('Z(&"L=)C!7XXMB\C+K1M\\XI=Y,M!"90U%32D %7=R7:*B M3Q@0N858]*MTMM*VUT1H_)/27RK%!D/YKESF:VAYD=29+MCUJW_-&]ZU5#] MAQK\7\8XF(4!*

*(5T"8U6$&"0G4>A,6.CP>A|>CTX^SH\Y7BTR2ON&+]0L;[*> MR6&[7-41MRZ]>D>N,:=;X=Q&8^@U=$O){7'UUW2V)+="K;2J:^I""T9AE MB;+7XR)XKXXQ3RQVUER[KII>1U/SW?7YN;N<#[V+O4T[,;F83^679=F7^8)Z M?)Z|C9%[(.S@Z4EX%43:7RR MB+YN9YY5G&'=&E3S@L$UUJ"**WMT0%2UHD,MLE?,YQE3AEG%9):=FD@-N#WL M5WN[O;TBN1@P\MZQSGP(QY.F_=R&SY[!VB\33C? 6+"T"8R8A<4S]7=DYC[S] M-K@&#U5)-$(T2'6^WGKI0N?+]R?GV=0*79]-R6BZH1?S*VH7MB"G*\HK1!" M6"-(;LNR6'TG.Z- ",9L@&9^+,#6'DN^#T39JFX]%56M'*5]43/1L_XYJ:._@ M8*E)NEI1778]TC5 K+-TQ2>PB(99BS%660\^,B%",$KYUD;6%W6TD(<3?AIN MM#S>WPM=/3G;Y5.LAZ='GY!,J49R]V*TH(# N118>,J7((4HI 1,Q"5(XQ'F0 MC/B.T&ZL6W/X[]"W>WX^2N<,]<+-A=[JH;$@? __B(7L-MZD(56DFF3? I^NMLWG@GT7Q73'%?? 1" 9$$$))L%%J M_'"$TM(&EDAK2=JG2AUB=IGWYJ[PN7C0HBM0"2_Q\Y4Z28SOR&2,C@$T(R&+ M8B+3U!7X4\7W1PL6>QCP4X_>T)'%Y''5SN?C-O&K5F+8^@5CT_B&7HTXMI0: MS2 ;BR>)+QX5/" +2ED+I8+S[67DFVKC[+V7E*T)%OIRKV*2#]N@CB=^;N P>_VB61-[:(W+SXMK!((<'!6:5W@MC ML&QJ,&LVBHUT1ZPKJO=:%<80U%;'[(#S8A%&90;KN00M*7YM52"^TX3>6(?D MX+?3>8V%'%'@S17+7M0R+GIB-A0I9?"B6K\S MDNM$I(P-G8_-+]W]K(Q'$:*L+O^]]2 M[Q0_TSL^T;?4ABW+ A:N.N&(2@H[_$9331%K-F S<&#$,&KZ$(0K)O^KB'I^G1TLKN\LW!W M<'6#."+^SE;SW'J*U%Q%6@[+!KS_;)O\$]Y4%F3CC':!)"5P-X&<'<)BPB MGR2HL05+.#6>HE8['_$4C1B+14).:++@(G5GE%!!&MM3_7EDLD"X'1Y.>P= MNX!O(JP=!)O/*CN_LCEH1F^EMD!5L7X4P8*W6B'!8X*%D)/L&E4;Z&8\I)2_M])A6B^4KGCAU-()/) (!0GH'+H:03D2%)S80W93/V%+6^A>K&Y(.KVCUXA]I4 M?:9C =54P!D&N2L7*A&"M]_G;YE['\=I,, //!G_|^30-^L/1E!>4(G^9\S[M\/?,(Y/U 450JDV4P".W120@8\YB)$2:O?;46\,[@YD:;@HL# MO&)'U^6!BX)EN_2D5LFR!XK%)Z^Y6HPY $.H0$X^%>*<.A0!*'E1*P:FHE&ZO MO-3+30S]\OJ_[1?]E&G7X?#:CWNGP M\G[JN7K73X>]8?8IDBK'_4?YA/YCFL34A Y**@(Y2 1R]F5XV2,UH)Q(%0BU MI*:POWEHJO1^+_.^N/+=)3Q@^E_Z|=K=SE7*]J-7_J#H@I5^GO//[RS;O;- MZZP(6>$8YZ!Y\9MS/H'1S (AF(M0(J6CG>3HQEWCWW|O_8&I=V4X=|\4\K:0 MM*TH4UJGBJNRT*,<$KRLDHE2>M5MF6U^)K;HZ+$Q!SQKB.!%.K%L M5&@;('C+%8E:TMAQJ.? QLG*^@"#Q+ZWG/E*8N-W_5'*8SOW/[+ M N-O$]B2-$1"V<,"H1T%HW3$;Z62PIF4_"MR:/WU?J_I BRB$$!-?_0UUFZ= MR<$RT+FHLI,8P ? +P1+"8EI!W M1_^B\CM%2'!13?#A)63Y03YX[7:9N4$ MGRMZ>>]TX:!HT" P80-K,@6:C*<((I!X;DZ5ILH[3]88)D\4&;8[^G%43@H' M@O1:A,E(21G8RZEX6$I\;I>H!B6#2]P1ZEPWN;QQ#OH^Q=_V;@<2D,'=D9/8 MEHF$9X*8U)FR($!+/+2%DQY<4<^3CCMOA,2HV"V%U-%U3? $\]3X.KP?G-TN2 M*SNN] VQ"Y%QMA"[?*#'Z]#''']$,/YNRX/!K;_?K5S=*EY,%[.N_ MKO\&#\-A?*T%5AD-89@%,!;P.#28S7IJ(X2DK8M***6["8XZQM_WCGOOW661 M\YK*!BRO[-Y.OB_N[&Y+1^"9@]4BFD9-00:+&*04@R61";AG0A#/3+"M9?V; M2W+N?T-,3.0X9YWLWKR!R$);6[ZABWYV7[C1%Z3_UY5#TP\:,#1H MW_AL(,V&>P;2$@]""X^!4B/Y,DXS(X7SL?.WO1>D'TM%^.CKWG !C3-#YKG= M[N.J-XJ8OJ?ILQTKINQ?IM!UG6WUJQ6'58+SHB"GK"X9;I#@G%= @XM>)\\=9 M>Q7D-BWT+1_;2VK;2X?U.@:X0$WE;2D;J>YM S%5$BEIII!RS:!LL;*@2D&* MG"!B$U.LM1G4V;#,FW?]_QI!C?'18Z -&-@0-82 TXE!)I%S)2G2FFZ%J(9T MYEFK>VT(7V8%O>VO;:W%:$RB,RM 2IU:,_5"8S"%_ ^$A8]!50T!/J:W)CF MQFYG4[>SL_6G<6;2E)B<=!F'+7XJ1?@D1 4N*VDDL2*DUAYG+]79VFG1.:;O M8*;"0A ($B&% F^(!B*5BU1Q[45KNU2;.5X)>8AX? 7LY#)^G3*L'.P^(.6U+]7@;>)$601#'0;GB M]AM# 2G@VP%,9%PHT-KZ\HOIW'Q*?U9]OW]YQ?CQ0UKN/O8!THD30.TH"5=<"=58;) [%SH\I<:H(H,]2N2U)O2\8<1\LX;X'YT5V,8 MKB:Q1"ZO^S]>BF9E?&KM\6=EFB:Q]?7SM&59< NRN)8)C@S!4DS-K?99AL0] MR1V)W9@%-SU]M? F_WPX4/O\,#=WM$"#.T; MIA>FTIZHM2)H;\V1BD9V^+:B'8$#02?.7,"PBL/QN! _> @AEW76'%L!_22 ML?;L(O5^3R/AR|\^_,%QWTG:- L7T/-4,8SE6!#R?'*_)(C2(JYIY*Q1$/.#65[3]GDFISS M,QSAG6I;ZWKTS13UKA,W.)]NDI5O#]U?_2_77]HIWFYHXB902-+A218 M:!]Y9):U%AI%\IJ,#; ['4HNM*#3!:NJKV70;5%V8DV7,OV$.D$C\M=;@7B9 M*!<*4BBZ3EXI,-D7,3#M S=&IV[D8/-J[8?#X]YQ_U)RP&HWTB3]&L MY? T>_N3RGR']/YG>#Z)@#!YI5_O& 8UI:&X%8>PXY+Y"$8486DE#5A' M-49$FZ,P23';VKQGT\K[Q__I[7YSETNJP[<9S+)NWO[@6W\T')0W5>VC3:3. M5E7?F5FW^OYZ,Q@O?&016,8T1E!OP$NHHO >J+6Y. !%A+4FD"++F29JF.E"\CTA^=WU M^3G&U=EHU,Q%9:XIRA>E.FX:H95DT7_A4XR"P:D>C8"N B M1)GQ$$0@('1.X+.D9(.G0CF9(^D2^CH2J[UC)!YI<'UW''^NQM(HMA.,Y"=\6 M9549HR:SB+GB=RF%!*,S:Z2Y4B3EL[:M'7[:7%+FC_YE#&X\@=6-?>4MB%@U M4J(W.-$[Y:,)3"VQ/A@&)EI,_@F&2Z]H!)HIB=X:Y467_- J7*VB5L_]M_[QW-QPZ7W4HK:5[5P.?GGUJ$0!9\#YE\((6CS03 M 9'G0/(<>))14.*5 VH:QGM[>9U\?Q0GRU1W$FL<8D;"59RI*C2<;!<2$A4\| "X=FUEJ)N6ED]^.(*95P5 M$N>C()4+4? ^U1^[(^VZ#:[F-YUJA* 3G <)+ 4!(A4?SDPT2.%-1**JI.BV M4.OH6247AN[J9NU_84/ZSI@\V^YKOPP8W%1E5VTX\9G? M#RG>/X\6K6[6G43CZTX-|:=C*<(I!!/L?#ZR+CVK*R+C+ M/GEUYTJF.+"9!8- X:V5/WA!3=>'E36W;DIQ*ZA-8HDJ!]I+ L(B.DW.&70@ M4LJHM>,-[7QMQ^'WZ)M9)<<^H4QU=94/D[M"FE_AL;SQVQ;W???8]_UQ=(?7 ME^/^U\M4U_LH?I!*ZW[B=O" U_-][N4;I\O)\'74OT]';O0YC;N_?%WOY?82 M76CX5]E128Y^'E*3>/8!GU&:(HR3.!C*,WB9R>@[4E-#5EQ>;S"^+A7% M/^?<[VYJ.2O\[]34K>8G4\I[I@$AGS2)D0#3R%L0IPZ,5AHDU9KC'U"F]N[' M;3[Q,=&XN1GZF-#FO>'=*CJ? *C.JU57T]_V!&]SUB%DNHPN^7D==-5\Y;XKP M9,)29)!4Z:B'3,!188'(2*FQ/@?9==1KB+>[2,+P%_F8_NQ?+17.5P1;,J4F M>6QDLST!-=!@E=.@ L.#/T<-)I A'1KA&:.>9&*64[7:^-.MZ[&?TI^K6GI;W;-]IE0Y2,T=Q>S#%#%Y4)ZSR(+N M)A[J .PC-JP:>]^NVKIX7!OY9HI2MNG$5SF*6(R$!9[XW)0.K+%@5-3X?V5I M:JB-M4')^/3:#T?E?!VG.I:!2@?@%'_#>'V9CO+D5#],XXOAG GL\D]36LBG MYJZ?F[[%,]>T:X2)IHE& 8HDA:DM,6"H9A")X=DER93NA 1KB'OW^1RM/*I7 M>\ZJ%OWA8"PA&E,5+8;JE%5KBQRDR3P1XH)+K9W^?E$X]L\OQE=?$]V0\<8' M%-W9&\(7SN%MJ? 9M:6\T"1FC@.C2ZO,IHG"+4TO\I88W#V0BM/07.. MW,"IHB_D5>40:YQUP8:NZ+YQT?UXY,Z_.(S(U6Q/?WP]G6[>OC+GQ0"QB9K<5OWUZZ\/ED&# [WW]>81AB4 MWK^['5Z3*&6:4)1\KE,P9EHZ*S$7_5WI.=C@+2BBLA'9:!]:JTNQ^4A#$V^O1 M>5$IG1'GNP(_PU$UQCWOS,O40HMO%S..+\-*$6 YZV#KVD8V8K&W%2E'$MKA MV6IEZ67G(,$(FR#BL+_WV]''=P>?/IS.Y@[Q6OZ//MT^ M[-V_3L]_.MT[W']WL#M? TJE$JR:'+O[BKQ2=D>CDI(;DD@1AG0+CJ 1N/+4L M)>MDQ_S[*):G>)YZ'X?794_M ?/3&P.SN5+YQJ0O^SY;0Q ;0ZIAGGEPE0:E M*'O;1F6P@NG K;7>=AHH-6A3_>8&H?#*D^$PEX1ELN RUSG\N/-Q9^]N46[5AW_*))7E$*6TA4]?PNFB%A&19BDV4=B MNZA<];+Z-ONMS2XGI]\FY=,*5;K=[CP ^JL=L>(+:;]1;@>TL["Z$ YE$-H^ M@/59 _(])6STFMK63G5NJLUV7?!OYI:^Z2M(9)5Y64&(^9="6R+JYN M)R6P3$D6@*@0042=BB5UAN*@(I0F).? 6ZJ[V]9 WBT_M2.MM[?WR[F/Z0PN4L M"K/%T;W'1*T5RB:#;J?C;IKU-1ZBXYE'\&1FMK#5"$X&!9!%[R2CFHO6=]5JA.;*QBC^M?+?H(O0OQ&,X-- !_W_I[??'[G>H=XT_A=?Y3"^,[M.U M-Y@])0R:6FKPP7)(.L0DK#'$OZ;S_F/?>83BN, .P;K_5R@=KV'N'8V++L%$ MP[(W;2OT_HXT0-,=\DL3%I!; <>)Z6W)MB,SIDO8D/&R5!V9L9C19Y[MYCS7" MVMPJT>RH)27;.3KYV)O()MX(#^%+(&D<|_UEJKQ,K^82'?Z&+_[%W=#*B0K, M?/^_E;N0S:X#+D5 MIW-RUC$%DJHBV(_)C17%E3='0:R/TK;7,.TE>./[O?E:TLQ5[>\W]_^EMW)J MOD4!,_G@L@8:K2H#40@M$C,"/1GJ. .;/W*V:;SP6?+-P>7=: <^OV*+>!42;& MHK "+*-5Q[*LB@<+C#@2.%%.Z-;.J6]:?CS;^]#C.Z3W/\/S(F(\%]C"<-YT M9U*(L0OI[XKCV:RK"OAJ??:2RDQ@ZI-)J3AJD\$]3*.54#D829"_-B2P];BP M0<'1K0+I;@VTB0#;:?^Q9W^^G2*^ OP9QLPK5P7#JI??YV^9>V_':8!YS!A_M_/E.9%RI-98.T 'RU)[&PC=9? #Y/P3OE2KDZ@K&2XE$L21#4\)A-6T/=2_8, M)[[5+W,[F;&R4+U[=V=2+RKXEB=IX<(.8M!7A,\)7_(+/&Z+2T:R64I/F8RV MDS7=F/_=`9R_4Z.^,QR_10+0-2+,>4]TA92B!,&2 D-I L2#IXZH2%7G%/ , M.OJ3$8<*]Y5U?&=8L.[[N%?QZ:5, NK+[L-/27$.@7 #0G@/QJ4 /B2>!!/9 MF=9&|\W+H??J+,Q[F=>OK="@L,)SH3 XQH6%'(L*L56FF)$75SR!^,M**M+> MQ:47';MXFUREO9DNW#?,C$HA_OKK5WS*&6U=1T]=O6&+RIS;]!2[#:7Y%*W+ MI%A99*3.265P1JHR;,0=\<8&WHUT/*-:W1U5I*=)U*T*S'3+1^Z? *S8GDD0@ MH#.74";JP023(FK_.2\./O$SF@A MEMI,/V1_=<])TR5S3B]>$,!1$X X-72>E;,. ^HHU%T(ULUKO2V3 Y_("ZCU:T?0-)0M1]L!6Z!.FI3UT%! MIRAU/H%99:(.'*&Y7 ?9J)"H9JT=PWU1=53:^^!&R+#+CDL9^3F]]DLIY9U= MK-OY7;8T*;Z%RUC;4.;+2HF<',1 D2];Z\%&9,[$.TUDU#QW2K\U8'G% [NO* M$-,[A;^G[=2VIVR7E1;22N"YR$\'S< [P<$+)Y]++-!K1<>(Z6BI%'?/"_ ?EY M!K 2'F]X;J4^<%>8FMCIZ)#:&E[\-A,7(0(D:: "$P(/B,])$^3C,*,'*#L$ MUH# XTOW?=YZ?LGY>+[KL2CP]D/]Y[2-;8ZLLRU%@Y22!Z%5)-4 E*<4A2Q MA- $.K1N/N7WZ_X]>SS7)H7@L^_C86IW2)$&;5KI7:6!U32W;"I/.HE&9\&7 M%$DX0< 0KT#C")O&#J/C]57OQO:I\F=>B))ZN;;Z]QJJ M/RCCF/=)K:R7Y<|2_-YKQ:Z3T@<#7HKB@()4P%$=(3NDHX6$"M$UVS8.J7OX M;<*<9VZ7IUPQZ>X8\<[QSL^4R# <%6$]##!ETE<@;CL&6YX#9O#>4,9\$;VBS M[*DCJ9,0.$,7WFEN/O46@[?HFX-J_5.K/UJ>X75^]M%F+PE(7KR2?4B8!_<% M/"3,B'/0H:D%UI]LO'SN553+7I6EW=W77VU*^QBNUGX'VS+__<1!^_VB/?1U MU+^;CMR_A.5N?=L9.:>Z%>S[MP;FC.U6.N5N1K)B MNNF'I%/TXP.KDPS%J*;Y7C.-&UV!2PMDE*+7H M_(_P\)L"=F^X,VG)K^S=O+T[M+TH(;0M0T_/<]1J(I,GD8%*/,/YS1X&B5P MC+*\$1Y<)^531\6\TA'X,+Q/LFK>,?3NRNV*(*L>UZ=[=MCCN1B $BX[5)X M#4)CONSQU J; M.:!E8#N"CQ>BA>0;/B]Z\B- H9CU0MMG:5\T5GVUU.>*1]PSO.QLS_=;K&WIQ< M5M5Y>]V?6'4VZ+?T7& T+-A81.&M 9&E &]9!,$3HY9&_'=[=_HK(4S\6$Y2 M2!@>_.&6Z.JY^]V-W- 7YWO5!R6'5W3LZ&TKYSWZ^F#WGFREHS[5)-K!0A!&"B M&*E&D<%Q(T%20Y3)G ?=[3?6P%<.CT[V/XR0*B93 M1.- X@*0X@MAE@^F@T&"9(HEK3T5]+>G>O)9Q^@4?6N:E_UIDTS,1N7DVO/%OG77]83F*.-6P75",FD.6<,I"P:Q=$D1&,6$*G)*K%48-E6 M2+XDDSLIDZ!? *U@5?5#E FA NIPXL M-YA[1%'^EZ?T0%YKY!3""&7 "R5 >)++!ZXBIF*+,<:N-M)U(:!ULX;H23:I> MCT]ROS3%^MOQ;N_T<)]W]JS*+,\Z#RHEO=35O8X?L8UP^<*UC^2HDE@F2$@ M.#)D$XJJ,M&9:N(,%:TEQYM.Q)Y^Q4"#3Q_OVK+=P)&_H0LIVQS;O1FB_;[. M<,6ZP["T34#4@G.'K"&;(EHG"')79B S%9D*)+! (.R#>5S@X2X,TO$^O"W%8 M:@>D8?)_VBM*R>.A: M_J^O7MT(+P(>:. 0K,\@#$O@I&00LY7>&4^#*["Q@:VA:X!,/W+C_UTR&8VGK MI@KQ\W6%5VRQJ6E(29&R=! PAPO2%U B,FT@.FHA/>DDMQX'Y7TNB:?C83]\ M=&6_<&J2>-.H?\@M<6;(O5I7\7X^3%KEF\BPF6DB(4&84&M!2]3!LIC"#F% M+'@7,&L(F(NM-+BO(,L6 ^?*OMK+:311Y4#&%$DEPO/=90*L-3Q67V++=V MC7OSI.QHD$]L_(IP0TP/SA>8]WRC%Y'7'_7>CU+__&+2 _LX/.]?%5VXI7H5 MW6%KCJ,K_EK'TE6EBV7$#B2=D BEJ1#$)8%V.,JF@LNK&T>LHY+I\N!A.C_+> MX>G1K(2[6L60+6K$/=H!;AJ^3256F4G."!B/Z91@_S\[;JY<=9)E"7X568YU M6[59.OB^9,^T& <2234#)"54_-/F;\@"R$Q6B(COOV>N,@##FB"4+R:V6$V.&SLF_MMVX3SJ,_\|./SU?&_PBQJY MR=O;.O9K^66'\]T,T;.F'#8KXL!_MM1TT$DFE[8)79G+,T.Y%'JMK@@*[0:V&@E:EJ4 N%8.P'H0J M1S6$'%9EVGY;S*8*Z+? U0+U!|_FYTE]_DE5PQA%UW2JSBX;??D$$UOVIH.0?M M=!HA"?:1_JBM1L0FI6BN]>&U-WU10=7HX(+0J/+)2_KHN7++>T1P[O*U.UF__MDJW70? J@@BB-E*DT)Y+DY(*@O D'QV+9R?'%]$#-L@]QV\/COO> M7W=^SF_?CVYYWS7RK G4=]3.]?!;\&NW?VN3Y>!,<@)JR@/QJ;9HE>$#4%ZH MU@2_L>E*W]1[?K WV^U"_#@PZ'RT\>RX[FM%K1(J>HPQ[BSWZ;-I6;K=-S6\U\TAEE*1$5@82G),6.>%/0[81E4U# M;5'$Y7Z@1>^#=WN,*C[\K<_))POA?'F"70##V#V8TKATWPOP1;IKSA9030;R MMT\D=KJ*%B7PK%:]H"+PNOFE=NU93>L2]J)'LXVI?*

```
0E$R%#LM10E1FF+;T[Y M;1' "ISO5T1(I;LK_WR,5-X)^MI@XQ:$2=>%J*O*-6IP0BN%[K5O;KS8>GBVD:A%5UQR]\UV9C:VO^K9YI[M[?>5OCP?
^H)X_P\JN$;I)OL0-;"5Q>B2V:A.9,#3E*(%B-CFH%[N> J M6"X9^50W?Q!&L"QW=C[E>Z3P5\[$6E"L649U4OC!%V2D7MWQ:D&UUE(K]97\
MND8;.;/T++M$#OIU>[(B9.^@5WL;:6/]NC<7SI].#E^S"'4A+\]/#NN;?$39 M.O7@TGNUY/O2_HR;EOUDWQX<[_YV4=LK?5U$8#8HS&
T%*1J8OAFP;2\Y#QL M![0;A]/95]\W5E=^2[_5\R<7=?RYM,1DD1*U9.=?8>' M;KFGL/4<7&[I=U_OO#IX=UF'"GU^M.K50P/5'77-.)9??QO
=7$GTWV12OC* M.!8@J4@U>^'CJ)K>?6NV+2I60?HS@"P$<.&H^OFP]_V]GL?EA5"3^5,3VX\2 MO^A*<;"_6S\60E&#L^_P_(R_3KW\F?
D)ZH[]V.M57J/7Z_O1PWXMBOI6'!!; M@D]>M)2;L#(TD8RQ(J?8;;#9.KF=9G>=E_DH-&?'<7UL(L S\]V,?S#.E][8
M8C]D895/(G>KA31^#)V2LF5C,P!NFC2[JC"!_IQ GUU3Y_W<8(?=,YP,-'U MX:1HT]]J\7R_B%:ZZ-+E8S+:RI8N?U:^BMVI[A6YM4:TZZ^%F2H
MUL7@1/7!"%N*%C'%(8:7(7(6G=_<#-EOU_?ZYZ?/=_Z^N[=W;@S[@UWV!RPG MQP>'/ZPVK"X4%85T(PC;4A=%&P=#
[KR5RJBZN0,/5S!'%K_9CX[RSCT\Z$VG M8CNC$OU==;9 ?UGH_MP0H#5VE+X5_+OZT542E:U_;79!Q.BT\#XTJ5IM3FUL M/?--#?B#%R\_-
IY^_/CQ.6^_NBO-&6__AV*6&63ZV\Z#D\/9$?7/CSOVZP^? MKM""]U:E+6(,CN$L:HA8LA*]IVBR\]'%C0V?KJ#=VH+^IOZ97BPK2,\+\'-N=A$O
M'CU[\O@9+GCZ_-XOCQ^^_.__1]1*_T\K65+RZ/&+EZ]VGCQ^^,O.RX?W__$" MO_+@X4^O3J\QBLZEI_=>_.^'KYX_N7?_X<[#_^_#/]0;_N/YPQ<[SU\\?
O;B M\:O_7+[9JX7;OE[_BUU_]8_Y8+E4<_O+@'R]?O?C/G:U\W3GY&E,&6N:G'5U M .CY7MXG#%@*_;SZU\&K-P:P]]D6^BLW6I'$A&P?0B5?$;J]J^H>?
\U?V?=\P=N?/O!Z\Y M&^I,)MYIFO.%[4?5^1S26]$F?TW^(NMGR?$R". M=B&DLXW5A9E[+-
$W9U3J^_Y6IYCP3SI&USMM[U:@0<__%9$E1ZG'T$36K0GO M1N]=QI VM[;D6\*)OS^\?Z;VY,XG>GO1Z^K"CN5_W7D("5\4JLS[>VWF
M4I]KS1N^0.+=VOG/N@!)4JQ'%:98\!_^(PV0()T"5+X.U:AM!'4%$O\3G@3M MG,'7*Z#,T=%!Y6W/=T
_GX;"H$(\6X9U&P>FK$N"L]919=%US,+6$D3).0H3 MKOCA/(._&Z,'DM:OU(_R]&0?Q_5=WMMY^):CWO?K'Y<.
M%TB+*K'EG,3/Y=_8'W..MNVQ*AG8AX#5"R6+W%N&YN_-)@D5I#=6&+^E?^3_M/L$.L53K0]76!_C\: &>#R\"S^KL=
(R;5WW).^GZW/(6I.NL$.0,&;VU@EF/ M'%(P1)'*PZ0ZZX*$UI5;5^ *1/W5/U\N!UDN;L]!1XD_DVWVV?2'"ZH7KS%P M^T/%XH\;
(QZI.$9I;#3"*A=%E$UR_K;I/;C:-S?(>%.P<7;6VR>]N*XSU>V\ M6\]=%V*L?^+6"B'&R%H&)Y*&\K6^!Y%++L*YEM6(*C2UA1@K<-,]WH<0_8Y_
MC8/#MPMU^_*/H^/^=C:6>Y^=UC[M[Q'.U(B]/!C'_[K0(^VOUK8?/-*;)+T. M&"'T)&P"90- UB+Y;D7Q,D75A\EA8Q7HMY3>G_<."N<=?
LA09\3\_L&9\*$Y M10V7)$T^VMW/^W7WLRHX?<'K93P[V7^.,O.4'G^FB\&(IE^[>?GOU9A<(Z.7N[_>.COKQ
M3[G^VMO7Z:YP1G9E$/I::75G+KVI[-8@'4#&@.S&9*"K:Q--R=YERM&T;53P M:IW88=Z=9KHL9AW>";)0^S,$[;SX/SO0APOS_=8MXI=$S%C_W!?
E>A%2W:Y M[Z*$KD2,RK085!QC8T-_W[1OPK__/SL_'1P>'OR+ <)//&X7=DU0YHS/>*;= M7>!%4^D+W&BAPQ=7G43V?@F9 VC]CQ&4&OR;=R(_5Q$
M?I[M]R\C/]=^D0LJF28.?G J_@\F%B9)?+1WD(]/22#+08\>G'0MC;K%9/2& M[KK01F4W/JCRWHS(HQ73]4C1;FRERK>;(/7P]]W7
MIZW,S[F/UZU/U\7I4G.A.6&2 G#@U/182Q;==VNSUZ[D;81Y!1'FI[LSTK9S MGQE_E8K^B$V+EW6-_,*-W>[OZO1PL .^?O_=N9OV16\VFWQ_\Q
M^^^MO0KU*R7FN)RL[X/1AB*L;2R)-DH8G7.MVA8[MB&V&W?"^V<^KF^.IP1^ MZK?]\[EEZ]:5ZV)-Q2G.RLE1D34-+6)07>C0NAMNI&:W\TE78.6?
WWL!C%D[ M;KU?^]FIN,L^L5E2NIS%L#2EY%6O;_8/]@Y>_W%!D5VXMH_ KL4M]K7T+2,- M$4@C5LT9SDJD J4;L_;!-]?=NG+"KN:X]R$GN\>/E?=
]YN?O[ M#/4^SW^0%'\WA1^N266S%BT8MCC$C;.23GBE4HK2JFJVV5)7&\.E.0+OU8J\ M8UG+F&>]6'^3?]L].%S../G4T^[OZK/]L[]\]I%CU[D?
U4KVH21K&27#\+U$ M44PM(I0152Y1V[$-PZ_2O)W8*>>]-=+64_G;*0^'2JWY#B_5L8JZR&_(%_* M;9*1'"
>-8I1E0$I*15XKTK!D8FIIC#*MKGG9V;+]=K?S134#ZT2+I[AM=S% M\XLZQE]W>NQ::K5N@T?'*ZN"]")%)OYW4P7$.8N_?].EH.(YW_X-
!_^VH_GD3F\!L&Z]FL\[9GI@5-X^95G M@KMG?[QXC?_<[7OMIF]P='C\MQ=Y__7IX_B?3_/ONV]/WG[UL6=3S5#+?#=>FB9]5QZA1]"-6+
(76/QF9G\^V=A/>^2N#"-/%UI4Y_)1CKPX@U9S%L M9_\[E45Q68OH0E2^69?"QHX\^I8PX-ZC^_B;O0_NA'.-P>SYL=Y73 .Q7Y#!
MM$F]:'Q,+F4E7.O4+-F+F&LA\5+1UI*,W%CB]4V#Z!"F@W_MP7PNJK4/SU$T MU@?*,S)[7:^!NWK:P@?A36NOLEH7O^P$_I5/A$>)>F(9YO4GJN-\'?
<8,92WK_5[L7MR2X>@S.A]8:<>US M1E:(!GOVMC:1+"/X.561V[!"!R]-]CH8O2UF68'._FD/ /1-_M>O'Z00@OP! M1N#+/I?]E$Y;D_IK(A!U1]KK2_,/VV
C2"55:*)E0[A2NP /*F+XJI0N2@*[ M;$7_YDK\R<%OA-6O\OZB-/PM4Z".(8://_3P_]PX7'>:^K?D;G[>#X^F)5AC
M(>)74L=!J>2"%\Y4*ZS34L0HJVA!)0".7,?8V#%YWU(=OSS8FUH76K&^^9SJ M#:>J=QE07)2BLFX)7!V)"UJEHIV
AS"CJ$%JP.95%J+E+FKM,TGO7%*WR_X MW3<[?\^_44+Q:/SHM.!Z*V3N=N0GD !9=UJ,0[<*]DB8LI:A))\-3)T ML[EF^Z9]L1Z^>GC>!I^9!J[3C4)?
P)YJYYH1WA^V_7W0-6<=A9=>SN4G+*G/.!F.;CAUB[CB3H6N1DXLB.*5ZT:'9Z#95*+]IO.'= MN[W=.5N4X=CZ2>[7I>-'/PM(B37ZX:?-
LQ93I5Z>S(>M/=U_703?JAIS%%9E MD"GIHXC&#U%&M2TFYV7<-KRX<6G4X\>_+"9 7U:RJ-KN:88.4K<_== M[2*'Y(3)2?=H@[)J3?
KU\WD5+_'$=K+7GXV%!#SMQV\.VL>=._^WO9^IJG_> M]_:\2MW,?N"?3:K!'=,]G=5E#P4F_JL$(X MM'7-ZKQ)UU&]TH:CM['IYZ=,U"OK"/IX0R?)M?
[^[WG5<'[Z;V6W(37]8#//[ U6RAV<[9(:-JF-H0 MO$BA6N%,]K%H/TK?=G99@5OC_]U]!S.:#W?^F8_.N>3T:0S7+I4,G1P?O#TH
MM,OGK*^^8_VI]55WW-7&]WTJ0_AQ4QE:<4SB#IR0;:,=(A?IA$Z0;ZA;'^2V M9&@5'1"O\-U=%$*&\.NS%9RWWV.W-F7=FG-#E%:;L-Y4$4?
+HL>FNH<&EW)- MI<ZBAC! M]3JM_JGVJK<^O_MKA;<&D&#.(EO82:M8G,!!=%:AJ&;"=C>>J%+=:/;&MKF]BCX M=EE6H"/[_?7NH@/5_8,/PRZ6?^N*
IF-DKBJG12MR"RL#HVSBXLP)EIME'5Y M75U=OK.PQ+5K4#^X\5Y\KQ6HL(UJI"Q&(JN4'2;3#0.TIZ2IH)12KBF2]9TH MJ6NBOO$4N?.[7D;,"_
MBECOM=_@\JX5EUWQL.P>M_ST9.]X]]WJNF=\81./AZ2(]PYWCT[;>[#?Q M[.3XHK3!<+Z(ZK)8D=)WS#5G'4=J]DWQ#T1K=WK.!;@AV8E?
KFX#0C>^?IRV>?J;YB&X-X>?75AU;7BU:>IY[S"SP,Z0L& M(*]_<.R:0DC1UAZCQ^VHDD?U4,DC"E/KR%YUW=T6[*\@A/3PM_F8)=U];JKW
MGOIX4^EZ6Z0+>?BP)>B=?7+;3K4MG@F\8&X74G)%%&Y-Z+B+*$ZLWH MN6QL./J;-OK(AW26G&K:GP]
[W]_K>9S%)=#7\DR"XA?/5+J@B,"Z#VF,URDB M4._S&-="0K^67R7:YJL11DLIK.U&I#$46_+[VF7!P[;)X#0"UK@;9* !2LMP*\LF6$UZT\2>7QZ]9#
[$H^>7 MS-(Y'5J_'&/\#N'8"HAS:K23),,, 9&#!.ML,6S?63HHN8\!B"-P7]M M3<)-$YM?]ORO_,=%%<#WL7"SJ=E?=Z
N%C/8Z*9X<5*F_/R0,"79K%.IPA0# MG6]:A<*04>BFO72YVMRW#N(5.(@?OWI\=M;SA5YBLQC[O)R,M-32?]U08W49 M]\DEVVP0RN0
B$S/%W/>FC=9AN2-"EMTO )T_'A_[.XO6N>"#GYP2E 2J1T_ MEUUTKE'DGPC2F>M,M%QO"L97@M+)LX6>$CU3K:H\1,H]BN2:TK'X6/VMPV$K
M:FBV)-[W#XZN*NBX-CJ\3L>K[Z3!5?(ARM*%B?0,N!!$Z4D)'V1VR2C=/+F_F8WNDD\A:2>RE-CC,J*(=OS7G^\3P!_M*@4^O<3-EB\J& (L$N=\1']
M\\W!7C_*>WW=Q&!-F2,IRCYT%]V:V88O07CIIZBUACZ"DVE-.=^WHT[H>]5+ M.0)M>R&+-<(F8V%
[:A'!#U5&T7VT;9.*57BE\WX]J+_NO#@X&*PY7&1#S/R( M.GW43^X\N7/_S@5MH);2@Q[O'YTN-;PJG@8@EVSNA6TQ?E3I;2$K*/X1 M<%N;91>I>9=:-
VD N?Z RP+]^[/.HI+RSEH:-7\M3T+VWHPN7.>_$R@:< M9;5(64=G--A"V5@M]>K@F"-+EW35M)/YZ,W<[M\ OA>>?6WB';?V/5^A!V#X
MYGH54"Y%V*ZPY]HZH8(M.0QPQFV'FU4XW9^]W=_-.P]_9\,P\+[W@^TNK4CX MLX.=TAUW=1;7>J>:WXI0TXB6O?%TIM]KN"**"I3ZT+OUVC>][3:
[BI8I+UY^ M3%E\_&&2Z(5N?G4:;EI* KMU T17:&I'U=IXD;J.PD;I1/$#_VE"3B&FJN7& M3A;XEFH7!KSO_//@\-=SBE:>=[-=V%GL
@5[_5)']\-.&DACI.2+,)V3,TIN M(D771:]-N>9R3G%C*LVRW=Y'E[,MG@QS#QN@VEA;=-.O[&PR! MM.$V#X&\#;HX ]KZ;$27D5BC&I':"*(TQ:
(;'=OM2P!XOT^G\C?%[Q64W%&> M/NNCG_Y8_LE26/?9\9M^N/RSS8R=9.V3Q1U-K(FQ$PV5Y(:HU45KHAG5;ZQ* M^I;6]=4?
QP<[]R!2^_V,YI+V%#]>G!UW'C5>HT'&>^-IU]\B8%V:RF8P1R>< M*4.PT9?(D9/MHT_=V)[MV!:AKH"6X\;[^7CW]_?MC3[%C9Q=:\[@QDN[U']) MRZX-
ZD*70W-!*V$T!V;I443T)8LAA]1*9YVWO2Q6TH7K]]W7!Y C#F2C!!Y# MJ!Y?/L-%FKO*G9'<]_T3URU[*Z0CX-6E%<&60<*&E$2L-0A3\#\)H#?&QA92
M?TO9>W[_Y<[3W8^YR>(SR5K+E=?7\B)!=5ZCVGK;$8Y^HDXWJ6)7BE*+*,& M>DN??=129KVQ@."+
(I)I[1')%=K6&I*Q_G0"0K=.Y)&:",%S8C/+0F_M! 3N MSKW]QG\M[=$2/86&>GJPW_]89!]_-WV@<].U]"@J@#A-C@+=C$G('&U,S63C M-];DK* /]+V?
=QZ\A.8_?/?1X<'GUUK[G;$MQ=4[I2[G1RJ=.A M/6E*JTTB 26E+)UJ=6.-QK>K;;TW",JG&MMY<+C[6S\^Q M\B-0N51@2K7_2
MUV.I&=>ZK=;J4'F1(3A(6:_,D?- Y863MG.KI;@R;$]KJJ39)*%[WO?W\1?0 MQ;^*5R^?0?W.*HK91)^%%9\667\8 ?
2CSUDILM7AHY!5=^9O:A%M#\+7,.2( M.INR58@W5XA[Q_GM[F'^U%UQ6OVS\R'WY9;44M\*L=0].VG$T+4*:]AMT 4\ M((5FI.\Y;FZ.P+<3RRG+\
[F1I",)L0OS!>39_ M71Q>=IX\?W']V-OB;[NIPQNW[A5G:WE[? M^[M)?=U*L*I9Z.(Q&DMY&\?7!)&T;$;KFD&?MI*[@L2%Y_=W_O&23JN^?WQ^
M"+2V9S*M'QT^^4%2K:T@V$4M3AE+!C<")-[<)!ON+03;NP M[9VPFH2$SZ8)7@ /EM($(;>_8<4.%_#UFW^>O.S_GM^W8>IQZ; M"PARN&9R?
%@+:+L-P<*JG;*%P<*A.)9"BU2 \*+).765K$E;0K("A+=J0I*^ M('MJ_81D=5BN6FEB'@!OH,XV.RU*S5HT6;7R=;!IPVVUD!2(CW.9ENSC8IB\ M?
C$;::]N3OOA+CMROX#P+CWK5#J?_=8/]SF)YS1&N/^:UZWJV;<1"]R&@$^U M.K7H 45B%;96)V+( :K7L^P><")N=>T*=.U/_3CO/-\[.?
K8!FFW'UV0YG^N M GJ&+O?[\<>I\Y]CU%##YAJ4>N?V9+&N"V-8US1H=ZW-"=N+%<7E*J*DX.MN M9=D6^Z^ @#]A;NRS=_".L MOWGTZAAYM=V9
.IH$EMO@IL7.XP8W:CL=;:R;U7VU:+[_+"/?DB)_= [3-^1 M_VWG7JT')W@T>-QS$,MQ /[WT]X!4,"B*FM'W#G_NY^O--@@T?,E566%-3/I M6
514@K"N&1CTEVK*#=5]&[N9GCYZ\&[W;=YAB)W*947,B]W5X4O#;NG.7WM M6A7WFU3Q5V-57D.X'1N:1!AR2*,1+FG;AQ[:AHW-
[[RH!^+YZA0*8@SJCE]_ M1\05ZJ#8BM5*M"@#ISX:D7JO(D=?@K2CQ&PV==?7V:9IJ5OKQ3[1Z_5N6C?= M6!?-3BTU-
T3W%%KEDD@&K+OKE(N1(_NZ#5I?3;.O&.7\OGKX$;!] MDEWYV7R@=2O(%9K%XGV)E5D\-(N^BYQK%,''THWU1LM;-T#DTU$M4R'M'F/K M?
_KC_>8M^>OHAWY/$;^;DD@I6-E,UWOPW078J<[QU6 MW'0/>+9"0(YV9X]\%N\M^<[B77.==N$7S'-UU\3.?OV= ]?E+&N]2I4%K!6$
MMX\F8G!.J)AZSCW6JK?.LE4T#MQ]#7KX7E!?_G%TW-\>7=Y:0UW@0]M6L-0Q M MMPA9H+%&T THJY"6.T+=GXJ.2V#X NE]^!LHZ1QZN7N3^?U!A\
MS'G]*P[#21 19[8'5/5(J1V M1BG?XS!;/\\*0,>]MT>@Q>][ TQ4?7"XD.)_&W=_O9MW_F.7'[CS_.2POLE' M^.BE:Y8[??
G%Z5A.&;JL1]T7S'WUZ^^9L28DTUQUL0^<)ZN%];&#,L8@HLXE M)C],:5O*>"EE_/L_/XPQ/AM>D6<&J5TLI.J.NCJ?;:&BU]\;=%TJVM<@91>N
M6%:+APCA=$K(3A]4Z*FV-:GHJSU-S_?R_IGQLTMI8*_^A;O]\>K-8>_7R8"[ MX?:I()2ZWO8M+EW5]L6@K,VB#&D -IT5&2A3J-%2L;TWV]>D8*Z1SK>
[WY^- M^] "N\>/PJ2H/N_[QC[LB=?S]X_1H?M.197&HO^>C2\80@KF?'$UYL1_",J[N#K7?Z MT]<2Y!:SDDKT$?PB#I&,EI#K[&0+$&>W'6.VBD#M(Z?
T0F+_[<(YFOI"P+-N MR+(N4-V:R2J)$+(5MJ0@DHU,(8G&CE!U3ANK76\.JJ\LI[Q>,24[)E[=I/RV ME%*N+@;8NK9E9)%=@65/(8@\VA"ZQ]%B%_-
RVRAX\.3.>AHY\F=)W?NW_DD#FO4&8CU>/^([=OJA=V"OZ!,!*\I#?!-T4O-#).F;4".$:+0-,FYLMNYZ9R1<*P:[)+NW)6_S*]'2#F,X
M2A2QRP$4)IM(J611DG(INIQ4V);/W+C%Y<]/G^_\?7>/O2R?W'F^U&+UP2[^ MM5M.C@\.-TJF>M%5";_9),4&(]E'7A7S8W>0QP;&ZN\?B6"5>
[.1L'M8!R, MEG")=$Z%(DJI641K2XNYJ- VMH?I36>0_G1R^)H%30L$=&%D^=/6CF=]K>Q9 M__;@F)'K\WT*M M--Y*GVPOE-
XL@F4868,>1,V)#0/ZM#6CV[KBD-\)(ONZ(R;7K2)7:+"KDL' M3$M'_U@/(K9013&U:96=*G'K0%F!G#U[N[^;=Q[^?LR].?R86ODA9/#>:Z+3
M&3WZ10V;E60+B-L=6;T-23J]1AUS%*"[X";>M,7D/E=<2,Z4GN.V]'#;F/R[ M%_.ABTRY"V.]%S80_UJ0<:F*L2.YILS&MJ;XIC5*)V_?[A[O_-3?Y-^@W9E&
MOY0!?W$/P9NTB(YWPM7)\A\:[ZZE0N\K$;KA>S8I".VS)J'K(NF>18K:AJ*2 MBF7K+[]QR?CSW?U?(>Y[?WR2+?Q!7%]A/W;WV*CMWKMW$-
J]16_7D]]/\,.? M#P[:VJOLUJ5MDPVU#+9/2\*Z&#C*D?VA4U32ZIK3FG*[KDX=_;A/9_I /H)5 M?I+I"CA>$L!5-: \=5),'\4K".%1GM'$HY_^6/[)
<@[KQ\%ZBYEZIPJ9 1SF M)3Z&I'XWY>^CI-$ME)EF_PNKOW[[GT "\V%KC^*L4$B;=*56$5K)
MPBIHMA*H78L,7A<34MDRI57X!UX^WWF(;VD4PP_>UG/> >7^5#\'>2==MUN?ZPID_?&KQTMCEZ?']:)6#DS# M,)=/(]DD%=N"AF(-!H)O0__1\+Q\=
M[]:C>_OMQ4G!+;^;^J,QM+>VBQ#\ +0O@/:R-E&;\L:$FL?FEFW<-)#X4DFU
M7$FT:!B[G"BX<'DO)5O]?,"V]WRESSJZKSDS9#US%=820SS9WUV([#_^ZQVV MY8-(ONV9@U?^U^D]YM3<3W_R_K]YAPON]D'AG[OE@I:]__$7WO8?
^&-O+X_Q MA4?/QCV :NB)![ Y^?#HY9N\] 5MEWZQY5O\0@=Q/CXX//M&NT<'5JOPMW^\ M?/"YUSGW^_S+!WW_X.WN_D6W/=TZOM71Y^[[R2WN?
OKVGU^-Q;TOV;2K'WS! M'>_?>W#N=N^7!S_[TMUZ>?G=KECL__5_[O[^MT-J$M+[-[OO=O9V]W]]<;#W MJ3KD+]PY.'P-?
0#3#_#1[_*ZO^SDPWKX^8M/K[@[/_@N/]EY_C@ M11]'_]=?'OWRZK]8V=M]C,(%<&V;DQ4Y%BU&3SJX;J5-Z2\[X_#@[>GO_)<.
M0=54HBA%XC=@D$6L/0B9@^TUJI%CVGGT7]Z%6#4P8ZB<%NH\@ZC.X,3W6G(S MOG7/RZI)UK.&J]Q6;1>ZHI'N625P'-8[!JK2,YX
M57VPL#JXS)E@>E!X+5D<'CJBR*8&T;Q+ 7K$Q,3+--!%[U,#)8):FT6J/8JH M4LR^C3)\PV4]1>WBG-(;+&Z9I8A:5:%:#JQY]J8[7":K](JYRC5!H]E2DH@A
M9E&J&W;HY)0UN,PXW^)H3O24N=*+>NHJI(TFUY&=T1:78=&K,K@BR %R62P[ M@!H'P.UEZF8,WR,N2\T%!V0N@EN$,?!N"<;8RQ!=&S&-
```

P8<"I=>!]Q.IDI7091C=?)'6\F[8<7R94J(K]NOFDQ/?,LK1"K!8ZF%PLY)QTE5L0)XF MOT$(=$U"X^=*8T.RY9ZJ4
O>F].8"J[E4+@2(SMMF1(#/U_5^0G1N2'9Y;#C M;AUH+]I0A&[:8C>ZJX6;%88MDN%W'P*@X$A#Y-2Z&%:I$%A++2!TV
MD<.@:JLBUY"%;RJ'8KQIC@^59@27"N2P5\?^BDQ_LE44'(,^3"EZS+O5KK#]
M1A"'XK*$+ZTLP<+:8HF#DZ5P063*M6'#I75T:C:/+\6'NQQ4,S)9;7F9M"7* MICI6BQF FH0N\4,<3"QQQ*X/G%.E)+91%34:)<1DIXLR.';
J/B$B#]U7X#X55,QA.B[MG)_0,S;"B((MQ"&1FC=UD+V;#&%H\2*7BT:) 6+D+T$@Q2J%B TWU M%BJ'&JD[_*]@$ZON6! <-)&
[@83X9K)66'O'RW3RW#Q<83EROF7(6\9QUJTF M;Q)VN\TO#0.*3$N!!V"S4K :I]M+S5E:B2%QR>)>RA7<1E+;&/ JC33AY2]E3Q/5M+.#XVSX!*V
M$[H7EW4UH):@+8N#4IL/Q69!Y+$[ID$98=T3-1U$&-_FM,XV&&Y6TZGEQ-D7 M+*L$5\&>&<]3CV.+2T(J2M=Y-QB= 56, M93 ^,_LL0<@K:X-]B
5+E19J4#K=)2Q'4XXZ!/M1,AZO; X\S19*AZ(7F")@X%BFY_0L1'0+3EY+ AV&&=].AX%S [9#05*C0K]A>9M5?4!9 MJU2H:L!AM68JOBK.L47-J81
8T+;C(I#**<.,0JZ,PD<0TBO8O=D[6'?L-,6 MOP6U/C52Q*N 'XOJ8!)L"SBG#F;0*:"DF+SF4,: F\3R@(4C(J'PW:: K M@*J ((,KW 6M =
(\#C%L/_,>&Z=IN"Q@UBRP@L,F M",$M24:@FA$T=M78*6\M0N%9Q2Z<@*18^HR3!=./Q0L^ <.5W+ENL-*E>0M(M0,3%AT(8< #T*)2$!9IIP5,
(RL.:\H*=PNT$%$G>B@<#'0,1U\!,@_$;6 M!+U7.N3-@+EFX",@AX[='&$:"\ M036UJ$,7:8Y$L(0@%FH):M,-3"H-'DL+
(,&QLF"R0Q8@0#5!XS$Y875;AV"*7RGE0E CA' MF;TH@+E+]WKB7KQ,@:X-1 YXJ(&12Q-# (-KV?W 7G/=3(/EA'$'2$D<)([]
MJ%"#'70%\AGS8GDC6$'@:T%<(2'=D!3!>IFB''B$A>[ENVE/35<'OK3IA07D MR06M4*55U:"G^*6)0](@]P!0+"^'32"@A5:,"C)9H W=1#4-
],D2#78<%&N@ M$*.$^7 1!AWR!ML2I[;4T5KLJ1XJ+&Q]IEPU!Y$P&0=R*JZF]) #/+*SF3W) M+4>F [WH
1X%DM4BURU5'.9$!CM(:$RCA.0N%/8&=B@Q1XQGH1O3>7ZA"[CV M.*Q0= #;KB3C*T!/;@L)\39CR< -R^+40^5"A('R$HY@BY6? ,,?05 [V[;V
MA9"7AFV#HNH&A*[6/$3\ TZ0KX!0],I$:B0*Y>!FR&9:J2Y;M!FD"&8MIK8 M 0J4%[@/? &;V4#U8C 3<=40.R>?8%<@O06BEHBL(-(P+!H,?A[
F*&:H#Y% MY\K"WG1&-:O @J6(59'53MU;J>V@+1/@!VDLY)MZ3'<'RH#C!IH\:6R3>4 E M]!2H62$8" &7XISI& !L,RXM>PHE$%.S52
MAK!KR=Z[1#4!.#2#$D'\8$]C]3E,PEX"5*6+10!%0GH-X&.AD$,5*5!VB[NY M^6[6&PFX4MMLH0[%56!A(,(*VJ@5#V'DN@T;
(^P3#DI0BYY)X)TPULU)**\Q M7*;YJ XVN$(YY.P#[2E4],")]3D&=K\&V)N?4#H6'4JUZC1+75F6"-5/O EU M@VL-/T%ZV!FP<@%]WLFS: 'Q6W9D#814?
1S3GG; N^[9D9AZR&9N%HQX\,HK M[%:H$]""-V6H?KQXZ#/5 PL"O BDJF&N.A4P=2_6# 41\ IAQID8"PY]KN(+E)8 & M3:;9!7G!=T K<=T\N
/.3!&Z@G/8#GHMP?AU4+>M](KT$4'?>-G!!;>4\,J4!)AONI*:A M!*_$D<$RXH0H(7G88,HO0I2&!-- J"-E43XEBBZQ1(&N$7S<1I*%67%VD.!
MD0/B+3,7! 3?3PMN%_1?)I.,!;%JDG-!$^E8*H#'%<2[)>3RBE6'ED)-1,!V 6 M,(2&1P;VE*XB,.X!Z8<\S+N!C7DP'B4"%(M@E2D9!:!-*>#&(.9Z>GXR1!?O
M3 QH*+TXA5!2E3/4JP:^ 66<7M!@8I5A9N]QRKIEU57!AP,]6WPEI&(R2I@% M<$I @JRQ"SUXH$S'V*V6^%(8IC@!!KY<1? A9>B0[-PVK!
/[@+CAC8W4+W MPK#Y $+JYFAW.HBHIR54##8A>3JIO.(YY2FS7E.@]5QSIYOX,^UR*G:6$#W3K_TF#/,&BO>H.2*!CT"UV?+=QR;
M1B,^P.DS=#>MLU[XN!*QEP3G@[P 5+@%/$X2YAXPECC41N8,LX4VA%>!9NN. M7>,G5'K/,XT&G?..6R_)689*;>8>B2;D].]2:22Z',"X$ZZ0;WC M//
XE[#0Y!P&E M84\G_<G-T^- G;9V<)PZK>&K<%N-N$>OE=5;:N#BI8G<.0 0WZ@RGT"$Y M#" HKC(ET(5AII #566"8LLOI04$@)" 'ULO;6,8\TC@]?L&
<((+4,'D2?; MS?1/@A]%@"PS#Z#'S1U./F@:X3'_E"L IH0)' KH!V!Q\E,/JPZ1,!F@&$(& M-*!(XD(:#4Q5#DWIK3C.4#)6##X//%=Q>2?7PSF,9@3#=P/S
+F!ZC:-W%GR MR"A*DZW5P_#TO #;#@+A+?40"7OFEV(KZ3:!!)1APMP%#Z$#A,"? M@)X)I<&Y@N]]\@58T\A<05S&AQ;HZ80]@J3#1@&P
Q]/#P:X1NKX/IWH[V5(M)H&' 5N&#%H"-E%G?&%DJ&@"LTCO2N70*%@YX0'H38 403QW%O&L!)XD%KQ' M3@^&HK\?Y"-
%)FKSW:+K>&UL>,7NX!/H>H4M)2DV7 3G)OV/R49P!PB_I7(P M6%F:(%$'Z\6 KXV9#B+G/*P5B,#TT.; E>V\F],\" R:\,@HAOKPI<%-50.A
MR^R1(6&,+'%SG23%LQ-C8 FPFB@Z$/S@+:'+<%$=V$H]>597$_Z%A=L$+ J: M#'P*:*!CL76?_C?->)_#28;6GAY:1Q6-+X+R[:R;Z%/W
F9V:&Q'9P+6#:!3 M,*R XUQ3T_2Q#9ZLXNF$ 1*OG2C:L,4#3C$#HWBOAO,P!:EF<$?Z\+JB!P.< MA!ZS! *%@PF1(]HD1AJ $04HD5Y*["FA%
(\^T9:IC4'%&9>!_@E\\>SIV0;U M!5(%R &>H>LK%)PMGM.NL4-V>FAP3BLH/7@' *:M(?0LC5GXWUH.L(7T\@&8 M6UJ."$L),0%39* G3GX*; ZM"_V-
7Z;-HKW!,0$_!?:,U3EH1YXL')(>Z*T: ME-Z1<)P;G@Q>A*,,(-X4UPTFB0(*:\!(F@TDGJ,GZ'^?9#5@^Y/+E,QP:@/F
MA+33;8)=I^L&T@=3W:!;)ZU04!VS&SZ0$;V@X,.%45*4?"0<^$VSG% QES?LZ8T8=R\L87$EZ3C"B%U1["#E>NH(O+"+%AKK$ M
DPR$@4U"+',..]BL+]6#?A=Z2<\IO\:&!"*)#!0Q? TK FVU% +>3F#MLI& M!XK-84FLC:X,HA1&<\ GBZ)AF9$[?'6?7A?E"1J+Z@NSF[.A ZIZ:*K)VL!A
M83AQ3D$\;'&D!'0F:PO]WJ7781)V(<)5 1ERTGF '0]@2;S02HV,13P:RJ8 K3@/I=IR!&>"3]#@#"*H,]($#V$@5"QWY(+H\U)F;
M58PS4%X0W.F<5Q#A0ML+*@65T8M><.?2*Y@:]%N%<:'SZI3F 5D,XD@I&Q\: MC8F=)SE;!A_IW($BH^\TX*)17)CK)DT!G\!1*LQ=L
P^@X=!_X<,#EDC !.Y M#!5B!FD03A'5:(8AR-H!SH#>&'U7$[K#LN:(0XRM(4EI[.+/?PRCTJ7;PG:P L;GUL(=.&OQ]KM2]E4OFL&W ZK*TCD^?
MVA)0,"0EYXL3458F@E90[((M];'GO(L,G$+\ [138SD((^$W .= L0$' MF;?!3/5P9BY(;AT'$L8(G(P>6AR#@NT#20D MY0/D8_KP
3HC]@WG=$Z>,9PKC8V$,(,D N3#7O:I!BV]&SA9FIOEQ\(K(<"Z M<11 L%/G@E2 KT[1MI&^:/!+*%5F?0/2SY,%34^Q] EJTT0@V$Q!W#K#<-
>'LC!=_1R&;&=I-.^"C+*F^BFA1X%H < MH" $@Q><,:,.D-RU26:1_HM$R=H.[KT,O-@@BQ:GKIT0(HEZ"W=='&EG#^ MP7$@804B-W-
^I*1(Z0:S2]9&(A@;N%[-W6)]],N0'Z &W">E*+?$GB)F1"$<\F#3YI2)E)5V%+-85F BF1&;.P& MC86]"S#V!>Q@1M@!,SD+S@B *^ZIE*RFI-<.?
(ZY,'WJ$/#9G'AD)"/>0"[< M>O#W"IB;<>I\F)$4L/]@H)7H?*9#8N R&!YPY)Z2B-8YX*D#!P,#1AG/A+= M@L7S.SQP%V
2;/!D'ZT#324Z.@BE2K(X%8SM9U];Q%T8#28F!,>GIG ="!>0L OJ<1P;6:VZ;[(1E!B\^@VBAV]R)%Q;!QT*' M'0OZ FP4K J0_31M&FP*5H*MLHG?
&MX^6VP]_7*P;A'PA/(&. ZH"J!K*F,? M]&"6>1X#0&4=4"$S2XC6@6069C=)-H6ARXJ@ M$?8F,M%(II"V $$"L5R! 5:"ST$DL#0$I:F\+ "I?K2Z,>:D$
/#Z-IZ9QG MZ!S<%1H)-F1$67&L'%',9.(P]1R;6QP!AO;43< A :<@]2F]TT&48&,(8YC> M [$$[P$T2F(P6F/PT6WFU5C)F"LXP$RIL%[RC#&2 @-92M=0-
=.G"H@/=,7 M/X<]@,$P54-#(]7.D$L("WX:P# 'SBD^W-"T07H]2X/)_R%)24^X0OWLR8= MZR?#8PW\-,"-P
XX=$;NL,@^NL34%R(CG%^L6P#MJH!XT"A23^^*-Q$;CP,H MIS'BKF>-35&PQJW#*D*9<'G)*QI.O2ST'F.O@0;8A!C:S0)8PP+YQ2>X-ME5 MI;\7BR.
Z3UQ"(\.CNOD6> 7(.P9',=2Z"Q#2_1;X]>'U=J!]TPKH\UPFHC" M,)D'ZEM$*J@&&^4,;$:=N7D6(&D 3#'IAMX5R%"FJQ#+*QE%;GI:P,0P8&3*
MV'QHXB\85YB(A3T,C-;UZ5V10-%0-=70[";')($H!60+IBO8V*>;#@A)6YIY M*&0F4M)[/#-3%.A.R XZ;1(HQZB1\3C# M7"#B-XAP9'Z0+MP<'"-0/:K!"
(1C&:T 2%Z8C\RXO(+2P'&&@IZ;E; >56%1
MAV8>EX;TQC'3+#28T6":"W6(EH#+=%1G9J'!RA589PU',QS2'0WP&9!#EN!VAYVP;,R,!N]1P8:GK%=0"GNJ0;9:8U.I^DGAS[$ M?@/^8_F8F0#YCI5Y7
G! /.!T7<\< "BTC[,!>#F:P =^."#62I\+W MM"Z ^4(J8LO UMH5Y#Z F.&4%E6F)K?>#9A9GF0*^0QE<79+-[V40H@R+2!N M!;J%#<#G4;\!'B7'%
!PTPX%":(J([>]@NU-%$VHT M)M)&V,\&XU$7=X-F[W1J-H99+!8?FT7?(*P:,+'*;08.H&-3'QKB.G./$Q,T M/22D1M@+\&*0N45&;L1B0]?'&:^?
3F9F_WC<3;MFH$=F"-C%!!W-'%JJ:'YN MK%0D%9^8@7;=5/B 2PY6+-$C1-"(6T8\3RC ,V@\SQ0A+J]SG$@%D\<$/488 M&>!K A_$"$D$LYB9?FU4P!
()3,D1U*4F0 O!W,R%[[E2:!JJQ8L 0Q2S8 2 M<\2AEN@A,V,D-T\]KI*-"2&00LB;G#FT]#DZ*"F%"1Y @R9]$@XSM#GF>MV MFDT7G:\-
%SK@[X4_!'!?.@@8U2#P!H2_AQHE QC5H1,:W ND+76Z#SC .$FW.:SU#IMV! MCQ#*0XVC$7+XW!RA8W-2CX.[1 M,Q4.EHN!:]CBHGE*/ R4ALY8I
^T(?'N...^4H\&!CY*@+5WD#L@W2$GOC9 MH5[C[Q.,'P\3/B$RZ7L,FRO]3H)57Z<_"J$&[7._M]3;2N M+>1-3S-
%X,PIPWJZRS3P6H0QFP07P"=+9GE;)EN N6)!JATX#4PZK0UFB@LR M/"P+O@V/8L ?G)8Y,I'LB9$UZ+29(.QAYZ%YH5-DI:N2W@BF^71EZ=Q(L"S3
MS0"V$$#NF1%,<(I5@6;6T/$#ZP&0UV9ZE)<*]Z*>H(6"?C2 M9#EX),X5OX]1'QA$8!5814 S7PPN,;C--*&!+G5HZ*R$.RC@.UG3$ 1"()K
MV_MF9@A0M(;MD6+(P\,6(6H(=P-W^Q9JR'!M:AA8&JIJVP:)?L(KLE4FL ABSA<]%R X2JF MX/"(P%C -A##2@[_@%K$@C0-A&*"P@KB_V<*.>MQ-
]*8..6F?G/HS$T>1H' MB.09[LC@)QK&L'H6M41Z(Z"? %ATD ZJ>D8:!6GA!Y;@'/6EP!)0C\G M7!9]&PTDST^PX,&F6P5R*4QM&
(J,']\LC7%,8]$+:H4%T37QR 1>9G1D MK%"Z34"NQ#$TZK)3I,\&)&!Y =@R>>J;8)!'9*+_ OB#&S[AF*\85.,MEA M*E6N1H)"3I;#Q-3@P1KQDI+YB^
M$'A)3[P:TT2T06-,L+9J>DNGE*I D4*OJ)OEV5K&4#*"5Q\L&H OH M45 H &G69X D3&2'6P$W8=DEJ[QZI)!#I\-H X6YBH,T"44RRP$'ZZQC/M0J :;
5'DQE],Z1@/$-JT*+4[?2/ MTG\ 6N3 JIB03OE:@'H *\/1/-#30.N NLQO2F&,VJRG .Q,A[$";JJ X75& M+RU!?9@1.Q4(J\/TS#%RS=52FD>F67HC&
(_QLI!S.;PXY8U)!AF[HV.=RTO] M1@<>F!9T8I)AIET R/2@Z0ZRY#"D_; 3,VE()B,CZ-@T']#%T&]2J,8,B,BR M 'HC Y@EC0=81EGHWE$,BZL*X\T 8)
WQL>T&TD-=1J #;'I;IFF/4L6!LY_ M@E*!P#"9BIFB$^J"BE6 6K979U8R$5$$P&6^L/8UU:(GU\2KX60P/:;6F5T[MPT1%@,8;#]8HY602,,&&!
_PW,ZHKV(R HQXH8FQ .@S2Q1<<;"^3]1.',+\ M'1P-'D"#=0].I7D69+$U>!:U="+BRMSPP>0 J"/-+O%Y*OP,4!(9YBV:Y@,P
M!GL*S=I&QGEGQ5A:I&Y).V8]HLOD<]80T,X.\.2P&3XTL3J1J;T>LV,.]Q7JP@TX$K2,_37%=149)ZTDN]# MIIFQ(N"C
#0!ECX33*"IK2:KCLS.H*\I&RCKP=R!Y'I8E'I8CQ]9@F%+Y& 8 M^H.?<,BPK=-KT*Q>F""O&H:&69B 1E@8J&H89'V2 -F?T$E0<[+"(T9BB
M47A.F8(TO,)&A%Z[GVA=>KJ2JAB5W@CFAF<'Q04=XV$D"[Y@D7T&4Z0=35MV M3"L#&*Z,O)>+2L$B!U,DL *9 M8'O04R(+$)>]]I#\>Z#[- MR*J'-
LD=OP!4 \WF86PF7<:+D]<#443:+./H':(*:ZSUQ MZ6@OM(!.*@&[*)TN0[H98R%BU#2VMC$W/$UO1'&"CCDH>##GR3Y*J%BA9L!C MN*?TW8-
EZ)G<:RQ HY]1. ^6K!EEBJ3]Q&RP"X/EL Z0 K8!F&>Z0&!N%*US MF3FU@1/Z:$&;TS3RD!U .KC&-1"70C+#WD#GY> "=(USRI+OAO..8X"
MZ'(C:"PL65!T25 @F83>U4SZKGA),VD3U]@P28W9&0F[1']$,#/&DM(,,-#' MRJSDH+!N#0I11@4>_+M9[5*!PUVC361B>[3.YO850#=L!/C_-
,^F8^,8PZ M,'DASY)L[@(T+Y34H(.0_QPF)(6SM)+ C86)3-SA)7B 6 72RS-R$F9@#R1N!KM%HB*MH=#RHA8AJP"\H3N,.'.RI&>(WK!(E'6^/BDWS2[4
MO0X1F@/OHA>)KMA&;#U .= 5$.?*4C8<3V)A^3T"4V_"PO',EE6K[(!SG!/ M/31&HW.)+D5@#V8EXQ?_@K,,8L1*.3)4-7@G&)K"CU,3,*'T>F)SB-/"9ZQ
M]]& 7(:"6-(?SQ*"TDUA'9B&E; D,SR SEG.UH3)FZJ&=8?@?2*T"D@[R*X6 M[L# H!Q6(,[T@7FPF5N4H2\K9$[)620:2^V5/08:\SIY*F"]82A53GGE8NFI!
(5E/42:*[N"9 (A"#F)GPS"X!X8(W1G@(@GT M,85RK,A(;= M"E.0(.X5.A*?1X !9)R96Y: IQT%,\YB1\LW=2,SQ9)V@:G0K(EM1LH!J0AC
MD>M!MM!@M3U3_<'S6$;,*7%0:%&!G]JI'))I44'-0N\Q'U8SEY45W8FY_HI@ MJ"_C,N=91JR-9YT$M%=."NR;W&3J$*8U,WO0-3"F)%C23#4(U4\6
MS0Q3W4(,=?I#'% #@"_8;F).%KON%^!QX#3'FE[Z%V?RBTN!N<#",Y \O2N) M*8A@QZQ@K?_2(TVR(^FKY 4,T'DXCH[W/T+)1XU_T3LOH!8-
='6]>AD9 MX6ZF2@I)H8@*FG_+W"TQR8^0$5;0"='#^BA0% X$AEZ[*0@(+R;@&X%_6**=
MG*58P$#OC&D+$.Q[6I%R=S1ED0K%>JO.JE".RGXWJ^3L(Y'#6Z]F(((Y6:X6 MNI];->2R!8@5AM[T)7]S%S(-R:$'14=(=A!XGL!01_1%>-2_5%V'_M6
MJM:#B(\9%TF5 FRTT84MTT MCW7;C475QIHL8BE9T^]5!AQN*_)$515%CZO;E1&N8[=/Y88S;A&T^40@41;/ M)+;;
[ONF80_PXN7KYLQ^262!6<6<\&7MMMU^=4B%#9FG\NHO;.[(+&7H% U] MYV556RC&Z$!-@2*%Q7\A!ET9Y=?#., 90Q_*A&"3:ARV6],:MFV<==$B%
[WL M:7U+I5/A"-8%)D/.I;.IX[\4L9W03DM[/&Z1WGN=K)Q.>M$\08O_H^IYT#*[MM@)85' PO5.! !V/'?/F]&\=X9,LQ 8?&K"].2.T)I!$2:KE]$X9*>K3"X:>
M&VR<.[KB#](>F_>D5Z_:>0A/C>+T-)I2F]U3?9I$$^*# JECR<=J&Z+KAOT# M#>0E2I4C" ?J.+/J8?
LE],.;$CH2,=MT2O0IT1,6YBSPGB94P0)M5IAH9B4 M9R,L/0N%,_U$9&,]=0^EDS9=FD11(JXQ;H[@TTTV%V:H#A',W+7J#4UUH$Z/
M,5AWX68,A2>])DA-"D* M?>A;*3AX:!>ASF[%G9X+(KO"ZG!J^45-_X3M.&6<]_*VG0H!M&+K"SGI,7@ M0'>2==@&%_J\M*M4/QB$"6 ,6SY#;8#
[CRJB>$953(4_XS$?"J M"Q:X]WA5L]8@$A[;3%$_!6JXDZHY)]O&D']4G385;L&RC%ZOL[4^&FM;EV=4 MAVS!AOW N,PF^5O/E36$X&!G+'T%!=7]'8A?
BBG,XP4%&LRKTXX5F]IQA@>"$O,I%4'10G:KH:C-* ?NL4OU^4:GK9K+%MBX&V\8Z]7I9?IZ0D&:PPC/"7(\M4CM&2P[9H:3/ MD)6?]?WFM-
,K>,^FN*K@R/P4\\'1O-,IU7)S,.VQ]YQ0'9?J)8RC $\D50^Y5 M<:@\4_5RK=WDE>H02$LD2K8'FC"87E9U$#94W-E2LD(G(@8ZVL5.+\",D47P
M'4F(5FWM"<3FF_Z*@]Z:DK7OE]J,/>WD*2#J+Y\[659,CY5\%)9ND$+!#("G-/#UNP\MC0D M?&88285O5A[^G$\F70;
[C"%:11E/<,&_-1059H%1+=I1KWDUA'H^3K6PY6': MS6=#-F:P2]K("_-UFFAO.QWBB\Z-T1BKJD:J4H=676+Q7[@7/2F$T+@H)K62 MG?XU)
<1/R=P6S:%'9:&:K+^H[%@>K8P!2@4J)/MLC7+,VS+LDA^UBH*WTYW!'V7POR4=9J>:5J@-&>17*\6 MOCW2I1!,5&U3.^L;J=:?69#IV#<5Q-
(!OB9NQA*5ZEY!!OU1A;#3]6_X8P?I M!#;HA %88'MTXRFHV5K#@8OM 1O?W(;BL2T?>-NW9\#/$GQ7\DA'<9G3N[)B
ML_#A5]#+2V>"/NE%=P5+7NHV!JO2&O-D6QPAUY/$(33J"@1?=8+?CEK8>LXT M9_6EN%GF6ZL0YH[*EYU4^;[61*NQY4G!CCY?9AL+EG
I2ETF#F># PIP5E?T M=FC"7.7IOIJM.$^$%)7?GER31Y4@H,U@9KF+B-04%?6]5/RB2\;/A=E501T" M6GL+A1UBCD.QT:=
[WI[KR2K7X,/2KF,FSGHBJ*]=95KGE8",2Z#X$;B=1O=(MZ '2<_NNBH")IDLV00@A/E^SK;A"2->M0E8MTD)4%!62KT8:&L-G.BVJVDCB



*MJ1:9+/I8,2GCCZ&ZGIMUX1@E5BUPS1RJ2:RS_;-H MO>(K|W1%%!C0"E3J%%Q)1Q>Z"G%8;U!G(A6$Z,NT-7R:?HMHDA"+VBH%;:KX MH[9] [D(6]$$&#+]LE6 9/3&XF A"1G<=28]IO MB-98U0/^XU2GVP:>5M6.QO6$YI,,/IW8IE5%JV#+-V74TQCP(R>2¥FI|CN=¥ MHKC&'O3:M!O1^D2KE!JI.F$AWZT!GE2]-\0HX;8_#H:PU?I4B^I<*DY$*_^3 M3PWR#-OAA!KR@B"*@D-';1JG.=M?\,KQ*#ZPY,0]91 O/(USH@JFH91J.P)^_M^]DG:[_=6-8)<,:]MD?2!X?+9ZK64D DWPW6D>B"35 M7=L;5#)O"UP]O>>-_M|CHI8S,>-%L\?\"><=.;VDWV .,1J.9DGEMB(QXW MH:=>B-X@VVP**4GE$TT\6TY7?5HK5K$J3?9;]*-EB9.G?BB'^H\.(>S);QM M;+;%/O2ZOZCCL?7KVOC+]=3KJNL$L/9#0,.D)U1RLWLS7@]_[%+-!7U/0C0K MXMTT#TT.5B?F@]2- M) +A!_TF|\C_O\GS*]8YDU)4 6^:"*M0+M*SUVH0;]=BLA7@59 _Z*-O*.18] MF^GWWHQ$H:!]/M;OI)614F')A1DF1(DR,J+^>D+))=+4;7Q_HQ^$0'$-#8F"IF MG4VF87[XJRK=ZM,KX.T[#2(,:OP5[KTPB#:;JZIQFZTC+> <$\Y@[=¥MG%7.J M#(@#9T4\X6M;;CKZ"RO![U5H(==GFE?'>MRKK7O^LHRCC->)-)\I4Y@9EUYT MF6$J((EC;T%AV\$!^E)@BAN/8>DRJA7!S06FPUHIIF.\M4@>06_3I@V">,W$AK",F>CX9RFI$ MFMJ00Q;,,)5V TIG2< 3ID@U-@Y06U?0OQ((5)C:B[T68TB^>4^C>S=T8FV^ ML!2@%?)QI;4%<(B[Q:P4BUZ#;NPV1L<1W@B8J$>S8Z57VT$O72@W*M2LZI\? MLEYIM+6X;L=2@4N?%Q>R# +45#12L]GS]$'!, M3^8Y:5>&8< :"EQZ.4?3#7(GGM4+/Z%Z8-`V]Z70*5;E>`AK2V%*DNN8 M^@4LZS)PS-;]AP?MCH[".D.D!:.$)54,%,@H!%B237E8,04%:6:.UMW_:QH;D MI7JO/?,"^J*$\^,3#74#V\H0\>)LC=OJ6RSM]!9TK(R@'J;ETU(8P^#"<5'\ M((?HE6U,.-MTN_0@E$]KTBO4,>O6]%.9$(X-;9V9 MP$!69- DP.B_5/5<(W711SPS1O(A1B"V8F#@FS5$WD ML*)#C%,H1;854+C\=')R00M/,8"+C73,U6E;KD":L=/;45UDC&C6=D;0&I?H MICCH33!ZWLP;1106"'69=+.#QP@W2ZV]@7^[H ML[7"KO1FO8)TSB=0]JFN* +M5-YW&3]WK#T=#KM%%..+.A$+/U>7)]4P.A* M].&,+;$MK0LU_/[B:;V(6*.Z![A3E_XF"%-@[=3.5V M6VG,I^@&HK/-9V/7I>ODLA=S4EBG5\OU@... C/DQV54:*RR$?Q<3&.%RO\S7 M% [;SKI%/92]C$;J49&2$7];*#HZXW$5W8&,Z_;$8)\90VY&2$HS2#R49,2/ MPWQ:\1^_P%_HL3.<*:?H7L5;$_#8ZAA^X+BEAVXQI*'N=>$'>C=0G+ 8 I_(MBJ+ 7KH"E_)I+_,39(C4 ?H7C03E5-774CD7E1."\%&-.I:CE:"O&=-3 Q;P M,A8:GH4"N6S44,;.:"SB!6IT102I'![1+@0-"$4?YG M-0&- '0;*%,4Z0Y*P[94\^@BVM!6E5VV#(_?!LZ[,I3*'"%;R3CB6+XP]QZ600 M;J*_2%@LQ3-;_U8);.6D;N 'K[2CN_5=OF1*2,+2^=>1R$DEBCZ:68T=KWJ, M[2) <99*R-GI<4)3K"@W/$-N24Z#> \KWG=<(]G]2X4]JB@\X);Y$*30SJGE& M(#\5*8H)UM=4-)V.OX6:RZR7)4O7"/B%]LTA-;G918:W]DP?6/YA9G!J,9'] M^,26I>BJ.O=WV&)",@R:-@*.I&@HXXU%9ITT05F(^ \T7E20T:)'{DH!)3Z] M&O;OO9Y\NV^1N:0,9Q__C4^.!:W0N? +I4MRFEC_V8X'!"PI*NUG!3NW,OZ4' MK=+I8](O-)Y:BK&:!7,12DFV M<5!UYE5WM+?(*'R EHZ@3?$"IZH#!'[LU7O%Z%,2%FWS>6$U/7(]WKH&"R'# MMC*=?A/6]BK_42\$]Q@D$$*(7AB>I4K+"UM5LZY,,&E3W(-,YCL$M*MN1VWU M/Z-4J;[4Z]353W\BAPEQ]Y/1@-'5- D@@G'TG$ST:!#O87$)$0JE>,S>C<>LB@ M/#?5-P51EN@0-*Z GUO@@>@K"N-?9_(LJ#(DY$.OM^5TJ$'-9.Q5QC?=&X$; M>_7W%&ZRZW176C0). [2%%*WN!&=PPAC?D\$F]> MD2GFL07PPZR-4CKFL1WUX; 8,FJ?;2[$#REY-JFM,MD(";\H6C_FD]*JHB]. M&@>=G^)-Q<4KO=+.4:PJ5NWZKBI^X*()? 5:!@AU(A1JA.97H|K9'M=4S%,RB M.VK(X9H<[UR"QWDZ6OHC/PO*?L-$*MS9)AHMZS;INL]!TT'%@T'0[6(*$U,# M#,;3L'I!P=,CB)=/_;-IR!?\15%| I,K@"Z?PJL(4OCX<20L.B48WNQ7@4Z$% M)C=X4:F00$&CG;<*&A3XNP)SJ+9Z[&%>";U@QX&19KBV&RL\? H[QG6U1&36S MV3*=QMJ-- N@?,*LZ"39FJPSX(^QDLJ.IX!9R8PJ[;=MC^BNX)^EW47KE=W_M$[;CG_<%2?#6F@(F2P#E-H>P@Y6%= BP" VGEL,%WD/ZL.* .VB9NKFEL MDRW /S$IQ5\1;7ID5\V,LNEON/Y7_L-M*NZ;K,7?4EC7*U+L74BE5 2Y.2$1 M%7#=7]2[G@+]X#OKL96%7NP[OYW*>L9Z!7TU MDZL]5HGC$]R(? 84L%?)0,K=ENBXH*;3ZU;!L+L,6B2*$#D*&4*C[9!D0(5O% M*R'\8_;_O'J=M^RSJTSWGO"1T[,IK$IUHU01*)5?]-N:$-E]>R>[,K$%U=HJ M8V\S_5XV7- "Q3!O[@]KR>FN#'LMA'E*DWX1[,3M#1(*7]2=]"VI&15T7P0P" M#M,QI0,]D**HB+X9ZD"O%WTWI REA#QM_U3W?QR N>#?*+IW3V9$_Y)NMK!S M)JDF2)="'#:VC<8R4A^K ?U$-D7&P+TSW-^09>@Y'EWG M7?>&SJ%JS'(6:$:7[?-&QC8+":$#I9KL=8R2WO_?3LILU!R+*YIPL)T4@JHG M!=YS9SF.X- !6"^FJZ.NT^B%Y=U[L+2=!3(W)=M@%W>'XQ<|G2'<"L#I(I#!J M]ZE8$2PB";FH8M<34+"UB0#IPZ0_AQZ40,>;U^OPZX80_*R;Q\QP&E=3_, M^7SB\PMEL5Y0\01CFU!Q#16ID0I%[^N>M_*#8?MF"=%XJL.&&G1&W%&M2!OQ M>9$(V"MRP@ W;Z]I8T@EQ(,R=%.^M$6_C@P&HXR(4H(OW7?/1RU]"D;K3UEK M@K$@"W,<-< VOPW=U$9F/W<+]M<9@O).R[Q8L-%"4<'EXVSC:,4=N,V$2BJ M+/TSCO^W%-8Q$YG(:!)=NNVD;";&NHXJT|C>)?"IFF;^XA4M?=4]?GO+JC-J MYVRR-K@21*5SM#%5%-T0SU\?28_"E%<,P/2:QO/"7/I:%V O:7=SHHMRI$F MU-"A'+!8W"#^JPHO?PHS^98 L<&S8I3B1 *%+CB/PZ-'_^=;T:!_Y\,@RL0J MX$#90X?:;48A;UZ?T,_6)X UNN9^BC9&NB3#BL>5- *:3@0 M]?1.B+VLB[C]7KKU[,BP]%8#UH|(F#H4WN2_F?LP6'L#,918^7*F"ZP(GZC M[6;DBK5Z8:\|(S6:Z&QV0+R>6=[0O;NM;- >5!5T9+3663M:TEN.,]A@4+2E!5LGP3<)\3HC]4GPDA:!!R]H#VR!=Z?*'/X\#GU"DQ#L$ SFC>\6S;R++E 1& MHC[MK.!A.Y- ;\^/M9^TAS,XX5*!E/G'(6$1S6&P./NS)N>@>](Q*BJU0YY'C< M#RPV(]PWR]?ZHS9\="KV$]?0=@GA0;AO6CR2GS3?<8 MZ6[%3I6*> <$MLV2DJ#GA(^QEKC)PCQ$ B!"P_"JWO)EXN((M(G./5K0TWP($ M /3;HTLJ$ TC ?A'PJB$^$9OL-,#$ A!WH*=?P,8A<8T3%V4SF"A/.4:Y6J< MR';*%J(5*MU$6]CBD'X#5X8J0QE""0B/'M/91B;;-?HAQG-@+DMM*;2<-CIM MZS$Z(L+HV,29Z;?D%)P?L&)1/6-#Z_3&$X7]AXLAX2W>-40$7$TN? 4/]5LL M40J_>2+Y]J9E]]JBLV**BVI5W0G_E\^F"WMQ0CRFHDRE:C&RZ?B%H!]@^N=6D[SW%X&;;.H0E8"]L6_+1Z! -_,&HS[J MD\^QZ/=0%&-6]M C4,TZC!Z)X+:)C"Q%:(3UO:F1F.?KQ ?*[85S9--%4,6 MANTQ/>%"ZZEV/9NO3B?TYI@>|$ 4*O7F6%C#^X)*F6UM#U4CYKQTKBT9*:+X M2$GGS71U4#FP10B+@>E37+;974Y #/9?;W"B/"7[K CLQ*YT8@A2\1M=I'' M3O?>]NO9DA98Z/IL]ZF M>@ER,%.9C(>J `?OPR&Z_0,%"'(]0;4@8%]BN+- FMS]XXMP MZQ4<.&\^CJ7_5S#,(*BJ>F)-X5/A;CJ-"%Q X1;2!8;H5#YU"&7[Y])&J3C8 M."'M*:AN]-!OK/<)\ZHT:XHA6 8"?C#Y9>]#V @E)16";VM)66Y<8?+..5E6:F!J$[!3H52TSCS]%6\(7V7AT6DAX@:KLTUD@5_ M3W D]$4(7,;B%3Y9BUX-FAG-+)GTO%0*#; C!PEG(P(,JXYFWZ',BOWL,? $> MQ22K9?S1*5_.? MLO1=3A(RP -HS*@2OL3<%@>,&QU$IHKQ'F\4%UL/ M$;P6T.$ZV|(S*BY@[[4YNBZ75,[IW65F8[YFTQT+MBV-O])A8?" [YN)NR7$ MQ>1FFFHWYGHV=U;B*8I,^(<9FZX*AS' 4KR#NP+1$#===9I<.G?#GFB=$D(UE M&YH)-< ;+-;R$.R8]=SPM(5UKH]GS_G](SY,J!1]S3T,Z- 0A.VUA15&0Y'2 M"/9(N?0^]-'CI:O=_^Y"1[TWZ*$>]/#1W_G,7%4'%Y;R;MNDV)254'LM' ZF M>@ER,%.9C(>J `?OPR&Z_0,%"'(]0;4@8%]BN+-]@Z2XD[@/D4FWCIZ MS&6$@$XGBA3\-PTTMJE?O.Z'4!EY0><89_G(9#P/M$IM.H:'F=XON]BTPHA- MK&9Z5ORZ$-RP2OQDQ47SO\0!6N '9BF,#OUPC>W4;_5I\+H_49]>Y:RMT,6' M:[!HQ\U;]>T4 Z$O;'lO7X$MR8%A1\!E%5Y5XJ.JO-QEZFZ[WMJ6SD+G2- M>2# [*I@B+A)V_5LE:"V<#WL9I01=09O&GL)^??""?R0C%!'ZTCL5!#EN%GKC M3PY(U4,DRRS@,68Y\]#-2XX*27_,RC%NLV?,=DP=@NV$!LS7BW="/NQ^P)L\2Q=4*07/H$*'UCJ-B&>J &YX:XYN/:[:L#]P M2%70IF/;$R=TM/I9P- ")M4&*QAM.DZ(G3=FXN:NXH"&>L)2[A5"]C,,)QUSUT&I=IBH)E^A"==_F:YG-ZL[@RM5.3,IXBI? MJ[\+N(2 ,F6X_O 9IERA.FFN#? S/3&.1715TU<.M5F?I,&?0?Q=<8'-8 MZ["W5>^A97I4O-F.0%L!@5L,LXR98^3/R.HBPAHX&KVE,"4LA_=-M=]&EMEZ M=U$ Y2KWUO36D7)G,%L9LT(Y@/]V4_LVDC\N1A6%;^FUV="58>ZB0TOSBMX" MSI:M[!U?&'GTDFV'I?EY+B G4(IHAKL]?1?YV>]*F>%;]& :QBI48D+%BA] M>A1.3(1@V=DXBIT/U64=# B99=2'E*_CP'.:NX,Z)@Q,$\>E2]F/..HY+ZW M"S5:X:D"/P(KF(C ZJ?_8B3/+#@4=17>@&\@2 O!LD*3Z]"GZX"@104K1-X- M<36C3'42U!4A+K*+<<8N1<W!HUG.N_4)*]+ BN%6VH.V:WE!04-8$]?7 M9BGY#]-!X5[%*Y'PM8NRK^5Z)O:%^0'+!'XLA6D?K- [&QIT3=V]-"9&$TP^J' M4M5,^(@91]=ISL+KSM*'%RJ;SI_)R03+9>U] 2!E"B%A"S4I(7-KY+X,.D8 MPH1N^"?(7I+@4SEO,V@@V)BA=J(7Z]!_VYSCF7 6"OH-=F4$C9LM&T13AV!T M#0\Q%)NV'=8\K1# *FEFRG_$O05!&YYAJOSRMDS|L"G'>U4D1Y&Y/;4F!CBT@593I_HWUP=Y! M01;LMLY30/7NJL94- C0EEC2&5N1=9<@/%@6"I0<|KKSMF)BL5&5 P$Q8*<3 MY]YEUE=63,6=@;W3DZLM4#7VP*Q\UT7'P=L>I??Z)\@K":Y! [8=]EOIF*FD MR+#:K2AF;L>2W;I&14.!A8$;*^8J%SN<17M9&W.D#08P1BZ:S)/!"DYG;|\V M8F]B5U[_'6;C)G:Q(-@C$\=:,-XFZ?D[JZ8MR&@@$_7 CQ+%Y^O1C4%EP/CD M>G$]?UD*@%DHT#X1HE"%C3_40#S=5FB-[9M9>D3&'H-@4(VN;0ME$+B:<I^R^8A%U&KK3UAD)LODM7?IGW=$ZJ=1NN MI[L1Z8V_K6:R/>;AR0MC+U,YU(E7$L*UY6$*<,&],OD;1F=H9DPLK!/29S%FX M05NB[FUP3$.)JG3YU+:?M17&PD%D'B, ^'1NX@/J4MLS!UNLC%? OBQU0D5*2Z M\T7+3@_H"+ A*:OL8H09/%=)NX6^?#)F.4(&0A.ZP.OYYU&5HV)RPW5\|M4 M->GTZH0P-=\3 P:KYH7#(DM'^'1E_0#-]: WI69V$65C.SJL?D)ZC>#XA#41\42>E:69]\L[I2T>[CO.$ M_X0$A=7VG8VYT[#U$+'1F?"'1;H$E795'6Z*MSA9)1O4SP>_N'3)/*3H>]^5N MNE){.Y^- H\&A/C*]%^Y3TAF*,K/:=>W^[_QE9H 3\ VU&Y,6%JFI^1TLI\L MH=(:V@IL\)FT*8NE'57,S*#*MVRR-FQ(H7'[Z1/.O^5-UHY8R-9_/2@ [-9G M!!3T>*-_ _W-X_5!V@S<|NF1I=Q16R? 1,#W5!BPS=!R_NL]5U@U^/NLTQ9V" M9?#PMMR$F'Q.U"$U.U8GZWX+N5/7$@+#)?U4U!4H>145A>CPV3;"S%*EZ['D MH',+,..G7_H,>B?CU!73,VZ>,V',M;[,"DZB=S)(#GJ)#F;.[D8TZE0GFU-M2ZI!8 !E1=W'LA4I-HK#%NJ]29H&T*N#C8J:O1Z['PGLC#G;U31_MG 4/A$$, M;*SX%QS,W9$]]6M1#=_]MC]!R :B!N]F-2ZG<(AD28779E5&8 W-O:& K<@]U^U)(,YL:!+>4047:3"YR<|1 MNNE2'"TZ_6- ;WM27B8,]X6-.UM.3/@:;6<[7DS:Z#76=A8>$M=@3@X9IJ]!P% MX?$:Z& H+1NJ22B0-):WF&+CP68'=.L5*+B6?R,2N$X([7A3NKOTY07GA1RI M5? 2('Z]&U:S0X,4,9/]9W\Z-O5'5"U5U.IR)N$)5/$A0JK@UP2@^&_U)!WP) M!.ALPH[H#ZQ^Y [8VV6C$GP;5AJ]R:Y=&3T_?4X%M&@&3PL-(K\8:K?M.8C/ M]N@>NHF09N$>*GU@K "G$8V0ZB9[%_PV1._@\KO=K8>/S1: 3+ #I7R?WCJ2 M:L6Z&+.8>S/+'PTG+:V;@?SB"$_;Q*F8B= *X,J9FT]FTU/3I@/Z/MSG87*.MED?0LKH[GB%LQ\$D=B%E:?7Q6.RVHFKHE%F!TGH2^"(.M)GI@[%6\8A/4MRE M 8N\LFR@.E((<_D*@AL,R.=4OTEB&VF_.\DT!%D.\DOO>N(21+O--@>(6./ M:'-G'"Q.(33$@C7/.,30)B%)T.TV=5)[A\|FP98\S=*6 MD#;=@=4ME576JZF7Q?V*MB0D*+H2 VPD-'Q.51OJF&.J8_OU&5TM9%NPC:.,?%LWO M <+D9H3S:]%2/<:P,#7AX;G=ZG\&'VK/N6! M1,0JD RU$4F/^J95I0*Z3XQOZ#2:135^4@.3D;]5 M8$&6H828]V$_8VW:.R M('3NS2AU?!@3=KNPO?!V!P)5S/1K#"((\7H0Y|?#-*(S5V[&F7]["M[["]\L 3;>"5R07,B642UKK*8TBJI(2;Y]@_2^CTV054P38BJQ[3NGE']76S M\20H(QV]BMETCB>?!ELU%W@+*E5RA"B\.ZIH*T%: >>2@!:RFWAM?IG7]-U M.C\4GIMU1$;G#"XO)5N(3T8I*/[I+BPDE]+ ;]>TC?(2'((];*^^ M21P@^; M-54,W0?[4GD)@VP/K++R_PJ0)"1(${3S:)0JB!CZ(%4PQ*_7IAN,26'I0 T0 M/%@H_],Q%3!C-3<8#?A Q0.)^7"..4^#0&!;X4R0V!?EJ9>==73+-L=YE"O"@JF F2@@E-S;BH](IQBT]%^R$(.%P64P(##5PP9E" M6I_M)^L5G0>ELH]1D@Z(VT-DW*<2;F"@])N"'"A*%:$1&Y&(.O6]BC(5/F_^JG@3;9ND"'5*1S_06-;9T\>JC*F=,S\S6Y 9!ZJ1\\2G M/MV*3AZ[N.89A,&/J#K"#@L MB07.0GE.$VA;H'0G',]6M@UMNPIN;W^K+01T=[0-I;>X21AG&>1O$#W5*BA MW?C:,)BGJHO5\KO.W/ZI&[24HUN"H3NL5CXN6X%K$E0IJ%,F_]*$# WU2?\F: MI7 P$I8.$UD3-F>?]FUOG=4<)6L^V]S.]/K,X02ALK%9:W7L49SG-[!PKEQ M"?2HCK))T4ZW/54K_]<(_G4V8I3?BXZEXHW]S51HZQ]:X5*> [8M"T$)'V0:\&64K5 MZN"ZTHRG6J:"=]5C4%2C%0:%#\R2EP^Z_6L&&P'#!KZ81(%QH0:E!\ZZD.[! ML*/HJPB0K^BHDC&.Q?6;]%5_? *8A8K"?:A&55ATS6S*VB_JEB9%"/4@57)P!L<20$$V0^'/#7AE=S2.^1\@(+*]$OF>DQ?KT [CZCLZ-GI2O$5QE%Q MW;$;X+PQP)Z(M<+2*.OH_#Y#6+:W25(9M43S#&M"OQ[M5Y6 0F?YZ46KUEC" M,\=ZQB:7$7#,@.0Z@BY]>T*">L5041 *122'@MVC93UN0A_V[[,UJ.9R_P6 ML[6W&=K]>^2NO"R2/G3I'314.3VA;U+CY?D\ #&/*R>LZR99DJ/]'XA0,+*[NL M[V)LC#8I)D#=Z@&"BTXPD@7*3 ,& <7)KG%LU*55\?[:_ MV=53D:(O>7B>S(? 125%#N9 W+KB\T7*&CT4C>.W$\^5.D4MP$]U,((&# Z M1F#=/M"7IR'[5#6",+C@V#5WI(9<3F"2OEC:&XCQ623/NA,3KFNBYV OP 1_ M8\(-H_DZGV8IWO.%EBPN;?0+NJ=? E*OJW:MX8VD7*2],WO#*0]LD^6#!:B>V6[BP+SLM&P/\[<<*$2Z43 M&$\TVTJ0-I0U7B<+'5!&R\P?-L5Z04**9NT]*()N$)/GL1Y716L"E[>"^^A2 ML.2YC5,:HH-0.,$*07 D-N!/[*@<@K3%N?QKU>]C(5Y&Q+I)M7YP0$4]>_M&!/:Z55=D1#]=DA@<-TPM=)S0V%XVV8VX6VFC0M6HQ<9>@ /V,Y73KZK'KFMF?KO#*74"PP'8U0,O*]E 8%(96 M2&HUV%U 9=S#3-@H1"9,(L?225?B$'IO+1833U/-J8K348F3Z^_#:ZK..O*@ M$SAFIU=GNV.)SF85_1"$@%$]7F,7GR,^+GPVY91*/=R-BM;'@1J(4=W,>OE7 M'F'!!H>CN9+^-H.0W&J(+RVE\)UL+<6$ M[I'>W'"H3'? %%3('9>RN^M\%LK7]6(3<[9'RH &.=L\D9;9#6=$6KX\?TU<(-M?"(D;)Y@5*^ZV-?OWNF*RC8K*R+ZGZI*F@E!0U%O(\,9:$P7DEZ^D:'"<8B5Z*

M7*JIS5)3/Y9TYE7MEC-PUC92L?*F8!GU5S9K;VN%Z;QA1")T%2CH#?P2!0BQDB*%,;HNE.-PKQV)X9!J"(V?,,%M>J(X2BJOA.2&Y977VX/RUR&
MW;8EB>H8,FM/SR'JJ3N:,S2O "-*MP7=!JPH/7($UOE11.J*"]X30[89/"E$ M1Y;8MZK[82I\=/V5^F$X\TZ1-<%T^*-U"#4;8UM^6[M]T-2>CH6UQJ *5K"N
MLM+'5'0Q?@C[0P&NJQXS=3TS<;W+_^'I7) ER7%3/561D1[A()DB# CJ=>_8;K;U-I?4"[<]&T6E"P29:(IF(2)0>2!SA* E>8]-7 MY0,>A[]SW
!'4&E;+@F]C/;/_/UE.9;MPL]M.O@H@%,;$"N&H%AKCX-0HN!I M4W@D(HT$@T@@KNR:54G3<':IV 7W,"M4+&0\W1#5Q60J]&_1T!M7KO:<-5D;
M&GZGJ"VMHQRR33,_67#D+H6QY2GLK.1+^8^:'*L]V'WH)GPJ2MT@4@C[V'?6
M!LJ3=2W,V&GPY.D.AJI@U;Z'G5FK&BM$CZHS#V66MNINZZK:PI+6>2O6)5GA>9P:+6OBI><'A\5_ M?*2X4/F,[F#@?&T)6O;18#X),&EL(H/ =+UNY'
MM2I8W^^,TF:2WZ\Z?>#C.]F-GJ=0R;,A=:'[1K_V\]2,@$^(AO:@F#&0#V@^ M2'LB3$A'R"0H".@S6#JHP%?%X8N#I)?07FJ.SVZJ*AC),A&3D:\>5M^O
&-[MZP1G%QJ@ A0/$C^(RZG4+7A\CKMUWG0UE&7TKV,W0#^$S=?4.9C[#<&UC(JR M_MJP?B)R6,P6UIT^\)9G?Z'.\K<)4^H?8UG +L_@
O+P%#*6H3UFC[@ZV19 MNO%YIQA!%=P'T'EM4V5%\@4*3.O9^[DM-LA?^,/.91\XE:Q=A524F]8K>F7P]5'/R)
CZ2_ENR43VVC388&Q,B:21,M1*8KS[\"FA,7! MJS],JU\Z(-\5<3VT+0/$Y,/<^>"3PC*&ZO,:5 ;I9)I>J/-);_?7BJ/E1W,^ M"50O[Z;KE8WK==[)8UCL;?
22],MV6K,#^ED_73+'*0C3C5>V._*].[[RMT&X!KW= Q/>. MB-,NL_; 6)]QRL -G<6-K;\XG$;\OAM5.LH(A.M VDMNTMRYNZ,1;?UCF9%: MGJ]=-
@T3=GP5.Q9PH<"YB.BG>.]#/W_BE;E8(G]B8A40+P-4C_6&V71S$F_" M?<+#MRG2S0]!# ='PD":#NN!4TUNT>E@I4"*C 5 4[O\56BS%2W-]U
M!.@0GO&N&T/'I#7(&8W^^ 4_*MWQ5!!6LNPJ_645OZL)<^IBUN;NRHMV*7)7 M$7\)."7H?'6&J!%!VGK7!I7E6LONX3"7Z? <)JI!3:"RPF#U: D_M(-
FJ5L(M3UQ6Z]#I/:^ "AQ^LUX%&P2#B9;+M%,\N]FC9P[/(D--/I:]0^IOX#J[(PD^
M+G@U^LI"3BHVL]7UY]HUX@Q_P%.6M9J<$#T+83QEVNTF,QK>^;'O#!3EKV&% MP -!> KF^74%+:?K 'YF)G3[E-*?$G2O^LYE,(RU?HC*CXIQ\
M)_P^#AS]*\#XE;P7+.OFP>^Z/*[*-.CHSJ]Q)\7Y#'R.$$.^[F^#)72AB\RZ MG(Y^].E5;=D:6M;55#1NLK[@]T*#KB'>?*J@^/IB'D8]#VJI:R]:!8,5'?SK
M+3]EC:='$]7YB1-((JA]67[#85?NPL>90TSYL(%5B6T^1,E:!@0]E*RSOXW>J M5)VQ;_^AZL+-^MN-[\8ZZX1PC4T5\"LDB$/5CA06XFF,R!2"S91K3
MOV_[K+!E^J'V5D]+P6<34:.?N 8UFA@8:TRY8%VOLMXV93'Z_\,#.V?7K^YM355;IT7H"B@#996\B_ MD[]
[Q(\2*8>QD6JQ&9!P5<@TQK>]SC^WPFA(OD&(G.3O1+FB*OHVL"S)5V=[M(@D<4+2&B);-)5#R$%J9<-VM]1GXJ =M'[SMG1KL5C_C/KGF 1K9R
MBP(0]AR/*W%,D#IJ!&VPJRBXK[N'IVT)W#G51N4.NZFE],45'3WL[JR8'D7+ MHS#"O?4RG?Z7UKQ5C16&[X+]CT?X'I4S;SIVS5/UI'23"8\0M&(A
^8*=%BW$P97RY%JOE'H/)4%:09NU&RJ^BI& ML/ZE>B5'CR$&1,"FC2TS>?.+=0F+G#L8+;FTSYW;P$1 KTUA$6\(#,F3+LBV
M)HSPUHMA5DB$P<,0+7*.7Z4$U&^W>:I0*"J3]_&2*-'=63B%?=#S=?R5%CPN MG"^[!P>ML.=Z!BF%8/75%5V$:E.\2V&?:AT8*WI(MPDS?
+L?!O;T!KWYF'3% MI_['#P>;6Y\.P7.=>?;M6&4R34ZE0WL^/=1$=64RCY=;%3(^O7S,[:Y"X%:(M5=Y3$=6O [@*D\ADDRE2%; P;S!_PM,=
[U&$C]!B<%Y II\!I9"A Y?P9ZL= MUSSP6PKV.WWQ4!EL+2$"1A>T0EM%#8&_-X7+9"YQ>Z*'/YA@EFV@ M%2MBT37M6'!Y(7?-UMDZW
88C+T&$I9]OBGHZ\2_#FU?&&<$U3*T^@_$CZ3 MI4LH/)P54]T%/>7H;JH14TX[%$'RE8'CF9D:O(^@F- M"M&I3C #7"
<7_B7P#_T8:+E]669F83R=D3EW]<$UT;$L]H)&C62P]Z-C\N @ M!#6,[Z:80 -';FS]7;6!I4=/?UO_:&=>'!-(A:B%8@P#+[KLZ72HN?. M(3
6FABLL_:]X(<0IQ7!L& 0 O"KQQQITY*O9/BGPGI$.Y\5H\H"G9#8?Y;& M8L#CLIHW.9/7Q4W:YJ6F'W]5+_R]Y'T95A)GIZ%>2Q-EW%
MI6::W43WB(T377"573I-4%K_J-T*L'%1-JET PTN;$A>I+O?B8'<=_LAPB8H MUT!SI8\4$")!2TN *^GE>Q+@9@*?K[N7$?&$:7[5;_:(&4K3"-[*#"G#?"(N
M -UQI5@;V5T],85*N.;7<5Z #TTW/%4Y2*QQ=@$PI>%7N>P,MW14?[6QHO=V M82'B2H#0%IX14W4B["5.+UKC]!R6KS..*8NVL/YI3D@]-HMO0'
SWR9#*M== M2O <,H3G))@7 /G_6<%>^;K P^0@M88?I MG]YN2OQE@>ZE^R$@?FC.NCC."PB#T%O0;=LA=VRT.$BC!(S=60]Y;FN" DN_
M"$/;>=CTY/&N$DX1/^%G*^Y.)M-@O9A1%%61[EXTDJ7*3[_,-!Y/)WTW-A&_3B]P MJ?QV932RL %>*W:\8@U@(&NF$W&*0H/>J?VS]I>4#%Z44B
)0#D8I#9,$!3D M1Q_7!RJ@S=,%:(?W/M!(97]-__>#2'FVQX%@KS(;Q+;.GCCMF('>)!M\0MY- M0-/ ;*HB9I'U[8CU/2"NI)_PZ?
LJA)Q#ZXL*7_*.%LW2[ZC72 MIM@B@VM#7F0=AL.5DU.82 M&B77JTK^&U@,&J:.$-MS>M_!_.8[7D%T7F9DYC7TK>$ T$<^U? M/TGBK',20H_#
[T%O1]$G.9L+[T_AG3JY 6+FX8RM"WI*Q4Q?PA MT:H J"+YVB_. Q&/PRG;.=.+T2?EG-HV0;K4##=M)3;6'+HI] MH *-K
_+.7Q<49BG%696R;M5Z*@,PS>:%P;#NB_M/U-I15IW M[E.AHH3BX ZF .-.1>@WWZHMH.Z@B*3?3HF-.BO3?]4D>NAEM]M"9,G[PPE1
M=0/T:8(U[F@G=MO3MJ=?9H*@]\ Y3!P\?X"@H$J9(0:1T63\C_+2G]=>/]G M.2@!,^;./#S5G;HO+93VER@5#"936K2%F?
YV'2P(12C,C/UXMOO617]>1;'9 M=&QPPE'\X7MZ*E/]?F6[*)U"")4N_@DZ@/95Q(F"YM<*04ANH4.9$G0OM!\Z M%@L+[QQV-9*
[!%C03OC29UHUR%KVW6HT2[0&3@'U3QI#?&*>"#1+E]*@R<) M/Y\O?6->PLS["3V@7, @_B*,]V[LJF/ MJ:L43_;
[0!_M1&0T<"9\J%2&*Z!6PX/27#*1G_1 M:K79^;0BGJ$2TH1 A.Y'#IY6Q*I3J>SK+*.CTO$3#T"09R)&B47Y\Z6B1+=* M,PZ!O[18%A[LJB(O"
<4%A@W:@8W\[KW=C5M5Q%^ ,O8@V(Y@6)JJAX\P3[8Y MLGX:Q' A+M:M+*@R,C0;):*GA_<)IM\@#)*@.,0*YX?UH%&9UV>=4/U-^;$0
M36Y;85C7+L$G?A"&4$G4D!/16TBJNHULLQ0TSWH>YGR^-$14O%Y3 MZ=R0SL!]&Y) @4K^,+(G5,A>JMDF#9K<9-/V$5;7.1?N\ G1
M&U:8#2H5C:+W'[2-MMF>KS*+E\+ >(I7/^$K(M*"*#Y0*7M4:&'D[?.FJ#9I M9S&[G!>_*?
U['S!F)M3)'8RH2Y_U5=DU!EL>O$L%;8J2"!5'V5Y'"J2>HY00 M++Z1>F,="<.=KRM'IO=[G7:5S1+&O6XWJK@NEX7X31SN!*6:!\IT49Z!TU]&
MX,+K=A$-HI"'(I#PAX7'"VU3NJ-]>>R%68Z^CNYI@O'_LWK6Z]*@7H[VRY& M&>,_2"+"I>P,GKWM[?7H/$S@6$M]FBLAF*=S'!
(\@HF@,24VD+)@J7D85%K' M;N"W7F!3Z*0B9^^?@&R<[@+]3):%^=M*,\,B8H];37'Q_A#ZK:C?TP4U3U7A MKL.>A7EUV<)GZR:B/LU*V]U5)$S
T%9YJCAL]9M4XOO1#]%%8D2B!#P2#B99 M>()Z\KW+PET'K5 V?Y3_V-ZH[N>3X?F5I4+@VHXW_2FZ!]8 1]UKX/>DXJM/ M7=;O]BTC H$OY1CM[0?
Z'5&&97'8I\@T7CGN&J(%-2I\RP_S]^UQ6E0F8F,] M7]-5'4"DFY6D* 100-W34D4ZN_6IVXCK.S3>].R#"0R,-X8=[V;<**:>.]NM
M+^2Q;6L)K[\Q&/U48*XDA%P"?L <),4P%4RDA/E<70+SW[;^_5:20(;#(.)4 M>TP\OYA6?)!CX;FM&F$-*D^D:ZP0A(5LLT+)PTE7(BXJZB8'"V.>;EY)7]<
M)5U]]WLKAX!)L:)]ZB H;Q?.3S]9-4[@V3\UV;!!X2[B/*FR_9[0X0* '*(M3'3C8J=TJ%[X5F[8C(Y]!3^58["6B5[H>.SYIQ06H\J[))177=>/C6Q#5A2% M ?
H<*O%%^5 Y(3U@OLUU1I7&TE^;X))7+I.-+HV"B'E+J<'(<0X%9C1SJ5E MS?:T/7]1-Z&9X60D<+P"C///K5<,Q49ON(3$Y^O*XH];B!'?3^5U!=OH#,C*
M#Q3.PK<(2M#GYBPZ TJ/U!!_O<$7U4]4^6*;NOD^(45 K82'[4(62[T6361M M*O&%+-O]8U-E6T#U*RYZ3CCLK<%P!I]-P??Q&-6\@OAHX[.?
1:O__>XH4Y&X MQ&2K!B^]ZG$3HUA:+U<,86XB!'T>2K;F4G%@UJ*S#+\+N]0XVLC79GN%TD*).\GC0?E:1W<496A?9"0 M]$!(BY=,2O,
[B4*.XTBH\G@!+2W@:*P359)&%FLUVNM,N;A_A M@,GG]F"TJXS5#4I)KZ'D)"1L\O_W?M_ER@"[T/GJHS@<#@GK1)SI;92D:54 MF5$\&?
P&R3="1U>*#L-9YF#_D4QL0B@U$/#9$:KH!:=/J=X=VJ*;\F&=]+%* MHLB:J/P'VIM(ZJ7W^M?K9I4]]*\KB[@)(R!(B.XH8[-Y?IGS^3Q',*ECWX-"
MO\!HI[M2]#@;/DG#^720-ND9*F:FB\F'+@O5Q^H!I'?[O47'9B#3/2P"1N') M\"*$*1BB&GUXRL.()41%JIV1._MPE7J]#:7?>10KE8[Y;LJ[DX9$[C3]?)V?
MJ/(A0PU*^&;:!6/B7($H#Q1.!6XD$_7'$LP5C"KO!"K$P'X2;J'5"H'T5"&Q MJ[YN6V^E&M4HPEIO'7B,:A =LZ4+H<>X&BGL8J1/24[9.: AEEFAI>%^)TTJ
M%U#JNNM(2C:67G]LC(7KRD 33#] M*=4U;C)/Q Q-;,/>8AZ+Y P7C5@C"[L[ZH.&OBGO"P0/& +U=6VN*WU5054 MK!"HC"6,IO!1+>>9T$A-% *]A
\D/LP6KJK9ELX[U&XN(.93]$[U1T+&D7DY M.].H+=^N?Y0#O2UN/9(4FWZ. I$G4$+6$[:BTHKU+6'.Z[GJ]+;\"-3K=!NI
M5M5!0E4ZA\C$L>8P#Y.&J.H'U>?HG90EM(6'WL\2K;KU]$/T5PI0/' NX_RN M&*D*ZCVGKA);Y^W2E6@:>OU>CJ M0_7"4]AW520 J;
(2HU3\J[[EC+"LLZVLK7OIWS=LC!5O"7HZM!P]O7N0=_^ M^V5/C!S\%CI:#$?/[,T=65FO6\(.0?0_%M/U3?(,V&RI!E%:*;_;)D?U9!DT MW+P6S835R]0"
TV_,JMH\,TZF9C*-AL=6KJY"J=8$^BO#Q4ZLY=>A0PJ+M(5 M$YV'G23<2@1!0]KL$'47["&%B5:Y7N)C:V\L!8#IPN%/"#5=$6!/L5 MV)?
\6@*N7^[Q"#WK_C0\#5DQ8RG4_XSUT,2&!ZS#B49 704/VA-*(NR?:-X M,T.:WT/]?V^]0%8C1EK";@A/*[)YPV4)OND7&ENJBGW7?##IAK.]JVTR]3\H
M(B+LQTN)SX(_(*-8F/(@F[[VHC75S2,@XO&A3>@II^2&TU(3K MRN.TBY4Q3I, 01C@,#J*A^@J/=C2;N'>K$\0P1XN5HDO%BW:NH!"6*_.:G!>
MB%UQ!W$9A__B>0@7]-Q254)> 4_AX!(X%Q\K&'K0]DSJC@WJ<1Y(>R[*P(MUR@G(.7!QFB@94G_?>""%O,^MX>OIW-
H$.A#Z]\AI\7ROFD.7'*"I3P>=%6_ MP,HFN%<(Y0=M^HDBN4VE+;U(GE22.L!M-7U6\&[S7HW<\V>^'!:Z+ MR82=9N( ]2G+),@FJDD=N,Y;\T.I"-W/X&?
1T B!%OGXA,WGO7^^V*@H?XMQF$[%]K[,AWY@?+$M=O$0=GJP!>HH MLQUL675ZUO!2/]YZW6F7;>T'FN0:+E+CCP"SI"*605]J=4?')('2Q.*
MIQ7EYSF,R77,3F(DAQD9M,R7N:.RS$+[.:)Z9U)*0=2&>;U+'GJ1C$Q^M38$ MC.N?+F@XI4XJV("L^)/@8)P @_3HO/6!!2D/)$V4LL
3+$+PFX"EVQE*MNH MK+PO2[6O"CKTL#VYLYT&\^5#2RE#=FBWEAEZIX7]2@B!2%AV'++UG2):K2%8 M848'5S%-;SV_G%Y8SR-
R(:A^AN#IG^=C/"E@$D:!1NVL8\DFHL .I+NLL.ISWMF$N!6_\RZICJ6224WZV_?M?1(5?CUB;K47EUY M4.9FXKEY6O;E41A%V0-UEX&EXK_:00Z
MB1;JK.Y*?460MNK\>B0WTNFP=V9B^@]]VJL$0;6_,MBG[.&TJV_R8@$3H QZ MQW,2K&FV*!TJS%TV72$B42R/[>F8H'O3?=0E .+1DS 0& DKQTXS<-
Z"S)7 ?+6UJF4@F&RIB-F0V#";XI4JW+P<7/7B &;-=T))J MDH."W#>N+2_>7A6;/*I=%9+8#:"E@^S!B'L4*SEMH>)T35 +:
<6K3WT$<0("19BG[_!940=BSX(%R#<4P:NG' M!11W 84AU$IHFUHZ"4\B3F_K7@D7N"/>)'N1\&>5FK'\9:3+>6OZ=M^F,4X6 M[7#S4#1#G$R
,:NDM*X4=#Z67I.I&BI+K/IGF9&Z\$VPK V52,3EIT/K>%CH M932=8-4@;3BRS7@:CC-,GLTKH$9>F7@J(Q',YHH.X_$;]H=K:S^J!2#VQ MH5+I)X
L7!/OWFY%DE_'IV8J<=8&F4C_&I9!K40VA(F];YP!O9HR0:J)I0EB MR%80T3TYPK3.,J,H%A2V@\&]7OF![O5A>S/AM-H33?!,.._SNA7C:=8&4T R
M4V<\)5WM*[FC-S?-K;Y.<=A3X26H^[LB7LG'8]9U6+OM]J[B9:FBG%#[!6*: M@JU>I#=MVS=TRHGD<5EMB6V(%\G$+4#Q"<-:!Z-W!.@6V9F[P$\8-
)Y6$BX; MG8K=$+0M_73J^L;-JE0?$%O73LJAJ>[K@O$A$@KS JE8FJ6TMSJN*SJV3 'C M'\7E.:HM"Z (XS]4#MB-9RWN;2.49N*'T'0:"6K?HB&9F'BR--
%'9LBIP&T. M+2-D)?_%EEP"KGRH0^B=XG$YX1;\2>GJ^M,LNVR3372.2L#,XAHJDI>4@N5C MB9U-4KIY)!*%D$PSZ:@6*6,:KB@#B@2P
MTWY/;Z9;G9_H)C,&2NO M#PEL%^;!PA)EUZ<[I6C_=+^LD)?J, P^("_Z" L)3T,%#[!O;[NZ!Q/F\.R MR5OIKKRX'J,+7%5[[X1'FT7 ZL[8A!P>"-
R5PA99LGLS+@M!E=[MYBU4_3% M89X%Q:'#:0_Z0,%V;'=-'CLH7NG*A$HR0B%4&9"GK5J#S:=B<6^%IA2MU0[+ M\H&Q-%24*5$>/Z$&[9MC\827D-
NW 44SC;C0)/3$X2F')<7F3\DBVE(QD,,0>T: ME*5/SN_S8+)[:\#&KDM%4(4U+EI3DX-4D2\5 GVK_Y@2GX+2P?C+RYL$2L5H M:R^_0M:SY[LQ^L
@;;^=;-]SKGGD#Q8TWE.L^+IJ4PG&HL<8!.:7-47,681[MMS(M[36WA>$D0DRO5H>(_(0Z[&RD:O?H*[F1N],6A*/D>6U90@&UA3*HJ!5$
MVQCFJ;ZX3+X?@/(::84=Q%0/?2(2KJ&5'Y5"OS]E$I?Y,6$DG%<'\A';=N%I@2*XG%]VF M$QX)AQH'CBX8B<::JAI\ZIL@ 5;SW 6]GJT'^=L!L;X
BE9*5O&KMW@P<;HB M8$J_.RG/-LP$=-Y0_'B0O*XLG;1U_4_W5(4$%Z@$!*.0YU&\3S 30(-;)^6Y MKUZA#NLDFQ+"^>G;WJR*C;"4][7#4UW_4NU.V/
> 9O\+[!==."ZD-9U1U+V MAK8RD6G7/V>T[$%>T5-C/=8;!Q620U685TU&%U31:U >J3Y/3SF*1U96U%E_M%[8G+;!XE:E/<8ID-YZ7'_15P^-
TWJ!C;PU)L(RMO6&WHO@1]%#:W8:(WV/K+($/ MP-WW)XJ>3]9?].J_K[ULQWB #G1A1&)A+_J(?: @L4JX*LI],VM'?F1SR$T-
MTJG3*2VP*U:=Y>YX#@PA&MF UD1 ? -SIMZ_HR/YIX5X6E29H72E.H@1,"NT MG#RT?H6C:KL;\;@IJZ(5)(BRBJ^2Q^:A+#=AU:F_5HA"-
]Y[RY/CXSO?YEE456N&* H M5N@8814]1:V5ULT*?4E&K:UTQEY;09T= 0REI$S6?Y=):_B MLMX=_CV/@OFU.&0YJ3#V:-$&G0W]+\0I1E^SJ
XH'CY65;H3(<%6W;X]M";R ML)Y'5WGXWOKT0(I<+X:)UI $CA/?MEX]*K"PB/AC3$@GO4$_SPGZ?AZ3(2L M5$<(MA@>P[CXZ![@O/BP>-
>99[XZS0J^)6W+3R5+"N"RG=A01C@#D0IT5Q0% M$_L+WJ-LZ'"RD,L.#%0)5480 K>J?Z45;K&[4KLF5G9UU;Z[W#11E!>4#+IG
M"H3YDMA9EU9^Q*@'34HER=!6'>"61WP2[D8_FFNE@/+PLP*$"Q#RYM'7[MO2PCO92;Y<3Q%Z+Q#(,MH^)*@DFEW\O8:TR:L-3(JPO]O?.O/C7)
M6F?T=UB\L!EW9Z%C%"QVT5%V.;9FTSW5*;O #"_HP11L"-6,#LHW/'Y4F_;O M2[M*&.7@;?;'79GEIU(*V:X/QC0JIA&#"-.?=*NP_L+-27L;9_?
@6KW(,I%$:/K M7#8^1>\5Q,NZ/;.K8F8R &44Q3::ODIX^D?)FA9>GU87-?]U7\""J!>WS. M=TU7&?/JR9JS25D18:$=+MJW\>35._-YT^,HJ$;,Z]E]Z?
HJI3\$);J>DAFY M$=D\B**(T^IOF\@HT8Y!P8T=C.QF0H/YK??/ALF($(3+XL(1+35;>J9&#AWUEFJ[;[0+L0VURUL5N'(_/"W.+U"D9]XY?I M'I[9+-
A.992B&^_J(W+,%CYBSUW%*]8;;!&Q(Z0*0$5*_0YW M+SU6(Q&@Q=[D4YI!$JXEJT,(!F\=?L3A*%*@96)I\(P&?;*JO/+TKY[M2;%K]PF===)ZK2RGH\
<6%#6JG@8Z63R05R4@/8Y4 MH*(E_,WNL#KO&G"_^\&-)5V0$G%H>/FS M9ZJ*&L6L?GP55 WJ!F2*+20%%1 A8A2DL52E^X%L7%B4/.'A
M*1=^T3LI"M#IX-*UD"M^!@2=0!NC5&0UW_*,*R3XSHYQQ$8ZXD&B<2!7G@,^ M-$-OR =I;ET5=+K@VA"1%L*5*%0T0E#75_>D&*B\X,LC6J&$BU7?
1PLYIJ:C M%*Z77&IE'JKK#QC[/-BUXQO,)L7J:+S9/:2T2+MT_F*"-1&LK%>99R*CD8X" MILF*1_?
B55PXS@L8XRT;;KT]*JI6O$UY"S&IF$+XH@_ORW0VE#>6#A7V52B. M;[J44/4*PD<0[#TX$$1_]7GH)JE2-U6C#453!:Z/0A?6D(K&%G]1[Y/->0$*
M^XDS'!N*WS5P0A@H8E?QJ[7H6NE&7 %&5($"6+W3L'D:$0GYDCR%7^*3ZS%C M;2_]KY-

U\F]:VI2U:!U+I3)VF5]4H_AN45=#9U0OBR7K2AG#1!#2%4J,^EA# M=^5C-[4BWB>/LH1"&R3_A&JZJO/CB)1+??M1NOJ&E2O(A0>-CJ=S72;4&EY6
MZ+I:&,(F%+02B_I>>(F")VOA!&I2L2#4PFC.OAS/P92P*M\TO,T6+$SP0X?T! ?701]0_HQ<=3-53$1HB4._#P[&
MTKW0JV=^"CQ:CX[[$037K5XN#\J\#YGJ\9Y1OQEPIJZ*6MEY>$L.Z=\. M?4ZHHU_'C &/;Y0G*,]F ICK!9VVSU:4QR*'#P,)[;B2W9M$ MJ9*G+*&?
@S6.@VJ+\<4\=]S5Q8NM,B8/T)/>QVF"/^9/#8*@WC5LW9,8 7C M86]7__I NM7U*:9YDA^56]A_=ANOW^$R/ED"O/OB%P]:]7IHK(S+
(_NC]0G%@V0'@>&8*, MNI K([#P1'YDPY#BV0L-HO_78X8H+NCHQ?FS=?X:(Q)"3< 8;X3&$&V]GL)Y M6?A3A=PF]F2/7WUFE8 BCG2AN%=>\T-
T'5E@@G9(_RUT2"FTIECF2BU,02 7 M4",J,2W5,G1^4+4=J*(IZ(%6].@L/)Y4N>C=Q\L6U1D\C/65T]\]JLZX"I4K M>9U9@U) >VF]5LBQ@ME"?8+Q]5U?
=NQU-1T6E'&]QJ7(=]4A(.@JL^W3[YHJ M=0'A:E\-]1QFO*5^D[^>JZ]Z&[O0@U=&CA2J'X=%0!H"VH*M7967&_M>L=O,_'<#*K@Q2WUP&2F]:T;I\-M,\
<$G8?M,K,W MT9%7$F(UCQ(=?\)P%8W">@UHZ[(^.1=>F+6JT&4C0L?+SPT3)U\[K)V?UOO5 M;M+U.U5'%A;G?5FZH!!-
FO%;0@97+RO'AA>$3K(W@Y15850H6K*^;M?,ONCW M*CC:P_ZQ<7.E4(*[D%%W>ZS=P_:=CO@)3UFJ#ZZ4A\K)EP5P:R&^R'PC/<&V M6Q(4?,NM
3&-1:I"-SE>&7-8>6C+"SZ%]^U7*ERPBI$GY#$SP!&Z_U >8V5B M87AV+20:+$!R/;1,E>A8:N(9=5#D4GE@5$-*ML.'73,,I4_"SW"'_J4TY3Q
M[N!@HY\\:3+7NW*"0CMIO3I]NUQ[DZQ;JF%S]&TJPS;-Z=:Y%((0_FGNCEO M-Y?*TYK>Q0:_95W M\\/C8OG,CIB6+$A!*V:V$T8#CF,Y5?
E_8FL)ECVH<[O M@#YPR4K-^OE*+S_I0KFX^7//H!@SD 2IY62D$(:B('\ID!ON,2GFBTTXEO ME'_C^CLO+&6%W[:1@_)EQU/A-3)Z;7;XV,U'
*.,\3GV*FD>%>$JEME:>#HZ M&,GST_AA %8N UR1M[9781>DSQ]K2%LV 0Q,U?K2=W2[*59A31C@ED>FH[08 M"SQ;R5B/DAD1KUZ)FNDC:R-
T:/2W3?Q^L"K=.J_CE#LX$(9H-%8VE7C#EP<9 MCE?QJ.Y"S]P?*NAB:[#7S.()=68P %W<^ >I*P^#*L0G5DPJ!^G0?V-HNUFV
MZ[HXCT_O[EO5%**:Q<9H1*2NP)X%9]&Q&<$;!TFE-AF5)GJAZ<>: Z/%)6BF MRYW7+8I?=/R$+5.\CQUK!4JZ2?JN&ZZQRC!*6_PP[&:3+-
>BSS]#JI8Q]65R:AX/)18 M'2*]JHY3E:?U.(TMOSP[OL@*A?./8X;:'GA3V0R%8A?L 2*)KO.&QR$ 0"3G
MG0I\8HE;AQ7;5$UD&N_Z)S4]7J\!:*XBHC851B^?J>#W<[#T/:Q>\A :O"N M'>W5A BN5'@].*GKQK5J6U[DN*-=6ME:ZJA[7[' M]6G;B "H"]>3(
+NDCX0'<$29#DXKDI,B/R_M-3H,E\?.O;C_T-@9J@LLRM MUY VZB1X,+D+\K O]R LN'_CVJMU[.(G:LI]K*I0;M1N5O'CT[W4=&>G78? MUA[QX%)ESH?
BYH"8V4;K.K^M/>$:$.-T MF1S_:@ MF34J"(0IN%4/QE0^Y%D!!25N5&PN6Y@]S5\#N:KL1<#7O[2N%\OO ML^E@\$MG$2*! O"IQFGE3K&7, (#9>&>?
14IU[)9$GTY89EK5 2O!TT4Q1 \ MRAY,AHYUME6-"B2%;@D4'2A<:#ROX2X,-#H2O/B/D7-F>!;=Y0]=/"J'EK40;UV[2-#Y10&.%2[M9$">X)
[S$X18Z8Y(%OS !^.80[)],V++=D;H*605<2&+_7\6W6?[ZO HT*]U^A>S$SQ%FF MTYG?5I_6PWEMO*YB PCZH6B$+D%AWU>GJ;K.$GY4U01;$'+D
V5P!)NEY.S@ M?5Q6O$%YLK"3\B =@T;R\B3MM2I'*.E.>39B-UVI[CW:6&I1:G$W MKPJF*0<(-/+J6;#H+.-L>H%?I_KPIJW"4\.=&)DD8@@88FR;O[.QI
K7?/). MT9,;9JQVZ&!A#;N!DY$8&'_&]*O5EC+5/.NV*NM<9^FE8 FT,Q+/!A9J!GN/H::[C=23E+M9Z4 TJ M5CE@ *98H6<10M G*Y&ZNX(S-NI55B-
)"X*60)7NKF(JWN .-509S0)LX['Y M%';=$!B0=.\950IGY_"\DY;E] -9GM?3)=*]B9^"T-MOAU8P)[$J8PH?8F8Z M[CITY_V^U3_,A?
A0J&.9L75%9YO^5,73^Z10=O,X;TH]Z(+H\ M*CKT&%]E]?=!"\-(564MG)_Q459P<%= \%D!>F0E@>2>JL CLF% E1&(: N
MBFTF'1F%_N@=]BB0E%Z27Z;)[#HKLA2J*[H+O(>[5L.Z)1IRKQ6>$69=^_&R MF34.6-_E0Y5S6\^4VE*N/T38.SL3$0VU^/_)^P-PLS;]%2$
MB:^)DM(U=62*%S3"/3Y8" EXU+45I,VKJ2H46:8K QY^HF^)[&Z#:B)\HF_K MM)O;2-F6H717'IH^39FN"
<94E2NAF,2^"&/8M9?!V(O+BE4E7G)ZT]^3KOS[M*GHX*/9X4?\!J0PO,K>I+!_00+1<+2Z =!HRE-@'F=>!Q!<;95%1(BR/O4+A M;NA8)E.
[L8!#;AXP6BJ#^+L;.V,79L7[IO)X(Z/SP.I*"RJZ(?U9;>G-62#/ M]F06$H0:A$& !<2J2LKD[K'R('I_#'XC.W>TTXF6Y^A14"W-.PS2]V^#)@-^
M\@_^ER/:%WM/U5API#W4:!G]*:(S[1_$['K"1"\)SI:@C[Q^'^_0D\%)!Z:^ MX!32 MDU@)90X7Q5D 0R@1XV8^%_^VB<>LDIKR7Q;LLZ*1@&+?&; F>:
['J/Y2O-/P+F3* YV=-BV2QWHR M2X6>9VTQ*IJBW_@Q:Z.,'0_P04!UXK$>[:G!CG>A_NX(ZCP(0ZRLTEUU,Z;P MJSS63(@"1 TA,78+N*?
M,L!?!GR'M>1@-ZX,^=U$$VA+N(5#K?XIO34]9Q5(M?KP(EK0W8 W&Q!,Y9FRDR,R OI5;H7#;F/MM TEX"&>R]*_7K_!]-C\G,
M4CAXV,MVNTJA4M?Q Z*']TS^6N(-Y7 M!):ASUD_!"N4S@!$9>L8!*>3R^X$.EP!;_/-!(X9OI0_9;(*!'!%][5!F' M:,6"8.N5;8S:?[O$M ;^-M=5"E]Q]*9ZA-
U$(V"Q(U:4L3L^8<'%G5)0GIB: M[#_+:%2I8+^=W2\Z'\I$9JS?=9$I_!Z$>@@;:QWE)W1U@O,Q=_+O HL,]FD M??[C_)!
[LW#O03_$H!&5^D!4NXO,Z'^I+$UHX5);*9^?:V*N'X,MJR+-N<*\ M2JQ"\D'W$&P9#'YTZU?$&#I(_1R?[^M&P]K=!; M "&\O#1_=Q.;Q"NK\=!N-
R\0<_I[5NAC"JU7&J0>]P4RXRG+8/H9OFGB-,@ M15V:W @J,96"8!WB0%0A\[P"KOK?5U="OEMRC%X\@1K(047:Z07%/LQ[([8D M7@JK0=&NZKE]&
(_;&5[@4AHZT'UFK5$)W%L8_10 P,0)WZ_I>/:[\ M#4PT]/\Q84<>A2Z#"X&>V-&R8Z1#="RP* M!8>-
$LR#V55G#/$*XY6!;:3[;Q7S$E+IM%OT1Z8LK"#;NN"IDI];[8=U]7*:?X@?B;6@A M,G"!2_!BO?)"$(:Z:J8RE=9 M<2>!-K@2*$%EA&A4^$&,Z0-
9L7C%Y%$P^; ,M=I*M+\S ;@6W:RC FK^64BD MYX'.E.@Y,.4=.9O IC<'B^9JHS?M./C==)1ZM@#'OZ= M?
>"5NN!*TJQ6IOEZZU>6<*GZKZ:,TBS5.UTK8>NIVF7OC-,=?QO;5>UK9$#"
M(%QWL@EB)5@,8^5A@%%#9P$\T)!ZIND"U9K,4PE)PG1"56V%H6;,EUU25+4LVN6!OL2X:O VAS ?"*]S# M7\0@=GRJQ3W4Z,@[HO.@A
F#".%QFC#QPUSH +=-5L3+8%_V%G/GV<@+6Q]Z MVHIL:7M06#L?[A/0Z^(>M- ME$MXYVM0#G"*>_#E0@&*>7VH>CZ]>8]20+"R_<@]C5?H?
L+HT]VM"&/5?+(/5;W20!?5-+P0T'FQ!Z+I_B-'E,L.VO[3I8Y#F1C32Z^0*1C%?LXS&%/E.4L)!'A93 M:22EK!JD@B)#HGB5KSIF#?RQALRQ A?
C$-59@6CYX-FM4/2]]=W?)7D^&SO@ M7YIXR3T>N.C5!WU@1<_CN0=)=>F!A7("\X6LZS4&*EZAA00!+MA#F:6VEBD$
M#NWT!\E$9")3B&$'#'+=7=$3U]GS+FZPDJVWDL:(1DV)**7VGP\"V7%>I3Q6E(8& 33R M/X1Y6<.'+J,SL^IM@"NZ"I$-
)E"X.5APH,#Y5#I7R:B;8!KP0J6!U;.6J1;X8?Y(>JB]9NU::4J7B[,8/P!E\# M?48$M)?J7[30YI_5LD
!&VI>R$6,.;"JZZ/\&KRK^H7J%00:O0DI=)^$I+^[<9YRW:AA:7Y M/;@#?*H^S)6*B@J4M]D*]@%F KO1G^[,4LF#Y1314G=BX$(97I:;,M+T2Q%B
MJ[A%1;PV4VU5TX4&-:"EQP(^GY J%:6NJ>I.I53W>X5_B^Z@(!;+HL+D-F+# MK0AY$MH6'MJR5#0+E-
'5K)&)WRI&50(KJ>J]]I%X72!0X4J31K2E"#6&]2K6'I5@Q1B_(8S@.JAC+C,4_'$:@^N4G$Q M78I7@A@&\;-!@\EJQU\:L5M]X8A-
NNRB]=R3'^[T&#JK0('YUYHG]&]2# M_^Y"1T=^2G"57C2N&^G#TD5PN+(KSV$F!A;B_)&P\GVM; M^>H1U$U;".-
N&XHIR"24P+8^.);L:>PWWZ#*1,\3*:YK9_P\6V [K!&/BD!? M9_#!1A[Y>VFL(?,ZA)31A1:.SJCQ7J%[KM"'5ABT-5+T0%GSZ!KFO.@NN-^K
M:W&ZETW8AFGH?^&KNQ8*[7PW)PR%&G@L::G=-M8EV$A3(KC:I1E!,]GBX" M3#K+D,?<-LN8X.(>$HZ
6"SO79I8D;&JX(K=WU)!#5S_UNP/8KZH[HR0$ " MKO076P#61CL,*SW*R<[WVZU4/&=1%&*";).19I]B?3S^PX*]"H)&7(-I84?N
MR%8OXV.93D$5X=D7&YU:;@$5Z JRF@$00$3$3=&N9Z9"8RJW7.,_W.#>_@ 9)V8/U=09;0!/GFOEQSZ^\U>R02M]L[O9IG,@<]+P,R\:)[%
M3"P;JN)\,1VYBD:ZS0VAAH+H_X-7[H+*O8CEE<:'#9<7 M;R %$$5(C'EYO$&W<7Q0^#I21*@B5:..ZN@O,9BM7-&;7!5T2G'1T)!Z5WL \FTHKHBJ3?
K:2&WH:_#Z M-@SMLH]6TH7:51O(D5;5*-4BZ']]X/JG&/Z+E>J#03%% T:[?L'Y??AL#3& M?I5HXF59SR^%#T CA+;OM$*X*%^X(E TD[?
UE83U0!KL5$H>-ASF0]5VE/X^ MUC#&GR/S5^"TS&,]582V4*G;:':H-DC5.&3HQ!0*]#Y1-$*4K8,A%%K:TVM'
MB(_OQF%FV20O'F^C%WU@/>NE'ES];N"""!("OHV)+\? 1W]BFJ;#>+'*T)0:;:YT>IV-S> M%,!_'1>67ST;T4B$PQ9>U)UZ"MX_37#+]_<[+SU\^M98
MII2+$]ZU39X$DP MKE(#JE) @TB ;UAZ@K<^:.(]J_W"46\Q"5,"V M$A1*]/QM_LW, =-[T/EI!F8FA:'3%R;5!\EA/#CAZCB]RJ'82;G_EH^ A "M M%
<4KRYNVVA:@J8);_?JP8V3=LB6S@ 0?Y-B0>'=XB$4TSCS[4%">@S9=3K;# M&U#X$N)"PD4/
M"N/A8+\@M+39X;.VENEN8!/WDC1NA^"*5\P0HA65T?\P+] M=(6[?9Y]/K-PY\-1R+, QD7>K>"_I3.JO[EG-,5-#XK'[T/U8#'"EKG3_-* MN!@3@&H4#>-
I*FV&[&I*O'*C] 2?LU" MR^45G#[Q-4_UU2&VDTY8B*+GB)I<0XHSZ4B@SOC'(%(*/,AK%9I7HR6KQI < MA*+TW^->9WHK?
#?!1<3D!0GG$A;*6,"HHAS1IQ>UAX7^]O[HU7B[$.58U:QZ M?L*F_0J[-;TDX1>A:/8!63%;0]>VJ$B..! 'M]-5?,R#;2'M0M;P7YA7K/$Q M?
&.F8+5,H2!]+%!J$*(9=G::5TLI&^H_'2(>2&$"%9'1X"T\3!J@3Z.GJU1_ M$)[P71AAD_=.@\?5(+9U%F%T#6-\7S@1?J)G%!&DQRQ'T58PK\PJ.-6?
MJ_ROQ],G>\)?.Q9*A=V$Y4"GJ%R7DS^3@%\5$;+/PL)ZCZH4RRU'^51V:=K MM_6@WOYG0X,MK[)Y)X*H#O,[13$W1*:T :;?R^H"
[Q03B%*J[I\;N>Q=T>@8 MMFNG':.:42C;(!G#24V25PE2%32>;^]V[I2'FV\'57J'H^- MBI!G$=:O;YR-1_.Z9:TL)SAS6)7RFNHDR>G%5M8E7A6[-
]2\087YGRTGZY:9 M)XL=0QK"#(4M3SA4JQ54L_VZ?K.F]\ MH&!-A#;H\QU/_W%=6NP#A<\J96P7XG_<$4)$CG2;U:^G-UJU,;7MHF"6PB!2
M;$/'5A#;+6LTDS8QJ]@U[V"DBT?9"U+ @ZN:Z2?(JH3PZLL"ES>1PQ](7@=K2+Z%3I- %3E6H%ZIQ@54
M>YG+)/S:F,M8GF.]G*MOMDP3T#7@5B6O@^I%'P8'B[NP('/A "M4GO],S!6P MIJ),');2A9GPT@,Z 0-BY:UY=[$%Y&E(N1IX:$-/%X+*\YG5CEN.-
K2K+HA]]W%=GZH_NR0 MRX9RU>-5BAKX[:Y@2!!V$^3'J1N]N>?%-0^AQ:HC^605%=WK2(+_2N<4*>@I MZB^&YP_1'55U'_UXEIF*7E^M7N
A0Y&M*T7YERZ\F>,-W@,H; B-*2K=#)" M6]-++/HQ!?-?=CCRE83=]LIL?_J60@BZ_XI-*BU3GZLJ.%@O6OAVH*R7XC1Y M#&/ZS-)E0X]S&<6-
[\R3DN15U]Z.L.K4EIJU%QU_SMH:+ /:ZF^#&@ON&J>F'>B MT8(;7A12N_W>\YJ .K&^U-_FW7_6-8;* HWTK4P/9/I]?T(-$4FQH:*X
M$A/'>/I5(Q%$)4>^#C50-4A4.(B2F4Y^;0NRE>(._;YCN3-J)#M6=_H_^D)" ML:XHT=TG1%?40!_4A_6;59\&5&"R"D:7/%]6E5.[Q67@(R4(]BQ3[ZF'SD?W
M:Q*G]!+0PK*L#=NLUI30<7Q9QF[9&U58B\8 ;^RZ$AA@H,FOK": \6!GX=HY MMP.$ D-GXDERV+K(596?KH+31Z.G
M7"DAROL5W]TQA@2'KM;PDQ0 MU8T>%SP"O<%H:5-44R>Z4CJ'\1*>;=]3\1[:-"7=E=JQO_[.BA"EQZ[471+L;9=,\%[JO&9:72@19%'#=
<]B!2*/S1F/GCQJDO^BG]*I M$=+M#0H2+*R+4=!B3UPANK.STU5L0"5Y0[QF0+"\ ZY)K)CA;#-MAX@#^P=< M*_;6&PUUNJ)+\
M=UDZO#=$#JU(B>TX'LHZ$6^H2'MZN2E]Y7!1/HQ4K5XXV;E5/L5*>(^KNZ)W MPB0%VJ'%Y,?+E/?1M57 >]&DL?3?B-C*Z?BDCY8.U/Z1=*1
%$]2\7&=$$^D MJTJKGU5^80-(_IDA;&T$ &/\>ZU03E#X1G+=YVWCZ7'9$G@=^N\70W)I)*[ML"]1,_N L-
X7#90OXEBA4NN[W#Q!\0:A/Y$&;>31,;525BIG!YT%OZP8%>2Y M,L7+Z7I2-(@*2XBH#0@=FE>C/*@++1!^:"%@CP$\AIW>E!HQ6_*R,&2BB"%@
MLPEF1G$RM2 MDS3 /XSI-\WYFI.B?&O)86D[' M5'@-[+6_-_RH*?V_FE9J\@JU3R>.?_>*=SC*"CWZGVAF,4#&7G!? 4-I"L= ML]B!FGJQ--
=JN$:3H2@%PW5-=(]9O!O".;^8H:()ROR)E@A.?ZSFZ%*7BP;U M?^O6YUYW8:!LB2<= ;V;:$ZRQZP4Q6CAJIS(-#2J8R^$\ RG<7^O5X^13&2\
MA4WC%)RZUI O*0WD'U&.?&!D#AUPA1H$P!1PIO4&SZ+1@TQ0>JW:S=:2ZK>& M);?"RPGI"H]
[Z2$CC<5Z"$CUH+OEKCN@K1J3"P=AEOR+!Z+XG"QC?!TZQ*P! M\3*?7E6@RU4PLBBH5+&P=E6MJU+I6U57\.I5K.*2@P^,JP^4'5"Y^8K[T#DX
MOA4:Y1-UOFX;098>H29[R8T MQT9Z^^%<#>E.;X%I?%*LU.L#6%CMW($F?8J6=?VM;#-F5X292KKOOK2E6567 MX.JK"T=1S!J7JJ"?2JS6CVJ(XC"
(@8Y^.:+H$'=11EZT)C?:S4%_6;)0JM** M7I^NWIBM?[8O:1KPH?E 0]WI1-+ZRFSN#-C6X[4V137":J/HT; MM^ C+80S^E!4?*OPFC+1/L&+6-
>UH>0ZNP'3V,"UT(Y>8Z? M_D8K;N(X[PT0U< O=-W;TE&A5 #W:]A$J0!MV2(:6&IP5N-U>M4/\JK,PRAS MLXY$J^A@2S"ANENK?SV6UE5,1MWG8<=
[VN>PIE2>OG663/+\A&8PXAEV3-"Y MA*[/PG)DK*;*T*MYI>J,#5PHX;F@2\I:S;:ER\'.;UI*]V5:B][[X;R@0)B MMOA\5;T]
[/*XLQV6)U<*:.#>AVTO+"Y?'0554R&T=BUR!N'UN>L!.L?H"F$M MIQHV?:.VO:^%A#XQ!)S^,(FKV^JL(&#EJX5BH8GB4P6#7K.MO4V'.'2VT;U6
MMJ\U[NB]#STUQ:- D[G=:X>HYN(+ZO(IF08?RT\5/H3:V\-3N?C"J]&581D/ MG:MAOJ6JA2]@4?I=PQWT>W4]?DG>-AG)5T1B
ML1C+U;CLS0;Q73\;\5LWF9&\5JFX5:(?U/ O47Q"!H4(#4WP.N2.@PB_BC&= M,(C@WA-
'GSS:9@=]RQ?!*&)%0@%VLT?;KQIP4]7%>/H!@G;JTZ!S51)6/,I(M?_X+%:WCB5X-,TJ?;W,U/=#&^==4A%F;G0FW-@@K[$&6*BKB'D]M2_2QM
M.E5>Q$B7+Q0_MXH7!0J!"FUKVX2(V+NJ/K(Q>7_L_@:/JV+WK-I4'ZCP==?P MF\I?'J^E]SNFA&Q98!N@:*";?2T.RU98^%@V@3DO *68)?@]/S8)
(;EN@3/#7U#V'D@L6Y"\W[:NGW M.43#Z!G\;07%MT6=[IO5A4&7Y0LZV;FAH#5@[X_&V$# VVVZKR@)H=I=K=B&
M7@TJPE!98@E#X<9!]:,GC&Z6$@HZC5:Z@\E-.*@*Z02V=?GQU%G0/;%[M?A7YWDF$,V%FEG/X6MU6RRA5$V9_;;*^^BCU>GES]
(CD!_Y0=R:.7DWBDT/2 MJ4*;[X)MU,[U>5 =:3>A-]=Y/F6M'=8\3X"MW#Q+5[F'TAIP@U3$AH4;9[)K[*5DV@,NW/=X@_H5=_QJCP$+'F
MX($H!;\):^=.K@=@L)[!PTM;,/WZ$X'% MIB1 T=$*GA2_0P5AHV6.S-QN6)PU?@[N)5GI' M5CC#TGH4G_ZHCPT*$CW::]^S].-H67^[_QEY=,C1*??
YZ5@)KTS M365D3S24[F+39.B SB4T9S 9/X"Z4F10QZ!+,[(-&YSX%T:-RKKBWGDTNJ'G#:8&J MT0 -[% H=,6D8LHM:]7E @C,G1!:>@*Q-
RB%?;I?)0H&3[_Z$U2T<0V2C16R M,L?$Z.3K+[S[C#. H92.:,%7$4-OU =@6>NEZ#+,C@FKF0F*3.AZ+&-U+)(& M!IU'N1[%
[)C#W=O%Z;LM=#"PVM5O9BU:B$NX&!W?J6+#/7S%F451!"$$25CR MJ7*];GDB:S]W=*Z[K[.GT(TC,)T?>#4;@>%0,Z/ ;*Z[P..BL%5J ^&S.3.0

*M;5/9GX?2DF*N&T0=HKDXS@(T5DM]EN M@RW8[!Z,P(6=FA\|9B|QM\;$)(7NCZY@\#[@HWP7&8P]GE.DL)"++1#V[IJ M0C/>VTTJQSX(&L4+;RH'+M?]X,&DUPSQ@@=*4Q27%R5\KX=$1J&T>2K/L&]D+]F]F!Y<+NI$# M1BCQ)2>CY$$!C9,N-(5?W7>>M6-H" (2C(2=$CR*EKJU*D \^D9"4>PY?'$J: M.CF4()=3$>M+ M&-#:]FC% 'UT#0<+-1N-_.^BFCDS5E@;BPL>;Q8B>BONG28:,0*$ M=[+U%@6@A5#"56)'7E-ED] *87!P%SH$-IU.W5VDU1T<]'W8\9S6#TD4G@NM M7^%/)2S! '=7]-,4DA7?E"+/5=P=]"=WTH]06:"_T"^KHNJBT%T2 1]Y/6BS MOU ^&))#U:)Y#B^V6%#4(O2;3(+?5&[=U*L%5;:C'AVUZM!E*9.4&#YNMN\X*5-EW%U9TY;E0_\W90? M:S:/QTZQ_(ZE>OBG)];W1%+? W15$3NU6$*LGQ8]"-)Y\$V)%.CKE)D$ABY&Y M*!&],?UF9)1 \K-^;&PD+M(^?1-D6-^%]<9G_+UE,AJGA)85:5J\05[R9(MK(W14EU>>F65H C41^5DUS(H3TS41W,[MM[6*$AP'C>3!K\\I7H?&.\>M@ M#([&(R]1N7M"+U9Y:!@QD=C?*KF)M4H?>C_O)#8E$"WL^_7HU%P 8KE,]C M*WF]#Y4)"$J._/&F .. G#_5#NI:'R#%1CT.!13SJ&]6:_\^\)- MF>%D+TDIWM:W1<\+.P3=!;B@;'O"A_M%I;5=CFI@SRAS$ (@[5KUTYNV72E> MQS+C+*&<@#%+*WK<)H]N1L"=323]_<.T7<7&*0)7*MNX#IVUDK]NV M\NJ36S)H?&=2 -*(FZ+QAK26!A>SPK5",QS>ZH+.C'^=V!RA#,&'465A4'E M,P#SCO7U6"M;AP_OM.L,==I_WVZAHM80?7H!@>BIZ9\S/V7VT2U)U)6OV+0^ M5_9AHC/EZ0@38.&'TCG -=BU<,YX;M/N- "ZJWRY6B M_GD5 7.UL0*O'G9K2\1/=>9;VHT-5P"OLRY+%(U0:G\2T++1G%W#^N5-M. M4L?$77)OA[L8E[!VF24\MT"/J/N.>)H(=/N3(#_;#:>A0@G-<+6)"[>IEB MAVRC27(JA)+U(OHSGF)V$XNI=0@-OM7*L>A"XLBMU+^V7GCNYB-A%?"E @8@ M+PA-LNJNIZT+LK^&0I)E\U4BZ(5S#6B 4[!/9%"G\&W3]\;1X;^['"%,@! 57 M'ZSQ, '2]W@0541OT8%+;V/@CA1@9#-R9?&R_7',YLF?.XW8IFR;KD:7%3!R M#WRD+0@ #,]&2 F'4>+;WG81QX;F5'>P,! =;M_RL9PJ89 >IR7%)@PK%?)! M3THOPJ9==2\539;8M7',RU5$4"4T9=V:X3(;J4,&:(I[$02NRGKO^:EHS5BC MJ$SU[$- %*SPY5'MM2#$PX\8%(Y9\'EP&R0L02D.RSC9MN@.I&#&4O%36\+Z+ MNWG*3T%Y'05[*G$T+'!O94*G>;!!BKG2FTU]Q)00*]+>PGAQ*J@> MC"J"/0IR?KH Z4^28F?;BV>AG=F6]IV5D2\U[(/$?-O!0T_UQ\.A$@K]X]! M:=QZ.K]H+<3*(L1!-W7CY-S:G\iCA#FD=&J[XWR%$HV.)4R#F(4N! .:5GE]A1 ML>N8N,D..TD<6NY)M7]#&3I>?J_"X&*"/"N@$7W3B7&[SD>GE@C5), ^&U"PK MR<\3[0">X%M7?, V.']%*XI^E'=]1ZKG;,#.5G&^9BBAES7;3<]PB%EHD&1 M.>2(;XR"FF 4K]T'9M UIF]+H)I1'5$]\=SN"JU"\:*I_ZN1 MM/OA<5(\Q+Z\)XXK4+[8? +]E&)_3(*+8*4_;UVQJQD(G)XN @559[]"/1G %;TL-/)C9VJ$LUO;>]&2!OH(P-L>W8[X.IRPN!];- %@^D MLR*M[*P#R 4\A$&=!"2N]$$M? O5NV]{":$8;DDGW6#GC''GDH-H>W7AA91P M72E^-"NGVI/M]]MDNE90NF/91^2KG-[50%UJ,Z*&]5;UOH%WR%TJY@ M'K/RD]FA$/Z@.%0!P2'W>(^MS,>Z4@4-(HQ+]C&%Y)55)P-D..&N,M6 M[FE86U0:0[9?[,K\1]BIFS]!COP SK'LTXM^0]7E.DD(=SQI\RSX8=P-O7/ MRWZP,35CK2VF#>!%-K ?F'"#W8KTSEA8%1Q.;>G-"I?'"]F+,(7.3T=T\(2(ML0IM?S/[[>9M>"74G. M>Y6+GB\UR2K^&;:"GI@>&Z01= (2+*N%5@/2XSN^X.ZI8?GB]CW\[+U6%9D9 MF1D9@>26[HD*\P^U=]W@I_Q)L2FD5AJ\0)NT?.N9[>>]VC_OBZ+1\ZDLR$PO M>N)D/1%L5^ 1P&/GQH09Q4K22=3]_:P+B@LM !..'1IV@K2<7H)BA FSF"KJ M1^!F(<66)EG\O8M7&W$]0&.9T6+R HUP5%0%"ZI"\KUP!=D4R\05O].!FK^" M@W*.4 PF#NY@Y 1PKT0#FLSXL*0QV[=*@@"5;\2]&(6)'CT%4A7)C#H,ZZ? MDC'6;&E>;(DP_X/4'(M_%.P5J9IF>QI-%8\7D^>-S\#WT7JAC(61:X+'T<=' M[YO! (LN'!;-1C76HO_3CV2I*UYS6-;##@)Y:+3,"IEH):@C8#$1AVZF MC"K&ZCA7" S%QO0!N4-E857%RM)ZAJ8M"73'P:)7MS$] %I)/2NU"0&D?-X[M'=,JH_4EM+N*1^!Z.XO439VU226,_G!!.7L/ZTZXA[)_:"L$)A!(Q0NVTP9; C^N%SIF@920 M"7% (*H=^%#+US(2YOZ,OY47F6/+#&3]>9^&MWABX9KR_5ERZ%R8:(>A'\?)X M=!X8WR;DL9D7*K#/]S(D5I$/:@5+U/'BEJ6;WS2HJ[+^E&!(@ M3 GATR!">0PU,650GOT-T;;FTA_==AO$ 9H66P5;*\F6.R+!56[A. ^.=NPY= M7R_R)] 1!4I3N!M5*EZ2>2-M8O?)6DV#H*7D1URMF#SPV>#I(=NS-RN-D-@; M37A=Y?RN 1JZ^D@**"0C14$;)L+Y8 5'_XFY>K\RYDA_1I;04,[AFU]W-QB M4XF)Z'TW-EQ7P]?L:G6V\)!D3*B'21)ZHOGOC +!B;]] &4M? 1[<)465= M)'}H\H^EA6;,.(L6,Y5](V(05+ M2AX(GFY!H2;6UZJ?;%3"E=*KGX*0X3550\CJ>R#!],5G._@[MP(5;="#'/M. M4EI:*@%X"]@6OE=*%97"'!JK]JK$8_-##.B]\^"M($'\HG;T9NI^"N0]PNS98 M-B40:AN3, (@Z:\=)*:!FE6CCVJ=8I6I<=="O7!H>,YIFQ@&OS<1VYN1!HF*2@ MS/,5!P?F,O'![CW@P,=UTY)U" -/,*\S[JM#,_)^9A", (J:\!*3$@+!PG_%X/9(@+!QU2V7>4NY#;!(!2%ITUM M].<;=)CX#GJ0JI@M4*;J_#DLZM?/2_U.H%!&Q_==!902IX7=MD)G_12=Z[IB M"-_- SJV^(/U'"'=Y#V!)UV@(+]5!&V2%K"S4B!7$1'LN;]M.)=734VC:T#A-M8ANB#'95"@ZD'L27/)XKH T\/DSNE#[_>!O 9.-KDL=[TGO#56MERO]P5NL2* MAWJ\M0N;^[=14*%":G135,BHPT E2B/0])7T 5Y!-^GD'$JJ!@,1! M1&S,JVJK2Q\2(QD]\W8]@^:P!5B8 OYZT:9[3:C^D)4\&+-=%/]$A6!2C(;! M9- G519'5\;G$7OB=R)WA5J3/47&&#A;FP5U1?$ 0'5(IIYE[P$VD6 MZY$%?')L]U@,2B*"FU6S*<]2>D,Y"*\7YHP$PC*XJ6^X(-E4>WN.0P=+C1G MT<&@0TN>IHM255 \>E-]>=:6H1J\L-:-N,'3S3IO;14=8YW9J\ @2# MS#@A MQ^(%.UYAY/RVTS/@VQ)/IZ%5!,-YLQX2[Q %0>L'? ="H].FU&L6@0EV;C+ MFQ"\1)T%^!F(H\RTO) M T^U;$%+:Q\N-TTD@(%+A ^ C0>=#H5W)3F'_TGORVH6$A0B=L$U023O/$< M4= 1'E'(K] <;0GF_P>_+%M &17?AC41?_JB>[G>'/0FQEH9]#WF!&14.%L2BU MVRK%Y9@2A$!$T!\EOC7KU6! C*C(T-&;=]N92,@$=E+8UA94G,1>RDI%'-5@ M^>]3Y[#0D=-#C3--OM/[[6)U9#T)B MID,H/A5$YA]6VO1X;>2B%3G" +>LUZQ7^ P=)XW7>C5LY2HG=VB9&>+@:AYJ MZ'NR88!^S^A7_QU;LY?/\"3709.Y(M/W$!GVC.#[O]&]BL]. VW?I40;%S5ZS3B, _[0W%MZ(W']-S5VBW8LUFT\YW MVEP"*F$4]XO(;%E@_6#!2L4_+#8!T307 4MVH2XGSZH2G@Z%C#:PJHO09.C M94V=:ZVXIM>LRIMH*715[83'3JH"%W)G.&%2$7UOL-L8OVVJ"H&_W'%!>!.+ M.!E=B@![H7)[W7>G#[F5.-H/JK$M]HP@U@GH#J0?L M(_SHGD?81OM*F\ZK_Z%/9.E$-(LSE.JE0K.((5_51X$JW5ABZ2")>W\T0R,-" MM8@OJGBW(W/.Z!V\F#Z0VFB]XEA,#8NO>6S>R@P7I.CHLS+VBZ#QAE>C(*!(MH]HUWUF;0E^A3^)"@#V3H:/XTUD6ALT91CO',I^@@#1T7,% (JCP T #:3Q%D M5N5'S[,.W?2%9X3[O8CPVQ.O*0BIS*;)=/-"#(2VZJ"*S,1 I;!OK)N+D//K MKE10[3M56.&.C4Q<0RB38?=[GI,5.:[_J8+F600N)(_?#J- C,;QXN5FJY='KUX0\XWTN1K"=5]O M10=+20V2CU7X*"M@IP^*"U@'JL=#!VX4L^!_FZHU<#_6M@]]5Z*.4[CV>I&T(%QU M23Z,EG"V^.P*^R%Y784X3->?N++ =.CW8CS1%:25\J^G!D1R%!@: MO<&)IP(W:&9V9C^%=^<%$GIB0)^]0 1#=F) KK)2H%GO^'QW1 *AQ$OK\+@X M2!,3S-*%T02-YUV MKOG=J)&6(0FW-U_TX.RR.F'Z%7BJ4W66WKS047U*,@E*9V4+GB AOCR(9\DZ M>&%U,S: [:KL4Y15T@8Z0:K7!.CI[^]:QZVZ,8.D@)R/%?SP5)FNX K3"9+R* M-:TJI>]D28I]F)EQG=%]MV,I:MUTU]D<1"?*;&&>FRVN[M['0A@D0KJ&NZ X M<0'&4D!.7GI<)$H<0=KBLBJ7001[[Q8PDN&]UX,*.CTN_$7@6W]8X0[M]IPM M%Q+80N%W+)8O@_T'(RD(") <^T#'N[MA2@=S[_.FNL89/78\51DX*,Q5AFFMB MCO[%M#*'ES>]3*?H585O!0ITKIWK58!_*EO>V_NT9L)$_AV!Q(C2U5UZ3>_4 M'6;\OEX+'S%$Z_1J!"'5+;_A,6M8JMYHO01[3Y?F:04O:\R]$0@SJ1B3D'@_M\2L6;$=_>1"QOZSHC#=O9>;)WL9D*>2FW,_*U/ MSA1DY=<^Y:IZ,[Q 3HC*\P(K3$F:5?<&[F5.\I5VE-A3< 84A@CEP&XQ-2C2 MIH-2M96VK9L?+TTN]$=%(LQP^P/2E3AZQ:L(\N.LD%TUJ44>]IH-B 19) MG7X_) (E'90@,9D)-0G1Q(7D*QV<-)]7/Y9=>.XJST\JV@M2UY6E LTB<]R0,P& M/B1, YF(WIC)%:HHOZ&*HK)UJKR@W_8];'!R.E6.'V_$[Z6:\'A7Q>_4-@W= MI+2,Y%2X9>P2XAKHZ9W(T#9G:AE!C<'VZ8 (X[3;Z,%/E#GH+U[]NM&K>2"+ MJ@)2[''+)HVNA9,LC@P9,73^M%22./+'YO0^BS&_B>;*FNFP(+6"F4#F0MF^O MNWGA':AD,?:J[U5R917Y=VQD6O3_>:6Q(TE.,5% NV] -:A@?:X+ <9H0?S'/ M0<\=5>FF2 7%A6,)<9;02TE['W]?KR[5I(S*]M8N :X1%_ D (#E.6(]Z[A M"TB9PA>.Q5Z0F5"H@>.0XAX*E[8]&H@6'SOGPI@U>;:KDZ#+^WW;OGOWU0>= M7>&Z@A@E5!1:$ZS5*',)+*@@M/:F0EE8Z+-2Z)CZ.%CY4M35DU)@_WS>3L3' MM- ;X (2C' :%B:'X8_-H9?"$*[^\!&(<,3?QV^!3=N7RZQ3D.85+1%,:ZA! MLAW^'@B';&(&+MFH-BLS7?C$UU8<(14%NQ11L$MXUG'?LBJ!H03@/ N1E@:X:I;]-[+_.S3+(RL[G$'9'$AH M])MRD*K@'#)!>$YY^)@KWA^GW/!?, M,UXDUHD*>^MW699P>2TA8IA%:J-OV;LP9&4>_NB#;)<50MJUMX(F!$,-U$M; MQK=B"@BFW$/U"4'S%G(0G8:,7LW+%@EK+D]"G.>[4AX5? PK&,"MG8TM"#=KR M5?53G/-OOQE#C#VR\'GZLVMGK29^O#H[U3R?2O5E49L,K]%"I=E,*T,F7VTVJ4)"_@*TU LQ^Q68? 0FJ>O5C'Q:/WWCGITH"$].F &M&L'1>[T+LR/:#5(EA M'@NO>#?!"NM!+*%2I'!1_E8E -0Y/^']SYX1/V'Y=(5VNI .:?VKJ0H#J-8R M]3% J>6=/D2DCW:3L+_2[MJJ@U?<;G3L@(^GM&]!V<,%,^M5 R) M+..!LL$RUW3,1'%09Z2((&NL*7\TK0D:W1H=V5OC$8L, M:X6A95W0):!Y!,O2BI2*$OO0>OFBQ:U[H2D7\[[[]RF.N%HR+ ^L..X[:16 MF"]D'>&HH+,2W1TK\Z1$VV1Q908=LX6H+EDFA@V]HEZC(N3?- ^NDQV:.6-$. M3&G'#EB%%08R?+8RX5+NGR*T+36A, ^]G@_" XBBZ'Z;)/7IUT0N N!X7A!HP M,*S(4;UH*WGBN?5W5%6HEK&A& (N7K2SX9O3H1H=1U[? $M'-.NC+Z)N\U_AN8 M(N =K[]NP&WO;8 +ENV3[>/905RTTO%@93\2^YVOFC<8%8D$BA%0)7XS9%#6P(\2 M]07]R;]9FPZ<'@,65\D2 92*%.9*S6TVO5$CAS8;_M&Z"RBNOK;?&[#%7\C+ M596.C;'FHA_,WIZ_PL# (0WCH!WE<@;6\Q6M<>RO2V@(,EV4OK#:D7%0*O:@I MZ!&Y_,_L(C/%"'"#SWCO%SA@0=Y5L;+M8L4TA/H]C;3(8N1CN+ P36V8[DI7M M*W=6GP\JRO1FM^UE58%3M0G2RH M^B)&66%9Z\!C!K1AIKRZ+XO^H,&VT#?]/M7=UF3V.A*[//!S75?>*(S[@ M-Y;&0361@2+MN' 4\6+5BW2IV R$!/-HA>%QP?8DP\"CF}J>[-^66!5&2C5" M#=$?%3S6\1&V_!#ZV3AK\MR@4:,M"O\2;(DK >3X+#22:F3+V8 VZ==A0(DZ MB%#6NIK%N.E^;,0F[PCHRB2EV05Y@;>+<*5NGJV,1>T[LNWW%1=V#)>RY++# M4O<.IPE-)QUL,VK6=AW?9@H'7L<4.VJ&HC/%# (5?,WN'O>YZV3G)EZ#)RA'MZ\^:0/6R,K=[-0C_/;\"UK7V-G/^1"&NN%\,X5_32*(*<*6P<8U&S5)?36=EEB$I!UJ]C>]W@M[B4)@(J6-E$=1 MN=R4&ZTA2=;8J D)?0+,W'KC6'[YV(ND^\>F:CS%OL?$!GY;0NABP6P3>&268V.L0WN3W4@$M9+.Q$#'-MTV3%'O($4SND->,T LI8!?K? =Y:PG/5/LS9N]B'+FBY&+C%5G1.S4?2@U"54NDT M4"'^@'_O-)NCWLC.TLWDU+/B;W7++\1R,J543++G <]Z-@[O%-KHHF>*"_R]ZL M \5=)@(>CIW8L,X,MZZBZ05EX7M^@-MK$MQ^=@[A$/Y)4LW!T2=?8%$-P'<-?"Y6L_(P_5AAL"E84CM$@-MBUL/@+U900LMU G_N:6OJDR<^K[F,>C'V1+RU(R!L@5<+(_=*7C&W=97O:+8 M5^E TNK7$?LQ"AOHFT[IR\J#9>K8R8 M$()#-((JD.Y84P[8,RH*M]O!0%:0R2#JH\AHO1 "!914D'0DFG24K9U^%(-A MG!$?!YX\,'ZEEUH(O1@AC,>RG9NHOT[K-W$<-=C_?/"49FT M%NE%HROWZ?LH*RN3*C0LZ_PHX"L2LB5W=4%?.K0H+11A?]6XNM%^O*K8/HB[ME5I=F!P&(5!3/U,IR*IW4G I,WWZ>- ,640^;=NFRG6U)A^O>6X?^$9(+^ #I MD-L<&;;G]RP=0\S>?*SZ7>&C0+1S^@*N()D*[VKAOEC-O&]JZW$ /">S#^RB M^@=F&4W%K6JQ*_.K(@,]+DCZ-HZA;8+ [/,*X>AKU>]J-QS5>]AB]8VT@0D\O M'>E7S&2Q.WFN[]@+(?=AEX< M!$N49/4'PNR70UNK0?=ZHL1&+H&%$01G1MU-A;!O_62Y&N. (\M(@8EH!&U,E MM@H<#,6CR_^3$4"MZ#0R532E$@=)V):OEB">;KV>+=A-24S%Q?:5>=&!_K#KQ?-3L!OZA<[F8;LD M!_V0R3R8LYRHH%%? $[1P3D??5I43 T,$+N\%Q.4DVZ&#&>6+%!MZC!]4P[>] MU>XAD5D_Q@$Z3U24D 3P+:H,4HX2;_4(N)\1'T#_>_$M\4N=CMH+^M*H6U7 M7)^V1U@C0?)*+(41HH7]VT_H#>DG53SI;GM%W+#PF"-]4((T>H#HH3?V9[-[M7*<@D]][CC5X.$"VZB&W!4H52FZ>RPX*T@;(DP$4 WLR%2K5I=IU?7ME[E MBJ1BB,7I?1TZ"L-'",\)1J$NY'6X,(OIVG?P3L-2M+1#^B>NU*0"#/IXRC%3^7&ZD:O+AR2^ M"@0:4A;::M"O%- ""7C6>9%Y.0/BHYFY5'%XI2_W8MS6]_P"/C<35D4M6HA" MN!8UN6113034E0&V:M9U&X2'A?W2;YM[.-O:@N*N?ENC63XM7_"04R \I^-5 M I@P50>&NO2S18U1C1ZU$OR"+=:]FN?E3=W3AUDZ9CU&#C$WI>L$G;68N(LO M#RL#Z-"PYYG/'2@_X[,V. PI^MU"'^*SWMH]!F(<-\)/NE? L^)'HY[$.)$"J MZH_*Q-1N3!T:FO,1*KF,(,.#]K2 =_(N\JG4Z7?10HFVX9F&X<\V)8*[7=A M,=5&__3/_^O__)_^Q__TK_L_CW_[3__R7_[;?_Q/__4?__D__9? _Y__XE_^\ M_Y=_^H__]F__]7_ZYW_^[__]O_^'_S'_]3_ AW_YU__[GY.0^3__]_[Q/_-S M__2/\;_?O_[___#?3_RSPO.__"#]LZD$T1?3TU7%2#OFG?YQ__9?_]^_? ^;]0C_)199! MH8;P&CTHVJ4S,^DM9GBMG5%N[I0(K'IT00^B;U1&;=^'(H05@'1-@M[D+WL7 M@9]H\'0^G)^X\FM?VST=E6BY3>)HAMK %+ZS_C]@;7K!ZWL&6WO0@F$[DOEP M7=/+SW.H:CC=>_P$H4PC^:5C^V)-V]!L4^A6I0SU8N?:)$>.7.&D&QQ&3S80P M(;3F5O"== <^[COR%TA6\69UZ'W0\E'O0U]Z(C[+=1U4M;*PHMZC1&_LS)CHJ MZ8U>NT[I.>-*AK#N3$O)R Y=AAJ)Q LG02GJ@HU#\18K%@6*U'.&[K: MU^A8:7987+ZF;JDL+.$PKXY/V_A.K*M<'H6:5D,53Q3[SGW)[I M57<>'UGF_"_V$QUM7#1U=%Q4?#IL9"7I>/$5O:VIL]!S59!1T[$4,+/O)72# M;4[E9PE5;W\R5&^((@DMNM9DCP378.@J]6["0]L_[4=-Z+=XNFEBA0]Z$5# M=)N"U('Z_<,!E3$P2B_G]$-@ZH7CR+YF+ ^%/2 /'5ZQ\XKDF5U/I++ I>)P*.M$$C4@WZ^3SB[=,7E:XCTG?HI?84/:>V&JT_2:0J(9BOGZJ%:0T5PJ.*SJ 12 MKT94S\]J^&+@A-.WF7'?HVI6F0K5X?C7VT#<3N>;]6MV 2R:]? 88D3D)I$5E MM(UO$AV1K5^&HY+1NNZ7;,>"'7)5@9OJ%GK482 3NBXWD)KEA)Q5KGZ!QAM MH)S$-_P5'"H-_J-C!CT?6+? NQRO2/@8)L7*AO,*ALE3%41R9#[Q0/ MF8B1JNNY$RODGOQ::963QU[&2C\)9,UYN_OZ)8);'V4TJ!.)&L;$#8DIE6GS MLH&4Q_1AX:&\-@)%EF%:4? 4I2ME)X=#(#EG^H$*TN,W N*L7?$\'PB*]KN:& M<4"] $]U@0%*>1,:BY?/GM;_A*$/C[>L9Z/;^4W#R>@-'2RSOJ6WB!ZJ6Y49*

M3YP[$!N75B;,EVA.4$#&UO],AQ0[8%$MO_I.]VL)PWZ0"ZEQHU7K-MSFAEPR M^QZ6,W';OBM JV#6P7BONB0S_>&RSPIGB/UOUOV_IN^-
+I_I*D5U\4L#SY/\ MP4@!4??\T66/>427R]SZ"%VAXILB<,I2 _DF4Z.A1^]1_QXTRXB8(FF[.V! M@;#H)P#V*6!9';Q@+,^-(P6YH3*5$
3T:CNSP7PO]YNN.#ES&1UTGS[X#>I7*\JO)7AW'[N;[50L\K2_JASX'&'\-H"V3VB/R"D#8JY.5J MH\XMN(U8@?
(PS!B3<&$.F5STG#]I1@77@EL,/%DHEH@5""O_\ E "E[QQ0"C M9HP>R/#TA.#?#H#+C"H&UI-4\%MLK*S(/N O!SBG7@'6X<9M0R] V*Y842\A
M)H"RR/M:R!9S"4C_44]#M::*(0^NE0B:O6D.,C;!1&=YR>K\X;;5*3< N% M7(9G0:Y_J"185,L*ZI]"I9Z>A;KK&$T%SV7YL^P%*1*UYD% 2_$R(%1MJ,P"
MYIDO=I!$0\%7CU$G1Q V7HQ$Z]J8T]14)0:NZ%)U^#1A4*54-]H?3+_-*(+4 MKF(&B4&FR9')GVJ^[O8,,Q,!R/T[EHV<#=< E>SIBRCFZ@,[U^.
<]C&%4W&(M8D&WQ* B=E$"S7FTX^AX3]8AEUD?;%*)0O=;K^E49_L[B>BDD M_9KI2E@S*]&[UJ=SA K,_JS%SWDOKC-2LY!X7M<;R(%)^1R5#-
!L7N1\9S(M*@;=OH41279S49CJX G[US7,5/Q\W0?B98QT;JR7QKH^4]_">%5/J]"IKLO MO*/2^KQ_DB$Q>!VV^8\B](B!B+YITJL]B@T>B 6EO\DND?
+6=R616#W7+W]U M %6!U.N;] F08!@RK4X$"5/0_QHL>U8=KQP9<DD/MD8*^@"E)E>#;H$S!(128+/H"3T6D-S7O=5X_H8;5LA>CPZEKK0N:[
MP_'E*>RL=_W9,7NA&/IB8UN%"!0/LHE@/>Q3$$+K[FCRVWI5,A*^>_7Q%]ZL MW%/EJUJ,C*!=%,H*3+\?8>\'U]3/%?_9 8505MEXO+3XAL61"G4:G"
'!\5Q M*!70]UG0IPR?]$&",#.:U'E9VUZ75D^RJ52T>/PMV3.I+XEB*8#-IH M,WC#]OVV92,K+?"U5D(XVJ#QX3&R4-A9'/F(,N#I\["'J2N>K5_U;N7PS9=\
M*%(4Y9"D9EL%KS/AL>P+> 3E!^R#;IM&((.0M[S!(5N^K^KA:(4'^/&>&6UKQ2 MC^ 5!AY926Q@KWU):FV?].DPLH\-
^.GPUH^*N#,K[K#;%Q#@CM;V+[!W]K)P MUQ@3IQ8>) G/ZP(JC*S+?"(6;1QRKXM9C>S,R0U(6"5&P$%^9#OG%;A:$ PF9Z](X36=:N8
MZ;4T*K*8+NYR71M[)2$J9GJ%3O!B\^.%NH\=JTL>]@&!>;I/GEYVI(0@HU2] MZG7JNAZ)Y:P-_S+9HDWHAXL=W*/5^6*#_Q1'3O!&URF;%"#
(/,PY54Q=0=[M6'D44]?)T#_WWF1 ,$1F45&?$AM-%+5=GTYL=-HO$0'U0+SEP58QFS@]U7.M M.UEBUHW\L:
[#:CCC#O;D,HML6Y_'Q)S%XB1$[KKL"8'.'#M<"=/*U,<$!I$79\5R2X=[;MF5_:*Q1J6^'1!:*3]W!MTY:#"P@74%W/; M2$0?]@-
?)G;*"]7V'$7PEJ4L3F\:I>#$VG$-44D6V,M EBF$HLN#W*-/[Q!T MITJ(T <87%I_E-& BO&-79X?R&C>GPL,'6D]P;\N1$ME7<&?Y'58E=ZT_=AI MIJ.)'F"'_-
+S"5TY/";+S(>C*N6H/@WD$/08!0DV)8C"AM)4>;RM\A+J(F:Y MFXC$IJ#J9Y7_-OS6<;B+(SKX*'G.GP(4HMXT.A;.L9T&M/)I+M?G005]4V%5
M/JRP4=/H@*HDX/JB"!CN?%OQ_D&* !&H/P?CEV['FBH\WA OA5R!0(!#P+-: MAIG>?6,I79==@$ M%T#+D4-V"-,5CG:?-
,WP"'Z8D^+OV9B.6+F9A/K^W/RK[;E&/]H(C]%EO"GPY=])AH*?$)#*)FNJS9 M@2B!@3(2+$G0\;
(SD/MLNE2H;=^>*O,7)O8Z:O$\T5)YYWW/A\=QM1)AQO4+ MTV]]^!,.DA8>->O45:M?-\;';] #F9$&/:(JC+3;EN0I&U1T&%": EXS8(^Q%5 M.
<$:U0@FNE9]C0 .G4+T!Q4O5Q_S*?VQ+DH"6P;K&K+ /C"?>^)9 MMH_;P@/(^,/0A5ND9SQ9#1>:6!4B\'3M/)Z4T710I((*_6"O]#R(30Y=B0>[
MBTMO+ZMNI:N-R]@+@=*2Y$+&JZC.?I>W+H05=F8?=:-U\[+(T50&"0WBU;P4
MZ*\@A*#!IF\I))'_%C%9HE5.:0"N\II"KKH.@F'2@T)\/6%A@S7Q=G7]/FN8 M.ZD,' (6=%8NIAF!X WNVB/H1I?^O7=[0&&+!?U&&GP3W;RD.':4VXJ>^'/Y
M%*HZLP[Z1AU\7<%"@NE/^>+D'>B)F#&]:W@A K6(0Q0-=PBIL//"PI[C6!XL M*UFX*X%C)@4[WD2=&Z3$J5@.RYFOH(U^3]<$6=B_Z-
M5S>@6H'[\7(&&M8E"T!$]@3\0.A?HD3X9?Q_N!5C-8)G_13*DP*KWVD6O@=1 M5,017DR ^J*W4/=;'\3^_]0[
MJT$;@2;J]F4(YG'9WR,4&R'F3^#GJ4N,=S M 9G3M6<,.SP?IC=WKSKAB[ST%3+TOQ<"AL[+ P,.[T:6X$T?:%UE'9O0UH_G
MOPW8.>$+2C]IZ:%Z&^_55\9"BF&!69A'Z!_#JKW\C25V1?..B]XYD-C>, M0E5SH^@*.J@B[/6T[\52YKL*M1VK01WFDQ=7X?%R1HCZ2_
]BQ='D.9[A+T+ M>'7,"3.?;SI#32"\X8[9X0)""5LQ]XVR^KS&93HO[UI>AZ3F2+AH+J2UA5]' M.'/?4K'IL5+!9+9;!:5TDYG36^BA9%H#7D-
)RVU_N@3$$&@7/)"VT&7#$>\J M7Z:16#"Y'N["$3 Q\=*(0RA M\/U@6^)(0T^5V$NSE":"H@/;]<@^D%7;5@7 8UVP6,AQ)^.O$*JRL'A&,)F MQ&-O25;?
WXH8#R3\YVOH*"I0WW6QHKR!9=:")?B649@#,K[1Z51QGJ.YNM@Y M9^9GVZ:1A:;V1N%,I>I1#-0W\:W_!'O9&=#-?:X+TZC8X.D"AZLS^V@%)4_?
T8KN#M\N$!JBJ$*4]%;T%O 9:\;CT,$*^&UXU@ M'ZL>TX*LS!>!*R&SR:^7ZL>+"<9ANW&#,FX?":_7HY?T"CGDX2M#%_D\!9\] MFR0@P06W,*MH8[
ZB[5 MO*82@%A2V@EMT^.^IZN,JNN4Z#'P>$]96(KNC/I M@X8DBNNZ0;MF]"^ZG4!4%/>%6]IPHYH@IR"/%$5M9*/4*K&W1>J:0'MC6#R
M!0C%PO"VF,HX[9I+G#<)TE8,M^'9#;LKU\)IZAU$D.Y22QRJ3/#("LQ/F9,, M'7!%RX6V.)1/GY"(I)'NTT,L?#O6Z[C^K2Z,CPCMM<=\[*FM[Y=CJU O8 7
MXO<]>E8Z +XRV*YTG,;?9OWX"3\Q(Y.S;") M #=BR"NYK$ HYJM^"X%Y!,1\MR8B-2'[S[BE+3@8M H*/%?!:64AZP2C,1SU M>"-"IN^#N-
VG4^JL3=Z./N1,A ?BI!_V.C:!Z1"^(HWR05?6TPJ\')Z7\C;; MEHJ))ST'E?Y%N%G5]_.WC9? :OK,;@M[. ?M3L5,%DX,PZ/SH5,:$-3_FC?O
M(RUK&OF8**@B>ZZV5CNPGEBI=,\A0//+7)DH3*K24]C';;J6!8:P;DL$?/K6 MW2GL*,K0/TQ>]0C"2WIM+PY($.BLOHARDE*@RAFA
I,$NJH[1>&)GQX8"1\; M3S:V2AZ&R,6=;98K[#D:/BS:7L8W"2_Z(SCX8'5Y6Z]XEB:H6W?='Z-C]O)* M&WKO"%C97$*/AL$T,S$^..K@NH#G]
[$@IM.GXMDLT8CG\E>%+1_/*/D*KZ"F M3FY22(+O7>L2>/$?U2!5S] .YV'Q+Q>'\?8?\ M$6F^.M1\8Y4
]7(>OP5$3Q=2!+5C0_'=2(X*]#MQXLS6XF6(!G5+Q[8AEWI: MO'Q8U==)*$JU/<(MZ"4F2,J?ZJI]3GL\RK3W&DT_H/[E!S4(+((IBH,\DL_= M%
<'1UI'6977VI5(=$&/"TX10E->*#[G LOZ[LL$IV^PJ# :G!4BV[CQWP)'\ MR3VN\6?'*?!CG6 AAWXJ.126/">DE,AN-7I@E"9H4BTA!"&F(.A0YG(^+3I\ M
I,LU[&#"YE#05*X5X<9#GZIVS/QB@U8AK5'&6NG<55H^K%0B\H7!1%/[@0? M)THF&+S1)4 87K\77:LWGX0#,*D-O29LD()-
"E^5V+U.A&P;RUU"O>N&Z*H_MJS*FV Z"=2',X !*A=':!G+U\0=C$Y)T$'^ MIAN;1ZR'%R@\IZKO6JZIVDF(:_]P?T0\@!X08\^JUR6$IBK0K#V$5]"3J>S/
M6/:[LS%3]1I8@BK)Q&K]ZHTRM8XE1BO6$\+D,!WEM$ZA[6G%26PHJ*1?A@30 M="=$Y[X5_^$B]"N7OCM8J]'C(F=-^VDB/9QUT0=#.?>1E(O?
LL(O[0 $15]Y M3/Q"UUY/:O#4?&5B..">KUF<&&U[1#X4WF)\O)AC4HH.557F%Z+@]/+?!K[. M40>"Q8:W7$-+?9D*E@W,.?7J_R1MT<.XRT [?
5I&2S,UC9M")_SI(M"D@897F!%6#)U.2G,@.',%C)XQ5P_?2VCNJ =8W<$2"*#3*>8PC:YN^BV2(4 M3FOPJ_]N"Y\9C&TOB4(-:U3%5+B#N
M$+V+H#5@L)XGE#S_T;9L MKY0A[KUG_#'6=/53UDFHU2WKBH-?-$5Z64JJ,$D)S"(AL'YE^V95/=':S7I$ MEH/Q)%JIV 3-K@-3KH1JKQ$WXU=?
C5HF9G@.Q/^L4#<7K6#/91B/;YC47+LW MV6@%[DH5H,"C(UFR5[^\163-R\..&L3C)EC-WKDJH[C[T^Z@JC(IU1]-7&<$
M[OM0%H:)KM>70[#G29JN]28NZ.BEO;00*U2-J/>Y3\WOE9*J@KVJ92A*@-(' M2T 5T"'H!*3!%BQ0*J(E-=A JB1Q9$I?:PJ'HF+LJS"R%=C4_V
Y8YO(H$D"MT0KX' M-[F.6@,J<7Z\J7]XB&#'6JZ4>X=(J[>#P#2%I>&QRCQEO'IECMYINI=*@D?U
MTOS8,G"T;'J.YXOL([(BPY)X$[#7M3VEKZ^A)UQHH=,%G=@H M+1PP4%X@<.D0ZE731&7$C<'H?6X9-Z\EU.IV$Q,P' X8J;_WA'2VKO+6IX_L
MI]KU2Z>-&@@&.FL!JE7IJ0K55'+N_IA1&.8UFM,N8VP'4E"H9LR:IY "F/R. MSO6N#JH>W7-G+B#2/@*UN;[T5NUW*"XIOXP0!"L$+,Z^$\-AY?2QS
MM$N;"A+HRQ$.8NQ8V.+V._M)320B#>8DS/E6R^ ^\J*E M':H-HC/"5-2G6X_B4R'[7&;PWU0R'" M7V9:I7^";"#L-
@%H7=2J.&".67S38@)!QPC6Q,!Z/0@>QX#"BRI%?U.]'Z&Y MAXA;KZHZNVF*2#D*K9Z=T6Y3F!U53GK(]2P26>[Z:#0IL^#T:.9,)\N"'/.
MC9+1B\Z@%PI3T;<1?%20]WKBP.B()N.D*"Y,[I,@DPYOB8F:P#NXF$BM@S8J M'>&7.=!44E,&%#P76HBWL_W4*DB"]W4"DS=O:>OQ?
N>\XZ,ZNI71WN_2[<$9 MCU##=.R8;9*V3@F=5O<E@2$Z%[:7DAL8TPNW]-8*&%TI)IJJ 2=^V9J6$Y(0"GL5D1ZLS>A]7ML]90-83+2%N/4OY@M;
MO^W4D(]22KV,M<*N7V_#':JM4 ZBL$3337^MVR>:CPSP#L"[3*2ZX@Z([<9 M^V(QCIU;?IL*>/U-Y3+V)U^VB@3=S:85<.BZP0HEEJ@20T=0IFQ#/D
MJCJI#%+\%FB,YI.33RD:_9S WL[#^)5-2RHO$IH*#U0^6/6*E2C)/DU!L]7 MED,7W5-:5.,1CKE>"HQO/U[C-?:IL&21*=V%[LI Q QM/;UU/#D5$]Q.[\])
MD3';88S\PFE%(N*75)O&@5C*M:S_4,)H2(Q!5H2/V!;6?SJY0=\YK4O^3_< M3+'7Q'F&8SF0L^DJ/CKCV^-.XQ2:381Y=@&1(MBL$4\"%)W+KEK"3;^)3
S5 MG->>2,"="($4'6:"SY6H8:=*I8C01^?Q(K(]V!ZKNEHHYGRO=P3P)=?_57_* M#G3,7EJOT5Y!Z:B2F\$\+B7
FAEE*.JS*8B[AWWS,KJ%PHS;S*MG*YE"FM^F M94Z(E)6)YS-)VGIRAE(!!5GZ\BQ>(MF+A1'[NLP0=3]ROG]4:&.Q&JQW2]ND
MLHVEA)C8T5:D4R'D9<=85'Q4+,1II\.WZQC/"HSFB8/\;5E_.LJ=/;#)SN^+ M23$+40J>4=!#I4VVVA\Q0:4GR[68T9V*0@:="F'Q[_DZ0UI^F]Y/85WL/ 1\
MS&Q&31A?/&O!\XQ^6>M3=E;]\=L$F%8Z.BKU/OO>H%KQ]F46'D2+$UV#O^
M5*&4BBJYN>Z)%546"/+EU9"]8&2K3$MH9NEYV+NC"JN0/A1,T%"!H 5)1%%R
M5>PLUG=7ZJL^)#H<,;GSP[2BU]_ZCF7O<*SF+40T)/36DQNY"WMS);@?OFU# M^>R)YJXP&F?@S0C84QY<=-
$_T'E=SU#Q'*]D[U#6PI"6[5\^NS>Q>W=KZ><$U MKW$I B.J[5UPIHH8I:%WKA](*DU[OE;8^LPL21R8DT!WK ,2CFWOG)!TSO5T
MTLNMJA1QI89^H\/Y8Z\96725!WB\S]O!R+CK'6&D;G5P#PX0H%HJR#JJ\I># M@?"%SNQI),K*IB!L:D5&MH<2[6"#;242_F'T6
6B)]XQ3Q1D:3IS31K6BR5 M 8'U@)WQSM4GT,VR5DJDZ\((V-4'B\+CH;\(&H0$-W)FX:7ARZ4#;*HM-E8' M+:>=;#6&]"@;=2HC5E=R3'_C&]S?89
L>Z]5]4+U3?Y;R6]OF>]);] MV>[$E;A"F\IJOFDL*HQ8T>6=ZGD_>2G2RZ@#!1]6&NR)"7U_:8*LL$*L&G MB1_C\2*:*P@J-* RA;:Q2T4!7MJ"*
<'#GT3RBJ;17!AN1P%_UX"J)WL5@%:, MHDT'I4K0[J>_IHCF=H2SS(BJDA%N6+5/>H3&:$1HS:T)_=4-XK=V^ MEPB+LAFD*%'04!'Z<^ J846!-7UF<
'SC :]U"1,7)CTRGF\D D 13'1(+0B MAY6,"BYS??Y!*;T%Q5@2<_4%5+!N<%=43P@(]RGDX+I^]E3015B(D+Y,4@?S MI4_%=3E9F=
(E=JKSL+C!1I5G'Q\NP16!Y,T*AH">A0WR>Y3"EFX]%Q#GYW$6 MFCW/!X,?-RE^&_0#=GEN%Y1UM$EM656J*$3KK)H&G-\ZE7=5:5*PV5:TPR5Y M!,
(X^5[+D$KOYD2LG8ZC0_4H"Q8LH]N4B["-NX>*XU]"H0??\7^M/@(PT#H M&+YO58)>P9CPD9!V21UKE,!T'"Y! ?GKE*?T-R()Y,]C@W?R*6HA(]-U7Z'J
M6.^[QS\5$*PXP]*UWBGVF"P@U/UD6E/-:)IZ M^!8 UE\L2/RO8W8Z)C"4E0@ YY;9'W/ZX,1O>H.'1JX%60MC*.BTZ!P_WJ/4 M!\
$@[*B>6C_P)#4<^L#S:-'6,?84L7Q@JY[5PD@H$XFQ8J,NXRA0?\5PMY6S?%=\EC2YW^< M*"&5>US804"/X.=7]67NDLYI02NIN,D\![98%58(
M],*&?!9<T"'QB$0P3_G]->D"&6;/3Y'$P]%3F&)O *&2 P=O=VQP?'MM-U<9;Y_K(, M^#,>Y$/ M2$7<[<*8=(697683Q:$^*@$(8.BQ+V28O<:EBD?
8"OVY@'+2A(6H3/S;<^J- M*/]=T?J$)*6>C?(I3>:"(QE^-5&!99[&@,]4#3C;1R<23S; =H/=.)73=4!T MHD8VFZXT?4]T*MJ5/P0-(@]6<$?
[>CC)62;NL80&%4J]J4&Q-> 8+\&)YZ4 M=_]-3^ I(/]F#3QWZ!!Z#!0^42^D78GHO+RE^0N(?=O0=#*-%6I.Q_*=GLL@ M7#;,O#D>
0O56#,;PRR!G:DX9W9Z3M["4OK(?S9!DW)F$?_"ED=.Q/3,'UJP>Z-WN;P/=2.>[^FXZ+GALT,_M MXFC2(!0H#
([X1ER]O.HN//VAN49[C_1A$4(T7A4%*B;S-W"A-DF!L.)5\0>' M',1* N# ZI!NP;I=!\A8:5'ST^55A+RLXJB0"D3]W7M M?_I6C\ ]-%4?RU<'N4#+LT,
[S(2NP,A$X.GZ\NL6Q:]R8?T8YG8 1D$+ O>Z M?73RT]8_/%=N4[DY \+MK+4*+)V*5LK=N]_M+DTH]3Q,[J8QD@DS^-X&/;W)
M,*NXHCP(9B,QF)G<>++1L#S6"U#MCWBM<4A^< 86)A=2I8>/O1+^Y '*J1X;
MUB=\4UUY+,F%=EAZ58Z^$@',CV$&U^!Z@>ZJZD$*SS"O0";I^W<4>7345JU_MRYNJB/6=?HH6Y 5T.YGMGD>G%YYZ/95UBW_MN4-
*E%]R7@@T*1H*9T-'\?GJ]G4N;MP\1UF4Z7^B;YGV,:!M"! I$+MJ:\\. MMA]H#C66)(?3GBNB=^&N2NG%Z'TA9/@!,!:'?/+J5?XQX5;N=8_KJ#RMOK\@
MKFVB<&4[24&CS"9D81I)C_#2';'^M4):,T;&=BY[)K/]9L*KQZB\)O*,XIB MDCAEWE%,/_W=?%##O$^%A6IJ>N)W.D90HVVVWT[+VC!O(B*8V&9+-
#JR2<6X M&@9E'^S(Z^U;%@57)E /C!Z]+-9.*F*3*302[_R_/VF'P17+_Q6JPLQO? M!'EIPSS1U>Z!9]5?_,S!O8-
UE(F&-5W^@1>\>S4!V::JF)4/G&V\R(7]=9C9 M %;II8#N3B-M/8R5^W3?DK;P0)P@[U#!*\%S&<'*9WIJ?C!KHOW7S<; W@T8 M>O65%
<0%O2'8HUKVNH%"T%&^2PHSLVY[.CW6_E>^2,6,#H:VD?,F<,@.2Y_^ M;1TI"FKGN#:D%$@P#5<-O4 &3;E?1S+5H+,">5.T4- P.1++G7GH'U\OA7R4
MS#M^SX6;A4SQQ&9"AWJ@NK^*25"%FE#/\9<"?/*'MC!"W;LKL4R87![$9VKI M\AZ&:"QT&!+H*F:%B:SZ:]YORN%Z*"LZ"G!31>D=@(:TZX>.Y%:9XC
+J4JEH M!SP\5O W0^I$UZ.TT&^KWUQ(M -A-P53 _7;0A.Z(%?DZ^ZB[]4REQBE'!?L
MC=V*DTI%P50!R4KY0=43RKZKHC_Z!#,3)GQ+I09AZ>,^DG*FLC,*K(FF'P0M MH=V%;5?H UD.%RE)CQDS3UW_>_)2 \.
(ZE'>$39T67%1!MBLD*%ER$2=)=& MDJW:7Z$@AAD<0*2=&+;75L=2856BBY2G,R$(%.S<>C#+% +\1;AT037(,@D* MAUS3;_#JQ,
<&\06V4_I>4=5DJFXW8?$U52+_JO6\:2'WL,UB.$*SJ\9SQ==5 M/DW=3E7NS&5@(0;Z$[IMI2GT?&80\:XV>#$,YEGPL+N.D/ZMLB&0QJN[7Y$[
MR.C_6!EN>'*GS[!1/7YC+!>N?*I#5#XH:R<@08 AJ42L6+&[8/2JMVK+],/7 M!P__\S"(I2#.BN+:H\+Z=)]>'#@&5-OTP/E!6I\RSD(M"UGL[ZZ'8#?(A$4U
M"_.LP;1".>3;&:!QE';M9E:C?X.F/MLG%&?\\WJ9J@SN[.?D#CF6@:(2<\ *^RD?9#EO*"NSI<=L_\$)P1JI0RI? M<'+P+6OE>BFT=%]1>2W-
&+WY]ON>3%=/./;2Y)(^4W[8AG!O$!(SQ"\!IT] M&Q3KE_4I^"[=O6SK=>42ZOKR.\')2-#]7D#6L/1^65B+EQ=M]5/;RDIH(VK M[*MJXO0-Z]7:-
I"2.DH+>U2!FB3@>PU[56\()+%,X\UNN O*B5X[4@A@>.Y. MHP)_F85^+TR8X%ZTPI)N4#CQ"#%<]X.$-11W)-QY/;:B2C5'67BQ\EONMCZ+ M1
C4%&LFW!Y7Y0C#JT$#TC\&,>9!Y_]4T@< VDYG<[XII T]W'W+G'5KA2UU M&KB 3+9>),D54C%RPA:'X%"P[5*"2;E:RB/"MZ2-)L] MK$5CT?@A-
IFB,D52#K*XG8YJ85&_()RJST-9H9+W>XX_=-++'=WK"C3/4AY M?-]UC;#\E$XX7N!Z7^ZZ'P19,0$IEB]@5:8?"G:=03221KM>6 KKF?67-S-\

MQ)2G/0LZ*\KQRNZ7CY20-,X4 JA.O]%.O):#TP/:62C#015#CI<$*IP,(=!] MRQ?&@RJSO.)ZK92_V_J(!T=2UQ:F?(,%OHBD0O)F!L($Y^@G,:*V?GW)6M% MMCTQ=#C8DKM7ZMD!E] B['V A-87A7B?U3U&%> M/9 H4*?\7!#$(G!1YRL0"HZY,J*.9>_C8[TX]Z;<=W*'?@D%.[Y=\ ;A<3)8 M427S82X3+BFE%B4[KEVPP2"'7(4^7FB4/*]TPY^#L;XB0BLO="],CK"V8CI* MYPRA\CZO"SN/;GIP=940?Z>YDG59<5^:%I MK7- 8BQUEP2&9=O!!9^F96!+Q0,X6&&)GVI!#:1/P-U+W2@#(,^5+-*(!%)) MCPUJD/V&0Y\5@\Z;<=AX+C KM,-^#^[A=AH?G5[M)BS/YU9'W+\Y@)>,2K' M21\,XMGEP0(#ZJ-2OH63A=*"8#"2,_7??]N#Y4+ \U0(V5S09Y6."A(2=M A M'K0""SJC+%,(_%ZC%;PX$OJJL7 !#_K*V&#&DE2;[?-&MYM4*^AV(X'MB- 39 M,Z*$1.2 3!%?*O\8ERYL,J8'!A$-@H%RB0+6YV$B>+WCF71RCT]/":)H+9$ M\-RX2-$!NE)%L..19WEM%4N# %];EK^^LE&+M39=*;6;0QL:HW,F0J,$4]15 M,*D06,-71H"@QX7)7:#KD1{BE7@>[AA_&H!U4M\1_,ZEB& M*3=]O'JZJK$Q3RA_*V90@!CM? GU$57M&T3J4K4-XAO#^0IAHK/&FT_)X<1BU M)$46OA50@0'HV8<-XA\O?^UP\CS7NR.ECXHUX_KE#D9&+D/0767X\] K-Z#5 M;53ML5PD@O.#DCP2;U'58%'@66%?07W%H[GWCU3'VN!WX?'(!=:>$';_PFZ* M8'M.SIOWN2&/*=0(ZF-HJ? =P5QJ7/IH0*=N:\,D?/#GY"EM01:'XQ)M/*YT? M"/T!(4$<"958T'_39]]8'1L2(HU'[3^*F.(D%!%@[%,^?36D-Z[O$GOM7N'-MD< 5I.D$QUA7Y.B6<.RX"TH?#^M=ENW!:U"W/N R6#*.KM]I6?3.&U'MP$R! MNG\JZT;186DZ;\>$&3W\D$T[%Z)E&X*;I2@,1T7%T8?)-S&DA\(@1*\>C)0H M/*D7J+ZVB@:^[C_LMO%,A@$ZS+1>&3*A*2PHRSQP"6)[DJ*217G &CO,ZW'X M1%ZO1#W>H/+LJF4*T"94:3"20:$6;,,J0#OI:.T9&:XZB;\'RS.]>KM&T&FL M$];KISNBVW:]L'!N6ILNG^7UN/]3ZD.Q4,>%Z4FR*EJ'&0CM'(;L*QRC7*]# M9_GX=X%%G"@%"""*K"U?;'M77@?1CWOK7!!!4NWC-057_EP';E;*"?--5"*/ MK=_\Q/JX6;JZ8(G^O1^Q%O*_,BM?-^J.3T5'BT-P%2+XN;.IK\ NMB"3PN[+=LLHES=X.HQ[ZKC:*0:)2T+G/)'LT#KJ_^=YWB7^CON/D4PD">B M*ML]APA=71KOMS86G,UTPX0!4'VF \4FACQEHVWC M@3(,PD7;LU%]OKBPV2VMZH%A$9J&C:22 %)A62R_J]!F-C78&)Z5 :5P75)Q M&.<\2Y\^-V0)X=4U?$?PG$E)@3J8Y-E4BRPV>%Q,"G=\+*Q9@ZPU_? _KM>3. MT4UXMU[X^H"@%1WT9(-X9 3PG+K]7JSM=-S89K7$$R8P:&'J>J&--;;)/!"5 ME-P'&U7804Q4^-A)U#'-;/DD1Z0X(Q8UV-TP1,/1 C,#H6C^[*"NT_E<[/RY\60 10]5-PY=VZT%6(P[U\G0DLG5B:\'X]33_,O5^L2Y7AS[5T5CV^L?.P MK"A'F+FSZI"$49[J-16E'@9U(0MD'A,^1MX1&- OF"PH6U"'-C(Y#_TS![D^X M$@./YKV8;\,@4;AZ_TPY5$WK=6Z_HK-8*,-Z92\#*O:PYA5+JA\6A*-Y_0W] M<)]^J@-U&!1K[H_I7]*CCUXX!O)P 06.$$,':.3O4H/>K4"W$;,ZW%.L] 9J M_776S2'7]_&,4F7MPYM\(M^/R/\PK/AF;&4YZUWB-;8P0/^8SRIVP:>5M6. M>/6$O_>VQ;69 -N.9%ORJBG)=QO]-O? ^37LNCCD$/-840?R#=TO6M]95V)?\'U>I9%X.7"]JYWG\,BEC\X-_:IDJI&Z,J-\JCKKO_,?%_Z<@D'V3.(5X MQ)/3#@.':05B$;JEV989MSD_5M$- PJX0>YV7I>YNE4(+N.KH7L\3*%)/,+9P MJQ@39E;EUJ.*1O=<>>8*1KUKTNA0).>!Z(1TLS^@Z*'X%"Y=7Z5/9BCYV./Z MM? MP/+\3A3[U4G/QCRF(!8L?JC*W!]% +UHO0\!PF*X.MMM8U$75;3@2.?J0V!71;'2XE8:J\4$^T%#%$-+5/N)O3@! MZ= QYHHC'I7? +CP/]NYX*O.S,,:Q,,X_U@I5\>A[>('H"T'XC8%R]Z"*,2L" ME85UTT](.GL=:>LO8(S]4XW'(HQ^4;O$B%Z1]!]_Z2-0G^NHA>@6(EM2V".7 M,M- 4J@G,;T'Q6%"54OBSK6AW,:^%5R=-K4'YZFBYQ83&:I6-E& ?$=&/L M@>L%7VZL$W\. *#"\N@I0Q@)\$!9X.R2!! M3-J0(L?[$H?P>[*.K4?T#;- !@RMNW5=6U>J<*I_-E',;;R#G$9;;NC$>G#P M*?(JEBNV#*]L0[4M]J@VZBMW]-L"X]Z';"D"[X^BB%?=5'< ML5U]O,AV7= 5D?19(8GIT;5O9N- >U4G(<$8;^4*)KR@:J.+4-5<46O,V.@ H M'6W9%7UEZ/)_ RO%H!I[&%7A^C:X5SU7[*Q]CCO+?]5DQTA0C"MU]B4_7"6 MT@?/-HU*8H*' P=(QV%E: [U$RU:"IV.Y [V,TJ->L4I*?HJ';1V-T;;6+ "W M5,BU;S= PY,XO>-+I]PH6]' 4?;XF#N/NPK:.1KH6)E2GJ8392G,5P;&%VAT MD!STRC.DM>'1]%=#VM2M,*,>2*#&(CCIFW=T\X?^T/8VUXV*R MX9>PU\,@=&.0=O_HR0@8QE^U@:HJ94"CP';-JBA03LDW1)>D[*@#EM$%?)EG M88\I"%@7HC#;.3^/4K++>[*;5LGO^Z8T8T"WZ8]1]>(XA"SL+UI;UPI5- MEXBV88>WNZ|@#:#E)-5+48Z70]-QMPH>E;CP1?IKH:6B(Y6!< MF]F>71DM7/](M@7U.OOIS0^QEZ/3-D.!#>/3V|%)9#Z(1.)XH$4Z;X_K M/.[&"T6AYT![4R=0*0SC=]R&WFU;PL!=Y5 M'P;Q<*4RJJ9;U4=&KNU#@]$F, ^NHUE71L^<:I?YXF(VI#2#*$-YS>C8#)ZQ M[JNH\S(!8N#"2=\#2V7Z#KX+;Q1RM2B38TA#C^M_(MAH!'A&)1R-5.8I-< M@4OYM&-A-]C&+@?'6J]/H'*]8K'I_87U(554'QW+T4K2UWS>J]^+CQSTLA/L M_\,.#/?IW%OQ=ZIZ\[$<^IH//?P.B&/"JE,BC*3($%9)D!OHKBC_LTR *@Z3 M8JI=G:&? *K[V#>QW[C16)5MVAB_(5>K94/+ XUVOCB6KWM.(2R>#4/-X]L$J M:,=NO)62V*-YJ\'/*:K*=;=P-81R@(@K+7T=B?Q&;(>O?^,.*K1LFPIH5-9& M00M2VT*U&M TC[SF!+_)^ZMI*KXD#&FZZ0)HT*=OZ#QH%N,>CP"50HHSU6886,^ZLFW M/N^IW)NS3#'!E=F"W\NFGN$V1OOUCB8D*FD>KN1*G*.;?PF>GZ,_MFK/B5/2R^:IT^K&:]['3XLL;D2EQ%6^(J P1^_.I5Y.N.O,*6C]5]JEY]9IFZ? H,5CN$]RJ#?=%AP M3[1"[/)C2""'$\$1A>-8@G1>6RF%=F60Q4OQ^+,R=$FI3IZ./^@]SI50XXMS^_MO.^?+.&+'/O.J+;H:AL2"&>?R:A.@(,-_V0? A.H58S/*M!&6)\]-]4U!1N4)-M2!!7P,\I$#5T%3N&BA9404?!OIXG>ITV5[,T2C M1GZP)*4^'(XA TOQ^2%72,FS2&V5D45Z<7BBIV-GDU85?? &^V"CSE&C=E:CT M2]I&L:]XC(U=Y?E0^C@Q2I0L+6H4","TH-H[G'8YM'J&@EFT/8T09Z]A2W@]E$9-1MC65FQ=O.!XP5F M32?!\[/*Y Y6$$ND;&4*F)7,#-*_;45D<@7_G'8_>JILZ^/_GL;S1TH)PKT! M4ZJ AMS;V/&#.?^T!8N1WMK5V9XL!!VD1^#\"PHQ;XSYI*JJI.[QPN&"LKO MI?!- FW6]!4;_JA..MD)VB!8T"44O57 %UBL.OSTW4,W0J5:%6WUE%$M30EW] MF#!CS4IV_=N"F4;\0UW"4Y1=B6M;';N-F*=5:]-Z0K)S_E-TTB6 /^,NLEZ M_DR*7X12V4[)37\C]+_R'!)2"<="%'JK7/AE_G#MU!NM2&AS0AYTNW5_T=NZ MFJ6#[ZS'5CX47N_I5>YH*A(0R;" [0LTY,6#40_J>7]>RGNFLH*]F@=GM2EP/ MI"EB'R%+A3RTQ[W^U@4E,5"MZ?/ A?4010@=A Q34/?)&1#I6<4KW"-1T&8Z MHHH5\GC^HC.VN5%'0LRDL-W5SI0B4RB_Z;4V(]&MKO:XR3TNJM57&GE;%7597 M4)Y\%XH%M>7O+OI%H;5(08I8FTU*)P8AK+=D/51=4%L+=5T$2_IOQEY*!WH@-M15$113+T?&Z3^2S8%DH)>7IC5/=_;("YX- \HNG=7&"3A!OP).V>2Z@N;4DB. M>Y-2G?(BE.+'VY -HD&$\O?+)E)GAI-1UGX7_D[UPA4&$.<7T3A7U$%B7;=0 M%TDI4H#CN(S]+,6AF_6]QD@5+D'EE*K686MU6H=6@;A-W(.K_4P^,TLI>57^_M PO/X^KCU*XPL" ;DYUI$#;;M&_4XZ=?$SVYZZGV C5(;X=J%\4/- #JF?K8& MQ:3;1]+Y?#KNX1$/CQ?KUJY$_(LXF>2D\&MX7!(H?C!A86$-3*8PR-:YDNX2 MNNSN<6&_-*W!),%MQJR3+"Y9U;L70N>AJHQ MYRS0C" [;+YIE;=,'H0.EFAQUC%Z]_[JED!FH.3ZNZ"N(CF3B% 1]!-YS9YV- MX_"^EMZ3<)2%;PGG@Q=[RGYAG#ZOM\X%W2'O/;_XPJ83@-5!(H51NT_%BN2(M).2BBEU/0,%V7^O.UBS6.?2@!#KN(%Z'7S>$X.=N'L/ 8?:'ZGXH\7F;?J/L MH9X@AG%@[:!I>EQXH0QR8< M1PVPS6]#Z;21V?=9PL >N"PA^< E_EA=4<+!R%T_N_" $O@/;O47599*S)UG M\;?MU;'_: A?$EVZETT6HV!=1Y5I;-H2N%1-,UB)BI;QZAY?(B75&;5SMA - M/@*/TCEJEBJ*3GKV7Q])C_\1HCBV[]%K&]>[\M/1.@![I]W.4BQ:CY96Z') M6 5N,/I5A9<_39A\2H*Q$-D=>I^): E=Z $?QW!_$OBM?Z!+#>\"XL; 'K"::2JZ(=%@SNU4Q<5UG[M[Q],ML$D7+Z M*OL+ZS+]=*\F^*,]>,E:/7%F6<(H:BVEG,]TQPE6\LHX8D6K6W2\ S][STA MUY <-? KUZ=:SZ(=P1F/OYUL/DH/Q;5>$?X\U.(R=B3?Z]5P9*_DJXC?;;F9- M:?%\O+'QEQ$%?.IL=$*]GEA<\[NXEZ_IE05=F1HTM$AN'X$HM:,T=*2]=/:UX MHLJN3"3GVHUFY3']ROV6C-:WE M9SY^#'AG8VI3,D22-*]W83\4'Z]"T*!E;4\L?8R?]>$6YJ9^"ZOHOV)T#-\7 ME8,%NXE>S1'>T2U- _C'HN2TSQ:"]^4:1LC%KJRGT3VO%F7S=^#W0?G_ ML/3>4+\A>105A_%/^1]Q*T6##/_QKD4C\3;I1R9=S6"$OUEC4S6 M81236XOC+EZM(,.U]O? HG\'$)U$FX;W'@DA\TX_N,6+;BIT] M%?,':4.N],9K VI)J:L*'8:8&5?O_T) MKPI$8R0_WBQ%B&^T1OL] $0A"D8$O? */0F(:"BS89])*K-:-K-# MM$)EF*@!.PI[W!EJ#*4(92 <-6Q,G;"U]'1#S&!@8$KM:70\KM05OLN50.6 ML# ZMF[.VE!*]7BUX!VB^B:FVVE,NPM[#[8DTMVH:LA^!)K<^H? Z+4Z4PF^1 M2+ZBU6=56W1V1_$]K:H[(?;RV71A#]Z%V[K'5*]^68_RG]# VV>YT@]"*P^;.M??CXO?CD<- ET_%)2#3#C]9=Y8XP'29EL/8=*P,\8KN4M4*";>9(YC?KDRB*L1=5Z!&H9L]%CT3PV\(@GR(T4OC1^B%V:9TX-]D@4-'\]50Q96'8_KQ7 M:M]U:YG\ZLS"+T%I@<\$(5*O3DVT7"KH%)F#3O"P7AR_G2NG8P44>))#21=M MDS]H'%@/A)[ ].GYO+)==D*^]=]]@Q.MJ UF11+GZ4HG1OB*WR@AC3_:>8Q> MG&?]66"AQYVI%_WT=93\]>H%.D#X+.DAYZO\>!9LP7,UP)N;W/W'%^'6*SA, MN\>/3_^O8%!4%7UQ/[!3X6[E161(";+.0+#-&IO'H.RO:75XU2<;!*$%)4 M4%THF)^GGBNEJ]*1*89@\@?XP9:7A0YA([2/5 C>=21EN7&$R3O/+;C\QXOJ M[$=5,1C!2;QRLEQN8$.3,$"A5'1GGOY*-,)76;AU6HBXR76V91$(Q1 PQXLB M" (-+]%SAD^^C5X/*1;.)DIZ72J$!=N0@X45$@&&'T88;RJP5^K3E=A237,O$ MK5/^!3L->&\7&X.,8@!J,2H$CVF9@L#/@J!1 L_MI'YG;83:3P&XK'XWE%DF M'X)2RT.TSR;F*F-W7*6/D:KSJ=X,K2]&CH@&)QWA 2+9 O$ZURD);86@N]LJ MFISMX2U09W?4F>,S59$N_?%[+Q"6O8?/?5'@H_-Z9>/B$N)C<3.ML M8X?GN:,23U%DPO'+-+DJ';8 2_$.4@H,0OQOF5T&E+VOSYT0039]-C4K,$ (-M+&YY"':,ND^Z:L Z5UOUQY_7^<#.&-"H=YKZGH]0A!? 6TI=&0T/2$5_X_MGLX%29(O^1Q@*&MV;6=ZNZLS(]PE$B1!8(PIB)X7 MW>CQ=Q<&>KN@#_5#0! [%G)_M4'5PH1^__;5XFK(2^]SUAR.I'H,U81J#\=04 MX,ZY.$2W?R+M0*XGJ%9$QUZT$&-4IGQ6OP=)<2=QGS(3;QT]YC)"0-\@BE0< M,PT:^] (/WN>'M!AY0><8+_C,9+Q,U$4]'<-U3.^7)6M:8<0F=BXCNWM#"&ZZ M$O^^X](=*_%L%OB!,@]C0W^XY?ZUX_HT1=V?K$^O&V]WW*L*4*^WF9VW. ["5XI],#B MC5@<2_NC'YE?8> H6')5@YH]]]I01NT>>UF)^_53>=&QT#7F@;Q'P135D/2V MOQV!WM/WPQ!&*4%7T- /8K[(XGZ+@'\D{J8.Q]4X%0;ZP*KWQ*^"CZB&393;P M&'N;]=-'>P(5DGZ9RS%ND,5YIRY].(JWP]_B[@%@(JE.'Z MQ=^T)(7]I+5?X']A&HM& WM@^"]$9!18/^*Y91UX=,0GFOK6XU+TG'IW3=!5 M#[>YSM)A+OBC0^T#X0]:_0'2I2+EH^>)P.Y(+3B=\#GXPQMG%Q&]W6%#KC0K% M+5_[GH./+58V;LZCSJQ@_UT4_% MF\G_?2VY^X9 ME<%@MC%FA7(_^T\_?>BY1-R5E%XMUF[AZX,S&;31KC9$ZE;A@@=)G1+K$DHE8,B/L MUN#QJ.*D@Y$INY3R$.>]U&YV;E=-">8R!^1/1E6+*.S^5W.<,H487GBKP,["" MB0AT??HO9F\6P:&LJW-'?!.)69B3#9K<@!?=)@0M*E@A\F'$U? %*HEGR(0GJ M&E"9E LX/,]R-]?N**?AO=H1"4M5\GQP/&#GSE*3^D$HX>N$L(&OY-L\_<>86PC7;%CO"/2?O0R" M;B8=]WDUUA*=>=U!Q5[?^@? ST,3NX"NT!Q_7>4%!0U@2;]9N]9N_-:!PK^*5 M./A^J[*O$%*+F=DM/$$B)4DC(H>;9&/,JB4]KPA F=_-@NSU$7RJ MWU\WYF4@L%JB=*+P&%- M>SO%Z\ )*^@F^,H+&W5L$V:/(/C,[A/Z;]:=O'_J8+ M-&H MQE0T2-"6V+Z9KR+K6Y/P8-UH1G+(VUM>%Q.,5:F2"(@) YR\WK>N=LN*I;@S M,6*Z K,5JL8[L1=_VZ;C$+T@&:/^";I)@FOP>[VY.. L^F6]V!F]8 SOO80]N MY8H/YCS";NS[XD;R7$=FU;05?0STGR[X4.+XQ?;IQB ?8**X7IS*7]C^, L% MVA<*.ZJX<72;R)U[-]9LW\(V(\+S6/]":G1M>Z]3P-7 .5,]$!\$XH>]O5C> M[CAF"'"JPUV"W%$/0MU0>V,(VW<8Q@2D/_"->U5SW@">;RC](M? ZC8*H;>38U8&O0O121VQSXV1CM7XP@+PE#6R03\Z&NC/6!"+SU5VJET_2J MA'UU05SMZMSK+ WE!6O3%01&^^AHNI:S=>6WW:++HUJWX\..K#D=UN?7"=210QKF!_;A0OFC75I%)VIG;&E<"&@SV0OX YMB;JWPS%--:O2 MY5-[\>I5&$L?LO!8Y^G8P 74I_26!NNLEU0<;YQ+D5"1ZJP;+0<]H$^ #1%8 M91<39G!))>U6^O*/*>,H% A-Z +O$*^K5,F")6PMM,A/4]6DTZL3PM3\75@F MN)N7/C94!EK-./K9IJ%_J%3!,"A0J4P->@2:8,X*<8)#(G3]PV+"JV0<^E?, MS7I_GBN5^":U%8S*(A9)Y^TAD$Z])YZJW@\4A_9G18K&FAM=K2(K- I*],@N# MIUH02OT\/T'69E+\0D>;,?F0(X2*+@Q:B$R@<+=$O@0YEJF@MJIL?CTM;Y9; MA)U(NY-6$4VJ1Z: MWOM 1"8F$N4KL*2K S%.KCL? N95@PZGU#+"9H9*B/ MC.J%^Y1TIB*\G-_VUWJ?W&"6@!/P#;4;FQ3>J&G%'2RK]Z@TAJB":SF68R4 MC=&!CF5A4!5[L5X-JT^HTO[T"=??5B; [1&Q:ZVI/"@#?^H(@AYO|O2_I-I/ M9>GWI4?W..W.RHX8ROI60.W*.E/"\=?>[RCKIKBNV9GB3L7D=T9O+2'_7A[] MD%8".Y'MO9NV2]<2 L.A? 30T$RAY%16%Z'#&-F%F]]*-F&CON068Z=-O?0:] MD_FUG9]KM;S6@Y76_A5V:QYZ)V/DH)<88.:\PT2CD04AT4T[I:J4 Y!,U'VL MKR+%BT:PX]M3V QM"OCXCNGKD>LQW7Y1_3KZH=VSN8&BA\&VY/"WIXKO.YC;(__E[>D72Q\0DKM7RLNQ@ZRPL++S%C@ \7.MLK(R)%;18_X\FI4S0H- M'NP[WC^SVO5B2-3T0E6=SF#95:B*'])2*FZM!,5GHS\9KI.)TG[*CYP.I' MQX"%7%8EP;=I/_-ALNLKH^>GSZF EFW)M!$7BINA=G\C!_$:%9V/;B*D6;B' M2A]8(!3\--3NX_,$=[N%CC 4P$^Q VSX^=\](M6+;C%GLM\SR M1\?[2N]FHJLXTQ4M"2IF,C3 QJ'"%6=LH-M8I#W8!^OY<9ZR*5&j.',;^$Z M\!S)0TA9'Y^=2P=5;1 '6%>Y]$&W>F4M[X]XF,^2$)? D&>F0ZC=!;+-6/X! 1Y#MI+CUKC,V1KS3Y 5!QA[9RTZF)4^SM#]HEK[IP56[7)FX M=MC(;XA&0H*B*S'Q(@)['J5,10 W.A38Q^3O(S"]T\L6W5(":H-Z]Z]"]VW^J1[##!PX]'A^3M4?HR^59_R0#(]%&B!>D0RLKYI M4ZF H!/C&SJ--I7& 6IB"_*W2L#^.'I,-DP1H-V%(,R(K"T+BT=;>@@0KHX : MZ.8^S"V62H3?L.9+6&1<0XKR%"5HK&_)PW(BH/X]A4!O\2IX]>I\/7BM!!\ MN*H:*WRX? R[AC('ADO-IU1LEM%7RGDV[)IS]G?9^E:R11'2NAU],;Q]L\>". MU1L[E_JB_4#+NKQ!5!NZ@FIZK+U'.P:SE-B"?J^"R_5AU[6CUH,$!5\#U#Y4 M<."FVI_&J2$;KJ03d6?55&.3QHL"AKP"^F96Q>O_<]"NO\CMLJC)Q,9NX6W((MR\,R"6M=]3(D55+"S0OLGST(\/D"JF";F56/Y6[>]_JZ>SP)RG@^O8K5=8X7-MGP8CM)!X"RI52H8H_[DSN!;"]!.7) 4@I3;TFWUK[%7&'1^*#Q? UA$9G3.X M/)1L*5]]I*3XI[NPT5)Z)@ZY%BTJ6W-(]K!??0.H(UZ?7O9/L6"?[$N5+0SR M1F"5R_\C0/*@+?I .\^F5$'$T =I@B%QWS;=9$P*2P=J@.#!1JN? CJF &3NW MR33@"14;)!;3,7.>!H' ML*9('&LRE,W.^OHUM<>\?;2HR@N.+^HDHE=L-]A M,*' #N-TM,<$K4X3%B?

*$.C!J;7>58./F+3CUBS2#GPBCX^"\'(5R%=UP:7=W MI0GP()=@VR,4D#NK[EGI%*L5E0L^(6@S'!83$D,-2&N6D-;/B\=Z1=_^%4D7 M'NLBG1#F"_8')+(&O)A>+'/V9:PMI.#??[#5"T,[3&5 _.KM1Z51WV&GW(_9Z M#9-RG$FY@H/2;DI(156A$8](OHS2UN#D$)$FMI4O=T%7:0D@S=0NP;Z>"@VX MFI2"]4+'7%4@7B#KM/ZG(0F%">ULO..8+U!1<.:+\+U*YQ;=BQZ/$OIC>3U@_M/G)W"]&:1Q'JJP-A0+.L"Z>/51G+F#,_LY''RA.YR/7E*RO=]TX>N!AV^<&2 MQS)Q6[D"Z,587NJ5!#N_&V39ZLBS;*=T(\ MXU(UVJA)L08/=%JON%+T!ZY%WD]%;N*)-WWHP$"?U&]RLQ0.QH,)PT*OA,W9 M*U<[^F U1\F:S[;UW+X5]1E235/EXG;K=>[9 Z=WLDEN+H$>U:=L4O71JJ*(M!RY/0&8C(T9G9V'X2"CP"#KI>$-\]75&&C<\N.;9I9&)IPZ! M2K(N"D3YC+ M?/6/M0Z55/#"CO"%L.M@D6!$H0PK4M0 +A\O[0N<8^."28C"]+=/?!K+520 MEL?I%6.-9Q-#@*"-[;&(EKE1="I#Y:H)06PHPT(5I*1UI_I1"#S;?:3S1MU! M_';]>/E88^DP*[$) ^.O[96M-H$OV5,'_2:M791WM)AQK"S#U':U='RC]385-M.ILP2T_&>5/Q1O_F:C1T/JIQJ4X/U="T$I'>#R$;I"95JX/K:C=/M2X%[Z;' MH*A&*PP*'YBE!)AT^_=*'@'#!C[8.H%QH0:5*[NZT<3!5N*/H]PB0C^B(37&M.Q76[SDT_?!$'ZOU8 Q MBD:7'}6XPF+G;Z4GR%^:FX'O@(<-X88"]46&%I MU/W1_%X+5[:W25(%&42[?'6AWQ]M5Y6 0F?E"D&KUMC";Y]fQM;!2'A<0'*= M29>^7X5 O6*H*"B HGY#P1X1J9ZGH\#_>E_FU;-9VPZ)Q>UMAK;Z'F4H;Z@\-M4OZT1BX"J6WK\9(<+L!8'ZOG+&L^JSQ7SZ'&C6<**[NL]V)%C.@HMCTCZ, 4 M=S 4815TA2T/0/"ATXPD@7*3 ,%:7)KK[\Q*U=@_VD%_>]I?0VNBWC)Y'(\-_M I!*4NQD+LBMKYXO4-#HI;YX:%]=4*53;3T4"LC8,#HG(EU^T1?GH;LEVKA@I;O&5 MEBR^:O0+1J1?5)KJW:-XX[2+1A>V;+C;(5KRQ&O:]^Z3]LLNIB.Y0&%]=-M^M\65K"4;78J@)IW6,A6NB2^RP=6=9<-X>)TL M=$ 9K:O\,!;6"Q)2M!GW:NBU04Q>GWM<#:T)?-DJ?J%:P9+G-K_;%1V$H@E7 M2'XC$0!_8F0%<5687IS'<5ZEFC(C[&0] 7VV&XJXNIO?=^VB1D[4*9B_LV+6>.L;B75$.Q*6X#:FUVDL8.<=M^&Q M7M:'ZTY""*CIZSH#5MA $64.Z G6FE X!4KKY?6@Q'"N'-!Z-JHQ[!0\,M1N MI ^;/6P=4*R25#L.BE:ZF4M"O:AFDQU\$+N3J56AF3HNX"]S6=N=;#@ ,Q2M6TL)2S;5V'=O5W<=$P141CE(B_=!9^P4!0"VK6[LQ;.I\#SUWW2V.6^979X^ MO=,6H[IK-GOBTV#(UV0%)NB'8,F$$/3'9E#?MF#_?:*G0C!96@MHIM$_)H]1_V%/6&58, N-)Z51Y), ^[X7)@]0S[]=!,V+K.D\E=B[]&02C_LJP' MFRM3>>CU4 ,Y*!T\ZE!5"UW1OGNJ*'2KQ'"G_(8V@_SH=$E@*.8Q9OS^T. M!3CV %#HG*Y0)VP3]L4B5F'^M!Y2ZOWU7S$[4 MC^_+!G2]GTV:!]H$O0"!\]J3#=*^,(%IC/"CR9R11T:'^/M0NA>4/OZE[4"V M-\?$Y@7LW GH0+4NEB$.GXN4OI#DA[--18D$BH"+*B-]!_9KSIV)"\TIQPAM88]'<*#ZR!43AC<[4JFFI.59R!2IQ=O,P@MK8ZJTE8*?Q^OI5C!'DW-%P5?=5=")7-0 MQKY_ UTA6_N/G9=HY=O$E10K$1H2S6U33#UQOZ=>56[M]9MX89M4K+PI6$;]56S&[5:8SAL.(T)7B8+>X.<3?&-CT#DY,5!6YM'YRJO' MDU/8MYW.H@PPCT'L\QGFO<@H%6&\1GO.>OA'CT95KOB=NE?7\,?&H=(T M-(S'?:010L_P, GXZ'ETG!$[$42YIN,4J6$'"'G ^>:*]RX$&B]AJL?R4B8T'%3(?V,)F_75;?Y8KG/3 M;^$*PKSV?1@&(7?83$T$^[>@Y9M3SW0G*%Y!1A1NJWH-F >&9$C<.='$6DH+L1(#'GMW*00G5EB?U7=3\OKT?57 MZH?AS#M%U@2;X!^M0ZC96-'RT_H9DZ;V"BRL=095L()UE94^EJ*+^2'L#R6X MKGK,U/7,Q/4NV?'4J]]P_6T#K<\H9(R.=/:4!]D'6M,Z&HJ6.KRW10,'_[F;M<=AKJP7:$CL"2UGRK$!_T$6*0C1;*X+9?#8,B%$[_2Q$+VRLFVI66,~ MT+W0V!LP[Z:254BZK/O:5I8/BU.0@SGIB VP6LM_O,OC2&7A-K.7);YM+51B$8O#)VSEV. ^U$ONS472:4+ ")EF@A(A*E!Q)'.$J"UXKT5?F *^'O'#? M$53:EDM"+Z/]LVM_68YEN_!SFPX^"N#4EL&*(4C1VKP@E"AXVA0>B4@CP2_2 MB"N[9E72-)Q=*G;!/>P%%0L93S?4N@F?BE(WB!3"/O:==4'R): . 4"=_M7HLGCNAG*":DOC2 '/ I,4C5]SLFX-$IWWG16Z\0U 19.E7%)@A(&:[4!-#B3GYVU"'285Z6;AZG1LN:>.GYP1/Q'Q\I+N0[HSL8 M>%5;6Y9]--A-"R@5H1=.V.%G6Z5]J;4F6(\33G&)&U^^KFQ+T7.S*[=%4K]-MZ(:IIAY.QRHKE%'0-JAJWV4CT>=0HYO5 WS2P%(8A>==@R=K]J%8%Z_N=4=K^ M\?M5IP^<=R>]T?,4*GDVI"YTWPC3?IZ;$?)T= >%#,&\@'-!VE/% ?I")D$ M!0%!!DL'%?BJ6'=QD/02VDO-\=G_5 4C62;B'O+5P^K559L;YW@[$(#5(#B M0>{'<3F5N@57SG&WSINNAK*,_G5\!.B'L/F:.@=SOR&XEE%1UE]:S$_4"XO9 MPKK3!]R["_467Z:,*7^-EX$[/(,+B /3_&CH$58KYL#ADV6I1N?=XH15,%6 M'7-E56)%_ DS+S>N9.3KL=\C?&CT())VX56]=U15E.\%P HU".64IU;WA< MDU$)]&7G4YR (WU9]MT?W(HZ*Y\;K]VGUG'U!L<0UH=HI'C/+TUFK-%_P[1BM96P?"'8.C4NWFWX$F"3V#=WH80[^T-KXKNWKH1P88QX>!\L'9A"T+%=XU]+[1 MD3-O4 >/INVO%8?!CZY[$EI>7CK7NQC7=KR3G)3: H-1.G2=B"4R9&_PU9#?W%BNHNE<5CW]GLN]]C^Y79!TK%35(ZF*.\@ M%&\5U6#3!SWHA2LL'AC(@)4[_1]H<2/"K"?3B.J]"R6HVN_UCSAM5EM+/AFM$"'?Y>T;B+LZEB'P O3BHXN4R%[&P]YFHT&D53F9GKD!6QW+I_B@(66%FO"K* M$>S5L9RWQIFMS/4.&/9>_G ^98@>F-@>[L=W<0/5&[P$SD'W<)5.CMCK] 8X_N85M M"%^5HTK3^2W650Q^XOZNAG^'R8S;W!@Z)JW!NF@TOB^J44V."X) D(52:1RK MJEU-8%(WKG:W35[41M&QBCA"0!9!P*LS'8U(R-.[#ZCTU5IV.*R#(=.[WF%0"#GF\XJ/"'\]2QAN$9/V U"R7M7DA.A9"'+PI MA6YWCU'=SH^=8N >?PWSAX(BE)0RJ^/9SE=!_ SY:#;693&DS!YU6/>'0<2#?7V7%K^2]H$\W3W37)6A5QCQ'=WZ-.P+. M9^!,A'SQ]6L;;)<+-F3VX'3THT^OBL;64)^NYIAQD_4'OQ=^9!!77O1 QCLWF E;UTIBS<[*N03LX^V*;$Y*PV$*>K/&532'FO9AW*C:.MV4*)U*<*#/Q2UKWR/GZGRL$9)_4?:E^V)/5\U*9V1;DZ N.8?$%-M$]XQOX MY+N,EQ7(_?F!"%9@!TR)S62R>TEGX*FB Z)B*;W7/AN2-_;@\)?$N#\-@.YGGM;TY=7>5!YP6X\XB.M85@.XFY1QPDT6@8&PT6V_<(,(5,QWO;=OQSCXM.XQL$ MM_:,WKTIA7^"[8L7B$[U&=\J9CGSN5 M14HWF?(\RH6,F"N8'(5.4]$%()#CI4\GP!L:<^7N$R%]A=L L6ZCM-E6D?S5(DY726XR\0]UAB:5>I&+&6 MB3;\8MV2!0%8;&0L5"P4I>+X4]#*"['5B27/];ON%O]G5FCT??G3"X6HZ4 MZ8T*YJEL/C-)HQA3.5>Q;O4WU2LY>@PQH.XU;469R9M?K$M8Y-R)9\FE?6() M!EK]>FT*B[@YXV>=$&VQ5ZV8C865R$1!@_3L<@Y?I42D+7=]J*E:C,B,U,=+ MHD109^"M]<&[U_%76O <<+XL%1Q$P)[K\J,4@CE75W017$WQ;GM]*F*@HN@A MW>[*\.U^F,33]/-*8](5G_J/'YXSM_JB)LLDL M'6^M*F1\>OG8T5WIOZT0J[RGZJA?SVY5')&1)>.A*F!A0F#^!)0[;J$H&B&R MX+R L#Z31R%#!R[ASU8I/G?@MPX"#H@>\-6^CH6AVYL"0WIM]?VI0_C,L MRV%^BB)Q1;?3JR[/HNDCQ&M/6X3D(FDB(_60F%BX/O5$6 \56PCCD,YL7^7I M^;8JTG454-M9UKW<$8"!,K,P/[Q*8E7NF&O[G;ZXG@S6D5#WHKU9X;,B<\#/ M3>%2E$O<'M7AZ"689>-FQ8I8=$T[JEG>M%VS==8)MP$&\ZR!-F6?;PKZ./&OM]=H75A=!10H]_ .C(REPZ1(*#V?%5+8I8>K7%?!$_SL2+@B^)EX"RAV#:>/I614=04^[WAF M7)%H$ 7K'B=3;159/Z%1(3K5":9VZ^1"K3^(0P#W!8OZ\G1,'CQ_X'SQV113;A+O*+$_~'31 \-\,+-N>47XOS1>58WQ MFG/0D$7."FGK@=IN/,>?+9XF%(W\#.LO#Z"AHV.VWLX^H+*CQ_JM(_0)#SY' MQ$)$ %%\P2E[ME1:]$ Y!.8]$TMT]KD7Q_BM"(8I@E" '[UV!EM>NV5#/]4 MZ(RHW:,[5-F,$Q+[SYI7+$\&I":IG#8.,,+382=E="ZSIXHJR%4F*^R^WM9_ M6>@HNC(,.T^O@CP6G:OXRDS3EF@+L4JB"ZZR2Z<)KNH?9UL!-B[*)I5NH,&%M<#WZ^YEU#FAD%]9 MFSUBAJLT@M8%0/Y_EJ97OBX0+#E(K>$@J;,I)/GV M)\3W"M%,%5\P]G\l,?;"$VV@:*5#HZ/_E3D\VV4-=*)%%2,O='!&)")#G;-[@WT\DW%*.5ZT!GNZ"I2]*#/*6BV M]=[J78O6)6.>,,>XV&X7GI[>;$C\LT)9THP/$#W]9%\=Y <4/>@NZ;3ODCO$5 M!VF4@!4[>Q^D-HJ?B&;"QH)V'E8X>;RKG ^^Y<>8Q;:\G67*+\SS*G4<53]\ MTV]XJH+Q'\OI*8QBYJA5F$*@5._!:$!)505>W@NW]T^<'5% MC%#CJ(A-_F>]Z*\+[_^L\R1@QD"9AZ>Z4_>EA=+^$J6"P63\BF@P8]VN@P53 M^.F8L1\/;=^ZZ, ^K*#9-CM5,R(<_G$I/95S?KQY7+JIQ*IND]L]BRLN5@8:&M4UCQ:$FP9.D[T-F*XPIH=[3ZP\?OV7]BURGL=&23BNJLSUMR1+H.H'T5<:*@ M^?4X$));"$RF'(\+48>.=\+"%(9 MK[)$I:3WA+WB)?>N;$YCZBK%DXT\$#X[$7T,O 0?*I7A"JC5\" AE\R0W%L@ MIG62$5^A<0%?^I;ZWE^T#&UV/JVH8JB$--,/!?N1@Z<5L>]4*OLZR^BH=!S MQ#DF:A,8BK^?*DHT:W2C$,@)BVV@ =+]J.A&PEV!.H,H8"._>R%W8T,5,0Z@ MC#THL:,$EJ;JX2/,DVUGK*\&XUN(BSTJ*Z6,#']&B>CIX7V">34H?B2X"[%" MYF'O9U0&\5DG5#\I/U;8R6TK#.O;)8C"#XH/*HD:.B%Z"TE5KJLVW.95*N@5 M;69&"=HY?1U5;OKCZYF7;QE7G2S&{#]"G85(,9MZ&Q#.FN>^BWZJ$_.KHYWM M@H*86<_#9,Z7AHB*UVL#G1N:&/AE,_TO<,0?9I%#T6*?='WN]_J4"EDX-8VD MP7^;K-_^PNHZY\{=/B%ZPPJS0:6B4?3^@[;1QMCS56;QMA<83_']WQ%1%HP MP ?R8X*+:RW?=X4U2;M+(:2\^(WI7\O^L7.Z#FY@Q%UZ;,^*DO$8,N#VZB@ M35$2H>(HVWM&@=1SE!*"5352;^P9X:3S=>7(]'ZOTZZR6<)]U^U&%=?ET@N_ MB2>=H%3SI)@NRC/PYLLH5WB/+B(N%/)0!!+ ^L*)XH6U*=[0OC[UPP="T3U- M4)G?OT%\ZU4I4&]GVYXH8]4'^T.XE&7 L[=-NQZ=APD<;ZE/DR $\W2.0X(@ M,%$JIL0&4A9,,^#2@O4#1S2"S0)G51TZOT5T(/37:"?R18P/ZTT4RR'8-C)Q4?/6IR_K=OF5$^>^E'*.]_<"K(JP!0ZM%/W%J[-=0!12 M1H5(^6'7OCU.B\I$K*+G;Y.JX@FLY(4A0#2IGM:@TAGMSYU&W%]A\::GGTP M,X'QQK"5W8P;*=1S9[OUA16V[1GAO38&HY*S)6DO P9>#!:BF@HF4,)\K M.&!BV];_WTH2R'81'5]CXF9%I.*#]8K!+95(W1 Y8ET'1."L)#]4RAY..D* M! ';%!63H\4Q+ ^FNY(^KI*OO?F_E$# I5K1/'03EM<'YZ2NKQ@D\^Z)1M=& M^J/ 2OZY]8I3V.@-^X_X?%U9 M_'$+,>+4J;RN8!N= -=GE@9M9^!1!"?K=B:Q-);Z09;M_;*IL"\AYQ47/">N\-1C.X(PI^#X>HYI7 M$!_1>Q:O:/6_WQUE*A*7F.S!X&U6/6YB%-OHY:HJ4KA3R3#K6BB![(G]IYH+T"S7G:*)Q&+OW0W2.F4$7IQ69G>K_8%_"O MPISBTS-55 17@-2E7F[DUD-<5$RN:!%-*HN7 ,PO02])[QUJ?&VDJ[_JHC6! MEOVD\: \K8,[JC*T#Q);_4A@=&*];B?.34*D_+8$8;,XU"BNM I)T"_$I[& MXT U66139K-V[K2+C4'MNBF?@B?>R(*+(F*O^'J"9:>>F]CO.Z664/_>O*(F[""_@2HCN2 MUZR47TI\/L\13.KX\B"]+S#;Z:X4/AO#ZMJ47@RO AA"H:H1A^>\C!B"5&1:F=TS#[LHEZO.>E[*L5*MI6,^F_+NI"&1.TT_7^^.H2B0 M\6N:)GDB]M'QIZA3QUEO2G6-F\P3E4(SUQ"MF,?J-\-%(V;&PNI.@*J#!L8H M+YL!#]A"=74P'ZF^]H"*I?^4L831%#ZJ=3H3XJ>)0J"7\('$AVG 537;TGF' ML\T%Q%6*WJG^2,AX*"]G9QJUY=OUCW*@M\6M1VMBT\]1((/($2LAZ0D-46K%P M)91X/5>=WI8?@7J=;B/5JCI{KG/TW]A?F8=(05?T@YQR|;+*$MC#'^UE[M5;>>?HA^I #% YDRSN^JC*]@WG/]*K%.?K["6G117:!S*,";RDY:Y0T06W4MCTC_A>NRG6(5>/I:C:X^5"\\A45610*0*KLN2L6_ZEO.","L"V1K:NI?^?L.. M5_&6H*=#R\'3NP=)!^"SP_7$H<%<7OW!^GBP#:%X6I%TGL.87,?L)$9RN(Q!RWR9.RK++$2=(W)V]44 MU&J8U[ODH1?)R.17:T.9N/X)?H93ZJ2"#>B%/PD.Q@DP2(_.6Q]XB_) TD0" M"PS%+N@V"9PR;JELHW*RONR5/NJH$/HVL[^V0P7SZTE#)DAW9KF.%W6EB< MA\"(.F7'^E]?*2+ "&H*E8W1P%=/TUO/+Z87U/"(7@NIG")[^F3G&DP+N7Q1H MU,XZEJP8"NQ NLL*>V[*8+$Y&@0&"O87YOQ+=YWZO&CD^F9!6=_ZIFS27F=A M54.L-"+[N-'"_Y&R^R^%*.E]V\&O)0RA6@5R[_W:N1^C=2DIN'_.BL.=#"4 M-Q5:=/5Z5SEB5#/Z^?@#!L__MHV]6>2WEJI%$ SW\/E!3M?8@P?7(IF13H>],Q/3?^C3WA$(JOV5 MP3YE#Z==?9(7;Y< 9=#+FY-@3;-%Z5!A[K+I"A&)8GEL3\<$W9ONHRX!$(^> MO'GX:"%:O8Y ^=@AE?7 (S 0D("?9N2^ 0$M@?MHS5+K/S+94!&S(;/A',$W M5;I],:@(O0/,F.V"EE23'*3AOG']=C'MJOC?4>VJD,1')$<] R>PVS$YTV8 MDA0D#,0:?N](IK)B* !Q7F422QKT\/2M$_*ON+>BZ\+G5P+3)1QH91R_'7' M>(F6#6T3BKB$34B9*HH]?%1T\]'[=>M;XH('L5 _32B.EM1=P;"HQL9"A57U M!A^.,"' TH\+*,X"TD'(D-*

VM2829D.8A58;JF !C5DEIP2CH?&RS)E,U5)98SL_Z(75A MB&"]&BJ1B'U/A];QL*DC**4CK!ND#*876:ZU4,="DMFE!0?*TC<%1>,DG!$W
MW7_J7GM"M;51U0.1>N(OI=)/ %FX)MZ%W(K6OHY/S53B[,RD?XUO(!:B:S^ M$GO?. -"-&6"5!-
+$\20K2"B>W*$:9UE1E$L**S]@GN]RP/=Z\//9L)IM=F9 MX)EPWN<]*L;3[.F@!:FSGA*NMI72T=O;II;?2W@\)W")%#W=T5,D(_'K.NP
M3]MM2L7+4D4YH?8+Q#0%6[U(K]"V;^B4$\GCLHP2VQ O6HA;@.(3AK7 1>\H
MRRVR,W>!KS!H/*TD7#8Z%;LA:%OZZM3UC9M5J3X@MJZ=E$-3W=?>XD/]$^8% M&K T2VEO=>Q4=&R9 L8_BLMS5%L60!&.?L@7L/3.OMO;1BC-Q
^AZ302U+Y% M0S(Q\61IHH_,D%.!VQQ:1LA*_HOUMP1<^9!]T#O%O'+"+?C3R-7UIUEVV2:; MZ!R5@)G%->0A+RD%+\<2.RNB=/-()
HAF6;242U2QC1<43B"MQLQ9T!P %JF MC9S>3+C@C?()[?=W1.68UAV63M])=>;$S1O"WJO;>"?,UJWO5G?'_.#P0N"N%];!D M6V;L$X(JO=O-
6\CUXVS"/ N*0X?3'O0+!=OQTS5Y["!EI2L3*LD(Z4]E0)ZV M:@TVGXI5NQ6:4K0(.RS+!\;24%&F1'GT)*?>:[RVE>/T^=C6"7] ZQMN'.>7
M3D"'QV$*GS"3]13/ERB10*D9;5/D5LIX]WU70!P9I^^UD7YYS72%_L* QE6)WUU6; M2C 6/<8@,+_L'^*Z(MR[E6EIK[DM#"<18GJU[$/D*]1ARR)5NT
MJHXH_XOE"+9;1#.3]\V755LA*6\K\^=ZOJ7:G?"AO<(MV.1_@>VB]>%M*[MD;(WM)6)_KK^/J-E#_**GAI[K]XXJ) M@_)(]7EZRE$\LF2BSOJ[\#-
I@<6K3'V*!>1*[)5BD.R#U-%3P9->&8_R7[]/ M>*93LR06FA@E<4^392+S+]$6?- 5HL=\=SX/30R :T)@*J&K@N]?X='3TKD@;"YNMUH0\E.]N
MST&1HQ1+KSL9==8Y4\=@5EN0D/3OU8(0K=_.>] MNSP],K[_999%5;GB;*)8H6.$!_075O(K+>G<8\SP*YM>[D.6DPMBC13MO-H2]4)T8?%
[Z],#*7*]."%:'!(X3GS;>O7(N\(BXH\Q M(9WT!C'S\YRD8]@Q4:A2'2'88G@,X^*C>X"EXL/B76>>^>HT*_B6M*TKE:P5 M@'UV0GD,10S4)Q!4411,
["]XC[(AL,E"+CLP4"54&4$(W*K^E5:XQ>Y*[9I8 MV=55^^YRTT0J7E RZ)XI$.9+8F==1F5,L-T FE"+K3KJ)95^+V.O M,6G"4B.O+O3WSK_ZU"1KG='?
8?'"+MN=A8Y1\,Y%(-GEV)I-]U2G[(S3)X' M4[A5#,Z*-_P^%%MVK\OW=+T48EWDY'>)7*8B!7R%O34%-H'ACM2;U?
73GCV1O"X#T[8[[,XL.Y%6S'!_<)95,8W*19SZ3;L.[R_4 ME/"M?7X'JMV#VA9%C*YSV1@0O5?I+NOVS*Z*F'?WW=5\HCJ 3N\3G?=5-
ES*LG:\XF946$A7:X:-_&;%?OS.=-CZ,@!S&O M&?>EZZN4_E"*Z'I*9N1&]/ @BJ(ZJY\VT4>B'8,T&SL8V&NCO=EP^1"8?%E")*:K;E7)P,*_L\Q6;?
>!=B&VN6IC MMPZKY85KQ>L5C/K&+],]/+-9B9W**$4WP%5&Y)BM:,2>NXI7/#78(F)'2!6 MBI3F=F!F_.B
O_M!2*YD5MV1%5;:54A1*)_($J[]ISZ=']A[2E*H92J3CX>2 M4'7]4 56'HO?8JK['>Y>>BPS(D"+;\FG-(/66TN6?1 ,WCK\J+Y1I$#+Q*OB
MAZ]=5EI*IUW/1WWE97\!K8GQ:[=)W362>NULIR.T%I0 MU*AZ&@A@\4!>E8#T.%*!BI;T):=R'ZJ/^TOZI\LW*[YP"'776S',&UXQFTQ2 MB .JM-:?
G7%/T7TR>ESTY?5-(Y*Y=(P37K/N2E5VGI#1 .9EP/9"&FLJFPX8 M/UZ0AGUPL-+1T6YVOPFMUA==XU MX'[W@\U*NB
E8KWP\F?/5!4UBEG]&":H&M0-R!1;: 4J($+$*&A>J4KW]G8 MJRAYPL/G+M!Z18BJT+Q2+ORB=U(4H-/!?FNA0_P,"#J!-D:IZ&6^Y1E7(?"= M'4>
(C73$@_;B0(<\!PQFAMZ0#]+T0@D7#[Z/%G),34GM45*V8EO(68E(QA?!% M']Z7Z6PH;[P:*NRK4!S?="FAZA44C2#8>W @B/[J]R&
(I$K=5(TV%$T5N#X* M75A#*AI;_$6]3S;G!2AL%,YP;"A^U\ )8:"(#\6OUJ)KI1MQE161^PE@]4[# MYFE$).1+\A1^B4^NQXRUO?
27DW7R;UJSE+5H'4NE,G:97^2@^&Q15T-G5"^+ M)>M*&<-$$-(5$HOZM8;NRL=N:D5,31YE"84V2/X).715Y\<1*9?Z]J-T]0TK M5Y
+#QH=3^>Z3*@UO*S0=;5P>DU(8R46];WP$@5/UL+BTZ1B0:B%@YP--YZ# MVV!5OFF8EBWD)KXK!/WJ;L-
ZLU#JBT8'6[D)2[6W+A8G>"#"^P,"ZJ&/J+]' M+SJ8JJ'(RE>Z%7S_P4>+0>'?)'0SX,G<>?6<:GLHO/
MKB,.O)3K&@^$J&H7U&M#69>%Q+KPP:U6ART:$ MCI>?&^Y,OG9X-C^M]ZO=I.MWJHXL+,[[LG1!(9HTX[>$OJU>5HX-DP>=9&\&
M*:O"J%"T9'W==IA]T>]5<+0Y_6-'YDJA!'LE0?7"D/ ME9,O"^ 6.7S1[T9Z@FVW)"CXEEL#X@:+5(5NQZ0S18@.1Z:)DJT?'*Q SJH,BE\L"HAOA4MJTW
MZ)AE*G\6>H0_]%M.4\:[@X.-,/*DR5SO_BDD(+2;TJ?;M\>Y.\6JI18&1M-V M,6S?G&KU2B$,Y9_JYKQM6BI/:WH7&_R6=0'?/C\T+I[+Z(AAQ8;"LVIB-V$X
MY#"67Y7W)[*:8-F'.K\#^L"B%24HF*6Z7AB1ZEFST^0]2EQ^Z&!$2/H/MH6+ MW9J)F8%@B>H/EQ6Y?0D5!SV%[XI#SD+@4FP*GRY4-I$2;?
&C1X"UM]>BT;>$ M%=H1+! 0Z5[TBU&8.5NO@HB$.,6DL8J>'@87JJ!=?6P[M3+NY_T_-A1#T6CM MI)JXENF)YZ'=33,A'EQ^V#]6LE.R?
K]2BL[[4ZX>/B;QZ <,Y@!(=%HI!2&H MB1S(9P;XCDMXHM%.)[Y1_HUKW+SPBA5^VT8.RI<=LX37R.BUB^%CFQX!C#+&
MY]BKI'E4A*M89FOAZ>A@),]/XX>S5[D,<$7>VEZ%79_^?ZRA6=D$,'!+ZTN?
MT>VF6(4U88!;]YB.TF(L\&PE8SU*9D2\>B5JIH^LC="AT4^;&/G@0;IU7LN7^IH(L]OUXSBR?4F<$ ="C'Z2N/ RJ M$)]8,:DQ:<1<=F!&\<))7:
M9%2:Z(6F'VL.C!:7H)DN=UZW*'[1\1.V3/$^7BQ2.'1NXCP?N)$' KYY,,$+ M+.DD$/!=V1^\GJHT=Y6*#S[!Y9>M OG6X\R_F#1
TT8=I4GPV<0@*WQ6I5JBDGZCCNND>HP2G MO,$7QT,RS7JU-]].\$0B('?[UX/)=4K9N81.IP-BLPQ=<17F1VG7P0$A&ARH
MFL[5,ZMNEYLP)PG[Z8\@9M)N8TVYKJ. JN3S-H(H;T$@5TD0?J_UD38#ESH\ MO#@5 &?R6!7JRUARY)=^0G*2+AP2?
HIJHXZD[=2CRCG*+8N^,5T/;R)H(S M ETD_%/W M>/H=5+&.JRN34?%X*+$Z1'I5':78,CQ4*YQ_'#+4]*:R&=+# M+M@#1!)=YPV/0P" 2,X[%?C$Z[8.*
[:IFL@TWG_0.:GK]7@+1'5;&K,'S] M3@>[G8>A[6-;D('4X%T[VJL)$5P-\'JP2->-:]5^N^AL1]NOLK744?>Z8O)A ML\/[6W:K*8?&L2Z$@+%"/"
(FYOQ4I\U'0GLS/0@PZNC10 AF^BD8Y84_V)V)/^33%3$?_#!$AX9[+7)VB]?I M$RR#3_7"O(3ED*F[W(_KT[81 5 1'KR8 !=TD?"!
[@B2(,G%ZCHCT[[3ZL/6*NIO+S/IH/!-YU%B 0*P*<:IY4[Q5["" R4A7OV5:1-%$40S ?>W /.A;05C4JD!2Z)5!TH+"7\;R&NS#0Z$CPXC]& MSIG-
/9(XQ@I9^;L@/X,TB0"TL+XJCR),(91E<6^/F$KJ=\7D@6_=4?;0P:MZ M:%$']?JPCPR54QC@4.V2 7F">\Y/$&*E.R)9\ ,?'&$.R?;-J"C;\J"GD%7$
M+1JNUS:^"PGFIU3]6(."=A.]6M5D>J%O(/P4R_R^ M+\ PLM[+[/AJX4M4-$)9R575:D_FZ[,1W.^HN;_+-CP(& VDQN&T_-OU7V^ MKP*/"@'>?
X7NQ=*6Z]VACJ46IQ=V*IBF'"#0R*MGP:*SC+/I!7Z=ZL.;M@I/#=MA9)*(M(6"(L>WJSL:2*ESSR3M%3VZXK-IZ@X4U? 1.1F)@_#G.KU9;RE3SK-
NJK'.= MI9>"U_&#Q8RLG#/=IU%I0("I&.JQ_2N^N>)IJ-0"W)N-7D0SP87:@9Z MCJ.GN8[7D92[6.M!-:A8Y8
!F&*%GD4(0;]9B=3=%2RO4:^R&DE:$+0$JG1W M%5,Q_7:HH\^H4C@[A^>=M"RG'\CRO)XND>Y-_!2$ MWGX[M((YB5494_@0,]-
QUZ$[[_>M_N$:Q"^%.I896U<$M.E/=?3M'!Q+PA_:@'HLNCHD./\556?Q^T,(Q45=;"^1D?904'=P4$GQ6@1U82 M2.ZI"CPB&P8D0&44
NJBV&;2D9'>C]YACP))Z27Y99K,KK,B2Z&ZHKO >[AK M-:Q;HB'W6N$98=:U'R^;6>.]5U^J7)NZSB N]-H9R/&[,IW*DT)MW\"C)V=
MBOS_A+U!F'F;GHHP\75'4KJFCDSQ@D:XQP=O(&/NK:"M'DU584BRW1E MP,-/]"V1W6U0381/]&F==G,;*=L+E.
[*0].G*=,UP9BJW%9\:#$)$YO^GO2U75?10\'Q1XOZC\@E>%%YC:5Y0,:B):KQ=Z/3D.&$OL@ M\SJ0^&*C+"I*A.6Q5RC<#1W+9&HWWF[HR -&2V40?
W=C9^S"K)C:5!YO9'0> M6%UI044WI#^K+;TY"^39=\Q"@E"#4/ZW@%A529G1.^/P6]DYXYV.M'R M'#T*JJ5YAT'Z_&W09, H_L'85$=:Y"1A'I
M;!9J@+>0]'E_+W/N!^D056IXXH$_4P[W DY&AS@.9U\4/3,L!!@!8WT["/O> M'1-VU\5"1HDPZ-8KYH/T)%9"F<-%<1; $$K$D9E?
BKG:Q#Q624WY+POV6=%(MP+,6FDRF$3V(9TWD'4)$K$AG>[OD^=PI8BT:02P57./.=C'F#'B./-<\5#\4 M4S1,"9GR0&>G38ODL9[,4J'G65N,BJ;H-
W[,VBACQP-\$%"=F*='FV6PXUVH MOSN".@_"$"NK=%?=C-O[*H\U$Z(44-(C-T"[FF[#/"7 =]A+3G89BM#?C?1 M!-H2-N!0JW]*;TW/6062'R^")>T-
>'XQ\42.&7\@)!,C\D)ZE>Y%0^ZC+33- M):#AWHM2OQX__T_38S*S% X>OK'==E&HU'4,OG+2T=UZ/]$%E.KKR4(J$B\4 M=^C5T)4NRA_=
<[DKB/<5@67H<]8/P>.D,P!1V3K&@;#GTPLN1#I

\SC02. MF7ZIODMDE(C@"V]AJHQ#M&)!L/7*-@[LOUUB6@/CFFL7A6$X>E,]PFZB$;#8
M$2O*V!T#L.#B3BDH3]Q*=H#_EE"I4D'_.SI>]+^4",W9/FNB4WB]"'20-IXZ MRLYHZP7FXN]E7@66F>R^/O]Q?LB]6;CWH!]BT(A*?
2"JW45F]+]4EB:T<*FM ME,_/=2?7E\%O59'F7&%>)58A^:!["+8,!C^Z]2OB)95P6'HVN]_,Y?6TE1[0 MR/!!TJ_1R?[^M&P]K=!; "&\O#0,^]Q.;Q"NK\=!N-
R\0<_I[5NAC"JU7&J0 M>]P4RXRG+8/H9OFGB-,@15V:W @J,96"8!UB+50A\[P"KOKKU960[Y8D&Q#U?>B-^(E\)J4+2K>FX?3K\/6]E>
(!+:>E"]9BW121P_&#W4 MP !$B7)=6Z!P5#2K)A[9.Y[H^0C+#P0_O<..LAZ-![UUA8!,!O;=7VO'E?^!B8:^B\F[(A#&JYVW9:H<+,]/TTZO8>ED(\T^#QT
M"508_,R6A@TS':)[@46AX+!1@GEPL>J,(5YAO#+P@W3_K7Y+F36@*P/,^^@T M!@NE8K*L$OUZ%[X;0P;F->@$J#)B04YI-S15$BQIW>
<64Q9VT.W<1'W3"U>% M[-1Z/ZR[C\OT4_Q O TM1 8N< E>/%5>",)05VX^[;YJ\ D9N$ JG2R]3_T^ M-BP5N9R=]8V>Y.X*!%0##--
ZYD"1++)UP%T0RK/X1C*1\F$+6$=(52WTHPC+ MTW#E07]7Q^=$*Z4L^XA\.&PN**.GV5GX/0S>,8 MDE4XH%'.J9YWPJZ:FV&W;7B;
(/]U7=%%))YVVC]/ZN8!P(EJGV!3_0?SOH1S MW[D+H)9AF 7]WF>W]M$X<>'YOE.G#3Y2M19BLRL!U5EB(BTDZ14,5$DZBH1I M@WL_RHHZF'W0F=?
MO@+:BL18^2IT#[9OYF-P/P5+!(OR=^93;ML$!2& YX(+ MVO'PP.$3[%@)^(B1(R0SH=2\]355*^DHD["8U!@D#B M*:,PHXH.QDL?Z(7%JQ*/-
,F'R:=E5*(=F8FLM>C*'%5&\|\;(CT//*5$,X'Q M[@QY^J'Q-7]2ZUR\"$=@U:@ZB;8EFA565I!N20*"^G^>K4:MK!2
MA0YSS&R5QBN9*/"Z@[T(2$$/HN&+L:#J\TV?/5Z+'.6$/2#8WZ$&[J8+$B1=
M:*60K[=^]0:7ROIJ+BA=4+W3M1)&G"I*]LYXT_'36)MJ7R.U$=\@L9,F4"'! M%!B/#B.'&CJ;W8%.TS/- Z@66Y[*-(HZQN1(+F;%_Y]9]@]G9;Q"7#"[]\<0
M^.Z.=4%V%N0$E=SC0J2:];>F(MUT;EM*& ^,%DA%?XBEJ[C4Y'M M:45'MQ$!!V5"J$$HBM-=B1^N00<<;18B)@7[TK(8*,]&P-_ZI:>MR/JUYX#Z M-
4J9V^#.K##O5C"O/[S'P2?DO 44[!2S6&QDB$K6=TP/D*%RO1EP"%'90<=FL:;X MG,^]01#"&\LI E_UND7O'?*K@#9- UX(^%1D,4XK?;7P.:@*
[^^[OLS6=CX/M+$_>WQY,4 MO?J@7U@1ZGCN05+!>:"7G,#@(.MZC8$\5V@AP6P+=CUF6ZUE$/ZA3_Z@A8C^
M8PHQ[("EK=LF>N(Z>UZR#9;H]$@.KH507)\Y'GNB";HE;-*$8!FS,@5!JD2U M'J?U507B@_0HKW7O@SR6*F($3(VDSW28Q)9K%_6I5!1V0/F?
#OV'XB[[]?!@ M=&96O9UM15=!K<%H"9L&*PD4R)S*TZH%=1/,[UW(+[!3UC*% "=R5GUG!,2. M\HW"M:7"D5"N#R,G^Z0HB6.Z\(/54'71VBW'E#
(5;SN!79#\Z8M*I,31]5RSW_J<1_BNP,'Z%)W9;.*,@), ^O#9#(M9U.LU+$L>KR<-XQF;:)64D$D4$C+CE>L($X0PDW]5WT
U@."@1R25OI(@\F\WSENV;RSTR^]!]O]366$2 M5%14H&[-EJ8/4 Y8>OYT9Y9J&;RDB):Z$P/?R/"RM931G%^*$%M5*_+@M9E# MJV(M-
&;^+3U6YOD$02D5=4U54"JENI$K8%MT!Z= (U#JVW98PX8(W1'Z$9[& MLBTT"US0U2Q^B4,J#E0"*ZGJG,>[U/]^IR";[G4K1(P C17G+C2JWO?
Z0&%A M@?6$2D@ZS=06%A+4JUAZ58,48OR&Y+*G8QJS%,QNVH/=E%Q,3:*5UL8:O"S M08/),G&'>=;&7E:?
>&+L;1\HO7>TQ/N]!@ZJ\!M^=>:)KQN<@O_NID9'5THX ME"8S=AKIPZM%.+>R!'&);;D(.6$Y%)<7KU@V@5ZXOR30.Y]K-/GJ$=1-OP>K M;3N%*
<@D)+ZV?G$LV6/6;[Y!)8>>)QI;UX#X>;90=%@C'E5WOL[@@XWN\??2 M,4._==2O(/@L@)R1V;T*]ERA#Q$P^&BDZ(%DYM$US'G1-G C5]?B=&^1L.;2
M$/;""7>C'"# KH?EX)"C3@4=,WN=VW:Z" ME=A55?"@G>NY_E2CR?G4UT>O,C M)!U8OY\/)71!OCDO29Q".LWNQL3M-
H[OYME,@<^+PSYYY%C.Q1:A2\L5- MY$H5Z38W%!@*:OX/[K8+CLK10ZJHT0>W7@M*=S09EG<5'U977DQ_%$ 4(;'2 MY?$&W<;QPN>:H@OK+'
M]6$7F,V6I&@,I0N"(UCDZ$@\JJF!>;:!5D15)OE4M9':$,[@]5&)9XR0>[9& M+IJG7C&*-I5&@A8+^M\'ASG']%T25!LHA2D:-
/KR#Y+NPV%IC/TJT<1+GYY? M"A^ 1@AMWS&$<%&^<$6@:":OX2L)ZX$T:*>4/*PNS(>J[2C]?>Q7C#\/Y:] M5IG'0JDH:"$_MQ'C4&V0JG'(T(DI%%!]
(E6$VEH'0RBTM*?7CL(>GXW#S!9) M7CS>1I/Y0&?62SW8]=W Q70?PT;%EN*I(DZO3>>*ZB2@[&:]Z/QA4<^0L-L: M$HD
572*%M3I.KW(H/E%NK.4C("% :ZGPRE:FS;$% M:*K@5K_.Z5A/MVPM+"#!!^LU)-X=YF 1\3(/-124YZ#_EI-][@;J QZ)$=TE8K/RD?
O0S7@L336^1.S$B[&'2"RK.2T MJP\KB/ [Q3H_# .@/ M"I]-$'"N82%,MXNJBA'].E%QF$AK+T_>C5>&T025C6KGI^P:;^*;4TO M2?
A%*)I%/W;'UM"U+2J2(Y[!P7UR%1_SX$=('Y#]^A=*%?MY3-48%E@&4RA(MOQ8H-0C13#%5FEBOZ,#IT/$ RF,EB+Z&+R%AQ$"O&B$
M:1"T&HRUSH:+KF&,[PO9P>\4"TB,BB)*\[C@*-H*YI59!:?ZYM702$,+9D_ MT)BILS:FM*H)$$ 1!/04.RSZ QN2S_QS]%OL)*K8*:QQM+MU/I
RA%XV+='Y M>I]_H(788E*XG!>3OU,'_G0\L\;@KH/3A2;Y/5];31Y5/;IVFT]J+?_^H9A2R M4@1&>$._R*T)5>0'@P =KO@W H;"Y^UDW-O?RY
49/Z88@7K.6Q603.#@ZJ" M<5;W*WD+.ITJX,,O025^Z$_-$_45\ELW6*H:<>F\UUA:8'GSOF+(/#\! MC?K^F005E#KR43; C(82FR2N$B0JZ;S?
WFU=C8XVWH[<=(_'#D3HK@CKUS?. MQJ-YW8M6EA.<.>Q >?]TDN3T8BM[$*^*W1MJWJ#"_,]ODSW*S)/%9R$-88;" M^J8;DD6%M$(\4I/D!8(J
[YTA.)P#+D6KD*E^*6EGPW/=9TW!D_0(4(;]/F. MQ_K8*2T6?<)G^3'6!C$V[B@'+>-[/5Q_F(+ES/#^-D"[A296@:-K\%KB" MV.Q$-ZK+N-O%,XX1Z]@A.'
A.DY._:6'\31]J\FHIWU-E3SK]:WS$S3%ET0 MA\OSG3JZ -15EXK!&+I2# MEQ[0"3@+*V_-NV0M($]#RM7 0QMZNA!4GL_L;-QRK,$:1GGFM7Z(L+
(P$C"H M*.XJ'>_WOO02]]Z,0HT5F/Z_F@#673(70$]L(,9*)VK7^"4HJ 2ZCX M5!Z4B.\2HF).1^*IT,-/F+^S%U$PY%"Q^-S=V/DAXP_5ZK'U+:O'58]7*6I@
MI+N"(4'839 ?"VZ$Y)X7.SP4%*N.Y)-55'3O&0G^*YU3I""4J!\,@0'BA^JJ MJ/_IQ;7,4O+\:O=D"H&+:+\N7+=TY<\8;_ 80F%%:$A7Z604M*:W4_1E"JZ^
M+&?DJ_6Z;8+9_H0KA1!T_Q6;5%JF/E=5<+ 0M/#M0#(OQ6E6&([SF6VX/%L< M*

[QWO5>1N'VFVIIR4EV"%N5TJ,Y!A9,U$TKZ'W/OLJ/=TASGWB#3S_E5 M8/!HA745Q868V'MJ3V9$$)4):I@M)+G1%4YI9EJ#$2C '.> M+>DU]-
#YT^VYORF].$2N3*^&-543B]!QW&Q9UVBK4GB&>@L$UM+Z] MD"5JT":7D>,>]^I?>I/R@&W0UT4:#:OKH(SXNR^CI&X*Q@%IA<8HD^2P=)&+
M*C]=!4L?E9YRH80D.T_6!C%!'JS_M3#TH9ZU-P+T^L^#8\H#^Z>3FPKR2GW[MWO*3TG47/MT/T\$'014/D-8XT_/85)?QV795X=\09:)/WED*8\
(>"\)>.$?9 M.XUMIG"O23^5MPW1T!3(WF&=.X4;34$KDW5![.GDR MNVUTR\U>ENRL(,XL,N-?M&$*\'BSD"L;#F72S:-9UNA*'IVU&=G(M_GIT=W.
MK()ER.:I&U%_=49 M8TAXS;82RH&J;H2V(CH#7K3+$4.=2 8I7/H'Y/9?'D*ID*+IJ1UI99OVSZS M(@2G]\)=2>;&E95<9TC6>FT9->Y*V33N@^YSN&G;
(H(L"KC6P MK!GF=Y5.!<]FA]E9'#0T=FN5865Z^=MD2CK5X?<&;$WF\$3 MBVD5Z[I8D1OY\^@WO#?
4"TUJ$C]QS)%U(K8K:';:UE(X^7)1#@ZI)DLX6*95 M/L4C>/4GJ*)WPB0%/J&IQ/?-E#?IVBK@;<1F3-.O>_SB='S"H:4#9[\''2D0 M10HJ/I[%X?
5T56GULZ,O; ;7G]982Q,U+V]?PMK<,F0;L;+7>?ML,T83.MW M+YVW)PX95')G%B%*9-$/.OND@7(\5A0JM0SNO2HVX M*-D6,"PAC]-?-7?
+B*"&4TU^5*^K%+?&K('&0_>ZLHY$KT:5RG0)@+'T0 77 MCRV67L7>ZPL:DC3 #X[SB^9\B4%1OM9@.F93Q52"/*8WP3P+3UNG$\(?C0J^
MJL$>=!>8FI:.J? JV&L=!Y'R(I2V?T6J563E8@2=,7[?*:1B+RBW];Z0PN*! M]#BAM((&PM.$F2PW#;U8FFO%/0=)EY6"(;$&NL=LU'7AG!\?
X9@)RORJD0A. M'W9N=*GS0X/ZOW7K8RLK,U V[28= ;T;;V1C&[-2%"-RJW(BTM H%GMA>D?(
MBNMLVRE&"Y'Q%OZ+0W#J>3YN4AK(WR,)F:!:=AUPA1J4O11PA@D)WDFC!_V? ML$V.FW4DU6\5KVV%E^O"4Q2W;8:(YA5['R#5BZ"6==T!;<4PN7
0+L@__L(M'X,MB].@0XSB4"6STZL*=%H5C-X)\E-LHCVYZJ)4NHOJ"EZ]BE7L;S!XL>H# MR0;D:TZV/G1T%M\RC?*![%XS?T"V&:$G,-
+WM'V.D<>PCL8I0K&75&-5&VI4 M<+N4B+..,Y]-:(Y5_J#)35L.KT%IO%!L5*O#V!A,N86:,)1M"SS=Q>;,;LB MS%#2W>OQD49178)=KRX<13'[6:J"?
E1BU7950V0+@SCCZ)NC=@XC%\GC26MR M(CUZ=IMCHFIN#2^D:IXO2]F'_')ZT%)T.,-T7B#Q:@SF&XC MR,X4V2@N
[F>RHV;\)$FBABM*RKN(KRF3#2MY-&K; U=P.9LK0:18E[6O2%U MM(M9,8%K(HD\^H]^HTEI8B5OJQVJ@3<\W-?24:&4 ?>SFSM2!MJR'M3QRN"L
M^F?AJB]D.S")4>9BSXA6T<5O8,!A-Q'^F4PS5S$9V9[$\O8P \,20DYMZ2P9 M>_,(S>"PT\T*0><2'CZ;R)ZQFBI#V[G+16>L8R\)SP7!4?
9EEGFU7'SZAFGD M;J:%&*PW6SV^4$",!CZVJK?$DHYUMMVTR94"&K@WL<:%=^7645 UY5RMS_NF M$U[3X_WK'",8A&><:MAP>JEK/6\
(_47GL/##_:TLDUT% 2M?3:0(C0$^5##H M-9MGM]$A+IUM!*V5[4OQR]M"AYZ:XI&CR5S?M4,M<_(!=?F43)T=RZ,*'Z;L MZ^&I7-
SP:G1EV+)#P*H;D5+5PG%XCY[GI(,PKZ['SQ5,;%-OMAD\1JIL;.O& MLR4'9[?A"!8P-<$H==M;N)"VF13-!\Q!#N@F9E<6*Z+%&5(-)0MW(E);.>2L
M*9L+QDXX#X,FV3'KJRBT'D-"+7>R#QJQHUA-E]'_\E2K<0R\;:TI\;WR MGXV/J3*\-\O.E(DQ"#E<]L%4$C 8-:'L[N#GZ38:+3-'M'PY8,SK7VM"QV2I
MP.G*$B@8VF=#=GC!?R"H)DA0"]G&X"#R)U8_>2 7CV],+9+)2K-U[.$I!QW. M/0H<',-(O%QV,M$W0]4XD!]/!J2>S8.]N MS&_GKB>DK=
Q,E8_25R/)I;J;]8WVF96*U3%DFN#>TCM3 +&)>325%:=Q#H! M\0U9$BR_T<[E93%P44V&S: ?7CFB/)5191DL4E:=EGNI=C%<0G!^,) U#[[L
M6/*^JD_7,O>0^-0A)ANO7(W\M--AM.MKHVIK36:TK%4J+I7H%YG[QP ? M,1 MAC,TP6=]VR_J^BK&=,)@>-L".,+CWOQS$*[<*$$1*P+2KHL%V?9D?
JNJ+L;3 M"0C:J$^=SE4.>.PH(_T:*Q1$C ="-,PHL8P>NUHW/]#%.//)/DQWAG),LW2HO/">+I_+]MP*)A-(_RFTS67N0L3>6?0G*Y/W9+9N M\+@*/LZJ3?
4'%;[>?GU5^AR71>!Y7*DWKX5!!5H:-)KAF)T3 >D=(\R$2W_ Z'^"I MH7_8!!7!XMR%:HMHX>=8B(;1T_EM&2FW29UN-
ZL)@T[3)6ADYXHT5H>6WRMC M P%O:].=K"2$''%R].I8^ M%*\L?83#LI8YJ4#,*\^@JG6YNT9FFCVU[XH(1@]Z$ M!54A'<<:+E^>.@NZ)S[.6Y%O#R*
<$69&OI>/URE)J5>V\KL MS:/E@?'3FXDC1!/XRR[H5"&Z]\ V,N;Z>U =:3AF)[P]V[0YAX-HE9E_H)$(-$Q*:E.TV$Y]YJ290 MF?9K*,1/Z-7?
W@L\1#PW>"!*P3O@V=S(]0 ,]BYX>&$)IM^W,2IP1];R2,>< MQVZ:(3]Y (K?Q]!/@!S9O)R%3M4LY;[PU=)W28H@4"%Q.1
M>OSS1L7+I&)8\%;,7[5+OU;&)&IAM."U2-"FA@.4*ARP<54]:R5ETN@,#<"06EY(B]3BGLZ'YE M+Q@\[-5?IZ*-:Q#,,2$J?,JUR.%[:-["[E8>->)P 4>NOK.
[#L+<0D7(] [M5&Q8#U]Q9E(400A!ZY5\JERO6Q[(VNF-SG7W=?84NK'ZI?,#KV:A'.Q*9!08 MC>LN\#@I;)7:0/BLQ'3TV%3VQZZTI)AK#:*&ZXMJF6B"
[9PF4U9ER1X4,'^) ME$Q&=X+AS%1QLJ$,RLQ9M7%.V'-5>UDJS]EKRM7$K%C(W1!T?6R">)&58SLA
MRK^LK^HCDXS@(WGTM%E;@RW8WB*,P(59,"?,8Q]QM_B UH3NCZZ@LT6_I'SG M&8PJGE.DL&F+WP^^ZPIJ0C.VD!M4CAT(&MDVT50./*
[[Q5Q)KQGB!0^$IBCV M+4KXMO?A&9TFI&.6 E\^3R7^*-8)J."38M1'#W=EFU4G#9NBVOQZ@;L,T5 ME&;9M;RK*'\C#B=$C]2D MKJU*D .?
2$C*>@['=R5-G1Q*D$>N"'K01^ ^1RC_]3VWIBI.D2-C3X5@/,UY MW*.F\TPHTQM4Q7 C*GP!9UGS,YK>04"]- V[7^T9K#?4. J%=7Q*GM-5^N%K
M,/T/;\G:CZCG',?;(DB.YK4M,0S!,Z'P<.R/*J@?,XK%)Z7;Z4^NH"^ALD"_ MT%Y60:Y%H3L' CZZ>=!F?UP^,"2[JD7C.6S\KJ"H>>@WBY)G4'T(6ZAZ5D*R
M2CPCY,M1"]UFXEA[!X&X$CJ56NC'Z*QT**9PJZ(H8WUHDH)2':'L/E@/C3:M MV'A8LH:MV@ " Q*T@Z)8QW37=7!@^V.Z>?J*%,5IF(D2"T1P99?
9G<0HMI+ MXBHH]=4P8_EUMQSZ60?NIRE[?FV/CLZ10I S#4_7PCYY86P.M?.NNH%YJ-@2^V*0X M*41CKC<@5H2K4VXD*/0N(A?%
(R2F[XP^$DA^E,,JID*R%2E'GQ2=Y3VYSAB0 MSY0].W=*8$6QJCUU5DR9(+%61DMEVC8KJP19H-XK)ULM@Z3$0%8TUFN>&C@F
M5)05[XZDP1.?]N;V_@E= S X[KTS]NJ%MR/T9O(%&9<]&N-#-3>I1NE#!_8G M)A*+$O!*_]*K,76OSFYD2N81K_>A\B&',04I+5%B"
[B]/OU%=M,=IF/2]\#G07X(*RQ@D?[LI%)8PTUPVGJT/=J:M_YR#08:]P@*0/JCJ-8BGH;F%4[6HT U O.\
MGNJ$3HRQ'9@<18Q.1U%EH5/Y#,!\8WT]UL+68>*=-IVA1OOOK.H*,@S>3B\@ M$*$T_7/FI\P^FFD-->4K5JCOTW,8"$C9= 2.6:
(R0H9CQYD*_V8:)F>N+/CE M(!7#(&*YT>G>"/MY/3+%\VOQ38C(H;&&3@QK^+KPC"&ODNX.;*D9GQQ_)AS< M4:1C\8KA7#6KU<:6H?
[8B8"SFF,"KA]U:@W)4BV5$FU84Z&I8@)T(M>0NMDRQ7#0'27(]A)*Y4?/I*1N[B<74TH4&=S%)6 0? ML=I6ZI]++SPVXR/A
7!"!@.0%X0FV6'7T]8%6:M;)M-))0S2XS2ML '#2H6\TY/2BS WKK*FBB;3SC5'F,U51"G%567=NR M&E+UC-&2]2((7(7UWONCHC7B>:(RU68?
EKAR2'':TX3'9=M["U\CC=A'TA> M@%#J@@EHTZ:[D(I1.8E390WO.ULW3_G):\C34\ECC@%MJQ,Z%3N+N$:TSWN M;)#BFK2C41]Q&\1CM%77-
Q8$Q0:CBF IH=.G"Q!^M296--_P*+0SZK1J=T9T M23+[(#Z^=GK74_UAXT=XI.;W8U :EY[.CS>1P\(BQ$40=6'17.NO>N%R85X: MKAC;H3"C8XD%
(*X@4X$!"64=KHRM'_\7H7!R01Y M%$ CPJ4#1W:=CT8MX8J1/"L:LJPDI^3-VCO MRX8?"U@]'1/[?PJ[]+JO29C
MS@[D8!GG,$5ULN+1=FT'.H^4YC[X+HR]&NG"Y_4#D6M;).5GK^ V9I*!(J;\]AZ+][5F?'$-GO9@WWV58F]&85F M0X(Q7KWE?0 P>IL-JC+XF8#-
B2'GXP8F.#NE3"?NU- M!WD#R6N(;=>,/)BZ; BLQY2O>""-%6EE9QU +N E#.HDH%VE/U3]*6_3%GF' MPV*X:86QK>WTC%'LO
J9RGHVAE!4C3@]QF%!%>"R@0\-H3C=OU<#@K'+00NK MPKR"@"I@1G76=)>[T(SU\!LVB#]XGN2.SC8.%WI0HEPD"]@?V5O/9<15>&VI]6O.GJBL>9,
M+H/TL6P%"T%99E-/2!#1KB:\$)V*MD>C8H[/8>J:,4"C\UVR?0LH;1DL@]! MU[EN54 -JK/B1C&1:GV#B+8(D^G\--0$K_-(BH*6M]R*O; &YDZT80:*-
$,W* %YWT M8*^^X+Q;V#J$Z970TM(]46&^D''7#8[E5V--(;72X 7:A&VWGME^KJK]\WDH M&J&>RH+,M$5/+*HG2NP*/)X[-
P884:QDG3B=7^7"7YB+PO A&:'.)T@+:>7 MH.AAPFRFBOH1N%EHK(5)%D]O\>J@F@=H+-.;2KQ (QP55<&"JI!\'UQ!#\7T
MWXJ]TX%,OX*#!>B08TF3%81WJ/W;I=4/JIMDJ@BEF0(.HK MD*Z,P*#ON'^4C/%<"_-A2Q3W(QIR+/Y1L%JN'^8/!\,!-:B]4(9 M"R/7"!Y7'Q\QN?I,;0:++
MO94,U)C"]P@_/5E&ZYK"?,QW.\M1JF1$PS423 M>+H"%A/5YV:44<58'><*@:&8X[Q#QU!96%6QLK2>H=&6!+K]8-&KF^,\ %I) M/2NU"0&$?
-.;CNF>T?H2VMW%1N=()@9C&R%62WUFLC;*.I.%K(Y]QS.U:0UB M6V0O0'6U;9'X);1P)SJ4IB:WJ/PCDM<(=%Z.XC,*9VU22>-$3@@GK^,%GV#C
M*GO55IY_O]A&P2+5+&A01PP@4 #7K"=-M@6 M^+%ZH>,"2 D94'VD6_N@Q&T&LG6FQ5;"UDFQY(Q+L
MXC:&,K9SUZ'KZT7^"'1X@=+@WD:5BI=@O)$V\?%DK:9!T%+R(ZY6W!OX;/#T MD.TYAY5&2.R-)KRN\)$""LE(4="<$.%\L(*C_XUK>G_ZY&AZ>I;0 M4,
[AFYKNAOOQ324F:N[>^+UC)U;]\]J=+8QB61,J(1($WDBYVX;!X 5\^QU ME+'T=72;4$O612*'!ONQ4*YB=8"SS;%D%W= \NYY"K_HOQT6\'4$%195IOE,
ME^# ?^.E>"YO5*HMZT5+O! @0C=60='!:/'":61O6"*$Y#AODM+"5@G 6\"/,#V-5.0'([3[77TQ\$,/ZZKPXJ^@+;R0,$L9 MNI^"N0JPMS98#B40:AN3,
(CL:L M<'KFR+AP,*@ZC-DKPA"L':Q NC))TJ<$Y75O!A;3DZ;8Z%>BBC[/BUC1J1@CB:&@C6O-\V MF,NKIJ;1-
:!PL0U1!KLJ!6M1&\27/.)3Q@8>7R9W2IT_F!; 9,-$DL=[P[1* MK++E_K@K=(D5#_5X:QD#N()L MTH_M0$(U$)"XB(B-^>1J=>E=8"2C9]Z>&= $M_@-
)$[PX9(GZ-B^>P>1A(R%QS<5E88-P_N MBNI35I?6N#/XMT>I F=NH"D3"-U==CSU8T<9:6]T4I[!NH"]P,%2T4?@"K8V
M5M"%/D7Y7KC3:'(53AI4RWVY,@)/6'4ZM$WV=A4C)6-OJK2,=9@PH^W8UM(I@.!_60_P;HJ!4'1'^]$J?
MME:C&'2.N9Z&7TLFE"S1I?=5Z&RXZROW@\@ 9UY##V'B[Z;$?N*M/D[GC MFN?T5R"F(L^2*'G@J98C: E-T-I-$PD@9P(7"!\!&B\"G IN2O-1_YO?YE0L
M!*C$;8)JG)&\,1-1T!$>4;_![\NFC V*[L(;@;[\53W=WPY[$&(M M#5\>\@(SG.&@<+)%T-!*,2UYZU..C3T9!J@0:Z?H*CS\=0PXAM%BGR%=J9 M^
@H\.A9-.05BU*[>:!8.:8$(1#A]$>);\WT:G 61E1DZ.A-LZ&92,@X=E+8 MUA94G,1>RDI%'-5@^0F/9[?1D=-#]0X5&SFXBZJB=E7E$FTFO@091\="@ON4
M,DV_T?K/8G5F1X3$C ZA^%10CX^LM.GQTLA%!'*X 6[9R5BO\!DZ%AG)]&K8 MRE5.[M R,\3!W6RHH=^%, LL8O-0;NS&*D63*'6JE&G;T^^M<%
9VM$@1$M+ MMQXYH$Q&95W0,+F0_-F84ETR8+"2!QF6>"\]$96H-I50*]9(?AHK'[% M_W$4:_D\OT(--
)D[TD]MM%YFJ7SZ7_H$YED(F+$&4KE5J%9A)"?ZJ- ME6XL,223Q-]F".1AH5K$%U6\F]5RSN@=)-P<2&VT7K$BIH;%L-PWV\IT#T6H
MZ#/)ZX12\8%7HR"@2*/*-;]9FT)?H4]BA0![)D-'\4=G61@V9QCM',M\G0+2 MT'$%(ZGR $ #:)K,CQC$T5-.\F<*%E MG#J,CLWP(G&S5.?3J!?
$1/Y^[(5QGZ[WH8"FI0?(Q%3[*"MCI@^("UH'J,:L^ZNQP^6_8UGHE M.#]U-%7)%42>6-6AMC,59U)Z4;V21CP9@7VJ(,D\&#;A2SX7^;JC5P/]:V#
MWWM7HO13N/:9C#0G7/5(/HR6L*Q89O>ZT+*N0AQ&UY_8K;W%^JNITB+XO4QYCXBV@&,SY)<+- M?
AOQRN6":8**,5H!97N[QN]&C;0(25A[,Z$'9_:I$Z9?@::&FN\[F(#I1QA;F MN9EWU=O[V B#>$C7-XD2JX^VN:S*91#!TML"1@N\]WJ1 M-
Z?'A7$(?.N%QZW0JLK9\B"!>2/\7%/!%\"&@Q$4!(1+(W2,MSNV52#W/G]T MUUC#IZ['XR('A9F*,,US)T?_8IHRARUOVC*=HE<5OA4HT+FV7*\"?
*EL2:_W M:9H)$UUW!!(]2E=OZ36DJ3O,^'TG$SYBB-;IU0C@*ENN86-6MU6]T7IQ9BI= MFDTK>%ECGH- F)&*<1\2!!X_Q938$5
>1.R5%9TQW6U6C@TA+?Z1 CYW 0%6 MZT7KL^\SL)6TZZQ:-2.W]A/-FW5P6^@Y^- +GSD\B8 LX+,G;F//2X[U-R4< M 7[EYE[,$]F:"7DJM3'S-^%QIB
[]S,@5]6;X05R0E2>%UAA2M*LNC=P+W.2 M5=I58@_.,J PA"L7=HM1@SQM.BA51VG;!/"]H\FY'E4DP@PWXS^Z$E>O>!=! M?BP3LM4+X015E#IJQZ%
(B?=1I]\/22*J#('!3*@)B"YN)$_A][+AI/JY_(1D M5N'LM'+K8V)%N4"36"8'Q&Q@(6'JR$3TQHQ5>&;N%N 9Z>M3, MRC;>K XNT7(X3>#LLAGQO35\
2FC\+EK8B_(3"C4P'$(_@R%2_,S&H@6"SOG MPI@UV&Q7)T&7=ZUCAGKOU3N=7>&Z@A@E5!1:$ZS5*',)+*@@-.W-C;*PT&>E MT#'JXV#E2U%73TJ!?
=EYNQZ#TD)O@ M(,,)"6)@P!!M#,=%V[4Z1>;GJQB:ZD.$.:?-=A,] M+A6T.[,%E4*;QM+1)YW(:4$> X? O/*"78HH^"#$?:UO697 4 *P/ N1E@:X
M:I9S#GK^QS631U9VN(.RV9'0V#?E(%7!.62",).RX6.N=#.'?MLU15*3; "1 M" ;6?5& M95&13'5ZS#]4GQDGI&06"RMH0C#40+VT90PIIH!@R-
U5.R%HWD(.HM.0T:M);)&PYA(# MXCSK27E4C"<8L^V<#5L2:M"6KZJ?_)R_&\HX79R1+9_N7Q]VUFK\$G1DKR8N M V9>F0T3S&VSB,P(&*U
;%.@W[=^ZLMG)A+-RT?NV;]%"I=D-PT,FWM9M4 MH02$9 1HJ1<2^Q.83015O?IQ+HO'R;_YJ9+ MQ(W)P9H1+)W/E!"?L1.1*C&8Q\(KIDP_A?
6@A'"A4F3_H7PLR@$H\O^QO0\> M4?_!2^D);76@M/[34(4!5&L9]=%!J>6=1B+2HMTD[*^TNX_JX.V/-3J.PZ!3 M.;G.:K\-%XSPMAX\5M!/HT.!M_=!
XQ+I;+"6]?U1_@YJPP0WC;'*[2()CX9 M.LQ41HQ(T(ON_<0Q4#PWI6)(9 YG@VU4VS,#P4&5D2Z"H+&N\-.\$K1<$%M6 M Z[1YO0NI!J@V
B@!%>\ZIX#)8C\3LAL=]8):#GM*_BW4A/^&C2QE=R-XH+ M<\<&*U05FZZ!XOVR69M*=X2&:8!#_-"=@=B:5+^C.]-BQ*4Z14E#B7ULOR)NY-<\<%
M_7).=U_*858O7!7QEQW&;19@A?E"UA'V"CH[T-TQ99X0:)MLKLR@8[81U27+ M>'=@5]3G0(3\^V&=])I+(QZS [?
9<1P>8(6!#)^M3+B4YT<1VKPRH3/J9YWP M@.(HN@M&DXMZ==X6 +$S+@@UX$Q8D:-*:"O9Q//H[ZBJ4"UC3F$L7K:RX??J M1+A2]_.Y$]#.-
>C*Z)NDY^@W,$7 %%ZU78.7:WG![V&?; NK#2D7E4()-04](BO_,[O(3#$_YLN#M "\(>(;OA6F6:KB8';3:S,:Q$1ML1T!7)BC-;L@#/%Z$
M*W7S=&4ZNJ;U/+[EH>K";_%9EER6NH\SREE PUD'VW@U&U^NA3O2-8\#JEU5 M SY.(5/!UVS=XSY/G>S<^.?#<)_$5;(?I[=QIR_7HC+
MGX33>S(:B5125RTVYT30DR1H'-2&A3X"9M=XXEBM?\R+I M]F-3-9YB7S1B [\M('0NU)B MP=@F\,A,CIFQ#^U-=B,1U
HZ$P,=3R,K=INMKXX^4F5[&AU#I'05M-I]]CVC,3=>UA9@[(4T%H9$-5Z?52OHIXV, M7?4S+(MAJ?TVK74^;07G-GU^S FL$ B"SCAWF'ZOR7'#9&<&-
[:N^'F]:*<@ M@A%3H/Y6/B6:,/$<4PAGS]_]4R^DK8+BI3PF=\AK>NB%%+";]3[;6L),U0R6 ML^UB7[J@Y6'DYEO1.34^DAZ$JI1*IX%Z
>58:#9.OY>=H9.-5\."O[%;KOU1 MCTH5T;(+'/L3%I <9>) ,MDXIY89N*39B-A$88R<%BY]E5R9R>G-! MD?@*>B"F91TSZO> O/V EH=./24VME -N4V5
G:SL@!<'C;;8WQC0@9=,"]& M%8ISKUI?R:-2O*+,H!#!VB"Y'M_)H?@Q,8]Y Y<<]5$AH)&)*6-1JL6O[_18 M!VWIW]-
[3J.G=DUF!K_5476#LO"\OD'9C^*RV#N$0[F"23=SG4&9==?)[O0- MS[$4IV\=P!\6*EGY&;^L,-@4K"A<0X,L;D4 >S,%+;10)_SG%E95F3CU?8WG
MH!]G2\BF9@R43<#%Y+$[!<]XV_JJ5Q3[*AU(6OTZ8C^,PH5(%2;I]S;;/\4N MU6.N=ETW*P0]MZA7T8Z>T_)*P^7IF D .&L*3M\%Q6%V^M@("O(

M9!#U462T$H1 245)!V))AUETTZ_BL$PS@N2WKH+%;O/^E.$?"(\>&?ZEEUH MPG5G#&?,D^AK*Q,JM"P3>=' 5^1 MD"VYIPN:Z-
"BM%"$_57CZD;;XU7%MB#N5FIU87(8A$!-_4RE(*NVDX)+F=&G MKVW:(NIAIEVZ;/>8I,.SY:U#_PK)!7R =,C-]1BF9U*6]LYGVWRL^EUN42": M)?
H&KB"9"N]J8ZM8C7G53M?C 'A.9A_81?4%9AE-Q:UJL2?SJR(#.RY(^F8< M0]L$@=F8A'+TM6JU:M==U7JH8O6#M(+1(3K2K[C$8F<2G^]8@I
;V>4A#&([M/XJB8HQL06X:#09!1RA*.Y@/5;.H9O,M!\$2)5G] 3?[X]#6:K)[/5!B(Y? MP@B",Z.>ID+8;OUDN1KCB))H$#&M@(VI$EL%#D[AWLK_FQ%
K>@T,E4T2B76 MD+ MDW*"#JM]MN8ASF43%F">+KU>L;N M-"4Q%1?'KDQ"!WKAPXN9IV W] N=S=RP\)@C?5""-'J Z*$W]F>S];AN02 ?
^MRU5(.'"VRCZG)7H%2E M:-UCP5E!6@=)@(D NID-D6K5ZCJ]NK;U*5<$%4,L3I_GT%$8/D)X#C *=2&? MP(6QF)Y]!^_4;45+LSY?PAG*-V';605
M>QL5W1*7>U*3"C#HXRG'3.7':8U<73XD\54@T) RH:T&_4H!S>E5XTEFBPD(M']7<316'5\]2/_9M3>\'OX!ES81=48L6HA"N14TNF*@F NK* $0@\]-Z3I
9RU&W,67AY4!=&C8\|SW#93C6*8-#D.* M?K<0/NN];3&(7#H'$_SA3_AT\U '$B!5]4=E8M1N3!T:FO,>*KDU808= M'K2E';Z1;S5/ITJ_2Q5,-
AN:8S@DXD)/Y3^=W_N/_WM__W];[YN72 LI1/-O(%Z#GTV6E5T56=F(%S6BU5">%!I MRF(9:(ZD
'K6=$\S:H/81.;;Z[4S!$5MC$J1Q4@319_55]WIY/&V#6\O9RH MZ(,OF&"A_W4IR6/]F(6T5R2\!F1H"1_RW3HH=1G!!'+0/J$)KB*79!,;AO7\ MT0?93.JV*
("$I,?!$\E61"[AJMLC.^VLU).K)KZ@$?MN:-/--+,_^DA_Y/OC M;:%8B2*RN4:@'8C_$]@D*B;3Z/OSV:M9MYE-="&7Y[B(?=C&_4"WK"PT;6W[
ML[&/(90,U1?HT:AW<&+'8D(A\4;SBOE(Y/_H&H&1?.Z"X0'OK413KC%9[:'7 M** X^A,V""BOLD@/LUG'$OGJH_P,O7)A#V!^R#2RV\3NQH8
F*)2.^K%>H?$ MLV" H4Y5U5GUF&X 3GC*KJ^>"Q@B<0;50T@@3(A1A*%QX8UQ8*@RN*-;I/!ZJN3/ 9 MI.G-Z:@*0>I8*K%$&AP=TC>"O#-&?
3C\GBUCT&5/%;O1QJNO5"ZD\3L<=(24 M/W!SC -E8$6^VYW!176!ME*0 A*$-BS!&M\?Y/P M27Q]G:3V=+_./ +2Y'-;OX9DWB"_\
1T8*MNI]5,H/6+OXU#>C8J-:N^8>E' M186'[[%>BQ)YLI*IGQ8N?M2%;T3-1[WTJ[;>^E#0?QA6A8S*&4$/9BQ)L C_99W2
MNU'4*T\ED0:>X)3'ZP]\C9MS0)%+82$(;M"]__.Y@RYHUD]5'7S-Y IY3R5D M?3989'[<69X<'92.BB;9I5R^EFGUBO4$:+I9T@X!MR>L^2@!*<(!63?,Q,T-
'=_>HNJ?I^@M,?UP+8&0HJW)344;+92''A M,8&127$J.])ZJNK?7"/TO4;CE T3,0+#$,D]XHD9GU*CJWP4S6H;<5G4@2]D
M^84,C)ZKSCPRLGHSR^);7.6:^CT%+QL*X5:DC*V#JLZ[RL@SI10K(=[BC*@-EFH169G>H0E>"SE0NK 2*@ M$ 6;"2>:!!>R)LXIE(;;C:;-"*LR"=S-
H:P[;)JDPB,=$U2W/5Y6]>?!B"8I M(AWHT,8M4NV_%<(ZBB/I(0>A&?>CJ#VY#GW:TMY'2V?!Y6DJMSL";9@+#Z_4 MEATKY>?J#AM#W^F.,4-
>A05]FKV-6\]H3*7?6,\C$343E>[Q!U*('%]\11 M-A2535%5W?[SV=)9MT=Q0P%M82&?/$LM"Z+<+9>=A?/XB5ME,3(S>CO]5U!_
MLCBB(@\%A>J:'7*76@W0S39=(UW C<*\;CVK3 YG< ,_PA?E(+E>S?F9A:N. M')TP3Z']K")YOBHGQX ":\ \9^.IOHV3B:?V ML9H>GZ>OG,"2G8Q.1I%$'"
M>^"J!%,@Y+GIDC G^E&!8I00)!^9&L%'5O7,"O2?OWI6,%3C%X1%<6I[?67! M(7VCR*(EVL#6\PX!JQ5]F&6C9O8(Z*#]"/$JI495)X9JL$1;C-
=4]2%%T$T[ML.J7SU&SPLL=#UNZ$NACA<4%I&&HPNVJ+&9/9.#,8>=M*(*Q-9=1IS(=_"F M@QX)#%:T6VV#/%^%3?;0Q87CT_0):)R>P20.?
ID,\+"S_*"SK+!D#XAOI.]W<],#7:W%[I6LNRL\U]5^(9BPQ-(:B2=B,TE^PF/$O+1#J*NVO27]$YQ&3,9 M&&-G E4@HX=K/'9
PUL5AP10L*%\]%5A(((^<+,!@D*PO8-JQD4L1/J>[UB M?*+JHQ85#=,: S=VM+W1^#-1&92:=+Q5SRFT)#2)K#'0DT 2,,\E&YX\4MQ6 M(3M:7J,A]L!!
O"E2LOMF(4XE#=ER^QQ$74Y7GOU>NWZ 125\"Q+E7Y5L$4> MRB*X 2;AT/& [4DG!R,Q_=H%H4GAS@E=.]8P'^/F6_LY(1F%2P'VJX]/@?ZR
M*DH]C)&40I\+>H]H>?@?5(&A1]%0P93I4*4+B3_RBPI0W3>P#!Y+"4#348%& MF1LC^/%D$@0W;H;+=L[!])M.<&;K:A;S!$0>F&^J1^UPV\CF/(-
D=_>=7XF[M]$(PP'2_!#06=2OD?A!7@- R,;,:-^:JB_4&.ZH<#I*=P/&$8C F%ZKU#IT7 M9.;-.N";1$W,UT7TLJ8]D(6.(EV.J?
##=$ZGUR;YX]:DX*D38MW]Q)C(M1_A M+6&S>_56;>OBFZC,1X)P$3B>NRE2!7-J;EQ\6 @+2Y?GTD"'\4K;_L MODV]Q C=- 4H2!D3QXT#1%
);)&RTV(E&!7-9^]I ? MF=-U.CY69S5&/ J!6;CF*MH8F;0+J.&%XB\+TW5!CZ(_[I?7':6'9JHG@"65 ME S5V4YPZV^[+1$T*AW*4EV(H$V;-
&$51E#JE@0*A9Q@91V:6_6E4$YG=ZTXHJ M/\CPTY #T3DMI"]T6+>"[./J?A2M]S PST'Y;G$L408[* .>5)!IRV^?Z:-H M_5<;6Z=D7E$XFZ;TT+F
2L"@F5-UV7-^=H7ZZ]!-4;YBUXH%]@A54!B5O+:, M)3IJ1WI*VN;D]LROW?S/15P9K76OL(7"?Q_)UU#ISCHT30J;#8]I9]AW+OL
MAP*MTF#]G[N&JH%[\.:7PR DLYO$&DU'OW-07YE"DP) 5%Q%R(' MA';7W1[%Q4?#.BK9F\YU2=3HN=FF<@*<*IQP$9\,V;<^7ZG(&D(=LPDN^JD3
M]1&5P,+I9RJHF/U5P;*JF?H :F4VD%@D15XLM*$%M'>[QA"=B\2NP?HRG[#.Q\[+F>@A"< @Z5):>EV2>_&'^V(ME6/@OG5+%0Y4N-M\[J-
GZD)HNRUQR5T*A$5D.?0:C4HZIL>P6HYS1\ M2;V9!8*>3%^0C\K9T%U3&[V[X6N73 MK6MW_7."=\-M.RA-.>SL6H9L>O_\&
[F%M:9#@:.!ZG0$S6IC]7^%R^M&^-#/)+UCKH96MNC3 GM&/ MH=#MJ$)M$JE:&25.J'SH'IC*HY+##P)D)=?3WGG+JR*BV5@D&[\VG%A,H5\/
M!T'XU'UON:FJ7CFSK)6@ GBT2Z?9#JEJ]<)<:[SQI[#K$S%'](=>:B]* $7% MDK[;C,EZ:0Z+2WK\)>@YZ3#563EC$S[GG\]FJ"1ICQ2UH![J4?0/X!^<
MU#.>+V%;T^*CDZA*?)66 6<(&E$X2PRH_#I T=_+5LK^WNR90ESZFW086*6F M[RHL-0 R*P>&4*I0QC6FCT?_35CZNO8 M?A,K]JK8,3R
V^[A(0M^]?C6-J"MYO$+)^FE"T[:'G*FUS.>&[%NL]L8K4?, M(O'+QB<2MW6E9KV8-NR!.(C$53>N>E/I-9C1S2TF(@ZLZNQ)D^@F\ (\W<_$
MP+K=,E0L8A>H,J'8_L]?V[38V[,,0 \":3D&R),)OML^X::4MZ4V-)!U\G07 MS(RA 5=HX*,/.!5PA:I-I7?NX7%..
(S%4V=1%A]T%39<#3ZAGGH*9KIU>8(",2VIK)MR&NC%EDS@L@(EQF7)QO MQID?'3&W().J/O<3:&:B9HS^#BBSZ1/K^;3[+)!5>, ?
6FP>)>QK!9;FSSKH MQVV4&ZVCJ8==:.SY;CCAY,+$_'\J(<^?:0=40G H9Q&_\ T1_$E3$N;=L' M@-?
W]LSUO%)=4;W77ZK39"U52:KH,Y.8GI8HVA'&"3/B%/$MZWWH@3GZ=_J9VDHI-74"T_6&0B/('$ M1HD_
F0*Y$MUG%5@'UM'B4U[I'=6S*8/"]F7GDD/2&_&L4W&XJL!Y,:;,;#Z M13L0:--X/LAZ%H\,7?M7&$#V4'L!GU;LN16B!?A8,!;JJ]4I=(WP..C?#""%
M#3O!:#]#/JCJ["LH8D--RR=;LV=@KK?T%GPB(FT3;E^,E*'OG.Z? ^M'+T:% MWHX"R<^A/DF+_A@S+X2!I[[%/=:[_=@30BWA(BCVA " ^5!K$-
+'R$D%@\E" MP8_*9Q7S:$1WLK,ZT.A*3N$V MVV,1&A P&29XO5[7L!>TX8(.F HSBMD_G_T.Z38X7VEA(HJ!L(Y.O3!YWFR\ M*,S;QO7'#M,^*
RH@NGF4G^8BMAJ>V$AH(WP*PNE4J9X?85L$T*D3#M]WNOI M\X2%J-+WGE 0"NP-7L!BIH?B)80&EGAG8L3K'@?]6^LHFOAZP+;;C P9Q<"O
M&CKESI6EYV![[PN/*QV?:HY*T/ :^G(U8@#6,G/<[ZVCCWZ'M*^70Q_0#]*' M^0%N;-6.4^0O]4GMZPFP/JYT/$R7+;-(ILB3HQ*RX
MSLCQ])!K]5M%ZOC7=)B<\&TQ)@YMK4UVAJ>C.)E5+,003)^BNT9/%?%8[&'0 M,A 6M2W,F6 H=C-(4YFXV8C$>
GDR!X#6@]=KR$JSXYB(U/5#F@.Z2Y,CJ7G M+3RL0(>F$6IZY*VG]FSAPB&^HP*_^&9?EL9R_46CA3B(EJR2&C67#H2 MNV2]B6WJ
Y.I,V)P%K\3@Y9)U_@V(4Z%^_BX^_$(/+)-HOC/&E3 /QC%K HS MU>'#9P'_HQ>C(&N'^;4]FK^\6-V*^Z-K&I12W7D/Y",G2U5_QL22_5VZ:PB2 ML>9-
BUJQ"B*R*?1P:(5^NI[=>H^(]I7"U7;B/+*J/9H$(NCKLP ^Q M4 ##-F#9PLHJ)\O2@9@O]L*JZ3_WPKL5:L A ;+O0'R??L+;EE3YRG+@J,1(
M1O^3_9CMLRZT$-^T=PJMN4.;4_%1WK%LS18)3\1"'>'$/Y]Y3\ALNZ9;ORXC M!;8,.U(*?CG\ B 5V,A4V50U=]"['N>1AGJCNW($4*+JWC$?
M<'^OYMN,N/< MQ39)H_#$+2<(^YE"TT=/P4T?%U6IA)B,*5:WA"M;JC58-?,^VSK8/5U]F&2< M,XPZ]1;B:@P=3MC6XZI5#Q$'OHY<9&)14]]
(R"$@D:T*]PU@/_*>]-YT"A5Q M51JPO8;?(>7#.<[I7+>;7C)JY/X,ESK\KD$B)2$ =I)^XN1AQ[*K0*GFDA+A M><.=[*Q1^3C'H1[;3]8SQNF=SK>#[FZR4
-5*@3(_PSP_7/X498W(VK,@U1 M# \%GJ9(: W!YSB>FUUE#1[QDF"[OB9[5QB(*[^U"9WH>1N'%505Z*L9!:F# MR?
L0%HJSMYL%%FUU_RH;95Q$<$:F;UE1BM5)U\GHQ-3PENT;$1MY"U=,4X7/ M9HM6PB!^-G1__WRV'LPKP?I%UJ(V4P=4?[J54'B*F79$N\W%M7)
ME15-DS/GU6>V6DT/1WE>I[U>ZZFN$-TQ?=#YEI^%(3;61IMC>=+^HT> M]='>[Z]E47FL4?E%$T>5E-E20FYL*$4)-NC.&AOHH[V?TBXM^(/]#6\![R
= M,U6U^H][Q9S;UH2^V?LU[.+)\->,"?BFG=)]"BQN-'B'68EXH=?)TPH7Z7,C MF QLYGW1Z^ZLYYIHXS<70.06"VSURJ:#ZN[.K@"VF B
;T6<9TRB\W,8'X]E M^[2V"Z<;"SEC]%9RL>#PD=#D5%Y4Z-MX25,4HPJ/HJNR418V5;RTZ@/W> "[ML(SY,S&=,X4^A !W3-
ZZ4LT/&IVJF#PWJ[,CRUA(071[UM*CA<&C?^B0SNN% MVKDB[J#79"HA& ;[M[;QT=Y/154Q!7#/DHL*<8?AP:$WJ 3H]9F,C*"DWW) M^6U-D)T;=I(>?
MH0LGX^WZ'#B4>\Q%6@NWG"(WVN[*-H(]1IU[FN-0*F4/I9 M#A(>EKBD5=?1J.[IK;O@)V.C=-74M'0X!-XNA#Z7D,AMSPG^FS?>1PI26XIO
M.GVZF,OT4+#0Q'.Q,1756:R&:J)@A/ ^5>(UWSZSE^U;L@G;%(2\XJQ=OW M:
[8\@XN(ZGI]\9(!%$4GTZJVB@5P9F,'L#T9%S9]Y\HL+I68IY'4BF=O"Y_7 M8*7B^9UG370X?%\[[6>R6!1%<*D>G%YLO-HF"N.V@QYP-
0]RW+,]0=R9CWEB M<% G7A<-_0>!O%]NT2="TT>OLJ4PN"#+"V3N?Q&@1^_KW(N?2N[63F]("BE_M_ @B\4X%1D8FFQR]D=@4,AY2_68;UAAA('&
(J-M;E&T%*9R5AVZM K?5]6TI M:BG(J3*BC!U,B@4#.+VA"0$I IOF[S?2D!#K%1;"BMLJ(Q87)S#OZGYOU=W; M:&4?7;)V5=
Y%*_F),JFB2VT>Z"EZH]4#.8))^L.=;(V-PO1SA:W+3F*TYI62Z:@.KPNXLPFB3!_Z\VPLPHX2=#3QFNETHQ$(B"CA1DJ>7*$* M"B K,M9L*!H?NM
&*^A$)&91,YFIA"O"J:OF^CJ-G[A%'YVHHNZCKBJ* D80 MUK&$&8QGQV+!A(J%KU!]<"$$''_-,&AU M'0Q6V*QM-&4:IL] [0F&4HK8#O$?U18:Y@K\
(DZG(]RT8A7_; M'-X:"2/Z]W@SKJ][S/),!;Z1A@+ [,+W#HSU(_U>_1WT$Q5JT:(UL]PWPX6%S$-=[C788G?+%)\4<;)[B0 MBOX(7C.
(\ZS9910OP0\.OQY[O*-$%S=&?16*2T7T!_F/XI!DUI=[,_'C@O,E M>%C^UA:FFZ=7 0TJ-ULRL3G@-W^FK\9+\)DV,&\P1"L)MT8T,85O5 0EP=VG M3^&I
@<2KD "G S,TDSH6>I?I2&@6U M&45\W!349T0",2E2T7_C8TUTZE40(:HA;&5.R:H-AZ%K7\SO<-H^_?J!3Z-L MBOTTJ&8-G"YI]=CDKD0NMA*B*G?
5*AU.K^FM?_1 $LX83.GU7CG"G7*,[3%? M!!NG4\ W+:J8.63T>]&1P?>CDVJ4&%W4Z5@M_RL,A#XN%'[<[:M7)1$>AH5P MA=FG\HT)A EJ-
T2)+"]\]/+I"LIZI5#OS7P9Z,80%1$S!7D>[Q/1^[1FA\%5 MP?B\!=15$$9M2FG, 4]2R:-G96EWHE"'VH5M7!/Z^Z%++%B"CW%\ZG@12G)0
M!*3CH<_&ZCY2^WN?''P.+3]EA&_;>!]->CZNLJU43V'-^T8ZVR2840.&57%O M> +>8F_0JVF8PR#1AR5]1S:9C G,>ZQ<,)'X]&SC03SVJ8J-L M_#RV._
M]7:M$ITQ;*U9VGEVN8C:;3\1MUI3-,_=4'-A@'+ M&M>DY>HQ*7H,)#A(^V*$Q3I%J]DZ>LEZ-;[J_[AK_2@10R-)])$\FDJJ._&7 MVM;CRCF,B*$'TL-
(W.IE$>1&QLYSLQ%B$FE_Z>;61T,77?I[B)'(B2,5P6"4 M8NZ)I=#C$,\KD5C06/&'0 M%_@H@G!J9Z[N:.2EZ=F:=?<'
MSL4I,''6ZZD*W\1!KY7TP5HO$J(_:ZX@7%;R,%;R[7GEID_D+XI)[-5WA^>6 M0DW.6!2:6\!';Y6/IBGZK:I%4#T^!'S!#\P?D&\3%DPU8RS(7. M/Y\--
HBOC:7D=JV=SG[)T?<0$N1\J+)X C'??#C.3'3O&I[N+$S3&V1N5>H1 M"DE)0,3(L=]\./[:E2P=7:AN&7H[8B+,*)<>KQ['A=?:]S/D^V:PH1BF8[\Q
MZ8$A&?&\U^_\R5V 8KO4J_FH%07$.I7A*^YRB36KYM'D6)#'8'(]*U]]^\?9M;'9Q4SUME6(!9P5R3?!. $35]0/Z,QG6D[Y&1")T6EJD=M
MT)FXJNE.!I3[J@X+Z-2=YVU\=E0]8N3VUXON3/D4)>'SQ#7.&[-^VBI35D-8 M]]TVL*4/!VF[%*4B(5\+7"U1
M!!:;#*CY@/6[#7BS0D2Z(1]SKMTL0]0L1('7B3(>CA,"8%%/:BACGF->LQ^] M+LS25T4AUJ'S.=S,9O89-PCCZA*^F1'DGH8J:
284;I/MCRS,C.0UK\DKN^L M,'APHN)F(0W;!;-0(:=>QG_-N 1"98RW>.O^-3H&LPBOFBSL16&\?I-XH\NO M&/'KRL:_YM#%1K)](GH?W2F0[<^#8-
MM#XS.3VD6[ACNGM&M!ORXRE:0HD.2 M;]#O5Q+6+YI$+WSLFPMM6&,MG!EL7M.!XRJNL=5BS!J4O:N@M;>!"RI^@K1L
M^O)XA<'I.2#_A!A+08K]">8N5) 1.P,CV:P-*V_7_)I9 +L\C4+][@D]N)@L MU"34I,"4)RIA7=6D5LLXR.!LV.!K@KX_+6LV)VZ$"=U]?R/@;Y88MR]DWJ..
MQ//^Q&?&JL^&R+ONU^/A]Z,J&O+_@;T9D3/!5.((%[JJ.OV^']M3%2#J6-UD M%HNIO.';V".N,R68X,W'5;;D5$A1UPW[IM-:K]SIJI=SPE)=_3JT#O4RH"(3
M :85@E($58CYM*RBG9!OSAG*FWIU2H^H"#*&HJ4#X%\#$8=XXQM[Z;#AZ?PC MF M<08H '=BED$DAWH7T_WQ?C"N8DGLVEH^=$'KX.&4W=
[LN37[F;0IB>J6= M6=(V?8>&$&_[B8?"?BK'FYS61UX,PJ?.5K+<*LN@K!G;Y'9] M;9V+:BWK1GL3=I-R-YQ
O7V+2*F@MJ[OETW_FM*]5_.V3T+75\CEUYRR9X^[M>V=W1,6/?MO ^Y-SY/WY781Q@=V>;MNFU#(TQ]QJ+.%<(,"AA=Z?_2E](2%C()59KY'YS]8!1
MLC \Z&2.-! /=OH/CA 1DIUGFRS[Q_TYW=.!SB"&3'P%^"%TXH[0<5SZGU2> M(LMF&2WL56H*%K;>LA'5X^//ARJ%H*)H$X38CVLAUC'O JH
M83K7;5HQ$-U7]8S6>7P#9;W3\X.5O>ZJB_?M+WPSV/CHG,&*ZB3+X(^+=U1D ME$G0.4(![H;ZEN 5M11VQ@_8BDXC+)T9;$]!7_D4%0!_/EMBJ,977:
[T 446 MF(>J#QWS&3$Y4_K<;X.O^JWO]+,\/X9 =P_ZV8LAJ1-20X2&@ZC2YNP)8F]4O7M8PA3X=R\!J7N,@N43(S/2V57W9MM=' M=XI((SH!)@?
Q+4\3?L4]-^H1M*V*RD; >D!'M?!/&-93S?59^2X]L" L-9[& M-'IOSEL/CP(*.#X3Z;4.578J9H,M)5]!L0X9NWNC0] /R3*4ZPK>X]EP(]J
M6,A]Z#Z@^4@O.IC+RA;XB4"H#6@7Z1\T4_T;$D>@<3F:S. M\5'5Z=_$LP%6(3"=%0Q&P)>IHHI&5#P3&?#EA:_6#M]<%CY*2=T)Y"-U3T8D
M33=Y8+#C!"Q*Z.BW6;3+[MU:J?IG96G?=,G(7DVVYL_Q]E9-5W[R#M5%RC(>&0(CRXR'VT /JH31<3M.3F7!9($PIN+CF+2+^K*7O$^ M4ZA/"D!"D+P-
SBVG.K44 MW]#6(V75GK&8GAN+I9/.OU,M/Z*_UCW^*!3$HN&,.A>Q,H:@%\G7$P1%*XVU M_A->SMHHI#)&9/\4*=*C')*1%J/%E6S',^-%X\S(#E-
/:\)43'H$D@-=F.?X MNW8^"7%DY3LH?+48WTYO@0WG>JW&U=)=69H$%&I/#BV8/>ND7P)OY\ M-Q7XYA:@XYHQF5-
L@28GX/UC5!86WT+1^_)O4Z/G&G+"&8@PJ+O-I(6V6DR.N$YNBIH!@:S51 J!9R%J%<):+AD*R?@;N2*142SJX=*YFBH*X_ MDD-
ZF%R!LV/(55@@2!WL%=!;7R>HM!OI8:2U8TU'AR/0B<$&$9H[8?@_]>:?H-EX?2>>U-/22PF8"A>KLI.Q2 M22'\,YF(623_ILBO8-%G!IM@LH:?
%]J;KQ5GK]9N(46:9;A54B)D4 MHVXN^%)4*(5!:72BD<>$;74@67]JL"FG9?UT*2OB6_MYV!*[>(M(['ZG1-.' M^UBZJI$9^HA6>'X4QX\KYL@KBIZ!LJ?

KSB:#KJX/18BR/C.&;\KRV'MVV\4N M]%0A)6!Y Q])19JK89F4AP+[R>PUF"D,M+(?9NMZ*7VCJ1R*X9"/6O#T'\
M[XA!4N(:0+YG&RXZIW2B5_;GLWK[1^ES/66OLZ+3ZVE9*P_0M5$]I3QAO6Q] M2.LY>/TK@?!%TE -**S?0/CSJD@1D%AVLPH+"*!K'1E887A"-R0"]%\
(NY13 MWZ[B-\T>IXNM](HD$B_KL/[F CL[.AU*F8+2MCNF2O>BLNU1DE6N=^R31/IA M[-/37S/N\5;56[!;PQXD0=?N=!2H%[(_G7Q<6BK0M> G5C-
X!:_4_NF/"+ M0%@N%AP^BI6W@]N5?B)#&;9<+W!6?MB/.2RO/"K:4.#7=\;9D4(@".OWU/%R M4S4Z5AO_XH_^20%(2' HHH#PFY78%<_4C
;J=OOH>SSAY)O1AQ$\SB3*-'A@4NBGBS.,GO0D!*0OO^S9L]'8LY':9^E M0DK8F.'P^/6&Z,2DD' XR-LMFTTAK2\HU7\N%(V$>4E'5CY,;'>QQ[0UE(^,
MFXPK#U(BHR&"$%#=.SH>.'L5ZFK5<7RV%6\$?+$:S[[6KR,,[(/=%--> ^^C MGM!'8DYB]^8\]3]F+!#=4>^Y0A;$-HR9_GR6%X]Q[WH0E<#]*
[&7UR%0AS6V MJFV%F/$6,?\-](3^6J5OYZ]X4B7NV1M2 X0,%K:)MJ8RF)V2MHZOG?=C!72B+.#1;]&CAK6/L MV^O-;[[]5XIN?Y1$TI'*I*H?%4K8@N"?
Y3W62RH08EDM&"_@HU!0IB7NH5,S M]4G0)@<2MY Q]F3)X+$,5E#AN*T%@J\B6V6F[7K$8/IQ#??&"CMP0V7H6TE=A5?$&@L6X$"S1= 4*@ M?
I@6/&M/<=&#Y-Q-]RS1&S@:B\-5S$.;H^8C2QAC^0Q5[QKWO,O*(<-%1^/1_M*GW_M!+@/U05"'8-N-)6QK: ?2/^X5 M ,\6GTKBUO<6!/&V=4&*
[@MGFWA*+V'M9>H=F=;\$7SU%/#)S/R,C%+<+$I& M5#!_/C.\/HH_?92B_LC)6JJ00L*OQR?;*D2"2Y7$7LIJBNGGS9 A--Z$3L$T MN9:!
[)!U:P10UO'%V9SV(XM*19$J=T'Y0%\I"=NB4Q+,4A/7HW!M#/Z1'F7+ M!I;]6__JCUM%' MF6P%"=TA/?;LX$ZRK=:
QWIM5^^E"A=8!OQ&_FHG#1/0*9VT\!CI5;/S2JC MH5*JJB2NSOI5'[6./K*!/NI?KXXCK'#OR=D4'&WE?" C[ASJE,\TY:^51/K(M!BI#)6*G8%O_?^-YE-
0."N*;QLNHPIJ8@CS'R6Y*D1(MR^?/9]FACU2:CWI"7X6"%P/U2_C_%0V)I%;T-U*&8*OTJ$.KM[3RL0Z6@B
M#]5"*NPN*_LA[61.+1_I*A]Y*!Z]M,+"=)TF*@-U2P&J[[L%' 4OTULM^D0P M^:B+LPHM SVR.8_I"0F"W,JD/7K<92HHF@3#R=#5$%8(!QT6:_I]8V=\
MU)[YR*?X:QV\/HK*J#Q%@Y#9A*V<9>M@LATEE"R,Q7F79#P/)O4CZ(R'TD<<.*3*KI;)"396CI)AT_L"2#:^5H.TA>0 ,Y*F%DREBH@OJW/\H-
1UCAD"3^?#;Z M^D@).05[Z43]!: UWX_.UC0>MG#$GJN'.ZR5TO:.VS3P8-R1'(9P[HG*B':0 M4H%M;+1W%J;9?5,Q09'2^RHMJ,9^4GFJ0]=6KL=(-
:%5VG%:C#4X?AZ49@TB MWP:Z?<4&#KR^),S?3#56G9"0;5A^=,E2+/$)SFEFOITYEB8G?4;ONC*]/_E MO]1,*ZHZ93/HYV#CDMC&[4&0J;12[A;
R39P^>B2]5%4YJ-+EJJ+$COYNQ)4 M!ZVPP%0B0[Q9)20;D1Q6(Z#Z"^JA[(LQ^<+U'@FFYL]^VU%](=AT8/ZAYUU4 M+S2T.50C5Y67MS?#2!_I*JY-
)1E$P3"QUND%6U++"LXKTV>6W/]\9HZH[E0< M-!ACFPTTP&O7\YE>L;;KVSTRZ3>NA^+W7IBO,J+^[?=FA>*=(2(K !2;\DS%
M<>$>!8W(>;NP':=IMFUTCH>JW/'GKZ9=?"1*J'!7]2,T,.F""[\I<.G,8.7A MJR#Y;WWZD4_QURJR?#2%4BX3P(AZ1?
07$TX9#7*G"BL,2&I^,J5_K7!+P)@^ MXFO_J_&I@-B95@EQT@)2M.%8?J2$+)PZX,/5###CGDX6\:<0@U< +NV)$W]S
M>XHT/F+4GVUM'NKBN:MY'<+DQ0LF)K-Q'?& O/N8_8C M.LC(QRLOF *W8V/"6,+*=&RE*J997^C.Q&ED@_0D_A$?B:#F9VH!NO"!0 M-
6U4E(]710_,BI2(^W5EG*9HY#MBPC;ET7UJ4P!,!10=,X"2;C&>DCHRWI-1 MC1[UC<3Q46KE(SOCH_'27RNU\D5#Y=\)UR,X.
(Z9U7GK*!9V^.A#E$PO@8M_ M_F>NQQV)&IL9.1T?!%M&?\] 66 UY&9)4TFP<"EL9,0$$O+Y@K3A1YE2$"?7 MLXVH=^/Q#5]%=S:5!,&-
RCXCCQGQ0'FF7W M"JO MMG'**OFOE:K&#O3&NT4K_^R21R@Z0"8KR!H)<\|4?(E;5D1-3*WA:5 M/YI"J9"(U_S$(_$ Y#,Z^4"5D$#\2-N& "H,6%X6?
D3H(($"%56:"HM=EKZ+ M+]:/ISD;V3X.@<.RV/^QQ74ES!:C'E=X"?GH=;,+%T$HN["OP-1?H* IC;*! MQU>(44=-SR(,,Q#)1+Z(L<&HZ
/U:RW>O]9B*J%0%FQBXXBT?I&EY, MG? I9K"C=]HPL7$T4/,Y\2EQ?+28^D@)&:B>LD!_DTFU0@G0/Z1$\+HFJL.,
MR_;O.E%]M)AR^L*>IDPQD0):AW/IN&>]+*>G&+MU][\R1T918M5;T/&$C__M'NUR/4KL1C!'-3;J-
TK(1U^K''2;!H,R$]%C9:YYU8DJ.O&5TZ$M5@R5;2$1 MU17H.%[OB1M[CBI;@5W=,K/\&8GE=IW#7OY6]VG8$]-/UMF=X:W=JFY5A5<@
M'KJ_QYMUT2_*# J[;7_P+"*7^SI-Q>6N%.US3JAI^40\HS#1P/._ZZOU4<2 M1Q0D5V; &0**)41D 0P8?E, JZ&48^>-'90:;'"-UI[^HR\3!_TC;9BQ!NO
M0>/7':EH@"2\"911S?.RL*)IFG%]WGB)$X2/YE&%=-@N6NO0ZD(:R M$?TW:RZG0GX)6?UTO8P/:[S.@#CCI6#8-]L43E!TTEX5X" ['Z6VL7G:0C$>
M(Z4G646H9!^^7%I'F?7!;O%F)EV 'MXRP]SN1K!%I5JSUO@LJE!8&-LP6Z99 MR1=AKQOT.QAM,:!@3JN+[1"[V,K]>A16'>85HR[*;Z]K13:I[1!14M-
'=8J*6V%$3\5F+"K+AC'=3>[;HS[0];->D$GO4?7$ MVR92+IR8$)E"5X)VTP(Y2]% P=UAV\4%#!ZWBO%CZ8:JFDE7-J$Z"/)>48T+
M^.\ZGYVIO^]/^173R1JLE*"_0PY7Z!KS/.>,>4YAV;XMX^H:!#4SALJQSWIR MM@VN*U>+Y3W
3X%NS&J[*KDJ\!^0:M?'TW(AKGI@.AR+R($T4T%]C#!F\,HO!XZ]TE::*%);!?GT7 MQ.#V0F[FSLKJRC$2;F(#D(A[4:=/3&%'9GM1B$$_KM.SGR7M-
^>S;Y9F F!7 MB$F!BV>LT-*)Y$+1"JIS=A715E5_=#Y3*A=<4B%P*_&MO9ZW7KU" Q3C/>O_ M^%I%]OJ>"@@%SPUQ>X?G)($T)5,
<<<8=""X01SV1*IU97>K=*N^S-^4>=];4VU42I.*J?N/C 'ZS6XN[CUR(618&[80H,@I[J]+: M8:(";?DT*FS9G@30'1[IQ#YY[*1TY
!4=D($S'1#W2].;$Z<^7"@5(SD)XB M;_:?S^9M)9<23,*W(/4U=59TSKA961%H)FJS?_Z/7-G63:0FKSQ+B8V"C?X< MMQNK/SNQ3SI3!5<5:
(BT^)XM8E+@BI&=K8!HXWL+1M-&'0GA[LW0@;.)(@'T MC]BMV^I&$-(DE6ZCXV%,@FRYLJY>3D44UCSBOS&5/GJ\;1*DXVDQMDDJR_F4
MJ)U$6(1FP6K5;M3E43ZMV\S4 B/ZZ/455+NSS3<-F(51K\G-!%.@@V)KTDO) MN:TSN@7*_P./MX_F;1A?S&JPF3 X"
[L//765&GWHD+8ONDJ1RE'&,#\0_4P M@,<03SUR#T=/SOPDRFE#4.Z7;7CBF.13".CQPGX0^+:1PE'=BP0V^@O /!JM MH^J=JAR'MI6ZT?$^FK?
IG;'VOG\@(O!;@.8#9BWFQ(H'R?$'97UZ(UE.)B M0=X(11'=@L[R5+#)PT>/MX_F;:%DT!N]XC% M\^:;CL2>GE)F5/VG5RBY;]L!9=S MRD?Q+4\;-1=&V
('RI+!>8B!1C#)NK"J"OZ,W=/,D)>%\#V;1$: Z:]V_N3Q MID!3[8#%&"Y MT7;4=$#I.67A-[_;GA M$^+XJ_&-,HXV10')D.HWFSH=E8)
[DD#1=&\SM>/VEMM5+&]=A=&K 8]^L4); MMRG<42[L3"EO@I^I+UW?1$"QU:D ^;F ?F*&[6C<<,4)J'WHG_QC,HMD5,^6 M#Y%<[T-12,O 1WIIV ;?
S2:\./A2-CAJIL_3%2\>L1A7NM&CYT1OOHYM= M5LJDDPP^@?XY38.5Q-5F:/1_KO M(S-D"LC9F[K*T;%4799NNQTPI;=!H/\P7/CFA+3$G^ M^6RAIX
X!QAI[V3)J##/8L-RZJ&K*O7)ANK,D*L^3$B<-_A[@@L9EEG1=4;A MP-IT_ZJ%7LFSXVGX6]T,+IGZ5K=_=72,=_%&?-T5SZ(.6)T)L7FFPB')3/9=
MT2FW^?9'ISU:TW4BT S;+:'F-96#R\UB5PNA8)3O6L-E1/\.R4>Y=J M.?UJE6VV\SU"LQ.J4 /!!+LM54U.^"UA^*1L:_7I1V^\X0HJ7JP LCTPP4@%
M40R!1#QLREN,^TACU/L0-EQD*CP%V0-4</ GFME??;+^ YR-HN=B>#'^*$O^B-YYPMF.; M]5=BL'938)2)-:-2?7YND-';\'-<\&01U$+:[M73;*"<)M%B'-
K9RH]!. M)NRF;@-%!?:K0.61P$[U/[#06VR"J-#XC;=Z0>>'>G%,O E3=->HJ57!S*'- M&OVS/P.IH+^F?R.7DW7.S(GJFS=>Q+8CTN7;$%W7@(>BMR#
(BYY4P*_,DM'6 M<:::R\8T)UIZ11[%R7+O1$O7/,C_5:>]D'98 M?K3W4_D7A,H=VXV80G7<4SMU5O9ZX%XH[:F0?W(!_.C;AXB4WH>PD_,V\=1=
MX&+K0+>@BY":822&/0D-?8?1VXL?L!OX9L\M0'6]'F/+2NZEQ\>B^FCO%Q0)"@IDOIE-W:85 M%H\N(%/?TA3B;"+0+J,K5I_Y;,[6*3Q]MHI$NJ*
Z4:H(M%I3:PR 'ZHG7JM M^)?H%>CHD+W_^>S;YZ<*5EBPRO@PX_2=A95LQGRP3912(E7Z04>2;*1W+]L%KB5%H#-=9#K
M&UVI:MMQ2;FYZ'0^ZYK>O6FP-M,NKM2 $?%9I<@)UJWGS^A+\)AI+#XL^FTT MW*^0ZHGXFZT07C?
OFT,A,I&J2JCFV,O!SF*J>E59T8Q%HC]BPBU+20?=P4K[M)UDG'5%BH458@@4YW7\^.Q3^N]:#6Q$'5$TI=/_&K%A$JTX?8)!U;%)\W$5F
M"MH<2RU&@AJJ+3SG9*O 6<_\0Q%G8HV^;3F#TS1I=.I^SL04O%M=?Y3-FI A M4GTL ['E RD%SB*48-4#QA)-XY:+&(>G\Q=9.0W*^K&?$8[
R;!C>??"MCQP M&%D2Q30%?0#E,45>_5]Z&Y;+J^K16U@-23X:N9.-[MOUZP7BYC/3TD&^#K>/ MB2P#HO7XJ-$-
$)3CT6=KO7YT3X3TC8'*S^.JJIN%V.7&9E[WF/;;>M9+R@;_[E*4ZUDX[]]) @KU-7* M7ETRTC?G&_&C'_YI C"1^;25_]/M0IO=*)8+XF$!DV-[YNB3U:<*_:
[=#R6*62$YQEW=6;:-,Z)"9E7?6;U1A @"T:?6MPE]BCL\=F<[M:H)BC(1Z-Y-.4KP=!OI6[BW,0XO.)%! D&GA'6:HQB!TMUSD5F^LFS^TW6# MXH(O
EL7*,,FK$"#L1_NDY^M).,N:K^)8O^\4,4WSH3;\CA/2OXC=="##IC MJB@N]A#F23-AMPE++I4&=0L\$/#]CCI8F6DC/Z8OT^UBGUFH)_U;.2U7%T.G
M&4:* K--] M4@2";FPZ3*[\KO)B5:5YEK6%:YDP8Q21HBE]ZQ!TK\".,33$%)UN@P3?/"SU M!$]% LZH=LF9S1$Q1&&;OJLNH7%!0Z\')X,,0RXA?:*SO''#"?
6NIJK,H/LW MJTO5;KXBNI#@'23ZB#,BT$^K5>4R8=V" Y8'0E&!L:?>*;,ES -TW;9G\M#^ M9.^27A.\2&@DGN851B$G*/^%J#/\YRO?',M^2E+H?
@G[*3&S,U17@/#$#(K? M%G7BA59ULVCD%N.MG\C54#6$R%1X1H:A4Z'] H2I!,G/I/8Q"3Q!_W3:>7.J M-12HFC(@C5R(=,HR"JI4+JA?!^/\>,%
[HZ'7S#V-!'Q^>1O(/UYA57M9B7T0 MW.Q:,@IY0+]*8(0A6L:+H]0W."BTR6%O @EPW^J0$GM7IE7"FM,V:3YZ6&Z5
MYRO3LDK,/M!\F/#O];_GI0NAVL'V7+]97:H8#./HR3*7XEA6?NSB)U2'ZK?T
M%FZF*BQBE>9A$7HYNAH89.F>&*#]Z#K9O1XC__IIS)WU&IE;1#)=%I@- M>K?)(KE33%3\]H2V1/-"CW1CGT-""?/!E8:_JW*;JF!&2RB<">J?
W_/#1+7 MZOKJ\BW13*^(Y_,I.#A6A<4%/4T6%DG88&[MV501ULFI-CJAN_;:Z7",X](38>/_&6=^L[H<6%+A7-AMDL+&(_:+>ED8LMTF
M!/$4JXN0=\/4#[DF@74L"M*/\":HFZ!T$&H4[ZZ^DHXK#,F,LV.T^>*X'@IW M-EG/5O9Z6YK+Z! 'P[H4<8=ML>NPI;=7K6_L?
RXO/]$;=%=0Z<$$0JAKF;3 M,8%XG3RDO3L")!'9K M+]8;Q& +5Q90&X(0>.#$RO+*S5EEX?76&_RHSS>%/P.I&SU9'4ODLW(Q"\52 MDV)?-
+#OVOJ&>-!^*'^\J R&B@('_H3B K<2 + W9ZZ1- MQVIA4^D^<2(%KSOCKGPT''4)!W%5P0%]AT1YQ/'YJ1;>Y228.;9Y'[9B '"I,
MGHF7WFQ]"NFV&"=8.950SWQU/;X'I1:3V^S/@96)W4_178 M(\II4.J;9ZIR M]>C /Y>M8\:,,CA\:171%]'-(!QBH!>U6?
>9LTUH!S8PF4S.K2"IM99SNH)#BXP^:G)R3N)PI9(*JZ+"T#TZ:W?9"(C=%')MV5EU M@?Z:KKS;N]4GD_UO.K
J7M7J.&41WB"=YL&O+%"R6E#EUM_6DN\5]VMVXP&8 MD"L4>4*Y*E'#29TH":SNF*//U:#;C![9"TZR): MHJT&S^2GSU$5S(-
[EML?;5__73_777>$3*T:!V4XO4*AF@"Q46\:U%MMHPKN MC3=3H,UG&VBQ0B^-17FR9"197J.C[,0*?S9)I*QR?";5,D*6Y\(C>1I17>_D
M8I5R@FU_KO%$T - 5(D[O+&70DHJ**5HU MSPS6E @[:R G#AV=N6AI6T7)<6;?VL2?)NF#W;JHX')41RB5VU#CFXFLOE 9 M%)..5V&H1N5)^]6M)^
+\W>3C?QF(JNTLAL-$'8IP);, 5/[[33I:ZUVU]L@ M_Z1$>!LN%@LO1@BHIN4&[IT["@X$K\-@U*!OSK4?+6D_FLA^5"+\Z X[CCX/
M2JN7HY98%&@()Q?!7.<7XP<"_KT0!B:L5]S%H"?T(L"/6'6Z$ XL._^[7K.1 M=4]\N_"H^)G2<@. [5WF]A'"K3$ZOGG-JDZ=2A+H&M+!
(#M/YMEZ%9ZVA(KT MO^U'K]G;D*LZ1L:#PG';T2BG(S8G*ZF KY>DJTYK!XA *D00-\E \SP M5EECH*4_];H-
#2/$%0SUA.-7+,>94[:L>IP,/'MG;)7(%QOC5O/7WF/*O M>C'C'^18M N>($^HZMTN."^[_SC]X9@7"M53<;2,[X#.T;"RX MPC55LOVL53\Y_BK9"
H)CL5H4@NV3&?\QTAAJS=J&@.S(L7#)-Q6&A=:K)A% M;@1=UJ&);WX2P^ET8[=C"HX"FCKD.LP^%$14A'YMPO[19EC%@0+-8MT&74-X M8PBVT-#
(GEGL,0CZW^Q&?%3Z1792EC>*"ZM$21D0DJL.3U>%;3V'?]5F^*-_ML%!POF D77+3.C+'D87@]'45!&@2^,B**,*39YEBTW4%2T Y"%Y0NK2G0O'-
MC1BFD(I&1YG6'W->1RCJ@6 FY;'L__]D2NM5:A*^A4/JN"$XK5=]"PI M%@9;6L;R5 @RC 389BZO*,5&X]$)-HWVY=HQ6:5$YV=#.?"VT.6=V:V5_7_F
ME#Q*65O8'1-!$!?\MXV(E2HL>.;S41_&BK_NQ;(.@()92"G%%&-]%RXJ6M M0S36V'.'1]?_9H&L/QHZ"#_0G&?T8DL%D*
*_(EC7^&K(.O_A:$R:U)Z!J22RA3%]";3JFWS_;1Q3F<(&"C#W.X^DKBF;:P?IO>L#%Q4+-1^U>*$C'M5<=-(XO;8 +K@R M!**',FWP^S_PA%:PS1E"2&9!-
@V.9?5;0$+H)T;="R,$?K2.]D)(E<8*3%[$ MQNJ3C=QXAE/V/'=8 2IO\WH:J-2 2FVFKR_LQI)#B,^9P7BCLTS0>.?__-
M^U1LM=Y0YCGF>I&N69MOVOI0?V.AX0?63K;4B/%M,>E!F M+'?1#W$(#NAXZW HOYE^%>@<9U'%R./>"-B\RK(@C"(\HX.ZS;9W;<"_J]AD?*D9+3
^ZK1A&5;LC[NH?1OKF?LV,J<'#18>; ML:*(#]M-K%J(TR]:E70P)57)TZ[K_-UMN MZQ]NU3]!R,$ZC8A;FI"%LFI93C_VAFC?++=UEKV#6;1-;>F8&
(+^([325=CI M=AJ%3S4C3/++UA);<@@ADFJN$N*N2[5]>*24J]!5* 303'B]09:_!K$;\@W MDD-ZNNA+8BU&HF1'2$]0SW/E@&;#?!?
PE@ICS=D%K!0"@R8,^RRLOT9C7GE8 M&S1G%R@JF68R5@ZU(OJ@5-=MMP+AS8JISG$9G3G$.UG99V_W8"$6GB2%XKBC M-.UF&
()E$F.QG^>!*A3J5!B*_E<-O)?#^F\.**/M66Y/)EN8J"OQ1A:?^*-T MHYI.)%8"Z",Y*/'>I*YU14//;U-#\.ZD9LLMB+T$K%%TYMU&5(%.L$W'!,]' M8
0P39\/.?'9E=]T]G5?R&CUF=$IW&,162Q][B1LO0?5+R!&?B;47Z48?[H MI>U8*D X>9JJ.F6EXEM60E2]$Q&FL(;D1^'DO3 EIP9$U/>U32!&Z%+H?=9V
MJZFX\-0Z1GF"__<9>_6JE34*-$@C'6?F&+'^9(":MAN+#O,+#TG'75&H<58 M$^BD-#I-/0"V*YF#]3"EXW:[X/9^A.>F:QV I@?U'31N"L3 MFR!N@,-
$.!%T5%TUAK:N)#*W:8U[CPV< (:B.6]!AT, B"ZQ$R@3!-JVM=09 MN>Q)1U= MG^7TQ*F__H:VMD"T!;.[V_K8MA1VH/2C8;I04$M^IC]A^'P5+['*L?KT]*
(< M;",G7KW19(^# N #PI=EO XM'(G$V"L56_2#?!"?7W6%:_ZHCQ^MRO65E\NL M".,?G?KF*^A!^Z(/'S(+@D\+\9OVL])#60?B%CJ:. M@?
$\V2*Q#BU$<=3H]=;U&6.\IC7Q4:U9$$]/S Q*BAF17I(1/=4N1""X??;; MQ1[ET+[SS_'WCK?(/.(90[A0V<&\%+[YH^L\L;-VB*U64L]IB9_&?
SV[K2P5X5H'W$_IF7Z;" M,5/]!C%&L7?M:].*CV[K< BQA/D9@NC861,@$$?#U MGB:*;<4+ PB0_*D^4F%/\JS>,V%/(]R11W-7Q7=_WPV9=\=959HYQR.
M9';W2R%*)9]%[&#RDJN#V+$,]G%9'3@=)AUA_!O< -6S'#&V) Z,UPJQ-D M_#:$O06P9E'9IV-KS82Q[U$B%MJA%]W9#
(HLIJGL5WGG4*>S5Q\4&QB8,G?$ M1^T9Y:FXQD#9*?S9/?U7O=MQ?AZ!G12T5Q,["1VU!KC&=]@0U4#C1XMW'=!) M-^<,4_&'"XH5$SI02J&
()CQ',E48>%9E5/61=!5^8[%X5M7_S:UE*-I/CZAF M531(IN>-,2OYK>DRZOLE9\2V?]CD"0KY MYM7+ZTP5]P,,C>/N^G ZY->XQUD7K",='TCXB;V?
<1"=[%Y(B*&Z40Z4XJ9* M'/W1Y_"9Z),K49YRA?YX0T:U/4H,9S=VRB#8%YL4DY$8BPV/5X3!%;UBW<>B M@\0@OBM%-TSN3E0T$+3K<_PG%N_?O-

M5+0R"A-=$9[;A&6MW(3U&."XVV?K MJE98R(#81G/>+$^AG9>F!P/+UQH=W(7K=Q3P@/.ST8^_'X;TC0+(F/?M9ZG8 M5A!0V10HV)$?&BS-
Z&JPCS1JM4$\>D\>TGQEB4'8DOKTPJ9VT:']5*S5WP*> M,&S58\R9"(A(FB*TI7/G%$6LW_O15_YDO3BA%^$3$%?%4;:S.]Q,,-'OI]'Q M?
V(__]%77A!",)=RK-)Z01T KSW]RBVL%/1 3'Q=(*QLAQ-(-%%-Y5.]8@7/ MZ"?V=G76MY\U]7@R6YF0%?=AO1.HV?1^$CPB:X"O4>$E;GP=,>#"V&?0L!'D
M5#6'VK,QK/!-:,Q!6_FN'U!LS&%C(^RWRHN+JVPW[;- M5!:'!N3NHA#>]XV8 ;Q8);2$!KEU'A'Y[Z#GLE&LJ]DY \Y=*:X5K"L\A1K*
M(LWSC2:>:$4%KT4^AW7GJN7'.@R=$JHA#FT.X_@E=29= MRM.[@K/N,V^;*LN[_O5JXB@7D2ZV?W7T]9B4'>M;T/^F./619:!GJ-APPY]M
MV"'GLLJ#9\ M))=_//ZC,TS$+>":VBR#=X=0714DIP$W[#5^#+>["F(+<*M:@!OA,I^2CH7> MW_"!^8=M=WQ3;?BXR?E1_?/?O24?
@_?'6_(QQM<@L*LRA^D+?5B5HKHV_G<2 M9G9*F-5BU<=40)VF3R<,;2J]:!E0(/Z$('I7%=U;>/Z X^C9G9]W *:A)7@:->LCU?
SO^3..99^O%&YJ7,P(,'@@8$7<6BJZ G_SYU37M@(;4'B MA,?%"NUE+Z:B&S_V,ZBY$X4G"OG-@$]%KD H,PFO!TNC9:8IMAP.,Y!8HR
MOJ>*B1.7T7!5+R.&\%_RJ"($[LA*%,.95%3)"P8PP]6[7LBE[/:_'Y42Q F< M3/8Z_N@#"SVAK,RU@ZKJ8B0UE.T0[EA,807,F);VQP'WJ5PV*(D[D_]FE%Y^
M6S.)>%BB%7%HBNGG,%VZQPOA=Q>*+&RFJ]#0-?-[9162*3^&EXOIX."3%\DH MLZ@X)H) "_@&:B.*Z26DRPZNS[2U$$Q0NLJ_>(/ !CU
FYLUG>^MF/9#:P31 MT\7.$-.=$?#F"NZU0"!R*8TSZ5I/C7Y2K?NT,%]40+.F!;9/Z%O\7+"M,G O MW]GCRK.86=HX%]?R'/J;HC^K"OJ(JN?U!?PJJG^-
/I!4W$6%I\#6G)XGS('9 M:6LIU!P%&*,*5O:LHSZ;P!5S#&R.V/= TYF^B0I8*V/[5C/K:Q+0<_9.2/3:ITPUO8CS.08= P8W'BP[;O=5G]] MEZ 2!4I(-
'T7[,]4/K:?H$$^[#='&W+2^U_9-\?J(+!^5:H(0$"4@(^0]FQD&/A=G(06% M%@H/=J6Q7$7&3V77[>P(+%Q4+#@P-6&)R@H=LE5&%5$W4^(_>,ED^S
M=B!SLZ%\#Z<>^IJ>L97R7A>H\(D.&P&FMZ'#1!,A90@9PEC6=UD-S7I5'S80 M8R.HY6:R_WW[R95(UOW2\QLPPA$03&'_56T[!^4M%;+-6B#]*GS:-
BU[W(_T M7;FV0A]"%WD\9;@.F0.&QTYF&(*Q'&12'>BJ4E;1WZQ5KV+IC;^NMAN?=40!6I=F<>9##ZZ;5 M45NL&_<96T/9(VP'+'.HWM@0P
3D=,>$0G3*JPU/E'P=*[&_R(*'?ALK)#I2 MR@,UJ:0L9[P"JK7,(,GK?V?>N! @85%QM(!#MG^ZAG&@#+D11U@O#"IM$-CK M.,KVL/NLHWF,;/+#I!A-
"_B)\;#,O6;4*VHF+!J[CCNZZXAZ,$.F?RC4K)]7 MD!XJ8HW0=(X+.=G&*LU%OZEV/<(M7K7#KKO:.\T",!$;Y62K%VAEM%R%*5 U M&'C\U;=:-,\@,,,)9?
+@?D9+F5676272JA949U!1'X7YMO(U\A)(5RED>E@Q M L)Z"58[NRWLPS]L',M^HWZ;RG&E,4'(1*U@50$UG L,ATF[9.=.9QX1GEN: M[\D^FXH!
(51ZNAT&:S*)&G9&0S;!]_&\X7K# &0.3$[< /!.I:16(3DP-NK M/@(6^RC+&(||(?YE%/(L[*<0&P4K3.8J+]T9I95L(RR$.P9CPAZ5 :)G(=X\ MR&\1C-
\4WG4'?KZ+TV\8K07) M4CN',3D(C>CV^I4]T[I33$!.UUEPC64GXYP&NEU!%]M/H2&5D:7&-Z+G)N!A MN>=XSC,#QJ57[D_($Q=;-/=-
A6/D'S+K302=P5]VZZ"W>+"*X"VX2(KD3;)^ M'8A->$K&@B &:S,NG24XD9V8"HQ_<$SG'UU6'Z!=M6B90H7K||8\;I MLVI.VZ0Y;#C@L<.J
YQCA'.KB=Y2YL5P;?,>D01F+I 7F<*ID&[!F)&J0N;6 MR[.E/=7038C)_Z*WX >/V!3.X.1X%=G=1@H[H<3(_IS1&.$<#U8G75TW9#0Q MC_^[IQT%[MK?
%J,>;]"1*BJD%/N0UK5.8^_ M[*Q?##G7E.$LRH;UB!G\<\C@2_)!?)886-FEH]1J*QDOZIYID*K8,846;)LT45&LE M^,4,3XZ)UM.KWZZ,ZMN;EN\(&?
I@UL[-&G#96#G'RO4&Y+DM(J%B<9F]<"08 M=^A6)-"@.RHDEI"C-6YT)/2O,$J?0"E;A:"CN!HSM&WU.N\4PJMG;K:G=60, M-#
(5JPY&'N)6O"S!NT@*6A/KE\SPI,,COFECD:W?:HK(:ZJ^0\G ;-"I2[;2W!:[#\AFWV^.,NJL NJ5=08,#D[JR=)WHR'6:&!C2 M*H@HR1@[(_-LS'G<]&X;
[3K$5'$\:4JVZ%J^1%D2-,9B+-&$1CMJ3I>#, M/=,;0Z"G8_M:YH/++L)1L%Z\:7UL%1\&,%1A>C-4QK S4>$-A.ET%7 \PTS7 MY(0I1"!*Q(M
YNO5!D0342K?JMS,M56U2$P*M+J J ;69YN;J5=V)2F\J-8 M#CW2KL!5T6).D!2[JF^$;.]&*6$;4NU"1>S8"S1ZQ/XGPE0.?[/BA0B$.(W+
MIKPVS67*1=BUF\>K$OYGHJBJ" 6I#=#J618!_K_.:;=U"ECP+*NDQ!*/7<"B MV^25;/5CS) 1K<^%
JI%/=.@"MS2KL#&5F+7C[$.6X>M[S2574JR74>I6M>] M>-;F(8*XYZJ,5B5JB"ZP%(?8^4MM3;6VOM\I;3T]R$8OXSBE_*H0/ZP^A6^R MLM#."L: 8.,-
(6->5J8;EJR)&54XX'M%9J0&5 *>*'@*CQ==+"%^BT@@^6Q& MIY=UFIPMX"<<&/2\]7;?:,D=,"(]](CW/353\%040M+[;B/V/SOP>1"WTXF$ M%,G
WV,8'YV+ BNZKO9C*?I\"8\5S44ZV1UQG*@:I:'7_'SA:@FYO/1A N?H M,*$1I?@K])Y/Z/;J-\S!"G0#VN .^YO X..!P\JFT>AX B5[[X93)=PBV!*3
MM2>%J:CRY'JTB-N"3UO:O*J=R"8)=#%9U.!I 1/(1#A[Z_/)'* MVRJ'@_):')9VO:^)K05VU%@2108&.I[CK/;+C-!VU%27'^I(O,=8.77DA8.3 M)R1TG>;RD
.YAW-A"D 3/CR(ZRH>L["GP&P=,\5U$ZSRSOQ",[ZWD/B$F92- MG#*U590J:Q0[%45Y1TIX8PFFZY?OJI
M=P0D@,Q;S)B8#9K/C$@B5;I7;IATF0Y8&P@9YF0K@(C_;%WG>W"B$@A\3O"* MZEU8SDSCYEM/G-"NEAYTQ:YP&O5>"2[R?/1V (U*$7#GHC!YPUY:
=BH-$FG M+[,8ARDWC=R)O(MB.B!>'H_EBC9+41AFFTS8!ZJ (10 3ZQL<:N82WP(9\ M*^W/SDL/NOXB.E_!Q=5-JY()/93%GZI4NBMH?
$*9.&>A%;B1[*#DR7KOH])S M0'FAXY0!$4P'=Z@8&OM)S^+J-I%KN8>VO0XSNZM8.N-4(&!_S01&%_/6"D'4
M2+@14B3VOS5.%@"SOP8:66XRC=ZQZ>8U"D^S710<%C;7ASM_-$9=I,A^F#./ M1(-20H-S+9TWQ5&C&_>F2FD>7+\0%FW$309A@E#Z*T.5SALI"'I-
?A%&#BQ, MFQ^+H!12E7W"B;4^.4I*:)7=#K9T'C5Z58YX8&]<"H)1H:_JI'-PXC6F^6CL M@;$NK%"_D)%^1@29XJ'N^M.S8[=OH^?-+D+>.H;
[N*>0$>!KL]AZ60M)ODU% M2Z6:K4H@LX0S3%&O(!FMC_K+1LRI1J"K HWU"D0I)#C;3 W.=?,KT#7EU3,Z MAV*)^/4!IVU##AL_,:P#GD@;1?
&$9314%PW!(H4XB^13^:X%ZGJ^PL \2T](M]7M6[1'YQR8/=J'HH(CIC?2-'%UR2!^I;&NPHJQ7@^W?J?#673<+2I6QD/Y[M55QX&-
!H)#I27GGKYTSFJIED2*ML00GALG9I"F.&<0 Q95+9CE"I'J)5 MNUWX#G'2-1EI&S)^VBQG@!96-1JC$[1-@=B+22W$4,PV$0DHCM89 V:KQ'5< M(-
$'MKP2R0]6.0,7W3X?SA/[%P#5\Q?$+@&R0_3^"1:J9NTIN\PLE-\F_#DA MX3IV!I)..0-ZU6&1_@*V M>],?75, O3,>,O#H&QKSPSV]+_MFV")I/&I4K
M%!-N4?41B-,E[*/RVL?T%*>\L!5./NBB/"(_NE^A]#R$:6JTDD=)6C%*?R^8 M^\&X[.58M&P"=DWGQWKX#F,:Y-D%R9E +
<;&I#:311P\:F.)*O"$"Z>6G0&; M X[*+(*H(,0SO/&XE,V!=F@BHG(].(M9(*YA@MX"M)ZQPG!-*2N7[9 M,M#!!C,(#S>7K$@1QE)JTK^^3$*UQL-
&"+W:N/5$HA"G%5"J2!W-&6]1GQ#= MZ'$K,C(2":L9-UQA+"C[!]6ML,(R39^"$BWQU>FW5_NQKHRA=Z="QQCZH,S!
MQ0XIZ"*5J*ABTK/ZT!5E3YIRW$X<+?0^]"QFRZ?>_(RD! 51#67 C((CU2X; M#'K]4S& 0825%94)'*2_264$ <1X(WJEY2+&%*Q>./C[,GPZMB
I)&&450RZZ[,1UW"92Q1& MHQN[ML:(1-5@'0HK;!:@:!)ZC#CU.NU$H0,H'VP?E+J0JK?% MD1OQCE$RZLNX"%EJ"/_I=;U"U MX\4X206IK8N9
E@WI>V8X[US"U%Q902T$M[7R[]WRG2,C<>ES[\S/2[K2@GT MS(OM'@3XA$-WAY4,"4Y1Y:H&,]91JVLG4INY\R%'V?G+-X&H6KG^+WV4E-@4
MN68\ZR_=594$5:4-K25A$JMEIA!M 9/AI*X7:VTL 8RH5\.L,!A-3GA [P"M MB_HDF].3Y)
[0C2+I;+3Z>O<5QFY@'##:LZDM2N,:19QHR\19;KP/'8P/>>:>YOM8@RA M\DJY:16<;/JV&E!),>6!2!.9RA3?F^ZZT(O245!AG\QC1P=)?[[37S*&/AI*
M>#3HZ5;%Y<("F$$I'=+:,:/;]2_4*$<+(?3> E<!&0]&H; MA;B_BJX\BW7_9WQ3V:11/M"YUL-ZQA>*ECDW-?
WP_\&KN64P.89(+SADJ%;UL0W,)DBYWBD9+=08=6K7*WD..QCF M= 'B0GS=@4-4[L?15-B/1Z[4A.C%5-\7W"_\-C*3)]0]PWSF4M@T@I1?7(7
M!NM4+(E[521,@-/CT(9QL><0I(?$FO"5Z0-M;+U_V(8Q6GQ3$;)&0B_GF+JD M6=5@S%@[;F#)!6,NJK:K,S:]4[AM"8I@(Y)W,
';@W]*#^P@X&JVV&RQ07QK M\+>.*IKIAY"!-1.N8V1 1YAAM[ZT[BF#T8%K&.#4ICSZ?^K Z*W?9;LO9AJK MPQQU6.
<>.3PHA5LMY$.27WVFWRV:O3D;!NC2FNPWKCHJ<:'PT#T^D'D6Q=WT M2U$S*[?:]L"NKF8]B\/>*?I7#]6+FL"M3Y\(;"2?M:^(H<+.H,EAE$W) 1O4?
FQ1C3D<[G?&-;B"%+CZ[Z:BH MT=5^=597#,3IJ,.&3HF5>B@979%=V?% S; RML5ZE?*Z[7R;6OMBY51_H;E2 M<8OA@>@N#)2ZJE%U0%$=K:L.?
S44H;;7/8;#G[VB066)PA<31[(MYH8AK<_6 MZE?=E#OSTXVR1%I41GC(H>R;6L0AR[;QCDX[V.(L.AB9]>NBBR:X5D!Q,#-><0M^OD6I5! N];82@)>#
[#,H?]<]Y9BE+,S5% MT.IO/SAB;7>% II>ZGGIH_M.1N5<((26E0'QO?2^X7VR8WB&Y"J CI T\QJ4 MH?"Q6?')O13.=;'/EHZ2'CN_*)W3P: WJ"I#=?
T6PHJ*)[9AB4 +(^>R3>-3 MK[XE7/AT)*EQ6"<%O\45K%TJ%XEH20VURLZD(=1I1!YU,1(3T!.3<2D[NU3; ,E6OZ MK\ 9T*-
NF$5+)#"&B:$RSZKX%1Q%UIR$9!O"VO;;L$3#L_=M+"?F&1TU/(4M M54*T2DQZEJWK!+V0C0+H-QPD_+?1*J2JC4_;?D6==CB-
R/6@ST4#E%9H+OOR MMHT)TQK^1W E%L4=AWPB9S(N56"G\6_UIT_R"=4!!J$N YRZ1"1AXHT%1_# M[NG1>4)[]0=7CR(%VV2=>4)6T+-#:??
5"Q>E-8%)_B@;O9U7[_#DR#?&:?5" MT:%/*,$[(RL-W<+&OM?L2A:-Z;_%-U5)RJT!#203JQB(\5#:L,N,*ZZS*8_N MMGY98)<493AVL&?
1.U7,52UPCNZ?"4(T%&^+OL*TS=3 Y Y;4>]T6I1SZ_,$ MH(!#(C0@]F[VF(WI44[P/YP"DQ4"\%@&)JRVU9$FC;50059SP?6-Y]FQJHK# MY$,O"X$E")H-
DUH!:XCT+(T\B6AJKJ0ZPKC[+$$WI@# %&' 3>&[LZ2T* MZ\8W93%I7LJ'ON[I3H?0^&\W*@%?5'49R3Y; W;4!*>=X*]28W&ZA.696U\HZ,2(BH;BV"4
M(L?2RLI+LQC*C4T5QUSZM?78AC1##<1"E>EL\1FQ<>7R?TQ4IJ>&$9PI .V+ MP!**>D?('^?@9R1U*"(=NGWHXV.8R[J_R@I%VJ[B?
ET;:K#_QS[YCPUQ.MLF M^:; WE7KP/7:MMR$D^IN=G"GD8HK,9V57,P&E<.'D2NF/EA#B'HWXULF),FY M-TA(XSK0[5CB)GK8!<<=[>G=3O*IJKP
\L%QC:_@P+>"O)D*EKS'CT'*_6FJUU*@:'0WR[UE,M+($LA+NXS@HK M-QCK-2MH>L%5)4I^&]K?C2G?P!F\"DG'YY:F0RE(RBE#JQ)OLO;D+Y&BRB/'
M\2R,F%4PS\+D*!4<6SIT&*72=KTJ>_L*&6EB*Z#H5C_)7HA&NF_Z0_H6Y:'H M;FS#\?K9E#^4%8DFO&Z2=Y0M%E1W9?
S_4S2CL^T06((ULX0)A9!H+Q$MKS#Z M4A:%)(O6.%WW#"S1 R%D/H$ENE*1:;-BJ/\3R(P8Z"(E7?1)AC5A8/$JO+%- M2U&<<4MS4)0%*#
(FJMGZO7K0R)F:_T@(V&:6QNS*X-2)Z*ZB(&#_^,2&/%'B)LI1O/&=6=0M8-.=80&F-A= M5>Q5$M^EE3S&9T66OP&%;62R:Z_=V6!-
[#9<@C3Z.V<"^)^N1+7/L8<=< M4 *_]X[\D]*N-8@NTXIKFYW7["!0+=-O*PJ"'MF(8S?++)ZV*C\A>LJQ70R3 MH=E6\RR*B):,MC[:RC"/;^IQIY/K
S>!=),Z'$(W4X<,[1T$"1;5[H/@K4]7^O[_3##JKJ MDK81;;3=E3-B.] 4U5=7;\'Z-8))5.HC8QP\2 MIXDK+KQ5V
CRPI=5_X:U9W34X96UWRG'5!LB=KFJF?(*C/6V&].B\ND1 3OA M(+;HV2^Q(4FH:"UA_O*T@1R".5CHT?I/04&(7<4"W*M12="<]OQ641-POS:N
M!^NWG9&2_O @^*WVMPRD2V'#]FY>LQ"$HXYY67DPP44RUUINS8R&45XEA2)* MVY0@ZQ)NFLH:WB@A-2A5] XIDLN$?6V[1LP3B%$*ND]:3G=()
<+AH9*0$VOS M&Y;)/J T70IKX%5AE_ZR_F/I*;0U!#T-[LU[!HPBJ&/AFI6*,:STZ6GY\0:2J-5J7]AT#]@ M2#!Z'U#CK">D@@V-
420F,;/'DP0O)_HB45$KF3QE=_35%,-*,&V@4Y]%,FY1W6I.B*D)%R>1FD&2+H=K.Y8:4 M_A1,"M0Z$R0*+&]R(1C+8JFK2;;IF,ZR_C%B-,
(N.I0T!&IR#B(!I,;]#0=U.V3^PFYR(3IE(Z-F' MV1TN$OS8PC#>')@WHV3=A&L$$R&S;JS[[6B-)Y@#+%R-#75!B&(^S=\1=Q2P M,*4P>M["%+ZC@@?-
/#.5-&$=W2N/'.(PE]/.M)PMF*OOIA/8A5.>>GOSJBL% M.*ZC&&++QS>@6;IL/9UDC8'IPM;=0TD-U,G*RJA$+P& RTCIF61O552!*NZ:
M[%TQ;3\47@K.2(([Q90B2PX.^RJ(=NZT.EA/-QE5Y%+*I8%R'X/6+)3H".3;@+,?Z#*>^:;,Z68D(U= M(E,\Z'M;76*9+>+EPTAAZ?VK]@WF)X$]F4ZA-
514\%X,72I_+R'80^<&A')@ M NPG'GV;:E(&LQ<5DA2-8&(;P@FL*]1I3C6AJ9X$%PH^0Y,=Q12,1[RQ$N'5GT,7
MC!_;BB4!7U+38$742O]$GZ$+&BJF@;BI2P08"\,H1TY.!4%)PX]1P2IW'9 M#OQ! GX(V[_79S&7N:..@@Y/*FPM-]0!TGHH2C]<#0:"(YP5@<+U'24
M!&C*I&2%C!#1A;:[5<0]&W4%<94$YJ,#9P%Q@@&KQ:G8%%Q7P;I>EUK!-P6G M:##^QFN3+$,'3N!0;]S:J$*&HU$D[[)-AHS-5(9RR!M !'].\-
,5'0O:*"9G MSV,+DBYC0.2]F8AU2&KF[&B3 M7,O.'8 4'U7P,)*&Z*:Z&\V$8L0,[(A450HA"NY9J%&Y[9?22L">-='@&E0, M:?
B+M6/93T1OY1J9W]Z#B<5!M!4*:EDZ=<@E'ZOX_8;&KU=4,OP=]B\PZ$01 M[J)W9:Y!2P0SE:8KT@A"=2K#H*'IE.XAUZ8>ZAFG WM>^!-
OQC]Q:=BJ;\" M4W<@B]SDD"K+<8IS>.3"Q%0-2NR MPD8$:ZPN'S1&\:10KC^L9%&7WJ <@^_J><6W2@3%K&P.K!BJ3_Q=QA08%'CY
M8SM>IL25]C.C31(HC8&%AJ-;(ZJP>3FKQMC9A$4RF3%X1ZIU_X(@@3Z<2CI# MJJ@\&[%.P.1_9J&
[,B:JQ676S(R$NX/"JK+,15[^Y06^>!8J&VOBZ&PMD*T" M'\&0T* V7'S[")+6 J/.I?\6[,3>-_,D.>3Y+OX\)@I>X3^HWKUZ:VSSLA1 M&Z0V<]N.YN^
*$Y7F6SS'V8_@49K7D8)P>54Y<0/1=+6^!K&IQ".G"JE549[MFX6R*;;U!)5M63T^2(]:<%#>%IZ#8H4X%V-P'5^=$%1LE-?*D\FF]Y5H_5KC
ML]"44\85U-Q7IY+5"NOB*#1,]A$O0H4JEZEJV(E,8:D^ .I9(: H4;&CN2BL MIF"&?,HWAV7"@*RP$:M1T^9+L'R& IUR;W=*)*X.WANTXM M@QW-
P"/H]@L2%CPS\O+3+D?6;S*%"X1!5Z: *USPQ:[=PTA^;G9,X:NBIL N M@FZ]0BAB94$QQA1=555O-P%3(0ROU_#%;%_0'U0IJ]
[,QB=T&0[!)J;@P)C!V0:/E0%- M6E0X7*EWFV(!ZLS&F)X18+82G\U\$11![L(YP%CP0MX6Q#VNZ&]:;C:5^IJ* MEN,^8'85S;;JSU^Y$%V9$'5:(
A8LPNZZN.&XXP9$=>+J%951Y\'3OUIV[&S M^H8G_60!#N4L!0'2[D+,%^$X74A75&KM;1@I%WVZ1.L(ZT%3)N4D]!7TY'WR MTQ1FUJ:9S*-W2S6J13:
(%LA[G*5*$RE-[@K (MK>*"!5U#_=%;<-7QH+J9M M]D"<4_77?RQ0P-;TP-V_ZL57?-*D?@33RJ.O1XH I^055 JN$W']^\=H97JK
MO/!FA$TA!^RQ8>T2I7%1>HR;K7_GN)]WIE@-:T^/# 4>U&%TA>TME#S;)L#D M;?8P)"-
,+R&OZ28HAEES,1[\"B'048(DQ$.&1[XSPKNG#VL;EC>>,:2!A(R LG-@FM1HM[9N96S&LLZ8$::HI]BM M$:)BY-64U0Y83,]N(:*W4K'Q%X3-
D!T7]]%Z"G M+%00S.; :/JQ_5&?XV. MI@K@E5C:'":S. +E6*<00$UAFQ6M$ M#U"5*X(A5NTN;-5P<9Z1@Y31Q6?0FH5()WV/9*L>\V
@)/Q6NA6O+"HYA3 E M6]C"YO$*S*MT61G](."S86?3CF= H MEN?G_8GF9><&8$-"9XNZ5[DWZ_YE0;UVSY-J#2CK+KUP?"('ASQU* SNT!3:
MZ;RWH#1-K78\3E0%]\0LB*YG-+ ^=\4:[;?.H?.B?/H,XT&J]\)V%[9T+&Y9 ME@FX,L(&4/C@RL YS8C$JD1+-((?)XNEC\4YU-5O?
^WGQ;O;'O9D5PYZVRKY M7.Y(NG#93!H8"="JPDAQQ[=MU2[."[K>1"2S+X7&F*%2U:LZQ8$4GY>/ZDLG M)'X)S"FRL@!57$E'=UXP>!HQ1P=Y%5,





MZS[!F13VW: MI@H@3[W4<@&M\&-D*4#('#,@!BZ";8AX;SI0\ R,:HX*6)V0[-2&;MJPFW:) M A@Y"KY[A;;B;ZNJ-+ 6_WK@.B'70;_9C/S]ZE]&)L@*SV V-
%*ZX4/0?J^L MYP$;C!-2\(DO"$9A;_'9["J\4-^7PAND)@/:YSW>ROG,1S* 9A^X5'VGL\:^ M8PA='R$Y(D=GX#(!T-UK^ L1=.0OW;?<^JU-
SSXVM\+8Q6;MX(D+G5(X^2Z* M^4>X[H)^\V*D^K%%R'E_]3BZ+23F>K,J6>8R2*!\M,+*3/6LN#&:WLD^'(MDP]B<)@-$^##M:"T+H
57O_VP+PJ@% MR1W:9NQG5CCT@)#OU4?[K(Q=8\; W6J)L,*0 U+,P^A$&4_Y^34$11)\6#G0 M8WU*$-7SI-VLZBDIB=K 3F?W)4VHQ&8%_?',0,
<8TQ(&:7YF^H?<0]&?L1Y MH?Q?@=$#1X0?XIFX*K.&;/9@5 \SCGH!MXN-?K6^C;N@P@N*)G17$.;$L!"Z M#_+_UI%?.^5[G:,Y; (>K
W"4U3PWBR;M%IUUV^N/*@E<%H8VB'P]N?:3:Z M"4G)M*5^C=@$6_'%94->M%LX.N$J-03T/BR"M-+4=;)APM:[19]O,O1$-1" MP/6DC6Z^;G
>F\BK3 MFK+IG6)7_5S]/>HZIJ9X7#0V46-__O%]H0[K2@*OA\WX+53&*]>*1'#I9.W M"YB""O35A"?[1:20X(-;8H(OH"*/S\'05;@Y<^=A9,C6J-
G=7MO[886%-L#-6 MCPLQY@I/ 8D5:_J=VT"QL-##/L(U'^3S^F*W (TGJ5 MX,"41&QUHBVM2AQ5#:0 DJY2RQ5F#;&W9&7@+BSSTIQOK!
[;I?,P6=CZI9Y M?7@[E)JOI:(%M!NV&6F\"G%;L>N?(2R+< 76Q%NNRD$/:(#KJ*JTVZM]5])? M?^_0$5HH8VX+
MWY(6^358;V3U,M_MB6=6EM(5@2U^B&\+#R_KGRH>!W'3#=J'ZCY3.R#8CQ<;P6A[CT MMLH^$YVI&Z('S0EF\!.IHD7Y1PI3M:,*)0KQ7#&$5G-
!E5ZHGT"BK]!?JC;5 MKU@?]3NY0U-#Q3(^GO21(.,VA.#WI^BBBZ]'XDDQ,E.,PP?O7\ 3;];#*FAD MTR,K=%X2^X.S[F9%M%[=O$HGKD*RSV.DK^BY_
'CX&H_S ZI^+Z%BRK M=[G=M.E7L0C1X,J\:*;4KE=<]O>HEA@"A9=96E6C*"=_D=E'H!#@A&1%&N&U M6-?M8,2" %[^4TUH8
;G1]%DS:+*HS&DMH!/1WXGH_!L!U'F605Y+N5=/?;G M*9YG[< BI.KACQ7QUTIP4*J$X7$)AF7J::Q>UNY[_>D#TM)!1&).VK^Z@#KW M=&(X;
[,^+RV=9362A(09.Q13T>']*K1I$RFWGH;0A (73F'T\''=T(M507R@ M*'I9N)"I<74N+^/IA@V-/2>$0W;8*K8\S_H$U@5?.!<4*8]]WVE(UZ/SCQ:M
MC^7&QLE]72SC.564R;.P/32@):] MJX1=#!=P9DAW*E?/P64V#L5?LW1RK(V%^CRHZ_'%;B]O05<(>LFX]F2)QA!V
M],7K;P$9\\7PL>@[397V5W,^J\A5::ATC.22_64:P@GYQ+QY5L.^%=#]'W] M1I#,3UFKLPJGP->!%6AZX9RJI^
3#]=9N5@V/YJ*K+>ZW_M.3U2*2EZ7)F(M0[I92K?\I)BVH51"1]%0T41*.DJX_OS!,5 EOP6SG)V?'O*T>CQ0RK\>33^B
MQ[.GZ@=WMK'(LR'@AW[KB]^JW0;UKV.'E'P=_6;"^QRMUT'+NAP683J+?E&7 MM"AKA'^NQZHK%NSK895XBP-.11Y:KWK']6H+"V\N(D>D]?
ZB\S10GK0,K;"S ML+GCF\IEU6-4B?&](9J]&V'+K]#$>#Z[8%!@XS:A/ L7]"!)@0_<_O#24G%Q
MG<)T'Q7M%KK.$$79C5ZVNSO@N]ZR8%6=/_J6T!/55*_)Q^<\=\X%ES9<89\SR*73PV51? M?3.CN&@I#Z:QU+T9\Y0B-'E7S%3)M TK[,O0O7):
DALLR:7478SM5A[H\RAVZYR\[F#HY"B"O?DO M!Y/NGGR5BD.:<8TX]XU(;3*MU9_8'S#OT,/'?X,VKHZ8$GJ_XQL=M%.A%]H! M'-
UC.G'ZCX)D>UNS35Y.R91%K+$#ZA M*#^J9;)0$L;>5COO]("8?2AF0>UF*S-X1T!(01_ON=*FRKXJM 2@/DM-'F:[MT)E1E,KLL\Y+R]1/1A=3YY#UD
,\9@(5(.T*V'S5C344B]9$[,52X8M--#S- M(<*W2.58RA5<5/1!P]('K^$72%0)#H5@V)$J>/6"V79>3%%K_=^2(7'_"?T M7'"A"[>E[&-
BVILKOO=!45H+@QT3NGZ:<+R%))13U> M;W+T.Q,O*@B5V^ YS*M<,10X564TI50&;%XQ4PR*7L.>U!8F_W=P@8K/<1Z* M%/=['Q7XP)<_?)
O0[+A_@G[9S=M=>GW6LQ '0Z[2 ,,,A >Z)LZAP6 [M'MR18"%90<<,N189Q"]@V. /NM5)D M=AGO4C_1245W\]=T+-1!'UM
MJ\W$DPT^O3M_^IXTAC70B(I3V]% ^61#D;J C*P'.A%96XS5?55@>VJR#- M!*,7N\?:V)S05]I-I^0VE#&7KF@T61$+ MW\';_3[A*WV$6?
\)N\6"MRK(H5]KR$&[B2D("L;X=QA@?*,A MR.@]"G.-'^D"JL&Q9 ;/&N[+UZVE M_-25,6--I8;^'$D#?4NWL?"4!WB$[B$:?PS%E[.$;G5\
M7W<)FD!KTL]3)*>-,5A.[LANOUP)_=9\!Z,JG#8"+MUN7!U6F$X,6S;8(2F< M>22G2J=7R.:!#6Q]!6@$"OA'Q4M;;2 J?&.(ZJ>MPNJ8!.6U&DPPL]
[U=W2; M77A"]Q\?#1 KBC-3:?#4^0/ZU%EAS8%+OZR^#'.WA2B80%'74TJ7AKR;#_E2 M)9E#8CS]F-
%!\TIA"6VZDROBYNXC9478V.CM@_!UP!!JV'_"$8)1AU4NWP65 MX2LQRARTK#_!APZQ;2,)Z_'B MCJ+:QE;RELUG]T3EQWH1XG// :8W?:M430&
V,:JY,Q[V'>U!%=B M9 M>Y,FQ<#^02]:6*K.7J\BI>YC@1J"LCG#;II^-I_3=]7E4?J\.>L[BQ>0O+\@ M@$UC76]!]W.KD-=M]UW8* LCN]IA-[$9V);*6
0J0K__[FO5%7O]<9QXR*3*C0 M46.U(GU7V*T@O(7HW,K.,E M,26$])%F0H:.\Z9D4Y^A*W.+NP'!'A%?G<*B M^OVYC;5'+PG"I.[";+?
_)L3.$)T3HOAZONL[!HFO(^YJRD%XKYY#/)1_&YCG M#D9F%HE.XZ1[S)IZA>3-9]*H]"'Y1P/K#CLHCRE-V60;[H.C-S=A:O-=8>< MFUGY@$ILT-
B$UVGIU)?QV+^7]2&Y35H)+*PM.-N(.J"5N3I3&_=[!6AUI_#@ M8[B.F#=$2CT\7'F5M+[AZRSL_59D:IYA6XC$\>"Y!+LW>_&?\VU<]S+,H\@ MH'N X
F*1S%JV.FHN;S'I5-=W7>*%+H(^GB;0Y(BY>#L:?-SG3U> M(MZ>K$HKM"Q@LIQ'*]GO -??Y2Y<#2)Z68)K.FO?,)LN"']@C\S^$5T0O LA MJZXHV/RJY,
[]"E>R]$ZC@ZT5!21R_4-' ?$!U63;$BA3#U[8%32 M8)HTA'FEID.P.'R*QXC!(8%-C0;5N@W=RXP:(\%AZ&Z3APJ*Z2]JX!T[:V / M,^;TF$;RU@\;:/[$7?
1#QEH9L.S=E$UCO95XQ/7A@X"&;N*KNAEU"+!W'9T6 M4]Q7 WPRX8+R#:O_I9&[&0:/B;P+ MX R /IJHT L3K
F.U,*,I4\5AJ\E=]@45+Q1!JRF+4560747%!Q5[Q^E?.?3 M$N+-0Z\M@R,,R8-!\SDJQR+"9-P%G$M53?YE? M>>ARJA?#;[8'F8[JN[I^^ MT*?94T8M,FZ)
<$55!2F][E[N],5*J(L;"BS[8,H_EFJ3C>7;J^_LC37RL.Z2O$N#T9[H]#T"Q2>E 3X_M*FBTI*!1*@^V>D3N'
M66:_CWI%F<)2^JN8@UT1L+*S!^:FY:FB5.V,$=O[@HGR]X\FMZ#P-3;4LMTM M<>_-#T-MC#)"5\[W T&X?Q\S3MGV0MV+G_L8:X?GW\K/4M!1
4_+@HG NN*0 M;")._*J!++XRF(NGB14=(SF;6D'AQ=RCGTV\=/\MH/19;47X7N?TBH'A^H3I M5;RL;U^+'%PXA7L+ BX(8N'>JU>A?\9UKQ7WR3/&?
4Z[T"]454Q(,,.RM-"@ MONVVB0EG!9_2Y=!84Z$<=F<:Y0L86+Q448SP+,^-_7,T.O;;],='7 ZJ M*R%VMM%"Y+FQ8C8*7++]1:S]A+[OMA=H(5^]J5L[-]8
CBH'5-KZ);$'&DD@ ME6.C\,, &SO4KF>.?$R\ASPL5#7;^ N#$COHJ#&10EE145VQ.UL7=.E,A8E? MVW[@.61;2 A##F6.1>?$W#SE]-?BY=O)"#304.?
6F5- 97QY;EL8J0F5FRD" MI5 .'5##5JQ%!:J C)=TOBRP'X(>*OLK+P&QHHKW'3T^E V&[X(*1864C?B&
MM>FH:F#>/KJQ"B[83WET'DJV^4R%8X+F[Q]S$4;G$4,\/0:C&H%O%D^09V$B M0/F_4;E1);;R1E7%JZ!"2X%%?16_C);
(>#W!8LX=154X>IL]T_!CU4@9FT] M4SM_ V]6BB[E\^MNN8..53KZ,)3_T"&46!C)GFEOE&U,_CP;*WLZHO]>KQ65"4%. 1\HC6Z%BZ$_;@ZX?F51MT
MS!1[LTKN<5#:JG>2HNITV4;,=R&XI\I>#'FVM*0;P#<5PD">\B^-7?Y)/*4 MAH2LR 38_LZ9OBF'48 =*$5VQDY)E0K[N W+P?\L)#@:
F48;=*RAK$$A6\O M(F_%"]191F>5S<>)!LWENJ,+K62]T%I.R0^D?M_4,W(C!Z'4@>:\W@*KZ(B7
M*M6;]1J%'3+&.,E*GK0F$FNC,79/8Z\2%&2XQ*I,+Z0/W(,Z--GT)D0:'I2W M^6EA\7)>J.NL6\+Y@(6HXX> MLF8Q&'L-;GU%LN%\A3EI%++5S3'7?
>JTC5?7 "%D^B'G'B1]9.7$N>DC?/:'$ M4X!C9*@GHVEBD;N$=\5Q)9I M_R@N5&(%\+-\"NQ7L[0JA:F:9AA@T;E#LPPUN;G01-HH>/ 6$&_,Y_QEAM*(
M,?PQ/4&43XE9L/3U4.-[U,&8LA"6/_OZ5J.*B*/MEYQ=XJD[9]V-GLQA%F ML%A\YND-2]!LK_,#,9!X.EBM?B%^C4C:U3,3)G]C'U?Y']H';*H/Z>9BAS7A
MZ<5*9U93H&;?JKS(#\S;:;P_.#0*O9.W;TIL)2C"T^:W_I; ML''P%]5!;GZ0V/ M! M]Q!\D)06(D\VZ&,P.$#,:EAL6Y6VKO=VX%()L]
:8F4[HWD5X)@1V+^U<"RY MT)TI*.8*>"U1+ZBN1]':1$=+WT$D2+%44\BKH><^!A12M35=0\F6]'XE'!$T4>]PV(4U@ MJ_X!BE4JPL%0M$QK+
<')%KY_<3#DVB6H%@.XB)P]6:9T*1XH;#D>QJ4JR/* MSV315T4G4Q[DBEG_$J*\"H&J/%"Q5K5K(4&,& Z]]N S7T,U\J-8#N/64*K&3=/^"8P+)\:?B,-
^*!SP2-/MDR\:8Q"TT/5_MT6A1C-*[VW-WE>C_B$9TD?7",T,;BF+,"]*;61GHJD^[']E\]N3'Y/_JYM^ M!$3A;(SJ N]+-\);P'JY!_W.S!CJQ4&6JM1&PZKI>
[N1_"15^X?^VTOK-7H3 M32<]=46TI?A:+GWZ:9.27>_46R0@8VY0P"PC*&(,,^=SA'_ZLC;BGFIE'U!' M..(5H$H7'6(7Q3 L.*V"]?<\,"0;;3HZ2DHJ
M@R:UGI5;8;$EG%^5*/FE* E4Y:&_S* "P==CZB.:DQOK^LINI# YG6U=B+CH M:V#,"HN&)!0@O"OY%#;6SN1T$"NULF?/6L'(P,6($T
MXRD/37\8SA/EH=^8$A.5@V&JHW5+?PAMS#5Q& :P+;/D3R:Y]M:16V$ 5#7 .> MH_?PNA0Z5!_,=M%'2WB/E)SB=7K52]D1)ZR#6*-
^6H73J')5AU.)ZM3+WD31 M=DV=:BQ)6']][4"JFHU1KSLJ>^VY[)6$V5N@J\CQZGO!18B7@IZ77L(\GGC8E M)2]4^\LP!Q;44ZR(M.W!Y63T!OR'
M+9R9?3+67RJ=546-:;L!(8\=F>T4*F-4!O^:*H._>9##R8(O]CK'>8/ZAP88 M31C,KC+2C_LY0E%+>.*ZKIS00Q?P&'9D%2ZP.D3,RB2M"O=?
_WK,LYL^S->A M3B#]:,-KE=/"D*PPQM5 M[*D SB(QW:("37(+PWY7_\.EKP1KR>&5:G"W]G M4[O-JQ&TT?
$.],QN'VD%5:=UTMENWBY\D%T]B*)GR$V]>ZF_J6;Z(C-QDV,A M&G(@_T*$T!R95%IX7&CC0&R(PP;$# XYU>4]DR!3O6W55A-'T9"S241(H.
[WJ:BB\/'S&:H9NH HK'F[^M>[KQ6II(-QQ6 M88B6C*T2"@PP&5\F#161V](>Y:Z@#V3I9IC(!9@8X4+F6T4?4N\9@UUU0N]"B_: WK^L,V\0J!XR6 M(-
XG^'TO[O0#VD,,T$/TFT^\@@,LP^D]I4[/07<;HCB>YJJQ]8257+_[T[A3 MH.ADE8.-4Q0\EZ[2(^95''M31J;*FO/0,A>G=R<=I);=QE7T M0_1$?
$.-9+$?,S@]WNSNBB?.C"^#_2"*^*)$&;U+U*[K@0"#1%+&&491DM8 MBZDN4-X1;F$)N#9%%-!0[F MW'"B/M;_>_TGNYJ$>B+D*).Q;0M"'UG0;?
6B1#ON+D_0KV>*5;STS)BU(_$6 M%^9(YDHHQJED<3PP0,WE(+ O8*:GXJYCSTH=VC9FU&BZ']LA<-Z#:CPT4#I MNH))$_ $AVCNK#Q M!-
HIOE:.U2N8*I(G,B-,*_2R!K&BJC@15$VJ++RKJ#R=(+$F4Q^W(]*+.SE: MFPFMT\M,.# [&T;!X! %N6[+.>&!R)+F;=/I:Y) Z.'0!44S9>!=NYZ%U\G&
MHL7(80*]QY]2G(UTVYO5XA3ZXBHS/K8%7K?3 M&;^H\"U(=]+JASY-^H"UKH*A]M==4,Q)P8OV3Z>"?H%33&&'2L5-.<-&L<'
MYP>YC&B+:J*,J@]5*&.M%M$6^,_>$-^:.I%Q\WA15= WZ'X^$/UBL_"13ME4 M:-<3R!0"&9(8$2!ZZ-6Y#?QZO6*)TW&-
)W:6/[!%UL!HBL%ZHT;A_3^J.X" MA!\Z,>B5Z*(=>P8)@E:4T;FG15=K?-0+0% F['=:J>JZ?;A^&>&S+7<@Z-2# MR0B]88MD)7V9-=^(_Q^O/C;<'
XF:'2V"JON^D=V*B9GJ95KUZ["F^[!+B8: M/#;106A-17*M)RX[-ZFR%&AZ;:L.P+ #M$HW]'V0@^#B[J+=_5E:XR0&$5>YI1[$>GH#H8EJ%?
-70YVZ47*C(]"=-5VU9"1=M(GG=[MT56!2G*B)&/6F]A.:@BF]L8L]4MZINE6S_3%>7OC8**CMY&DOYCWV;#A@SC:T\ M;!JPOE!&N [&!5IA"!KKUC.XI
^M\&ME13TONAF"IES ;)5AI%68W>R7%CI? M ?*=3%#HH,2 \7*WKS@5\6,:),9R/:;Q'YP=Q MRX. 3P+0(B)@NP$=
<80K=;'<;HIE'4$FRN9MYCQ=L.3UF:5+]ZDP,=-O;9:Q MW[^4W95"/P2M2)6]4PQ@9.'V'!E"@Z M;Y4-EX@6XH8&WO4RNG+O8_9F1CA@
MT/XN,TMI8X& 53HO764T# #;O2J\8FJ@4O3>K($P5)NH1B:+61O5S(-'B/Z8 M36UHTRE1_:G[MX^DJ:%7%D]/^[9N1=E.T:^%
P_=BU'F,]A51"2AZ%RFR[PZ0W4Q'2&V"XOM M'W2N(LT&80R].-> +82-H=##]J3 3[L;\6_X5E&(?)I?EI#01H'PSXK+=AML M-%LPO*ZJY'J;_[A2@BX";
E2XYJMM)GVC=/?:>8-#N;.0F>L MLQ0LJCYW,"84]*7'TJR3-9WM4C'UL!C3:PN;L\F_H@/4((63%[M6>#$3+\>VP>;)D[O> :6A97"'A4XM 44,$WA*XA8,
YCQ431$E'-B=:W7KK-^DSFU02X^SJ'83D[TYK0C:=(4:QY6*:T MS(A2-6Z9?]//;=O 4O^AFE6G6FE[&:E^1:]$)^$/33CX(;C*@1RG,AN:MI\[
MC6]241[A*5EA!M.FRB)D2KB*B5GXQ 4WDT(@\)(;Q#>(%+A)XPW5ZQ8_<=: MGBK".O)*SYW&CJ'KI>O.UFLIW;<>WT]]/3;P;]
<=]5*H+!@$(C.5+1@UV?52 M(:N+"):+N#*27HVJ9-\5LX%)Y,PJQ539JFYS#4A-T_0F MIZ<5YWQL>^*$62=6$\@Z&(<(Y>$BO:Q&\B5L4EG#SQL*;?
ZW2O#-_F0L)$@7 M'$N2$>03?-*5C,Y]ITUU<,&O*7^.D2QT?&:G*\U'MDY] 0*CK %FT5_OY&WF/"OT M[-&J;&6MLT:3[H**O7Y4P3R#X/!DI/ G:;?
KK(^D(NU?3U49R"L&U2+5;#,J M1>,D#WK ,9I?JG)E/*J",RH.+ZOGP[X>RFN!642P#Y0JQ&$7C(ETQ,M"]@#W M"I
$,F89W8O,.'2^RKCG1<5%3T\Q1&D7OF6%A[*]ZEX&19MNUN>\0$G0L1P4 M6 M9J4V9ZW:/%0B?3EY CVN@VCVQ9:?%(UP8B@<'JD*J(,'0J_=*NJTI.KJI
MN!H20ZXM2%51BX'=/,Z ;&72-BTGJE[*Y[L$AO5$.'U07PA<'<,M5G/2'.2$H(ZOD5;Y"#&_F>.GQ0TY NZQN5*0%:W;*C6B3Q5 MI[:\%6?
0A7P_EE018]#\:6C0XO$$]X)C4D:ZABZ>\+<=P[X MA$W3$>9%OGK1'7&IL?3263N9ET$4DTH4AFBF!LW ?XO-DG("0>'IW]W]7U@5
M9=P#V#A@(1=+]# ?O+$$L]P%K4K6)3$XB*P2[)<0C22XC@-;CV])MV^I,MII MI<&$04=^= 82M8Z]DK\K1 >][Q3,)\+O_S MM#?
KO!=;W[&A0HGX,=]TZ8B?S6JU@P.2T*@.+-Z2PNT9[Q421%3PF?_L>Q"& M:"K"B=/C=*)GO2Q$J&O-A# OE@(P[(DFJ%KU)^\:%T:2H5H@_,-
N0%>TVT1O M!,AI6*IZ88U7P.'8F>J#@:L.34+F-V&N@U$*#X17EVR LBPK3>OU0 '"B/0D MY'U=>!Y<::F_?.LQ0,&FH0B&K "-
ZGZ%PS8H=EWE_:E5D%954[!S/6\)>)*'F6#T+%QP8=/PWS M=KUF1DN,2!H4-Z952^CG/&@PN(2R%DV\L!#]P6X=!5)?[I4NO3M*\F!*WYX M8#3$3!
T3MC9,H8HK"G&*7C@G92$YX,2#1T:9'ZC!?%HO2)P&1+30$Z(:I_! MNKQ>*;\4$@R],\'\+\ %>YJY*X#,!BF!=6*$Q(145$"76+JR:7VB!=M56HY$
M930PE+KJK K->B"SLHFI"L"[/!-M5CVR\YA@K_PVN/%^XW@\$#!DR0,Q1 M/>D631L92\W/)[ZL?:<(@;GVN>?LO5959F1F9 2UVD+A-
V$79!US!62]:ES% M+-04>#BF!!*6%5#P!LM5-KDW"-D>;QT,ME]UUVF;X$P'J10KSB]4*)90+\N[
MSED7S21!+5$66%/)UM1SA[VUK$T7PP@V+E#RC+]*'#51A[Q^P@?#F,QSZ^FP MTEAL7T8UCEX K+DT]#C,O<#$;Y?"
,;$B0$F@UG%)K^@9:HHJ;C_&4#:W1,1 F]EM?S=VWOS"PV5+,J4J;A5-LA4 YF;;0M:WS M:H9Y;(Q.Q8*SH/R\"]B%
0:*T+^*3BZU:PT7CRJ87&XUY5B$J(/+L1EACLX MFZ"4,EV^.JK[S<2'[E@,^$-!CK9FPIA,#P+M>9I99IBHS]'T4UZOGJX4ZT@# MY.B%[R9R1MGH-
P+D-^3,SIU;KVI#TU(!7Z42LZ_G(R!$T);/9EV-/#+2]!LS MWZR;QN)2L$)@*^$%>_BQF4>=_H"5$> MK^6#(F$W8-81/E(Y][$L^^3.S+9R++Z#HM
RC*1(7;T M5XB,\K#L!NWR5#U M9[<.XS**B^ZH*L/F5?Y#.X> .JK>KLZSYWIJ?9^T:08<,XY+>AB:&W<.$-&M$0GM.!0*52 M?P=S?V-
?;7)EVC69D8QQKW*][S!2]]1IM<^F/_82F#;**/)) +"IQP.!3S6 M: 1[W:?2X7%%5,+U1Z&S(Q4/F8X'_+3"(%UOUB+U)M'(A0F3LO)"_>WVWOZD
MZ3M.+1?7)*H/O8!&']FO9IN@OCVN.UUA>AP9JT:58Q7WB*IWNK)*'_;"K#<8 MS'L745S\/G")F/BR]023)M=Z[(].8AG-])[*DH=IZ\586\!*U1R<3VV/KF*

MY,+0-IK!LCE("E1^&!X[]-(?TT_P1K\0:G>@ECFFFZ:Z%X5=17*5*,8@0]15-M_R//S8QC8&06(2N=P2FC3@@[,5H#%4G*Q9D%8^4=17_$)(:&63CF&;*]"+M4"F-XQ5I-TZS]1R[<&/L92FB[UHSFR@PB#!8GUNW6T!N*9OJV:4W& U=J'0K M.Y/$H<,T/*K*QN=(>>:1V&?I]S8#9@0N*" 3==Z&0W&[LT[S5>08J*2D?XZ(M!*3Y!J9I^Z>%:JBX=Z3=?C8Y_4#NP&LK^?K]T*TPBO"VNG;":]LKE*!5S-8 MF@B;Y:.46;=1Y+2E?MU95 XH MYMN6M.#J0=IL[!>_H(M5^3%O7/>CC]7PZKCMM"R\H(+\T?6K+96S"X* MPQO!N8(FHBKF]-3.=<+Q(D%BT(^:WT$14/N.N*K0QMC8J*9$>K M186JSDE\OCSZ*,;/1_\+@C&[__A1;CPTUGZIK7"LH&6IIJ:]G:FSA@IS?6ED MB?
31GJRTDFLV/T)&6\&-0@RZ$/7HP]HNF>LH+2BM/E=DU%*E!63)7M5I 5G(8%T#/T"EH45SPY.CX:X MD#4O"C5F)6_FN!T'R7&=R[1?C8?
O("X*4GYFIV."QI.%-2S<55K@;V+! 0D4 M!UF);4:%Z(Z.%884!:,PG:XG4MT5>+#.68_K+G1&&F/;:^1Q+L1@@WDH4;-S M9_X+-
,4F08'CT\+$G0R($^=*"*LB2.#LM&F0AN9*&SNIZM5S.[WL*US2A\6HFGR+@PE]5%T,>[*G,^FG=DA0O/<4'V=#96R
MGI>1Q[PQ.CK84#CX"]O8)L:5V@A[MII0,_+NM:R%F-@BRYK?A3#;3,4]&_A75+.W) M9?B-L:1BR"(,0A(9>2>!1N4AA),>E,IISBZX*X
AO)BZ;=I>+$M""CD-)"(X MO?K/P=SYH+N3\%3I.'0(S8^@C*S0:E6;8%I2SOL94U'*F$(HK*]G*PYK'Q MC0(XI-48FQ[,8OH])P%Z"N>/'Q0>[R
$L:O<'/P(?'GQO*%34J5[774%(!DYC]C;!H#FO2_G% C,9,V*QSH*QVC')2[9#C M%S!OWH(B*;TM.<:7^D6W!K(S:A1\!@%+1;RE_!GHA45Y?V.P.SW-
*R3EFJ*G M?ILB;2Q.4)I#7F,_#O%;/17;_4=4DVWFH/]>1TG%ALE/J6@,5^D88W3&7OH) M510?E%?!.GT'VQU3)MI/+N'R3C''1?N51@O/V8KDQ!
M5%E8:Q2ZI?M%RY)9'N7QMB=Q-R>5>2,X-/-PF1QRNKD[KG&- M?O:MU> (@\O/9&TT8<$^%(UA1[.:4^^K=C&)]@AE!LK2ZV'V 4)01O%(I.C]
MVK0"0AM:B!MC:L3= P27\D$_%51!' Q<,?,VHW MS54C&A1XT=-,E+ +FS/H\Z7X]EVE&Q]0(SG%A.X9D>AJ43L3-%3%V30VL\"W M!?
_/,FVZ>Y[5>ND(1"E#+.A*/,(5UVLY&FLT3OI2+?K..K7E2"T8?5"BTJB MRBT*>_Q1=$$+>K,J5P>@X\60@IRL\OF7#1Y/+(/314_U7O899](FC(K5-7#Z
MQ/;W+<+H*]*$"UTA62GY\9'\GH/V_9A\11)&VHM*L-TAG1/9GF2UZL-;S7 M 9K+A,,48*I\PUA1*-#I #U$D8>7X&:?"(PO/T"2TYO\.F8,=-&!,H/6P#/
MB.38]MUJF*>O8V)], F$XB/F(_0X;1I+GUSQCKI9]8*WNAYDBW,'&[&IXM?& M9)/]TZ38ITA_7O]M&6VEL8N?()IT,BM&@RLNF)T_+4041). ^VCE/
76^XYZ+ MAYLZK4.K_^B;@4(UI:$"#A\ :=$3;#R/J35:DBB$ZOYPSC#09L1'6AB+TFUL=Q)Y_6T!9C)S]M MM%1RNT4UW;'C'O,_+1,52UKI6+WJR
M$7Z01F&Y"80_\52*S 4GPKG6Z% Q$2C?]4[9<*'KKH_%* 0*QHCCC4@&%M6D M4O^Z[CCD7A."7WO&HWK9IF.((;2D&W"QN%2D2#0O]
(_*B/M'X?.9Z@F1X8K(C(!HL3S65FQ?=-H3>5YD'_'O8/@H%#3H'"5 MBS8=DPWZ>[25^%A>,K>Z=WQLL,JZ
X.@<=#A5<_3[*,/G5LQD!&MO;JQ3=E(U&69[_%X4 ^BU1_['4 WP M*4THS.@N0)#*Q/@[=@,FN>U!R1O;SE?^^]>+,>+8"0;?U>X4W
MH@J}J&>E3VO%72-SHAKD[\]$:1[6WTX-'>-G_Y2@4+PRJE6T'CY+KTKLBI:G MJ#35<3.P';?P-'Z+U4AW;&MW:
^1Q055##"S\+#NKLKE82YC.;J3RCRQ-] XZ M'!XW'CP6*&M+[,L$BK6:@,_T8IU0\UR=&7=%WD++2ENTV2-H\ AL38QN2G8TP^QB0#]"Y7CNG9V+&^;
MUVQ B[D2*#IW#&DB*X]!V,.,FMQ%SIQ>^[7-=7?H@F& H\1<'#'$IQ_X3!PX M!JIX\W,:X<^A8R;D3P%N1N$-]>O.JB/>
(!BRLDGN/U6;_G25GL05)CT7)-M4F!*3$&B6P0SO-^[$!\'(72S" M0'P>;2&2P5R&?O] 0+1ER. EVSS&;[9$8CEV%WJJ/"Q.?M5
MS5YN/BG;AHL*WZ@J&2,>,I7Q>W&L]E._H.M&O%>OM);(K8C4 C 8:NB7"&] MF$;<-#]GNI9L6]]#6S"-9'.58@%JN*$ ^YI;FCI[+)P/;I80!?TWU.1256FZ
MT9\F1",TJU,/' ,YP/EAYZXH="O$J?[.SUQ/E\'!6& "F6B%#FH]Y02T"PZ- M8L.6-7>DL OSVF2 QM-SBDT?=)4;C#?HZE$NT@FIR/0+!""R@&I468*,BG"/-M
_6,4#N$<,:[A M*Z"\C$H)2V"0[A14K[!/(Y>0%])&RYDFQ*=Y"16>]W9$M1'1^ MV/A/R+F.J!ND^ZZXPQC;/1'7H]RL&F"AH*/TX1\!E;UI!U?
6[[<6W71$[;DA M;HT MV1]E3;#*DVQ;3:4*3\<]'//86*3A97U6_$MH96X+1D2P:LZ*Y<-M]DQ5[3LLI!\MDS9]3.V1YO462%;#TA+3=G^0*@?CJ&G9>?;?
YQ(78%&>EQ9N8E0.'L%T^-+QI M$Y@80D+837#NJQV'[23B(K?/>RDVZTWI7"AQ!*=N=5@5"1H@S(6&M=E MC)8RZ6[*^+>E-A5B;\#*FRH
M@254O@ON/$HQN)_JL@*@_6#6N)UVG8.;VW0 MZ0GC+\'JDL#8@*>*NR7.SX<-3@.-;E63FTXX BD\Z<>0CT9I7 6H5I)_[I9' M92S]-^/Q:A
!8VT\;P77JS!BFC!],H7\@/?!L@;XX_U_52&I*H6JYGY<*=5, M$_=>L[=_T\T4S0Y=YFV_SXB[$ZL(_0Y!?@KQPA0+#?'H:#T9&-6IBW8-_2J
M;Q.SHKGP.4ZA;H,RJG6/!88[SI)E\T<;K2+37FYZ3I@T/+U!P=T;4+081LM$ M5KS3TA&,"8(;9S\OX'9A,L-=,7\9)XS2]SID4#+.1U$!'6_[;?A-1 %
[D>@:AM,H%C-5+FT%L\^71ME M*B"VME&"8?C8X0*B2P'%#_V0._QSX](K9GU=*_ (/+9BYG&WU/'$D]GDIU0. M8%Z;]%>H/CK$#
[B+A):RLL+7>5$*.HGMG(SDJH]D*J/<<-7 M%/6X;'"/@JI2_82 D5=YG[\=O*R345*]Z(&];1/X49D/N:H,=']*V*D";=R M8TK%-,#F^R;#-
Q5=H3LQ>6[^$>XR>N:"K<&R[D4W;&+-1DU4A(_SEO M>@Y8B>NC"N"Q"S7QZ; ?4^6)VGE>; 8191K6%%W!L^MY*EW:.RTJ^S@AHYK.
MSU7L[>P3'9TZO0_E4SN]&6]CY=-L=@.4/$K7J/BH.H=K/FTCWF>:+'B6SRTX8))*/!/,RZ2;7)*SM'^LUM8D0P;+LN./E)#0362+
MW+*S0VL8!17[,7:QJ+6155MX6?% D-'"%,*/_0%23M4&ZH/.>>PDOS0C/0XAT ML..IVKF\]1 S[2O8Y*G 5=:T'ZAO.A'WWA5= @SE6)O]:L
Y*X,%78%&>Z=*.M*186ON:(W/'PP;W;Z:AD9!=N23AVU_E6]4:5@$ZK(+X0PN%'N-%W*!>ZD@06 M)F@ZP4Y?.\Z@*"/M]M"5FQET5HB'>!PL*@.3]G
3_$Z?"S?=Y-_9RVVUTA(":0&_"$LU^M\"*|=1G7(MC/"RK"D6H-8=K!D72$)L$] 7@D\SJT,V-BRY_$6/H7'4A,1:GW3VW,=J'-7*Z"4@K+'#"(@,&P-
<"5'I*S#46) MJ"-7;)|/)0S6\83=>)TF@SIAFL/-_$C:G= GE7-K<;;IM9$CQ'=,N5Z.TBJ M 5G;(FA 9\WH@O*/1;7IW$'?[JU;5CZ;ZB'$G)!,Q
PHL|PZ!,&%;Y)(*80> M"O9DBQFL*B-!@HHMC(*.T(;2MX$?108.Q/#K 2/5HWRZF1XJM:^]T)9Z[?2^ MA) W6 ;<6TPEG/I43R^.J,ME=-
,K29P'RT@H+AB_*0Q_IRHS9EQ1SMO%;H* MBO#,4QFS E?8 E<5KV)\T\LG6F(GQGOJ.(X+<;/V'P(E3U/YX76>K9E@JH2H
MQP>$>0<[GHT9M6"@CJ[>_RLK5)C@/-6-NFPA5Q_+ MJ6]-Q'3173/MH#;WH)9>'OYG^O*V)ZILO=.KSCXMT$"B@$^(D;8^_G3O?="',>G*=0[KR^G
R(05QA - MYPOWQA E.Y4&>@&J-BC_F1E &9TTSQH.28:B/=(QT!DKXQ2!QD)O$/W/HPRK MO/MV*U87 D4V^=*5M,72CI*, ./&+M-
GJW9U27?'BT!U)>\4>61C0HVD_U.= M,)O%7A^47@_F]M2 LT%B;U8Y6B+ YYZ;A=-E)[4EUH,PGQOFA!ER5RFCW/K< MD&Y]IS3=9NNI8*&@5-
LO<.FX/+IV-L6R3=[D%$GA\^*")B"0[_[<^7.DE4F/%8_V]N'K>H27U#ECRXERF3N M6T(R3^=GXHF <\DC MNZ9\IL=P'HTDXB-@J$;(6,^T-
FN;]-2K9U1[%Y+7RLD?_A<,49455&U7(PGH M'.DVP5\=JSW7/&:6'TJ5P2'G<)[(H6\I(E5D>T9%5Q'_Z@\&B;J-I4MDMX(!PQS6$;8P:=
!>4%4M"V9U)QMNT'2?3MVP(ER:4 MP 9=&O)&>1)_"=:4A;IF3; HZ7Z23P K-L5;]A;Z+)>B![O6M&4$X'=_H37Z33F_C+$I;+,<896;$RNK_(\[*K
M^A10(RNMC:9$.TH!ENN]TPTRG1^8S)"2!+8Q[* QJ, ^ZC4^.>. ')"!&8\9]G M?CK,SOPTT^?/AE2%I#SFWM_AHNCF#YA^ U&N
HHN3TUNHAT6A9W0^H,P8X4 MXWM<;6A5F,'3VBJXT&E$Y!]%2H26&"@K\G:%?F2:..3KA F#:'"^$V[*5/2*
M;Q1VRQ5O=99^7#!S!V$G6!/>I(H4(9;OBDZGUR@O_F6"S5(_V6@&%0\:L_:\Y-U0E R7K0)&9]$
M@;A$M&+","T$_)V';A9/]ZK*B,N8,$KHN[(J$4R>Q9B3CC)!]_%9>R^$H1>V)YE-':='TYU"M HQA<%)6\@&+H.Q!*N@
MMG%0.4!ABAT[OF.MZQW99U.!I+OM8#*"\FG4>2PRK1H*]M'$! 9V$'%RE M\])-ARY!ZX)YL(W]HUO)SK}'E4VCXT#0\CKIMS2!(L'8^+0W<:C27U
"1:\F M\;*H+1$IWG04FLD^1'VRJ$RBMV/@9^*+C0# =-A%J_"UO5UE43;UXN>3WG]B M@W-Z%>R*(SOBB3]GD\&$W:MHF1?B&S9K6XXN"@TS;'X-
YD%*"5QGGCKC0M36 MT()S53'!2[M9C'"$KA"O@#R&+MC*_'&%.DG^]9&?5SZEHURMZP*FN>B)C_^.1710WA:EN*%K3IR&7HAS)3
M&I791D53A!JA"9-C')$&]U)6AP@WZ[C27WG3V!9&Y>YE=@0RK0ED"9LJ_*5\-MIBSX% *9'YKFB?61ZOY=F:3,'B9$:^Y"8'".&.G(U@K#M$^9^#M*Y9>
(_7J# M#2^%:4(4-C^-+.1>>LYYH#(BT&/#[C"/;=D\RY,FWT9^LB@ R5\]P*7PEW# MC_MC@L$N#_HX-
F]9PM319)M3Z/B95)F>VD6VZIK>3U"%H,,Q0I M:!"AYI"!MUD:1% 4Y1]U0?L0CAMLYJ%^31A A8;']:S(W&\ZT (R(P^!QA M(#!$7E:,EUH;EQP>;W)=
($/(G^KZZ= F!O&>6DPWWOUUL5Q'RL HN.='-')L MLRJRA*#*KAR;?:"BAW9+*<8L3HC4PQ1>]@$RL7!FK @@4G_\;':1KIY MU\K('P<[?@SM9I!Q0$C2-
JJZ4\CL-0B'TS1^PB!#%TG?Z3N5*],,98V%B +4 MCE$8O3T.AF!\U!F:ER:,,C#*%1W#-7(6$,4N8/#1[R7<#8Q.;> WNB">7N\BM_Q6/U.-W;Q)AM,3^-*Z9
JAF#0@;]< MMN?6L"I1&/VY_3)/=.*"OT)N&+Q M+:C0\KNAL0-SG@)#WPZB>$;U>/Z4_Q73]0W,/62O1U:
<^HJ,:P[T=FA\/#>NG%P[HTPX^^V6YRB0T9HI;_$*F5&L M2"/&$0D3+=2+6)K+*J0KYJ(6D?16%M5' ((&TR5(S.5H6 A)/C^CC+DJ]VZ_OMM!A;+]=D@
MEV0\.1]<"9C3H-[_.+WL12!K\A6A(@PARJM/,4L:[6>&PU$ M_1$;HNE?$3[G@#';O3M|\[D"GGXH<-MI.*64=36DU6%8WX?BW83\E.!KDYB M\Y$?
MC%S3>RP=RLK6(ME<*"OK]OG?R(Y,0KGP7"_ W#76<$(I%=%49VUO*^) MWS)6BA T'!\PL06J#P2(UX-3.59_/@)+&.H2F(OA$'B*;+1
KKHK8YMGO,&0 M>T)6^.!3]@,26&)AD5TW7O=>=<(#C3JER&C$ B;?,%05CYDCVCVL2H7'JZDW M$X %5FT/L2WGNY/B\2!*V3>84
M8W;&K!C.9F\LN>*AN/-IY9D%-E=% <&!!5A0: M1>9]Z+S.^<*@RM(2"V2.R5U X$378YHCF&ZI"CK;6MK*2B5W'.?9SP)]J*+# M>],*]PHH^F=QF-
@#5@53.U\%-#H'(KZ[$I)503KD.]YF&+Y=P'F*0<]>"PP]M46;4O-3\RU#&D%+-XO%RS4. BV"13^A!B1'.4@V*6;E2:8M*IM46-
EUL>I+;,2SA)WEZS0>>@X;AZ;@ Q?_5%$>:V_PR?76&R8[!.Y7\PD]&// MB*VH+#"K=!89D\+R9VX^@XTNIVNW;=-6 ;T,Q!<4J4,8$]TJ9Z_^(.
(B];R5;E0*F-2%L MLE$#!73!$EL=TROM7C;855;T;7]TY8/V/[3S8!Y\NGNKT&162:+;H$+'J!]- M6(!T)T0Z1:3$&%*IQA_XQ#-F<_2KZ.##K1UO,%I-
C'3JRB D0# 4PW;29>7V6ZP>",0#FOB*B(M00(5V-%ZT9RJ0%]^_M =B5ZR$K+WR+CC*9P/REZ57]=0."Y'6NTFQ-:CVBI5'@)H]Z3I3W%L?!MFM+SHK
EMD;? ;PN-""#%4'66G8LWH^G5G%<(9H?MK M;&'4Y!#VO(QGZD[M(2XP.NTFMQAE4AEW54Y?$'X.4=\HV3Z@/OY-[.> E4# MG^H!C_?"@BMAAT"I
M0>L=*VD=R?Y<\QP6E(3H860>M^.OW\OHJ>I%=XN]P5V5K3A+!OCDA54"5K/] M$>H87?!N/?FIS@:E^;S-/MBM42@FI#C!9OWSLSC,#5<&&#
{=L646150C3!Q$ M=1?0?[:>*OI1$]HA2D*PK&T"I5JF([3B],H-1<.[[7.P1P.#B-UX3(=HO7N: M:SD9>W,)\
[E#PQV+\@3986+DA)8"FMHT:0SFE>#1%;K@;($HU:?<"ETJU151 M)]D:N=2=LX3QN6"8G$$%-@T!TJ<"[8Y&8%"A+'RN*I'] H0$,:NE)-2S+(JC
M;CXQ>67)4^">+8(#0RUV"C$#*]>PFF,:RKCL4;1_JB69'K_*VME\+3[4V3?/-MVI"#@+(B-KL58"06X70CR;UE]N!);Y=G**QG4P@;D6043)2'Z?^U
#FZ>]JQ-M;*"S\1^M*V6L_D8+8DP_/&C8BN+"[#Z;9Q $!M9JB$T M\LZE]8315-9_V1&A#5-_^&C0-MD-
1;?,E(=T'5G,Z4ZN=70%W,AMAKXRM4M%X/DKDQ)9HWAI[N#%XA&IYBZ< MPZ9&R5^&G7V5!UE0E>V=:[OIRI9 .K2OK<]
MPP&MRYJS.DBTVRF@]'$&K;!A_!=84_JC>KQ[N)7UZ*+ETT)GGJK4(71NK:EV M39V-%K=WG<;"048_?V<>N#'NM"C6[MJZ8L[MS\IF/ZQD??YT-
)'SE'I*;:LK18GUZ='_MM.FKZER^Z24RQ%[X\=355 MM:I?]7%^NGD%(1QV8$C'3*#L.N.3-=E]K;&]52DLA ,RF SM],J5* 6)/Q8P
M@@\8TS_)'8$#]%$. "N:)"(@S];:?:8*>0G>*]T;T07]*S4WD;ZF,%,B_X8 Y4 MO6VT=OZPI0EX=\K.F(U;5VI@95>WCS0[?L*5@RTG% F!D71^&+,1D79%
[`7B MI6R-#H5K#T:J&'EL5K;9H\?!(I>D4M%;!T//UY9T!E Q(3@R6;==@&,,AD M72-Q#52]*!1WQ#F5BIOU5">;'4H1WT;9B3[6-
QT^U8[@J&^.:/J6@DLCL]VH6S41H0IOSRC?NU#MK9"* ML89LE" (F2)CVI:MF%7(^@CV>H,$G.-&U:;TCYJ3ZI1JFVAW"9!B%[+S#X(V
MY7X!)8?'4VCQS\4KE0\>+9TZ?NK3F4V].#>]"RKN7F4D-,AU'H,I-G)^YEVK MV^QT9O2BPY/HU"MU<+D'C;6!>4&'F]GUQ*;JLVKOU#7O?
==3)8VNVK1^$JW32V!U#PHZH/^)$-I\AAA!B>"MF OK(,:(RES_3BQ\.5E1 M+IP[1C*M5QL)'KK5 XDGUO@F5B]1..8*S K?
&>YM@=DG2D=\ML;DY@HYK.RK M[L)T;Y%9!U>8>)A4+ TB1IE#,60H/#-?P_7!6CI,V)EG^6F=!G2/(_8]D/55 MXSX1L+CI*VQ]&$C3"1D&71F.R?
3ATERS^3'8FBZ]3V]S.2"^%8=95!E;8%4Q MU$0D-D+:>2$,$GZ+\\/TFR.QXM2;K1_BE^Z?W@"C]H=L NT5OX=?HH(7T.7=A+M. ,HIR#8I"];J7
M+=,1!D%+&;>!X],XX^T#EA,9$MWX# +N$P'3H3[AZ(WW^'I<'0@()B,XZ 73 MX](/1T+9EUM:TUTZ/;)RC%J&?-5;0/M_%A"5%S*
[>DY]#;6$FAD;T]P93QU_M_;)0I+R*@]OV 4L=1O*YR:1T(;$S&(?$XVBXQO-T\USGO0K\F$6&F65,UHY2 M0!B_-G/H8%E'%Z/BT@5T1\(2Z-
Z:TB+*+F^=7%D*,\2,J0V[L7S3JS08E4&% M#QF,FLD(&YVY#PJ$_A2>6T3P>0HJ*;B[:\Q2@3!$%M]9EZ/LL-$EK0F76KT



1@/QOO?A9E%XJA;CPDV! M<2]GP(7 '$RE@;V)*@>IZIY^NE7/)ZAHEH'@AJ!K$!IDCE$Q ;%HXJI"$$70 MZ,9>X3(&XU,&%63.^J*6FX-|-
:&@0.+D;IZ*XVJ4.H=-64YU:-*H. >H)NS8 *_"O1V*TL.4#[3""H_W' M\MKA8$')6B=*7?7HD&=]\76>)_?7G*ROC$9K0@4LU*V!RI8>;X*TD(D@#@[8
MO<]78?!)T)!M99W-C;:LP4MS3 QGD MT^@N@>Z88L:3/J7]D>XL%%2G\WWHQZKZZRS!(^-::3WGT9S:@NJTY$*^PJ=X MR,XXHT*'Q<.O!G.<(]J\UA-
Z0='Z[R!56+1=CW,*C5[7B =!%.2OAAG3>O4(M_[)I@"N*OH:1@ZX1\W*2N*7+-KH1QRK "D_ZO&-S.NQ,^V5_@L49VG2\+#R]
ME+]G[347M^US5JP>*+!Z[S!@4&,_=(6_#:)]+"J#TZ4^1D3H"VT&-&4/D\?B MDJE^LUQXK-@1]2<"8W?K?F$1J*K=8EH",O8R34)""@GGISQ,78_]A&#
#S/< MCZ9]WYZ;J;['9TZ% .[Q9ADLSPH>Z/9HZGI8A\;@C+B[6(L755[$_S92&.C. M/N[FH;7\9.5O_4^H2\(!5$WPPZP 4^@]O\N'5IM0$#,_0'_M>A/I
MKW8]2EWG8,ULG3<(XHAV/E,7YTHB/9@(DUL^N]TNN\S94$,%TCY[E\LR>#NK M+S8"_=/ JZ\.C#*6'I1@XF<1<4$23IQ.KX7WV+SNU9)8Y8E*+?
F.Z*M.R'<3 M 7I)A^R5"BU]+)N'7JJ=M8;>^]GB@_357OHJA4/\58&:Q MI;=.9$45(,Q/9=9"E,A&*X<@B&(H/<[W*-?7!Z_7CO,"PV'_TD>%B&(4S#_F
MM(-5#T@N6XE]JD;7\[A)7#'E^6SX!LDX8YZ"BIQ^IRYIQJR2;YIU7'#^?1IW MH3\071\!B2_1P6!3Q@4[Y-*943B#1<42_.C0REK3:85/?3L_.;-!=["[8>U-
MOX^UM=^!)_'E_3W.R*84Y.YQ; 03:%-7,10: M,^@%,5UE+%1FW&0N4<7S@Q U*M"C\?U)9:
[RXI5L;X)B&^_)*8&Y0@'!$>Y:E\=2,2&M'PTQ[O\"@'DQRN:!VAL+U#:KFBEA G[/FR+\=1HJ[XL>,Q>-6KM76](R?ID M6B5CWHX9Q+S#P!?Q[1?
EC0[/=N>7K0[&I@:-AWY=A+!#&%3Z@>;S 0FW(J2^ MA24M@S+SQ\^8N%J^+QHCK!N<4@;3K-I-"7G8O-*=%0Y9?S()RL@HOK>BF(7G
MJN#J]@[77P5J]_J4E'!33(^XNEA/%K.;7<:_"FU"/N;.4[BLC M^*H#K43Y^O0RX(,;'NL7;X#A@:BBR6&J(/WPN'V9SF,GZ?M8VF*=(M](/C/ M,Q3*?_1D.CW
^"*6MWO;X;8F4K&B5L"Z[^UX$ R8#LP &[RW>'>7!_8%3?5I MKO>$Z*53[1Y\K>-[.Q@?K9^%G@A#%#S=(5LA\J,24L N7-W]H\RS":7Q@>$U
M43.%$I@6?V;-FO^:5_%YO!^\O>SZ6$IJ">:-<]+>_&^IAY(:86EZ^&JC5I= MV.9';=J4Q^.Q6HSM+>+&D-8T;<2B+<.=479L'Y0XOX5/)SEB:P)ES4K!0=\
M,*@5]=>6-VG"!R:P/+NM%-D#';!$#Z[V2?GT\BF2[@1ZD'K^[?8<&KS.EA)+ M :HPK_;S5**#FM072#5"^F;4\RF_G*VB_/BYM8)*
0##Y+X)*1+VBOXG)5@5 MGL%%RMF*8#3X+U=7<5@ANB/^M2JM.CUF\^R6RFBF9I4H:;F-3\,[4! M@0F]'61#G4A4_@M([&^J[$76W95XC.S^(QW-
C'+HZU8<)F946;4Z>,5]\-[INEET&:>E 4F63=.2#W*T7?[<>X:^J)"T!X@[%95_LRBN9V MGD%,,7,UA"3#L2ORN;]T#]A.\07A8U72L?-#[T /6R?
$MBUG*PNS/U?&Y\$H M-D$5CF2FC1_;WZRA ML#/Z[6C:K #6U:\2J K(^Q68<1ZX[&L5'50BZ7AY+T?Y"3,NAM*LLNU!1)UU1P 85&R/G^"<>,/C'>KZ.
MSTF[RG YJ>HM+"5NH#M#NXJ++C.XV2$(>G-+X9 C)PS03/I6W3-0+!!JZ%67 ME*O.5U#=;MW&EE!\C]Q8LE=]R>YXX5B]H_?,OO%F/=$"F9WI/T/M'K
9_F,# M"9^A/A;@3C%51,4_T0-::)9\2NJ>?2A8I@];FI7LD4B)C8=WN@T$^9,)V-MZ$.N+($Y1$'YS+(%;'\KG,>,54R\^$ D2,AAI_V4>DQUO'"
M#4=ML#J==? K)..2+[$ZM.?$NRG"&@HC.0N>":3IP:5SU9I'V;&^N-W2/48E MLWV41XTU()QG;X]+*?
QC[I2O."EJ"MY;P;'^[:D_/DA"RD))2GZ9W55D!>E* MH3^:@/=#E_JRS\X,:
(<)OB*Z@(,&LO\G*9+M^@E/7=43953T/4*!)7I&O#CM"E]F1/&:^DX!N=",79;#12!/[LR!_+)XJ"J<*N.+PAO+"6RMBH3KN&[+/
M]X6Y#%>6#DSFU0OC6G^4_1*\FN.+W\A"WY+/)KP?<*I[T(G6[?0R8*#PM$K4
MN+;)9:HL3L(GT3HVV*Y;$/H8*J7MD7\"$T=V6_D/"'KDRWU$K%\C2R,UKAW@N!NI;1 M:5AL0.$Y?
+#,XNZI^E0EI4R[.2*^"Q4=416OV3;=!>C.79CT+@IK/N&*50RE M$HBU;'1;VHOIE+XIT>E#*L\-H@C@4U8[Q_,E+E7%SFM]7SD+03?O:P)3MR+@
M*61 IE7Z&(W(LQE_*,!9<_$(VI$-]OR\)/I"AR!;ZHL5I:/'NOL+<(MMB[ZI MG4!8"WB^'XK0'5GT*R_QE*W[$XN%Y5!?
0ST76M>V$$SKRH;!!;I7VAK59GXAP'SXM?/VP6=6'0HMQSKC[+V MU/$;PV^A]=B55DU;PG$(Z0N=J'$K2A6["+2HC!+&+7LN:%5P6)'5F6GNRLNR
M(V;RF+E@]'C<3!@/MJ;XM'@0_U&PJ[3]J=[ON:%T9="(+GU$_FQ5C[U0260W MA XB?;^2ZE4SU?7N**=DWD*V\)[RFVID%;A"Q-
E^!8=:T^M0@5V$0G_YT1_# M43L*UY]M?>4/ZTG43 O\Q[>@?U!(E,]19LHHT-ZNN^+P0/%YDYVQ[>E"3[\= M^U8"XX5="7RD6=B\'%?K". "
)MQ#F':=863UQFX%>EYLI2NH,I0(_!4TE)" M'7-[S/HR]0/0&/^4WH8B WJ_J6HUZ:'976BQF/$\P0P\F(3U5BB117NS+U' MFO>;QE1+IWO -!:-
_LZ85=#D()G_79O'*GA\$*92 4]>P$;AV_!&%6/.1%#X MMM/!@^"LCZ9?U;VI;.,5C-:5QG8V*VR/HH>>L&@#2KWXV#]^.;7HBHWE*-= M>)YUZ-
4\E,)V5QX(K.DWKWY4ETSO,Y' \Z.T\JP:[AA**._#@ O]@)K[\S>^ M*1&YIF]Y?XZAQD88?E#+>,? S5(]#B[T#VX)5-L7+=YNN2;5HL\[[KJ8JJ6I
MDD6'G*EBHA)/UD"L'9.=W"T;^09D6Z8--%F_UJ?$:D@Y"ZG9;=JEC^6.@DZ? M/IN9"7CG,AO0SQG?V*GI^[KG,(1Q<,RMM].
$V]#U4^9+0B*7;/T'E5\J2#" M4@+Y)*#[4MVS]8^O3L_3U]WY;O-APVYZ5WXO#ZH>-IX['@ZS7O/#S;CL!-RG79CI>&)\2P;EE1B+;
LP9@JSHQC)Z]^L\1!JS]2B2.: M50E+ ;\KG'C>[DHH,J52NF-,#/KB9#NFN>G MD";JO'JWJH@GR_<_--OO4A.-7IVK^27V2,;=&:K/A!% ':^0> MR?
6O84FF7T4_A)6\3A=\J5Q3B;M4?+KZ4"0N%1E]U'!T),"]CW[XCKG-OI\[M5509(X2,WR\V>"A6T=RQ&\5F/K$N>Q.CSYW1E'2[20_?\L7\(Y)O+E5X(,(Q M\
[0CI"I61.571068H1LA3"[3Z]JFZP@HE #KX89E?Z$8FP0JJJ,,,SOQ7A> M!5O'LAC.C]"G3;]529+8]'C?NPVAB@=IMFW?2UY]/9/9;D$N)I37+1VAB140
M;PNH3K]8'O,DH7"C8U44+LU.%RQ*B8GTP8.& &;W?;2,(Y%99;M;E07>&B+ M"SB;]_A(*P'/!B?@4PXSP9Z9L8(^@9GJ Q%:94?
%BKP$S5M\;ZZ?":*JBLE@ M5C^\DT8O6E&W86@VHD'C0-@^,5:3H4:RL4M:17!D394[AD&.F7X$D!%?V*V6BM^=-:%1>%=-1(V:O&N6-
MBO8WJ_0%N\W'&$EUA* :_!#2_#N7+2B1N'BK8D"-T]E9^6)L.!]7GP^"9F7, M>N;WLM^'EJ7;)JH*:+U5KP
6)I[H03YH"I865$@:]X;\/MS.BG+]>_0!%52Q M*GG7+)]"Q[[#1Q40>[/?SW-[>%DVQ<4E*&&H94H\^W =@<13GW[=(-'. $B,
M+*CWMWVC;RU0C8RZM2I39Z,SVL1UZ%B,]&? J^RJ2@"1)N1S3!1_X%HLS+)2 MK_L:^P2:H.=0FD!%(Y)/"V2VU%3>]-4NC00=M!#A'@,)EEM(N/.=L
1L]!:\ M;"*D^K!('PLM:]KTPXMC">;_T0WQ(8<$P&R6HAA4@R!$MJ:X@I8.3SRF0SSX M$5+&KFA+9W9Y4%F#Z_/H;NWY=T*2TCZ)TE2[<44HV0
X"S+6^^=O)G2+7=B/ M80T9$*>,Q(@$-T1%X& >%RX7J2(/9(>8!CS",(H1BH4 T!=>-2\&)HVS=*C?JBA1[1O#[2T%1I=+#JS/HU MDMW!=O-?I9&
[;IMN3S9W6<' -GG9YO'@CP&3@ 6F:B+E?O74D>8JVRWKAN6I M!7*15&_""UR9+/RA8BI8@H7-5"L1H@ E3)2>[R2["0F.HP44]1:8RZ#%W03; M&
&G>(1EMN/;)RSZ*);3:>0@94MJ9.&THDMS(NL:]P(^[]'M1.D03(X():+U M2SBZP;^]7=#'SG^1I0"JCT0?B396+VA #J3"W>AX]!38EVG,Q#$N'-19IU5E
M!>&=JT289FE3'U!8W9(AKSWKZ$JIH%1!G,JY1'$AM(RM ?:?+[2>/KVS@2W" MU\^?FH7N?F@)DE0%CU0;1>_RA*!4IXKW?J(7B^V>[,G+WG+0
M;^W7S@OBKF#>0RW[;G@.CIM[Z3!\D4UCF,S@/=8YRN!L76U&]1+1$$ MC:PXE;K.[Z.\$!@&T7]I8-;150-D19KO^R-2*AX).RT,QO3\"37F$I60=8BH
MCMQ86TO?2I4?QT0%X:87C;%;QZ.HZ9;YG0KN?_!)9^+*L,;3/D4Z&$/Z5GKQ MY6ZW[]ZG@,#!'N^=#UG&M Z57Y$AE]OI'Y2^2&=
[6!&9Q[L9D88O#32>7]O= MC)H^9:.%?KPMG1$GQW)GA12P[UQ&#E._X6E< WMDTC;3_S#Y#X@H'.&K!=+H MMT*N@(^DT,G+FA0-3U4D/=&;:
(J9[6-WX&%31\%:@@H+[>):R>A,U9W@2I,K)=[^A]_F M44VDJ[3?^6>[IQI<_]CS5JV?HSN->C*H$
MY34NKDQCJPO;7*$+S*3O9E!2KE=,#O017_+;4,TDG,9Y@X(4G67&S 48*YS. M.RV4QW3&WM95O!R8I/Q2/4AP#M*S?@
@4=&XK3F%]P\+IMP+G#4#+7.Y371?.!/?;[B;D5(KCQ?-&U85 M?;_189Z]#!*?*[FHJH5K'=GL58E. 2[A(?5R*K77RW>N6L=BUE;P.O1%A_]
ML9EP*^]9,;RWT9&0+ILT-9$33A]%<1*V;)C@Z*)]5B*$(*W@(+2S(16C[Z/? M)?RF%RN &.E $VKV-[(5YK%"1Y*9_@LL^[L2W[\%=HC/ AG;U@'O:(=6-
O[M(\U^R/U<0TN6D",\M>9YO=(!#UZB>-');C"(@OMO!>4<)2,] M,%15_ ?RWT%/W8!.B=*$S\PRM/Y;AUW,LO11?R056(A_*G<-88:D4,2D=\
M7[]3O4KE0H7'F1A4"7D#MALZF@D9]1U=&<&E0[#VE_MGFMR"A881=-#O&3U= MHCB[Q>'@-&O75MATIL2S *.3HPKN&54N#85XU-
9ASEN'B7[X]^U\=J%WZ%[-HR(4NJ:M M% 4DKG4O&G.J4;).EM?]]UQS6EJ;Z_Q5[XDK0*G$ZV3!89+ CI!(AE[68L"G M?(>/%9O6G8
9QNV_%2&DW5%DX76^:%*-O(;]MTMX,CT[/AMNA46%-2Q,:D W MUC*F<[K "V\=4Q_W6_,S=#L#X >EMD['O!3][VSZWY>%L>GN!K*<+E'_?E?'KS\;
<%,I!_9.^V F*TQ2X'NQ6 M/"*9*@!6NRMF3,>8-#05-/KPJMITH8,7UG0=2Z% F*=ZN0GM9[Q%89SK@"A; M>BEL?K27']9?$$?AOWV*A<(-
RHEZ%5=%K.I8?_CZ5K8Z7J8NO3'*5N4AY-XQ M,N:YY01(?WXZ$1#;$#*=.I9/-Z)70>7G)O S3K;6>'- 3UWSCK+W5*76^BO2ADOV"1EK_
M/"WN0F2IWS.Q$!]V*Z/LV$#EV@?JKZ8MCY=O-4#;9*F?Z0 M6UZLWP9[S07/-$7]NO-MTV&R1IO]M;TYXT*$5'2#]!Z> L?0L5=U)MZIU3+S
M\]J/?'B]4CPP>W0SH2$;";NIP%U9?*P;!$I8.^#CY&[>H%FK Y:-ZUDJ4(6; M?F4*\I;QY"N)I)R@HH*_["\24=X%"!!A(R&%8P5N"G'%GSY;)[#HZ_0D:]@
M5_7]4,Q)EQK4IOY _YU![4S^1M4?HNDW N*MGF=-.(U((%=L8O35F,MX#+4G ME@*C./8V(2O$]0%FYXIA>VENI4%E=,XUF4?9HQY([(T2&Q]I>^P(:
G>XY+H MMC"TFMD9KDV*N\AJ'KVZH\]?Z0E-^]CTBC82FU8,\VD*L74.??Z;PUK'ES+Z M'>B=S^_4 N?GHTU/ZU7_K=.Y?]QZ1<)NZG:I*H&L6&!-
D!P&"]8**\HX_#%\ M06SL@E35GQ1H1Z+L^W1?OZ/[YUNO8J1ARA"\0FNM2EVV7\%-ED;W%9!;!WM8 M!54X&U"J&@J.* ZJ^&Z=;8(KY1&4
9&2^CQPX3HK!_SPOGY4<>NG6*,#2P(E M83VH*Y")X9L^Y=;EI:/Z3:OGZB/V#EDI6#$T=E T4VS8-ROK==WV)I-\].?T M-
MAFQ2S]X)ND2(XKH9"IIXI==2:BQ2V2X2$K5]POPK?A9NDXN8>O@N]5*:J# M1!?L97>PN]&IRAR>@(HRHQHVXZ<@3\9TZAT< M,>Q/6G2N*-
'G4]Z["*/LCM\-RC-$PQ;3-]6F^EL6+V^F:Q_M208/Q@A&_VYM-UMI]?1UBP\8S="F/= MZ8<3JS_>UU>E=HO4O*)C5$0/EJ\ ?4U_1J\.]YIF#
<4AP/R+$H[S(Q0OPEZ M("M,H"52EFZ6J@ /.DR_ \!\455H#"J5$X2:!7JO<9D*Y*Q$1V'->6,0BY;% MCREF3DH_-
T3K$R;67G\ZFN6NDP\4%2,;@TSHZJU/!8YS5Q"OR)>_\P4,FA#=%5*IH#Y=<+U23-"_[W;S=IEO8"T2%#U,8M^,>@][
M_4):IMHBZJZ"V2+"^U+XVA;6%^+2(1?&WE[J1Y;F)-9?+*:(RGGMT*]8UYZ0 M@.?=B!?8P)A1Z(.T2^COPWL1NG-).=X%5
G(S)F,2UE!TZ_A^M<\IL7SPM M"HV"7U2:':V)#)WUO)1'RAM/["JW_=F@R>&ZS$22ZH/"8WO%^$3EZI3,XU(5 MHFQ*OHCL
V)+U1L2LX(AJMB49'RSZFO/-A1[,(P1(F+W'[,7IF-'Q<:UT4@9 MF6_N.JON9IO, F-Q"I?5.)<#?MTEI&7[;NYI([XQY6DJ4+(2>SR6[.UGXH9X
M.&!T,/#'8&%MX_J*9>]U+#<]G0(B)CLN"@N.\5/Y;1P M;W 'X[N-CO!B"XP4KR/2;''OHB(L>"O+W>,$=0+F6<%%^OJ;%>S?E2\ZAM0O
M0G\CT6S1Z29OTRTR%>IHKZ]E_,U_)T?Y&=JVR3>8M(M$PN'ZIV-!-:ZADS";RP*[554FO1ZI[$3-U9& #'\WQF5"7OU MVE74^[44:!5.
[/L_%TTE267<O@6K"0D+!EE:?KLT $KR_DIL*#OV\ M/R>W%X=/6Z98#!LICP_.7U\JA.O8GWD.5,Z5AOO#Z.S%^1U15^1$RF[Z1>&J
M+95O#]26:H=IOQ@6SSG-9Y5C?T< MC'W"F_]<#<%Z;0M#(?G[N FC@*JH:NH3R6@AAC!A@(](TEKU<09_=4:D+6&4MVK*^JN/"?:*_^>EJ;TW
M(I1H'JGLX\72TFD*OO9(5%Y9G@-BR0Y9$<]A-E&S ,03V'WRE.>IPF^J*%IC MY^Y#&"1ZZK9@".=SWX*B<^*DDAX9:K C-
%@H&S%K=S<%E;=KN>S_4[K!6:= MN?P;5<8JV#S1,B,J?@X"5&R'\Q9>^U@9!KUHK^ME6&LBX9K"[;1>3?:PFP;1 M%
PK*H/N]O035E:*8!O=AB'<$TV+'+(4,QVUS7QG"4IH$FQ>PJ,7%1OKELO]_MUV,>O@X<^D@TRZ.>9\4ARMWC MTK
MWL(A+GE>!E4ZS!#N5,L(<#I$3SCQ:.:&*U6TV9?18P3 D8XE7P0DAXLCB=I/>U-(GVD2O-WB>A=FR$("@RA8\=%XH*H3A MDV\69]]D>R4
&$)+"K3EDO^'+DE BF>9A8@=S*#.SBW1KG\4B/_C]ZIH4;$< MZ+I?GRZ=)IS&57H*_YB%>(1+0__P]04C/9PW=-YJ5VD:"JO]5PM1YQUQ.$N'
MO[#-.K[UBS79U++RCEO6B%73:_WLJ6Y%HZ&#I&>A'S!1L[%>S2PJI%^D%.EQ MC<4NMM(ND^2F*/Y>'705%2-2:\6^L
M\+@8Y.!>EKGUW;.V(=1R/G-S +2-#2[H DIL^LOZZ<>=1E6 NK68.&'S=J/E MJ @&KKJ0E(PN*W:>3= !TR&Z4D2(@77G1U9[V59T&
RSJ;Y412G$<>X(>)"G MIP#14MS0W33G1[!,D,LN]&;L"7-)S.YTN./PP/:WP MHSP=D8&VBQ2=B_:\5-?IL]%*I9&'EPYT127$ZKF,BOC962PK[OP,!J/X3:-
IW!JD#7F5W<@F'S/"OG3TC M."0^13^7@1+STP*A!%=+81Z5+OI%VW3]&H*RBFJU@*K*"Q <6*_CMJ58/G;S
M(/ZIL>+1^$O6E>KX5C>!D0?.G;+C'N\M[LKJ=/D""W)OJ7\NP7/M9^GNCF/1 MDH4#)_3@UAD&,8-GU_O'?H @/3KX_%+];T*7 ELKF7D%"]$N+NO@=-
F>93.Z MU4;&?>'.DM]GX%("'S4%0;.Z1\F7A1BR:K5*!6/S0U8:,[BWZD;FH]OK!E%Z M#RJ%F$OP>#U$@^*F&C @4_UY7L^8214[7->R[C+=(-
^LJ$*7=+^L'Y)'$7HA M T(->]'_PTWW)]PVFTVBK=VD&\M"\<8"(TD)<9-AV M+]+249;[S8ES6M/;=G:NWU9,4AQZ4+54=H8&S)+U5^E^"8*:?
L/ZN9[/AZ](MN6&0.;@ /UL7V%);(5 G@5G._BE->Y='GTW01&&PEV5.P'O-%:!^Y ML\C&05=N4L+%K$+!_'+=#R;KG#=OL\(L;&@IX<>T5J;U:*2JJG%")?
^0743W MZ6KZ?:H:H#/$8C&$A-$7#K:.8BW;H\RH1OQP5,)^(>KS_I,430!T!X&/\5%IEI8TWW651X M"89MQ[?WL"N"9?$Q&?
N#\="&%=LR9>15<=Z=1F#JLB6I075=07TA<>8'4JI,3LHV. MHQ[-1/BB>4?@PUL2@AX:\UCH[:L?#R-@T8L<5)^>"*!C L=X?CJ63TG7!?WI
M3/C14T4K#"T=M.T[@LY/V>7FT\.$4E!"Z7%3B7.Q82S.B(AD8.3F\V993XP' M)[5SS S1=&5T+.WB)@1I85ZA$.2HA6!I8ZS&
(@S<#F$T03H<7%U18K/%>B=O M@^S,EH5NED)%<_ -QI8]S)RZY<[\>*U& N +X;"-7)8W7.96NCX/>Z+ 8[K2 ME86UH#P1%Y_A&K-!:77 M$#.9VU-
%Q8L="Z@M4WBB[E8O63'V^)59WUMB(^=K0F"T9")NWF23^9:]6"VL ME\(75#W@/&$?HS^_=ZY3)\8WS"-
MB:ZS&O3"]=LMZBFW$SY3@WI7&']9G$S0@!_V%_!_0[$TL7IL;R(^UD)K^'HUOW0:Z=!T+_HY[>I[9/P%]0/+,OB)!75N"B@J%72= M[G0,:/W$@]&
)0+03D 0CP$,;>&)WJ"UI9L29"1**,REBB)<66 M$/]^2WKO[$,Y7#CX+ $S)G=JK,JM%FGX/\?=^5D3-42QGROKA,Z"!R8 M9\%"%(@>-UK

WIF:;4H8#,G"26L/4\QWZNHP6@&QY'9W7I53Z'3<6JU*G, MJDJZ-RN-0<^<#,C*MGX0_*3?PK@&6<#'^DA;T"=$JH1#)+?OH?G]$)LR"^[W
M]*Y'H46(8O&K;,+,%Z2[\J EH-!BVA+8AWEMZ(CD # :0I*H?A;\LBX_!"[! M258(HW9&Y[]3 RJ\E[(P+R^7PA=4F5)3N^EW>%GL1:B,'4V_$$JI 2TB/0^R
M>WQ3?&7&Q_Y*3L(DW?05'H@NX$;U*R+J*[(D&FBME03UZ&TJW:N]MAD A! M6!2]LZ1#2[=C_;-T)=TLQ8Z*=RT0Y/X;Y KLD<\6,EU=X-?V*K"Z+?
SAH Y4. QM7@!F M1QB&A?G NLSEU1Q6L>'\'+RZ7\J__L[^TZUB8RTJ77IP,%6*S_K\R9W1RZB? M^:^8_]#-=BLXCQ2/1&R$M"+@':/09\[*:-92R9)[?&-
<5OU8,5+G1BW"MV9MLWG\D<21O+:_7& ;C*0HG M4]GFSQGU$18AK; JY48'R3K <1OH.5Y9:>RW.IL(S>F#B3X>UVWI>ZJ>%E"X
M_;>IPD8P!A<=HF6Y]0)BR/K*@&O7HWJ*[V/5YCS>$= M[Y84E*G+BD]'_\Q
M7M0S!!K.P#&;75Q,RNA;;\PE5S;NI8F"+>AO[+=>SE='^.X=;)7NEO>M/HH* M)UW4WZP66U:6&6.A4E6R0F##E)6?UM-"M_^'G-
K/!$W&6'9&%DA5T//B5=6[MRK1-OK'L[M(=3W_ITU56 OZ3CDFZMPLF8_"63+S6B83FF!W5DZC2?SC$*+*83UY^YV@)0I>0:;W1#E&FYJ',OT8,8\
")=88)II!6HD&Q/' MU)\ *^MS7:_?GSN[_RKAH6H@F2KT"GWZ(8R74$R"4N[882']A(?80.()'Q&5 ML39=1A)8=VHH M?
PA&E%MG"3TJ<,7N16;%$+MH]J]#(HKAV_>Y"8\"4@J[(RH5'PA:ZY<5+/$H MCM?UBP7;7!"N*__W'%X*
[)SPJ&NEN&3\EG7R<'EH"Z.\0"4N2(D_DM*QT,)? M'RDZ43QLD<":*!XH]A]A"XE-(4CK-((T'I6W ;-D;Y$T2E#>YGS28$W0$'27
MR+K5YT48+&^'F[XZ=$,0^\]S.-$':2C,^!(3(:JGKHK8PK JK6T.%A2NC] [MZ#!X%# &Y!$D.:U!@EL:,R,57\J!?T-;0;QA/0>3"]]F M*:)\GXK;$U757P,4%0^
M\50>C').3RIV_=D04<,/LWT(3(;"V(.OBP[[PH'$K->BBI$^Q>]C"_2%=&E+ M]P#M0X!6G]'OE.4C>QQX"_AEV*GO]T-Z>*AV_9/^V]6O7O?
4BA^%>F'IFXZ- M6U%YTC&O1H"A<#6$C.B_3>CZB1EU$G >Z Z;F[?U=-=97:4W V5$QQJN7S$/ MA88OU=?=%8CO/$EW;A$&H?6JLWDPH-%OK>7/,?
N;#YR/!7Q_!-Q2*6VHKCU MZN@\YCD\L\>*ZKYN",)'^J;5!@!=O%D@Q?QA?ZAV!98Y$L"@Q;F/9\P3:A-=<2R^LWAFZ(:E)J^A4IS MI[;\S
=-2;VL:A=TM.QU"-)&U'GM]WJ9EJ7@RZ"J>UEXOI3N'Y/-<'9&LM9& M1=-US'HB>?E?%!2#Y MXO?
AJE2HAK[\LD=5ABC5N@M/%79]0>UE!E27\O7@I(",W!*0IY':3N9*C1=O>_:3'W6K5DZ6AZXL(BFPN)7#G"EHE2, M^E5]/U@ WS?
_EM/U[G$\"N@LZT0]2*!0ZQ6TB529.0,*F*E\0,>F86KS-38? M,Y[,3U!68ZYGY;$58* .+!;#[4KIA[%=V@6B#O9M)D%18,/935;FZ7C6,;[3 M0U*QS) ^7-
DN)6"DF\,#$R9B38Y'ZMXTSDK2&_'+6O2RA'9U-H"@@0D4N@1- M, I)P<]F&3&K+E6*YOA F$$G(M^5[9#T&5*X*J,9JKDJL8VW'!X%M[$6EX[^
M@[FCVR9K+Q72:(4Q$T63$R5/E8K"MPHMNKV>>+;31T4&;](%M\D(S7L4&#ZD MS%*_S:N^WXR'BS(%K8F)1R)R0$.E@+XX@SCN0L1:#)N5#
<\AP_E 3SM2$X?5 M52\;OXTOSID$,$*J?\VK^9F%J((%O7./64?%[\<[$*AE(C#<\%E0D(D#'\/@ M7\I>+J*8O^8.Q@=K@FD50$'8-
PNN>P0,B6GKLSU6DPML@*"*V=*H$)+.>^GZ M3,&L)$ 1]J(?9(G.C>@8X3Y8P >EP.]V*^E;TA8T/-YL:[]QGFW!]JF\/1Y] MK(_NH3(I?
NA*#ON+@N%*@:_)_WH9&=TB.#^'/I(^%KKGJ52NZ%%Z-#]$,6S0 M]I[A__:85(Y[/*OH!J?7$RB%X%(A^2B5O[?_UMO3?TM/^DG",?V]VNF/K@-:
M*A8^:DAY+ B!6Z])-58];JSIG^+!8>WTU_,%G,89,A5\J#%LLQBI<+OJK,Q4 MD?E"6"9!#4M2;)7LK."XL:;ZGR'XY_01O"#Y0*EZ,[U*H7VWK#-.,Q7K=0X2
MBZP=HD(1)EHJ&?0@XNVN("@AM-/,.^CH2G7$$*).Q5*1[8/4]2F5B57OHYMH ML;YJGDM&RTH]_5=2/G+,S^X\4
4[PEG,J_*ZGU^P&/7"P7:K7M,.:\9N?IL MD;8Y,7EM%2Q7AS:U5R<3D1S(%1C*05'ZX:A DRMTQS>5T8LKK2.!P^>+]PV] MNO8-%&;#^MXK8F7P(
1=ZPZU3 3D/X<#[,V3MIDBFPFS'E>/8 $S*/PC!,%!C: M(K3_9Y3F:+FG76U?Y#*H/I[%H K9'WVL&=.WG!<$:V'@IM\FS5OS:C"M?I(0 M'
.+8;:)+GPM[T",E+8)@T/.EO)"F*RCCVW#WM.__2"9.+%8Q1V9"925F?3D MD*$QQVR'7L>&8!FZYW49ZPVD^%2>*58_MQ]"X:I@K7(C6O:!=
[K9M%W*$PI] MSUT/B=]'0X#Q-#(C;T, 0B\V=GWA\V[FA6ZL!5SGX-M8KI8U59PQP[>RCEHN MV[*$.&GUKO XW5.%C#^2?KB.
(\:73*>Y]=ERYRIC5#O_B:H.>XYPM529".VY M!L04-%33M>-= .^0%85J/RCG N]WF0[JP2:6 6S: G.,ZI4AAZ9HM#-60IY M%85TO6LG2G>E]-
^$:#ZJ"OWERR/1_VUUIK,D[L !!EEJ\;LE'C1F%]MGK93+3TD8D3541FFC>Y480W MX9G]<^B7C]*WBB&A \>W79_7]N;S@TBIFP'8)B(I9J?
QE+M'.6K^1HS(V+*? M!7QH@B_ZIF'J]O=SW,T3UE=%4%GYL?H-. 2V.,YO6<%V=R_D;N'1@S=LYG"P MZJ$8TGBG\!SF$DAWYV=!-<9R"+^F-X$AL+?
9>DL8H.C_>@4C=_@2Z?<%@BHK M&!CA_M Z5UK1?QHT"F\I1Q4**]J;0%N6?Y$UZRFS:^5VN@HV)5=E Q5YSQ47 MJM"9G[5UV
5MWJNLF(2JZ#35!G,>]S?%=+KNS\=&?Q_]^BH&A1X]=AUF)E#4 M2 >UO?;IFKZX_GJO#6YA-+T0[2;[P-FODR"CW/:W((DZ6F1-*0#_[^2.-1 ,
MDALN&@@CIXF7NBW*0:\"7-Z\ZBYW2%Q&1FHBL60$NAAD? M9VE66:LWU0U*,=&G7A26U$0'NS1F$:2L*$QZ:X]BFWIQ&M[
ME)3IL2>!>)]N9[NAIVV/X8/PJ@>C-2N=\SK3M+K^@Q:J8-?16\#61+6@N<<3 MJ2\XHF@%O:A!&Z)A5:B(Q]#?HTQ%RH.((_X\?
(7OKCD4I3M.@S"@YS)'H8^I MZ:9!^!+U&^8%.*)M%8ZH KMYI1A"M0NRYI?2X^A\MI<\.>>Y77?\WH5%\!T[M?TNO+#<>&Q*.-
HNYQUVW9WCS$=U;U?7OU;Q2V3P7*QSI,F'T2C=)8_JSH1#: MO::J-[4$K=(&-3IR4Y[R27DYI$JZTK6+T(N
MEW2G;\R\M"H=6^6@4>V2^G%_P^6M7B[!5H6#6IKJ1ZBVD-@_JC;5V#L(52]3 M-50QIP$FC_8"[@1\.A@ORSR*0O$VKZB<=>OQ<4-
^*D+M;AX[06L%\D=E!Q5ACQ(30:$+G>Z:DN1Y8BWZ1P&RX#Q-7<8. MZS[!F13VW:I@H@3[W4<@&M\&-D*4#('#,@ M!BZ";8AX;SI0\
R,:HX*6)V0[-2&;MJPFW:) A@Y"KY[A;;B;ZNJ-+ 6_WK@ M.B'70;_9C/S]ZE]&)L@*SV V-%*ZX4/0?J^LYP$;C!-2]!T(;2J;T*NQV55X MH;XOA3=
(30:TSWN\E?.9CV0 S3YPJ?I.9XU]QQ"Z/D)R1([.P&4"H+O7\!FPFR[@]$X2 *-]&':T%H30 ZK>_VP+PJ@%R1W:9NQG5CCT@)#OU4?[K(Q= M8\; W6J)L,*0
U+,P^A$&4_Y^34$11)\6#G08WU*$-7SI-VLZBDIB=K 3F?W M)4VHQ&8%_?',0,<8TQ(&:7YF^H?<0]&?L1YH?Q78/3 $>&'>":NRJPAFST8 MU<.,HU[
[6*C7ZUOXRZH\(*B"=T5A#DQ+(3N@_R_=>373OE>YV@.FX ':X/P M%!6\-\LFK5;=]9OKCS!H93#:&-KA\/8SS48W(2F9MM2O$9L Z^&XHK)!+YH-
M?)T0E7H"&E]687HIRCKY<$&KW:*/=SD:@EH(N)Y4CG\:"A)CZG6R(4]\0T^5 M?HANU8X0Q92KBE@!?'HX!RR;LW&'D M)
"G'"#\Z@O8]%S0'$2PEWD]CC"HD4RDSM=1=GLNKR8LP3\ZC00'Q!H;=!$= M870>GJ["S8$K'SM+ID;5YN[*UA\
[+*P)=L;J<2'&7.$I(+%B3;]S&R@6%GK8 M1[AFCBK@5+&CW^GU/E4U+-S_]&.Z H<@K5<)#DQ)Q%8GVM*JQ%'50 H@Z2JU M7&'6$'M+5@;NPC(OS?
G&ZK%=.@^3A:U?Z@G4A[=#J?E:*EI NV&;D<:K$+<5 MN_X,85F$*[FWG)5#GI UQ'5:7=7NV[DO[Z>X>.T$(9.\/YR8@M8W[&KOI3
MG0'GPQ:%D#\$O3':@8&CY@KL2%EE^O\2P(6E@GXK#"H&HIA.CS7<4/
MG;7&5T##%)BGP(5Z+=$CK0=JX^6I8@YI<5_XEK3(K\%Z(ZN7^6Y//+.RE*X(M;.'J_AMS0.2*6\6W<[+TQ;&D:0JEBC4: I>B"
<761/#C"5.PTT4Q(G380S>$ MAY7WSY4/!;_K@.E&]1LMGY%M0(R/X[4XQ*6W5?:9Z$S=$#UH3C"#GT@5+'KF53IQ
M%9)M9@[N:G>4_!4]AQ\\!J+^P^BY7;3IE_%(D2#*_.BF5*[7G'9 MWZ-:8@@47F9I58VBG/Q%9A^!0H 3DA5IA-=B7;>#$0L">/FGFM# #,Z/HLF:
M195'8TAM 9^._$Y&X=D.HLRS"O)"@5 G# MXQ(,R]336+VLW??ZZ0/2TD%$8D[:O[J .O=T8CAOLSXO+9UE-9*$A!D[%%/1 MX?TJM&D3*;>>AM"$
A=.8?3P<=W0BU5!?* H>EFXD*EQ=2XOX^FT])X1# M=M@JMCS/^@36!5\X%Q0ICWW?:4C7H_./%JV/Y<;&R7URYB2V6FXT=VJI.OQ1
M0/$:/"DA;I8ZEP]Y=+.,Y593)L[ ]-* EKVKA%T,%W!F2'MO 1GSQ?"QZ#M-E?97NQVA0Q@ VAV6!"\0AW2RE6WY23-M0*J&C:*AH(B4= M)5Q_?G
,5,EOP2QGYZ>'/*T>#Y3RKT?3C^CQ[*GZP9UM+/)L"/BAW_KBMVJW M0?WKV"$E7T>_F? ^1^MUT+(NAT68SJ)?U"4MRAKAS_58=<6"?3VL$F]QP*G(
M0^M5[[A>;6'AS47DB+3>7W2>!LJ3EJ$5=A8V=WQ3N:QZC"HQOC=$LW)"GP@=L?7EHJ+JY3F.ZCHMU"UQFB*+OQJL1@+/?G
MT+H*\2[U=V1_C^HL+YL@Z;?YTL%X\P.[6$@Y>[PL?R4IWZ$JAWZQ:Y%&H MTA5TLW1'"!ULS^%,I>#'+C:28A4K",&$UPUP G:8T$[A&-Y--
#@J"H\\7\@H M=L%0!$D(-L?C[<+#DJT^8,8J].P6FO>=VZ?_;^X"%G>OU=49W^6>%;/B[,F_ME):@OFI%/B[_W#$?6-9\B7'&+)]"!Y]-
]=4W,XJ+EO)@&DO=FS%/*4*3=\5, ME4S;L,*^#-T+EX"6$"++K-E5A.U\G8.@\K$2E!7L%;T:;BZ#8DP7DP+1B*LO M"]<=!.G?[&GE@3Z/8K?.R>L.ADZ.
(MB;?SF8=/?DJU08<>/OX;M'%UQ)30^QW?Z*"="KW0#N#H'M.)TW\4),M3]NG%6HR^.WB8 M@\3-
>KU3KJKO^>:^JMVEJ29GSR326H;P"47Y42V3A9(P]K;:>:<'Q.Q#,0MJ M-UN9P3L"0@KZ>,^5-E7V5:$E /59:O(PVX7.C*)49I]U7EJF?C*ZF#J'K(<<
MX#$3J !I5\#FJVZLH5BT)F(OE@I?;*+A:0YY5N@>J1Q#J8J;BCYX0/+X)>P* M@2+1J1@4(TH=MUXHR\Z+*7J]]T,J/.:?
T'/!A2[+W)T>],O*@@5&Z#YS"OU);F/S?P04J/L=Y*%+<[WU4X -??O@@7X9DP_T3]L]N MN$K7N_3ZK&^"_1:EFSU&!:7T/(M**KZ?
NZ!GHPCZVE:;B2<;?'IW^/[5\:0QKH5$4I[> MB@;*(QV,U 5^%(#G0BLJ<9NOJJT.;%=!F@E&+W:/M;$YH:^TFT[);>12,0Y4 MXJ\0M-
F;F'&C3(1,IRZJM_5+%ER?#[N?=-TA%;,JJ[(CXYM4KX] /AVA4792 M;": RFA*PR,Y10U5-/YI/2AC+EW1:+(B%KZ#M_M]PE?Z"+/^";O%@KM
MI7,L3X\Z)/HI?@LA[/=1)"^;S>Y$:F.K1Y4C,RP=@._Z.W_O^_**K"9'!U.O M6UD&FC@$LN>V^H, $N.II]H"+"$35_5 TL=>-.M%%NM3D(WTR=@3HS+2-
V5N M519&E;FH$C%<45';PV!*2Y]'I_&\J%!S]U9'H),;]/T-'8H8BB&I]^'S9*>H8(J(DDU M844!G'!\&PM/>8!'Z!ZB\<=0?#E+Z%;']W67H FT)OT\17+:&
(/EY([L]LN5 MT&_-=S"JPFDCX-+MQM5AA>G$L&6#'9+"F4=RJG1ZA6P>V,#65X!&H(!_5+RT MU0:BPC>&J'[:*JR.25!>J\$$,^M=?
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MQG#WX2;G1X]WL^@+.M,_*<5]NPRW$--4WF6(4@)31?8E!IP?Y:HA7-:PON @ M?;'AG"
<88_>0#DZ,;W@OSIH[H0ES(VILT*0;V#WK1PE)U]GH5*74?"]00 ME,T9=M/TL_FG9);^6WO,QVZS58IRNURVQ;N,TG)$,BP3FW>UM_ M6HD;GEM7?
1!4+'03/WI2^4* F=4KFZBB=64D/3!=Q/2D9BV=GE-FRUA):O-B MN3+! &,B=J?PEZY%=6J[(,R8//M@[OATVT"_BGT"J]'-4E7]2@8T WD+[+4)
M2!Q+:_3*B-?^?F[PFX%X2U$YU9VEH%JB2DA MI(\T$S)TG#_/;:P]>DD0)G479KO]-R%VANB< M$,77\UW?,4A\'7%74P[">_4UH?D M-
FDEL+"VX&PCZH!6YNI,;=SO%:#5G<*#C^$Z8MX0*?7P<.55TOJ&K[.P#]1G M1:KF%;J-3!P+DDNP=[\;_S77SG$ORSR"@-Z)3!R[#@":I'
4KXZ9BIK/>U0V MW=5YHTBACZ2+MSD@+5X.QIXV.]/5XRT@I:L3B^X*&2^D$/\4[/> :Z_RUVX M&D3TL@37=-:^839=$/['IG]
([H@>!="5EU1L/E5R9W[%:YDZ9U&!ULK"DCD M^H>. N(#JLFV)5"F'JX^FBIT^"]VP:BDP31I"/-*38=@9LSI,8WDK1\VT/R)N^B'C+4R8-F[
M*9O&>BOQB.O#!P$-W<17=3/J$&#O.CHMIKBO!OADP@7E&U;_2R-W,PP>$X&# MKH+<13&D#1?
%R,%8Z]GN(2GHG67]JG&5!/0V#FH4BRG?:X%1C%]7$T":3UZW M2$DL&#YG-4CD6$R;@+ M.)>JFOQE? M>>ARJA?#;[8'F8[JN[I^^T*D*%5$6-
I39]D$4_RQ5IQL3$'/=56LCE!R8A/-+M]=?69IKY6%=I7B7!Z.] M46CZ!0I/2@)\?VG3126E@@^%P7;/R)W#++/?1[VB3&$I_57,P:X(6-G9 W/3
M\E11JG;&B.U]P43Y^Z/)+2A\C0VU;'=+W'OSPU ;HXS0E?/]0!#NW\>,4[:] M4/?BYS[&VN'Y6_E9"CHJX&E9,!%85QR23<2)7S60Q5<&
<_$TL:)C)&=3*RB\ MF'OTLXF7[K\%E#ZKK0C?ZYQ>,3!(^><:XSVD7^H6JB@D)9EB6%AK4M]TV,>&LX%.Z7/E5&X4C_7A89EE" M"[QZ'>@<%
[[VD>W"9'4 7<5'N+!-7>]@/7SX\'K$Z:<4-:^1;H5^F=&##2./ M^BL8=>[*!GT46"@A^]8K!'^:O_.\>ZV/)@\::"N6P.],H M7\#
XJ6*8H1G>6[LGZ/1L=^F/S[BI-W=JYL09P5#F@TM8OB3W02 *I'!N%'P;8V*%V/7/D8^(]Y&&AJMG& M+PQ*[*"CQD0*945%=
<7N;%W0I3,5)GYM^X'GD&TA(0PYE#D6G1-S\Y337XN7 M;R6Y;6&D)E1NI@B40CET0 U;L185J (R7M+YLL!^"'JH M[*^\!,2**MYW]/A0-
AB^"RH4%5(VXAO6IJ.J@7G[Z,8JN&_Y=%Y*-GF,Q6. M"9J_/^8BC,XCAGAZ#$8U M\LGB#/PD2 \G^C396[FCD0H=A\VWH*/PB5G@JZ_?
XJRC9!L_#U0_.J#3IFBKU9)?*E2O5FO4=@A8XR3K.1):R*Q-AIC]S3V M*D%!ADNLRO1"^L]J$.336]"I.%!>9N?%A8OYX6ZSKHEG]8B#I^R)D*6_J! MZ"?
GQG81"MT@!_KDN@L;$G-XA\ZI[REK%H.QU^#65R0;SE>8DT8A6]T<<]VG M3MMX=0T00J8?[T)'E7;2W*B8E=&DN%ZY+ NQ7:R;2%V;[" KM+BJR-
::E/.I"Q0(5 MILHH8UKDL%EH,6)@D**5L==S\-D32ASE_+EQT;Q"4.7!?GD:6ZIT#YB3L&E' MVP2C,MKT\&J4!/5L+%4T73QS[A%\7I>7)/T;^[<60?ES;,*L-
DZ[;#7 M"AVBO[#@M]**I.V?=C9[,819K!8?.;I#4O0;*_S S&0>#I8K7XA?HU(MVM4S$R9_8Q]7^1_:!VRJ#^GF8HG%2F=7-DU7!V/&,W3N?\OF!1U*](%-
M.1FCS1XN912'.'L[M8*(A)[>E9]Z,J.;3*? 33_5>9"?F393>'YP:!5[I^[> M%%C*T84GS6_]+8'M@X^ /BJ+_2&QX+E$Z[5LJJD$10N?X%=50P&5#D,IGQ"
M)W5BJVFI2<77]\&DNUA!"P@*@U 'IH[Q8+YB12/5A HKD25R[V(SS^K==P&U M/L6DB_"/@"F:K(]I62Q9#[U=3 N>UST$'R2EAN]
M';A4PBRTAEC9SFA>!3AF!/9O+1Q++G1G"HJY EY+U NJZ]Q3S9A;I$]9UZAF M(5M,US5B'OE"=NA6]M"K254'=EGV0?^(X*
[5*&RBY'TPU>^C/[#N^N,5#.65 M=.(0&IS/NE-LQW3LU74LF0"9*"Z$F. YS.UU)+U=9(3T/722!$L5A;P*>MYS M8"%%:],5E'Q9[T?
B$4$3Q1ZW34@3V*I_@&*5BG P%"W36DMPLH4O7S_Q\"2: M)2B6@[@(7+U9)C0I7B@L^9X&Y>J(\C-9]%71R90'N6+6OX0HKT*@*@]4K%7M
M6D@0(\:!#7@3WAI5=RM=CU']F\I2=[%[KSWXS-=0C?PHEL.X-92J<=.T?P+C MPHGQ)^*P'PH'/-)T^^2+QA@$+73]7S1:%*/T[O;<727Z']&
(+K)>>&9H0U&, M>4%Z,RL#7?5IUT.T;'Y[\F/R?W73CX HG(U17>!]Z49X"U@O]Z#?F1E#O3C(M4I7::%@U?6\WDI^D:O_0?WMIO49OHNFDIZZ(MA1?
RZ5//VU2LNN=>HL$9,P- M"IAE!$6,8>9\CO!/7]9&W%.M[/J"$>\ E3IHD/LHAB&(]8;]NS^IOT7NO4' MIE)!VNV2%:=5L'[/
T.RT::CHZ2D,FA2ZUFY%19;POE5B9)?BI) 51[Z9085 M"+X>4Q_1G-Q8UU=V(X7)Z6SK0L1%7SM["8IWBA<)5/+OM:ST9 !&Q14+$EH0 M_HT<:F-

```
S/PH2V-TRX:MGY6!DP JD&4]Y:/K#<)XH#[VV:4%&K<6'?<(G9;-T M5$)#)5/:]5RFZ!FKU*2O>YZC+X=DT3]SS&IBMV)ZY0>&Y :*C>4-W"&W(/ M7T4
K@EL^Q#)KWVVI5780A0,<0UXCM[#ZU+H4'TPVT4?+>$]4G**U^E5+V5' MG+ .8HWZ:15.H\I5'4XEJE,O>Q-%VS5UJK$D8?
WM0:F8CE*M.2M[[KOME839 M6*&KR//H><)'B96 GY9>PSZ>>-J4E+Q0[2_#'%A03[$BTK8'SWEA30DL.5(] MMBR88-:B8YD.Z^B*I%=-3C%!#
[=M0A"A!H8<&%(Y;89<\?&SSH^@?(8\HC*3 MG*4J:MCLLH8-LOV2J8]ZE)/1&_?MG!F]LE8?ZET5A4UINT&A#QV9+93J(Q1 M&?
PU50:_>9##R8(O]CK'>8/ZAP8831C,KC+2C_LY0E%+>.*ZKIS00Q?P&'9D M%2ZP.D3,RB2M"O=?_WK,LYL^S->A3B#]:,-KE=/"D\*PPQM5 M[*D
SB(QW: M("37(+PWY7_\.EKP1KR>&5:G"W]G4[O-JQ&TT?$.],QN'VD%5:=UTMENWBY\ MD%T]B*)GR$V]>ZF_J6;Z(C-QDV,A&G(@?R%":
(Y,*BT\+K1Q(#;$80-B!@>" M\RB/J6R9@AWK[BHNU8!H*8Q&[&4Q*2A[J?!\&,"6?+N@.@*Y1BO8YS]R;%7] M]JF*TS,=[R>'75_7H&6_IUH?9
M^[P=L[3T\_N?-2156X,\RJC^T7M,\9+83Y_N>!=*TY>Q0$-)I.CPKJ>I^/+P M$:,9NHDJH'B\^=NZIQNOI8ETPV$5AFC)V"JAP
"3\6724!&Y+>U1[@KZ0)9N MAHE<<&ECF,!R>KV"[0+1;U'^:\TYZSPJ7U#BU6,TQ06%F9SM\C1*1#O62V$8 M$$/A"6UZ+F/-*]8J"SH->@D6YM6W;(_
$Q:.,'(S$1"XJF"@9X #E6L9?42] M:PQVW06U"RW:#WKSNLZP3:QRP&@)XGV"W_?B3C^@/<0 /42_^<0K., RG-Y3 MZO0<=+%TP=3A>PQ1$_$-
]1(%OLQ@]/CS>ZN>.+,^#(X0"^X M(IX(85;_(K7K2B#0$+&$499AM(2UF.H"Y8)^/5.LXJ5GQJP=B;>X,$<:R$09U2B-)(8/'KBA% 3N%=3\5,Q]
M[$&Y0\O>C!)%_[$5#NLUH,)' Z7K"B9%*"_IL)P9^Z-2")JSY:<::PY%Y9D0 M05;F=GVJ$_TQ$T49E=X 3J]ZVFNHUL'8]S$K+'>!?
391*O9TWH9H0N/>K<#Y M?'>_+)5H#&H$V)@VOP-+=(SJPL83:*?X6CE6KV"J2)[(C#"MT,L:Q(JJXD10 M-:FR\*ZB\G2"Q)I,?
=R.2"_NY&AM)K1.+S/AP.QL& 6#0Q3DNBWGA O20*AAT,7%,V4@7?M>A9>)QN+%B.'"?0>/Z4X&^FRE?EXUR$.728=:@]M M!:,;JH_6!&&[[_;P]
<-25W6HC.]N7F-1AFUMC)C83Z3=I#H[H>B#KNPU6-?Y M^%#GU&'V-JO%*?3%569\; N\;J%%5T#?H?CX0_6*S\)%.V51HUQ/(% (9D@!@1('KHU;D-
_'J]8HG3<8T MG=I8_L$76P&B*P7JC1N']/ZH[@*$'SHQZ)7HHAU[!@F"5I31N:=%5VM\U M M4";L=UJIZKI]N'X9X;,M=R#HU(/)"+UABV0E?
9DUWXC_'Z\^-MP<#B9H=+8* MJ^[Z1W8J)F>IE6O7KL*;[L$N)AH\-M%!:$U%+\K&,0W,$8A2X4+HUN$+&R'?=6@#I8 MN@MEF-BF/
NY@$-./EVHQ$]=M(TE[NHMW]65KC) 815[FE'L1Z>@.AB6H5\U M=#G;I1=WO158%*=S#T=B?!]MAC%,FENE2'Z#<$U8J, M:HVX2L?_@#(-
BK(J7Y!#@J^E;[?RFIXJ(D8]:;V$YJ"*;VQBSU2WJFZ5;'^F MJTM?&P65G3R-I?S'ODT'C)G&5AXV#5A?*"-P8I%PZ.\/KH;;.4ZTD*'908 M$!ZNUG7G
CXLX\08SL_4P8GK%BF"U]:L1OAB M0,M$ET_7%BVEX>Q@=-'6# EBLY;9<,EHH6XH8%WO8RNW/N8O9D1#M=Y^A4;_TJ/I ]5 M[;#KT";ERK4:?0'?$;
OQV!]N3N>KH)650SY\+1OZU:4[13]6CCPT+T893Z# M745$$HK.9;K,JS-4%],18KNPV/Y!YRK2;!#&T(MS#=A"V!@*/6Q/"ORTNQ'_
MAF\5AE=N\MO,U7VTSN<%BLZ'_XG@S"Y(]AXUHE=80D'/#Z5=)FL_VJ!C[V QHM(7-V>7/8A2E"S1[ MN6IRND:]00.SM??T07J$$+)B]K+ B9E^/;8/-DV
M>NF%X+U15VO@\5"@"$B/[_BRFEM#"\.P),XTN___G*K,R,S(B,;I=5QGDUU% MNXOV]M9MUF*;YI[)RZ7KKN M;+W6.NS6X_NIK\
<&_NNZHUX*E06#0&2FB@E&+7:]5,CJ8@(P4.SJ> 8I:>NE M+F0 C230&/LMFO8$AX2;BS[5YY16:M7Q\/.)0QY&8B9FPJ(?_!!E$OR(XXRZ
MPZL^Q%60].I4)>>MF$U,(E=1*:;*5G6;U8#4-%UOID>2 32IK^.5 H2T_JP1YC5BPD"!=<"Q)1I!/\$E7,KKOG7;5
MP16_II(M1K+0D8V=KC3OV3JU"WA1<(0MV$W$%7EDA>CQ>27GS!)YMS]:%=F5 MD*C:0#7]F/\*7;O03DUL09K^F_($ZWG?+
<>8\ZS0LT>KLI6USN:-=.=4[(VK M"B9.@D,L2.$OTN[069]!1=I/3U49R%8,FHE4L\VH%(V3/.@!QVC^J,J5&54% M%U0<$JOGTWP]E-
<Y8"RD(Q(+V1/<*T#BR)AU#EMDQJ$S*>/> MA(J+GIYBB-(N?,L&#^78JGN=%&VZ6=GR B7!P')08,T5I39EKM<]5B",@[R
M'M=$M7MARTZ+1[C051L39@C05M1C8K6L9 MD*U,VJ;U>M5+Y>9'8-C1P^F#^D+@&AANJ6)FON!NP/?*QEY=^*WAS4E_F!." M,K)*7N4KQ/
FG#E^FS^0(^ >&U<*LJ+I-D35.IZG:JFM',49="&C#5R$%=A\ M/!_ZWXNE[=J?J713A,8M0?<3"KJTLOW/^EM7;3.-;&ZE(K=E0=R% MS>C6'=D$5?
0X%%\&.K1(/.&=T)FDH8ZANR?,_>: T1V:CC ORM.+'HA+S:V7 MSMK)>@PB'U2B,$0S:M!R_%^^FZ2<0)"+
([_=_XU54<$]@(T#%G*Q1'DPUO+ZERFA+*QTF##KR@VSV MX_;-NM[%UG?LJ% B?LPW MW3KB][!:;
<$!26A4!S9O2>'VSO2$!!$5C.O'O@=AB*XBG#@][R!ZML="A+K6 MC1!FBZ4 #/-$$U1M^LFWQH61I&LF$)ZQ&] 5'6:B-QWD-"Q5;6&-5\#A.(7J
M@X&K#DU YC=@KH-1"@^$5Q?, &6;K#2MUPL%""/2&Y#WM<+SXDI+_66W'@,4 M;!JJ8,AVT*C>5[ALPS%\ &>IVMW0O>.@F@,M0D?
3I4NG2]UR#!2Z?\<#HB)D@:!RPLV4,45E3 M]$OPP'92 IX/2C1T:)#Y]2:(1^L5@4L7F 9R0E3[3-;E]4KYHY!@Z)T)YF<' M%RQVXZX ,CND!-
:)$1(34E$!77T=RJ8M>A-L5VDY Y71Q%#JJ;,J-.N!K,8F MIBH V^59:+/JD=UH!'OEMUFJR6*LEA' M.AALO^JNTS;!F0Y2*5:
<7ZA0+*%>EG>=LRZ:28):HBRPII*MJ><.>VM9FRZ& M$6Q@&PYM+0XS#W A._70H# M&!,G!I@,9A6;_(*6J:*DXOYG)$\EJ$"[F*4< E=#:Z)_X%?
6/LZU5IBK&+O9 M$,78]XJL#6)K48!7:,#^QA[O$&:*$7%74,WAMZ$AVR=C75,VM$;'0)C8;WTU M=]_^PL!F2S&G*FT63K$5
N5DVD+7MLZK&>:Q,3H5"\Z"\O,N8!<"$&BL"/FG MX.A6L])X\:B&Q>%>5XI)B#ZX$)<9[N!L@E+*=/GJJ.XW$Q^Z8S'@#P4YVIH) M8S(]"+3G:6:98:
(^1]-/>;UZNE*L(PV0HQ>^F\@99:/?")#?D#,[=VZ]J@U- M2P5\E4K,OIZ/@!!!6SZ;=37RR$C3;\Q\LVX:BTO!"H&MG-/84'09F%<[/DE(
M2@JCZKZF_>8R2"5=3F0QZPV$@$W)4U7;VH*=KED+446%<+"2;4_X>#I4T?@? M^="HT1^*MM A$+T@KGX7,RCSOM$3HCQ>RP=%PF[ K"-
\I'+N8UGVR9V9;>58 M? =%H64829&Z>@%JO41FE(=A-VZ3H>K/;AW&9107W5%5ALVK_(=V#@%U5+U= MG3E%715*T1J2Z%WCI?
YAH0AIFKF,OFG4/V?GJ&:MHE0J2'TA5\M"!YK,YHZF M)W.1^6)>8;AWS=L@(%5*;+J";'.(/ 3!_YT)NRFD--8*$$\[3R?.]-3[?VB M23'@!G#
(;T,30V_APALTHB$\IP.!2J7^#N;^QK[:Y,JT:S(C&>->Y7K?8:3N MJ=-JGTU_GK&5P+911I-)!(1/.1P*>*S1"/:Z3Z7#XXJHA.N/0F='*AXR'0_X
M:85!NMZL1>I-HI$+$R9EY87ZL]M[^Y.F[SBU7%R3J#[T AI]9+^:;8+Z]KCN M=(7I<62L&E6.5=PCJM[IRBI]V NSWF P[UU$.S02W],/\$;
M_4*HW8%:YIANFNI>%'85R56B&(,(D5;]ESPW,XZ!D5F$K'0&IW!NQHR!FZ5+ M409,GT)O$(PT._TB?4/.H3*G%>S"(UV=8]43MPV5)<&Z*X,Q M.,
(^.G[DTPB;"L&1K(CHA%E>KF=; D>O1T(,YS-AKB_2EW]4$SKT8 /SE: MQE!QLF9!6OE$45\!""&AE4TZAFVN0"]"I32.5Z3=.,W6<^S"C;&7I8B^:\UL
MHL @PF!];MUN ;FE;*IGE]Y@-'2ATJWL3!*'#M/PJ"H;GR/EF4=BGZ7?VPR8 M$;B@@$S4>1L.Q>W..LU7D6.@DI+^.2(2D.8;J&:=NGM6J(J&>T_6X6.?
UP_L M!K"^GJ_?"]$*KPAKIV\GO+*Y2@5>S6!I(FR6FU)FW4:1TY;Z=6=5,8\OX ^F
MHX)2\4)=_W2_<3&V35L%D)CANG;C.:"8;UO2@JL':;.]W_Z"+E;EQ[QQW8\^ M5L.KX[;3LO"""O)'UZ_*37#@V5HQNR@,;P3G"IJ(JIC34SO7"
<>+!'%-2AXH M?+@/)('Q2>?%YED@/B$X0]&D:' OQC%141(C8&9:'$N=R8:$N)E,I*CT,;#_
MF#7KM2#D]])'5#S@KBNV,K0U*BJ2':T6%:HZ)_'Y\NBC&#\?_2\(QNS^XT>Y M\=!8^Z6VPK&"EJ6:FO9VILX:*LSUI9$ETD=
[LM)*KMG\"*EEO!G5(,B@#UV/ M*J#JGK&"4HG2YG=-1BE15DR6[%61'LS?7' MF7S4'T9NG 0'5DYL,MS59%Z*M[] M:'**363*+S\+":1CZ!>P+*QX=G!Z-
,2%K'E1J#$K>3/'[3A(CNM&NT@)_$PL.2* XR$IL,RI$=W2L,*0H&(7I=#V1ZJ[ M@W7.>EQWH3/2&-M>
(X]S(08;S$.)FIT[\U^@*38).BQIN2X(',K["F[!PZ.' MCST9$B'(AU:4)7%T6#;*1' K4_X5DT?ECHVIMRO "YW5]6R]FMGU%JYM/J%9
MB@2.64,J+;.B755*6$,R'S?-I@'+L6=VAFP^.] J+9 *>QH=17$9)4^;%(-[ MFB JAD185O@?]4*L+A1--JK=* G
%CX".1MS2YRQFCTWM$@GYC.J]V$AFB;O MPE!2'T4G-[9'2EFPT'4[\2F ?J/'B[QB\VS<*94_OS8]'96**E[+ILX:N%O. M+= H%.T1XW[,^6S:F1TB-,\-U=?
94"GK>1EYS!NCHX,-A8._L(UM8ERIC;!G MJPFU(^]>RUJ(B2V2?$P-&!4/TW146:]?F] +L8@TRL*/T.-XEI [[,=8K[B? MJ932@>*/*FA5[+
<$]>#\,/UG5W'@(5/8!3M/CGM[&B1?S"R%05:$.?*M'1'> MGSW:1KQ H\)+0=C'F^%>Y_@7.(QTI?3#"/ Q_=>[4DQ2 M:6)$HPO+S>IA?
AO.9#,=HV3H7U'-TIY$W,S%O067Q;/.\E485E(>Z M*=;4-8FP[?6+:QO:#R>DIWWNFE M=UBO5)]0E/'42"TV'_18G+6%V1AH.LXJ[OSXB$ M:A2RYM]!-
$@I?3YK2/02%1X4J1IG$XGMIB?Q'<6W G?E<,9* M?M+W&*>9G+@2GC$3-NL<**L=HYQ4.^3X!R,&@6?
M0WQCL3D_S"DFYINBIWZ9(&XL3E.:0U]B/0_Q63\5V_Q'5 M9)LYZ#_745*Q8?)3*AK#53K&&)VQEWY"%<4'Y56P3M_!=L>4B?:32[B\4\QQ
MT7ZET0%+[MYHC-:^$Q^[9:.1.9V:5D2$:0K)-V4=ERC*> WO[^O38"++9#;CO13'] MXN-1!K*3%LE'59V)]!,?,.$QVV.CK73OQ,.LV(1=V2 H7 IEBQ
M0[SF^FWLS4EEW@@.S3Q<)H><;NZ.:YRCGWUK-3C"X/(S61M-6+ /16/8$:S& MU/NJ74RB/4*9N[+T>IA]@!"443P2/7J_-JV
T(86X@;7)XX)G%H(X<6WK#KE M&9NJG@UK$S1,TA_)1'P5401P\?#'C-I-<]6(!@5>]#03)>S"Y@SZ?"F^:E?I MQ@?42$XQH7M&)+I:U,X$#55Q-HW-
+/!MP?^S3)ONGF>U7CH"41IK]$XZTNTZCOIU)0AM6+W0HI*H#&D(">K M?/YE@\<3R^!TT5.]EWW&F:P)HV)U#9P^L?U]BS#ZBC3A0E=
(5DI^?"2_YZ!] M/R9? 472AEJ+RC"=(=V369[D]6H#'L@0*4"]A)'' M5Z FGP@,K[[0DM,;?#IFS+01@?+#%L S(CFV?;<:YNGKF%@?3 *A^(CY"#U.
MF\;2)U>\HVY6O>"MK@?9XMS!1FRJ^+4QV63_-"GV*=*?UW];1EMI[.(GB":= MS(K1X(H+9N>/%B(*HDE?[9RG@#K?<<_%PTV=UJ'5_^J;@4(U[:$"#A\
;=$3;#R/J35:DBB$ZO MYPSC#09L1'6AB+TFUL=Q)Y_6T!9C)S]MM%1RNT\4UW;'C'O,_+1,52UKI6+WJR$7Z01F&Y"80_\52*S 4GPKG6Z% Q
M$2C?]4[9<*'KKH_%* 0*QHCCC4@&%M6D4O^Z[CCD7A."7WO&HWK9IF.((;2D M&W"QN%2D2#0O](_*'B/M'KVQTU??J)S.+T-
X?.9Z@F1X8K(C(]!HL3S65FQ?=-H3>5YD'_'O8/@H%#3H7"5BS8=DPWZ>[25^%A.>,K>Z=WQLL,J MZ X.@<=#A5<_3[*,/G5LQD
M!&MO;JQ3=E(U&69[_%X4_^BU1_[+4 WP*4THS.@N0)#*Q/@[= M@,FN>U!R1O;SE?^^J>+,>+8"0;?U>X4WH@J)J&>E3VO%72-SHAKD[X^)TCRL
MOYT:.L;/_BE!H7AE5*MH/7R67I78%2U/46FJXV9@.V[A:?P6JY'NV-;NT!XB MBPNJ&&!F679697.QEC"=W4CE'UF:4!UT.#QN/'@L4,X>-
'PRNGYB:KZH(YS161-T_?*Q$JU"U@NP MVK',+-JS W6#:=,)<673/%P"J6ZX: C_"KC#@/Z4>N!%ZW]T'#8;-E]5AW'8 M:EYL;/%B0V/M],Z^:]_*=
(+XCD'ULGU CRN2G8TP^QB0#]"Y7CNG9V+&^;UVQ B[D2*#IW#&DB*X]!V,.;FMQ% MSIQ>^[7-=7?H@F&
H\1<'#'$IO_X3!PX!JIX\W,:X<^A8R;D3P%N1N$-]>O. MJB/>(!BRLDGN/U6:_G"25GL05/G!LY7)4F!*3$&B6P0SO-^[$I\'(72S"0'P>;2&2P5R&?O] M0+LR.
EHS&S;[ 9$8CEV%WJJJ/"Q.?M5SSYN/BG;AHL*WZ@J&2,>,I7Q>W&L M]E._H.M&O%>OM);(K8C4 C 8:NB7"&] F$;<-#]GNI9L6]]#6S"-9'.58@%J MN*$
^Y[;FCI[+)P/;I80!?TWU.1256FZT9\F1",TJU,/' ,YP/EAYZXH="O$ MJ?[.SUQ/E\'!6& "F6B%#FH]Y02T"PZ-8L.6-7>DL OSVF2 QM-SBDT?=)4; MC#?
HZE$NT@FIR/0+!""R@&I468*,BG"/_6,4#N$<,:[A*Z"\C$H)2V"0[A14K1S\@+Z2-ARYT#]5_LC0:G**F;0Z>B'J2A6.D_FNG0:FOGL2!L.B<%5
MI0^=;/-5@TB)]9)B4[R%BLY4NR-;B.C\L/&?D',=43=(]UUQAS&V>R*N1[E9 M-A_,;I4 IL^1A*@E1%QT]1ILC_*Y$[HY6+J=B&M6?]M7T4PB,+# M=
G:L@WE]A$ 9U;RF-9=42&NYRKX+TS>?[I2,')1E-9_E9%O,Z3:%--J0Y'R MST4_]Q0J.EE<5;\1VQI:@=.2+1FPHKMRV3-5M>^PD'ZT3-KT,;5'FM=;(%VQ
M-+'U<^>J7GV&%"R<;4J%-$RY J5BG1!5S1D]V.AM"Q@'Y<'2$])V?Y(K!.*K M:]AY]=WF$Q=B4YR5%F]B5@XE,*%$DMTYE:#49&@#,OP2K2P)C
YXJ[I8X/Q\V. TT MNE5-;CKA"*3PI!]#/AJE<16@7LG^N5L>E;&HWXS'JT$$C+7QO!5)/.4: 8KE);P>E)QNS,FW!IB%079N8%D-
"N[>@*+%,%HFLN*=EHY@3!#<./MY ;<+DQGNBOG+ M.&'DC@6DWEI#_E2O^R'5HK2[-BPD*XI5?5101N;.JS1Z&U5=Y1AZ*.]\(PR'
M\IB>&R(YC(>CE6.Q,WS5\?&V9.T=)]+,N?2 $> XQC;9&YJ!N7R@)G= JA#% M]SQ!S.K%UX]2JXW M"YM#;G@KVP('PD@";!%2L3'IA>\
M"2%>AWQYDXJTC(D& $-A_D/'2+$W;D@'_>T4#U66 M,T/H?U<&;R^4N7!/4F"HK*?: ZGZ&#=\Q5R/RP;W**@JU4\(&'F5Q_G1PGA)TJT,8-.*943 .<#"'4[/
FRS835Z4],7MA M^1[N,7[BBJ;"O>%"/F5GS$)-5HV$])_SIN> E;@^J@ >NU 3GP[[,56>J)WG
MQ6804:9A3=$5/+N>I]*EO=.BLH\3,JKI_%S%WLX^T=&IT_M0/K73F_$V5C[- M9C= R:-TC8J/*G.XYM,VXGW&F4NE=YW0;YR9O\/C"[7'D,-\_3<]>P5?
#)YT MA^"ZTRRK,'(/'C%PJ V8S7J%"I9GR(OFXT"38TB)$4QDQ%M)SKBK$A ="9=5?G2$F6^Z%$RN^R$02+Y2# ODVYR M3<+:_K%>4YO(L>[-
>/I8VE7JU__?N4-F-HTU5$Z*[KE*GFXJ\:QL!VP$=3A' MN$+IMI@@9* P )CD,62P+#O^2 D)W42VR"T[.[2&45"Q'V,7FYILU>L5YVIW MA@85);+?
M'2\]08]DVES=5<:BEDYS!J2;&A2H'XT,R$)V+XSBU<;6;6%EQ4/ M! E="#/Z7XAJLC9(%W3>0B1#G8\53N7MQYBIGT%FSP5N,J:=@'U M32?
BWKNB2X"A'&NS7PTX9\6P\MN(1U"P,\7"PM</KAW.QV5[.Q8KA[' M[CK?JMZH$M!I%<070IA=&#?Z;N585Y+ P@1-)]CI"\8#%&6D716Z!3.">7IO-
X@EATL65=( JP2 MH%<"CW,K S:V['F\A4_AL=0$AW".%9B%N%3^'169H=N*F?*Q BGSP0ZOJB1P MH1!PGHKUE6AFM4P5Q"\($[@Z 4 M&-=T-
(HRE6UE8F!A&\K$Z?14)]@BW"%VFD3+KO/* Q44)=!N9>Q%I%K?]/9< M!^K(;IERO1TDU8"L;1$TH+-F=$'YQZ+:=.Z@;_?6 M+2N?3?
408DY()F(&E%EN'8+@PC7)H!1"#P5[LL4,5I61($'%%D9!1VA#R=O MCR(#!F+X]8"1ZE$^W4P/E=K77FA+O79Z7T+(&RP#[BVF$DY]JJ<71]3E,CKK
M]23.@V4D%!>,WQ2&OU.5&3.N*.?M8C=!0$5XYJF,68$K;(&KBEI_/ ZS]9,,%5"U.,#PKR#'<_&C%HP4$=7[_^5%:I+
M'6H4UT.DW*@ETF[454K.34#LJS[\OD"WB4U',DU//']5& N9T9]YK@0J.Y^, MN:E/H]H]C8VCX^".TS7.S^=N714&XZ$HO,'YH\B,3"@+V=_Z=F-
I%M7SY<." M!?I_,_)-]=X.;AE/N#)T<)Z"1EVVD*N/99-BU9N(Z2*Z9UO ;6_!++R]_(_K
MRMB>J;+W3J\X^+='.4Z9N$>LPP(1VS>=Y0]=E"V+YE%T)):3*9@#R8RAQ&Z-#]2URB*O9L;S)Q=200 A<0,;L@@C^
```



YS%]5M<'YP:Y]H'F6,(ZI M@O(//@Z&(JK78Z@E,+NA=M.?V.#4I.7GK9)4J[&-_#D;F(OB$.J+H"6 U;% M/,:2D>Z<*

*L7'(M[;,VJ"*8A%Z,/<5:M5E*=CMVLFF"1QM%ZMY*'A+;BWQU-X M](@ D=D<"GB$)56N!1DRFL%@O %&C=F,<#K^O=OYH))^B+3_0 15V6_YQ&H^*

M?+2ZE=Y(;=0 VURH56=$%FUMRJ.8HM/-'3GP\-%=,D&E4A$@P\C%_+.$$$M@

M;_.8GJHILYCIKAZN$G'UWC^)SNLA5>FXLJ1#A&")XD.LL*Q"1TCB%V.%K0&_M$6RAK#BV7[^$N-!*PJ# X/$NV^<:+4?241#.-CAW_%7)KA?

*V?'GR&,SIDBQ?-!9 M-JV)IBO+9XM%-8-S^1FQZ21#@F*STBRG& $CK5 [FB71S6=]>QKI$'M! #N.*

M,+0L#R!VVYY&*DE2B2''3F='X0+Z7I]..,E,'2+C>= 03QIR0YP3[H17:DW M9-2?%/C?QK=TBCGNV(BSF9 @G.9EB\RZ]46AU;2;RKG!^3F%*%AS] 2'*

*C^(MVJ/BF&K[66?W&=$<'\NV;U#50%Y5GVWH,"SW(];'*D 7B@+]66E".2;D.A2X ME?D558R{(FCH%BZTP00'C$B) "]F@TW O=O+$OS4OV*X]ZG?*

0(G7IPS,BX=3 ME#6KOH-AK\+,QXXLO,$-X(OH;JG@=W!PK!!(L!\JHQ"34>],"Z=!!UJX6^G M"MMLCP2+YU68OX=M+\]&_#%-

/V4NJJAKLUVA$=QK&CK2H,&(4&H:7T'H6]4 M:,BZ4L)B<9I[8^0KZ+(V58C?@4C]02+Q;>JEQ7P;Z=!CCKG0VJOW-.+I2;4H^N4-'?,N5<;*

*4\R*GP;MH@4K+%"H<6J/'CJ%!9[MBPDD,#-213\@H0;;*>*4XX;.[IE/DN+X'=!58ILU_%!MF8[K\L:&#;M_!;O* M_O)IO>+R@9$MXD+XZAY5-*

*P@AF3HG,+.)GV?(;#Z^ MW$*S=.,)3>RL*_V'N%% .<K5,?26A9E8/&=_4@*L06OUXCZK8TE6P16:7(|(> M,&&]2:%_",9)-!DW;9..WR9:G M9H"B:A3-!!:9**

*[&-!4BK%Y2>\806/'X[A7:=.00JFX<7,)MO!*R+/06/9J/I M5SJKX$5!M:KZ*1N1;,O."\J:(E7(O%/6GS 78=O+-U?2?E)L2UE3!=01E*)(*

*M890Y\M0_%MZ.&_4^__H@R'1M"JMQZ6@BOK9\A5/0'B6-A._JK+B(*HYQ$CI MKK!VI#*T))8ZIFU%JQ;<2:D:78+TE*

*0&XBL"V_C3MO0V@XR.RO*F"AW.6Z+A MGE&_4292:,&J"?@4@V6)'0@V7XDRL]@%=$@>T&"T7>Q2??.ZQ#$2>R,^=YX4*

*MYI2_(}3HIT&$'RY=EYCQ7V"4.>AQQR @#)SKUO33L=2?%U10>J71P!)UY%=7!CGUI"<_M9M8[.7500LX&+ @_2.HP 31*6D1PEB(|K M*

3=7Z|KC<:?:/3W!7CU%W86&0T=7L! RFV!W+ >|+DJ51,5GJ.5T=0BF7#>,)6 M4O1,']=/EAA#]>EAJ}(E%5K%{(3MKAWRPB)S#YZV36M@SH6J#UZ=R1@#^*

*M48-0NH?5+Q#G'I= C|)T0=L>*L^?C:"NS(@86'GSE^BL6_:-%*?7=W!3[]$F M*5NPXSHC:9O<. 0&4.V>-G(ZP;YIP;$!S>$,PDN#*

{C&RC3K&RM)NU6,GQ);0 M!XXPU|AT)I9+TNY9V7,P>+S^SB"D'1DQT9+\U&4T<-W05E2-]UHS0;ZQ?5VULY:U]3AZ#=S,8)X/#0J_7UR9A'DL'"$2:|*

*MI;#) L*J&]F*+&!F3CK,R)43F&*;E"Z.,%?U@H?A7ZGV31AD"C8FZ&R<;V5Y MR'R>ELYN,!]W^K-*

*@7S#@OCYM#D@CCUM1O;OT]ZLW^QV59 6R8@O)4\V7*9R MKU 89ZO/+_=AU +H#BI.^_E/FP4!WZ#@H !FKO[I>/(<[\=L-^3.A38IT$-(@?*

*&!B.4IGA1OV4+D^VXDXUQQ3$K:C?Y(=#&VI;%/ZJ M=(6MJT@GX,I^^[@RGV,K*B\SJE9_:5 M>&6VS3JQ6/,(>%CM# =C1:RL-CS%J.S*

VD!$/2F1:M_(EX/3:X6Y7R%AV.2%!4JCWG/9EMSX(K]HGS%M:9D2L687EF1 M]T%ED VGE."N#4'0O1RT>3W='X497=-);;)L,0&M9XP8:\4V]NR;;/58:-2E

*M46TS $9'-6]6W(H8&*7.#]%A0/E%B^J.7])FTAN@RH8DB?KDFQ&6H:XXG8IGN91T63C M(!IMJ=NJW-2W94>1/ZI*9%W]A5+!41";TY M>M%LG*

*A6MHX6J WB [,__9:?WP.I?<%>,WR\TGGI"K>')/DS/9,)(LZ_Q@#*R MPA*&[K7@BFQ?X524WO],IV*JLW0!SH3GPVJ!FOX.(_]7VQE/E3ZSL0BJ+5O*

M!:79!72"=PR)K$+!$?V?6\4!J-U-)T,Z^&OZ4> IZ3]G'D]=L;XG"K?"!%S M+8@UJVSW*IOP8+6ET E3^AZD0P&(MYFW/2/69DH?(<[9D8WP*X ML]YW-*

*"2*R=H4(^XO.O0) 3L&!KSZ.U,(4/CP4,4R%<^PC+F#@D13]6F"[:K& MJAZT33$83[-%P!A"46$'8?CR%L#I)$S=YP_K..*;EF6>?=C%Z4:)*

<>LPYBA7PF!LU@.HT;$"-42[=VFF+E8"HOV0%3K*N48*07B M;C+M=!48JC<%>R^\QF?+BXN3'MDLS^:;(1&P/WY$2%?WUOJ6!9(Y=O2#,5NB

*MFS^0Y*Y0S^F6M'HTSK\$4D5DTTF6D[MDH 3,AF(ME#<]-#^@<+#ZZCN',(M?]*@IFH2G!9H:/$Z;OP5.%_C^M\6:-CE2/HB>]FL4?I8.)HONW*

M\0;V%J9Y,Z*R'+VB#<$4AZLR@3V=JO20\QSO\"%]_#$YKPA=Y48HL[&+G8^ M7N>^*P)8[,7,#@>B8UI!M(IZ82M3=2\[*2]\+1FA&^-*

UJKN%B8F=WC/MU:0 MEF(\3FL-05&U5\1VTOGXMF(V@IQ%P,-6CJN.'2$83_0C'PI+Y'#9\G(4C%\IX

*M_75!52OL#GMG+YMXLNBEL*MHJ9SB'#O*IN>0F>:@3;M!U_Q1(S&MUX:!&G]IFU$1 MIU(1G7";U&"$*&+<]:?-.R49C!O;>A*"\LBVTLI#"C'"BM M-*

;_QC""U103-L3Y&GDVP5??DV:1.,!05NKT9%4$7&/"1<$C611WM+1"MXZ?' M&Z+;@B0_H?]+%KG"N9,] ,IJI:L>ULYVM A;#*;+;=*YSR6XH:%0;U*_5.#*

MC@Z4&F1 ! IAB]Y;A[V1CR=>9AL-= V@=K?C5R#E5#3?UN?]F9VC-J@VMH? M->U=W<>8)D2]#K78?IN@)3*O];*

[!J]"\5[UJ6H+969$WJSDF:K.A)#Q!P/0 M%I1YT";U0HEZVRY:ECELX-6 =1H9<)(Y>%E.IVWB;SE?HT/'K]V"Q!/3V;,*

*MVBX6Y2A/QIOZM18B%N0*XHKP\ZG$LWC#8H)W.Q9E/IV4J @$;,6I$*<55 (_MQ(IT>B$NU);N>Z>JB3PI5>RP5VLF9& >"[!*R<;,*

A0H3P^4L4]+9^)_BH/P MSNVNI>MF@#9!T5F\&C3/*_S%G%UGRXP(--QL2Q3LF*U7L (E(H(N#1,/P0<*

MA/S$"ZR/CF])D5;%7UTCQ'VZS#DEXJ8B%'A,=IY0%5'+X)I_J1+Z@(W:,8 M](109G[U:2X!88RH/L9!DU*D ,U 7$=OEF&[L\ MN_))G6%N@RS-

++!A3]@QL+6R@!;IE/U-&(C:-@B#)T_G7X+4+$Y0Z-3K@3"+S%=%)RT=XQ)$S[.UE25?O4,W[[K M?H;G@]Z9PL>XPO6Y&^$9]]'4#,&^W3&J:"

($Z%!G8@0+7%@,'RK8/CEO$7$A M)^=*NRDY"B(08C6XU)4H'EE'8P,P7[9&I^>H<)1>F[1PW?!)4R4(%@G])@P M-,6R2O_BVK,^/8;.!CT MC?*

90>IX(8]MG2Q#@A_5:(8]-&I(4[-G)P#+$-D&!U.8@,9*>0HS=,RJ=#2F:UZY[ME6#I?IRY9J*[0'RR+$<(1(MZE8MLY^*[""<_A6 UX*:#P 2R='3)?*

*NU4?,5_J M,81!K//SIFY"-<*KB!RM9ULY5%EV;!ES(_.R^SVN[5$Z(9R)^(8UUN+-)DMX MH)S83G';+%,OB'11^/+Q>Q=6(@D]?/8H(\B!=_X%8XT6]S04O5*

,L?AM!D7_MT !E:U$?Q"R>TJL7VA;N1G-\#EQ^TK1NGNHIG7GC[D5]0R5\G N@_M'0?+"94@)K8\60A6[7PKBA\L332*!L5MA3CA@2=$52Y(#F.

*[494,XHOX(MRPY&*A:H6@P<],)A=-!=0_OR6X*(@W6$:PVB2*,5&DG>>'N9@A;+PILU0?TN MW)]YIRXBAY\^W$X?KT9E#B8,9)R"L/LCH*J6,]G-*

3!AD.F+G&S^6CF5=_D?2 M?[,'<1FV*&R9BK#O7WI]K__EK_QC[^?OXT_O@K@_M7_[Z %WGX%,Z$ M7] #4.1C"IOHF_#A>IJV4^TMO$_IU>UF4*

BV2$@_(;"4H_OQ?ZLXU MQY+D5M);J0TDX,_'L7>)T[A^^- #C@.3)V.U*(0TDD6SO6IGZH(*-EN@7A]()_'- M?*

UQ$TE]HW4&11^^XHP#&0D!N!0TY<[10Z-*[#S\][;DD6#+ 843 HB,.=^[? MF9YR-;]-RL]F^@W(B]S45_B$=!!MDO]-LG<')7!X]\^62I^ .%I_"KL/2]+X

M/=EU9E<%IDIA48EYW'JK8[BI8 @TDW6/_#("F@>8WY&W&>L>9;N:R!Z0@_M?;[?*

5/;U&%LN&$6X^RC&ZY%5E@QTRW5UA'7M@415AFB1J!S$6#>#Q7@?8V T M ^HSG/B[L MHN"CWY=-5.8.-CKU(P4N)H=*SZNQS@*

6%O&MXQ]),#SHI9@V4C#_Z]T!@:\B)6)< M-H:#]+:,fKH&^_YD\?%2!);9V%+]UMLP>$V&BQ6)<:Q>=V6E+|\+5=U]"EC9%C MR1]2\(H[T=_M*C=#?*

*6OK*L]/P^!=,80"%_+# 7I,X2HEP!+MCP7=>)7&0BZ. M@(^@ESZ;Z8P*U0;OIA%=J[']8_;2(2FE;KK$@N$*)LK4PI3AV9M#465-MO5J*

*MPGLFTE5^5$2W*YPG,&HO2X<@(,M0BHU,84RC6EFA) MFTMCBE|:!>H8>U#JV MS^2@TPM?*_0$ZCZ_'CAUGOI$C\KL\!S)5*BQ!<7>8E2J??B*;D,J*

<.I9FUA;<2.@Q&S#X>[CA$]K1]?LS%N"NRS4=VZ{JO"M"!! M0@%.N0S:!;M="H.9<1!,H(#?V)_/N]WLR@P$64]DDR::(3^VP(*^MJ"E*8Q*

M\%&0MN36G.Z.;G"T[U]2+KC];Q8V13SQ/8G SP3ZT@B#CAV.BN<)3V+K'#W- M'IUW%Q5!R;-(PA2J *X_$%QHMKV"1?A]E!PE5BI>=-*

#Q+/JPW]L,J1I,/_M)%2/+AD4@!]5%^;\3--2>,.LQ?6&DC>DRDICT<-3OF#J6UG)I",B!"H8X!TV

MG]9WF7X!H%H;YFR/)1P"2WI(DY+V406#@HGNHNTSP(RGAVZ. I!2B'Z:6^K MC%$;JT7;?*

*+]PUYG(K;JI"X]=]=L/_BC(>CRN1T2#!?1W+)}3Z4[,EQ6DZ"Q1 MZJ H9X(;=ZH0$VK"H$E3\I9]UA)*A!2VZQ*[@NP#:A]L'.B\]=J# %06VKY*

M.*0E/%S:XL,):9UZ37J*+P7I4O-:>W6J0:&I**TAA5+K@7=E;8Y^RP!;+N M7PF'JA>@$M]6%B),3($*G3=5,>8;_NXI;;2M?WGM+C3TTC"Y4ZI?^$_,\]=B*

M]Y,;&6ONB//?Q %+*P +Z9M>DT!N*C:T:$1CK<$SI\FV!. ^@((&6NZZARD)0 MA%)\A?87M#*'B###&56CK5>CM\&T!&8*

KD@/MW4A[2G6#W!7OK$7424D%*=VO:92007]EG[%4RFTSY?@H>NJ$ ML!;#EL!M# ;-C5%@51A8;H MKTV3?E<;M0Z&<$K,:I@_+4; + ,J-

-4D#$H_1:5,FXU!Y:!=:FQ>+ U]RZ/!.U(*_K9.MX&2S]!GP'!=+/R-E4=@XKSM<$*Q50 M3M0?M,')-*

Z55Q#)C:>XG\)Z4LG7K]>U_4)O&U?.L_,2P&!T6V&\/&XD\JU$.C.5AF.G:GUJP1(R0LK,RL(+"6CGEOU M(%Q &,Z_55U')[KI@0 :)R9W6V"""^W@9\W> G^,

*((PN1K.<=4P^196JCI_B M("P;ZV! A9C8MV?;QD-VJ*5S:'#J,RMMYW^BVRK8L"+V80W'=,5>!""*-7T7 M?67564^2_)N\ZYV.*

[30V&\C.6+QTO1CFB@=+5l%R:VL\"GMP_"D@VXU$E;A M&8T@A:1P'LQ+]!\\OF>4V)3T75[*25R5P@H2!LEY)N\ZU3N4+2T02E,3* & MO$ZVP

0]SGW;[=$5850/PX-^_(32RZ<\RHHK>]?S_[95E!I))O_#Q4E:' B*B0X$?LI>)=9)7Y+9X6?7\ LU&'S1W86 M[CU]^VVLEH_2LXVE;L/8!HK9V];3_RH MN

MLOD85Q$IA;_Y-$'N4T'OMQ+YZ]4$E1E"JQPU7E;L[.MMU)NR/A;++_,?B,7" M,2B17%91$4,W8%!6^(0HTAG]&$G-JR2?

7!0TOFDA"H@5>FW:HVE&/W&DD@_ M%79BLM$_<6C7$R73J6Y78=:'?05:]2EO0\,$;&L0#"0M51@I&'2LP/(=#N[N6&KA'E$_H%U!4#P*

M$4SH.:C,CV[3ZG#WV73_KD(M1*LSB4@-\HNWEC77V2EDG9[CA0=4";R%FY3RJKQZ]QR;T(B#_6SBP7Z4 # MV[]48*=^N_[$U(U#.0F!3?

*M!1R"H&LK G!RGHG7;5N.N=$(=A""UJO".4 M(<8H;P>W-$'32S^;<2YZMRI05%:6X;+P:8BV,*VO.3H.0=U)2(:OP5H_11,[/4;85L75(QFV:.M'7:05]NG%*

()02FODDVA0ZL$BL3W>53!BJNOV^@V(@,Q33^^$BO.$"(\NU@D M5Q;=;/OJQ$Q7"F9LQV^P->\OS(!@,SV6:@;PF!-&'+05Y_]|C=EL)VMTBN*

*MLAW_D\UF$BT6FJ6;_4+A(#:)V[$B1:5N;8L"P>3237]6NU V5&XAKB>UXM#Q M1OM5._SY("T-NLT*D[CH)8UFK,*\%(ZO4VP4E8?Z#N")OQX<8P]-*

AZK#? M&$_YO_N:DW]L5Z%!B;L_,1XFIDB;,+/DFSKPFTWAE\K."G7%EL^,#0&658E# MKP:)0>4% ?

H92U:E97+"ORN+^C(.1=4Z$;NRDY*B<+JQAG*T'K]MGG_43T7 M<<+#(=OO&K"<1 ?76 S[;JN 4#X)M6%X5]6F:;PJ8/%>S4ZR.-]TZW #8W43RW.*

*[G5@**;E@RZTDDY\3B"H< M,D>!AV#KL!.C8]L)K3IOVSU-"T90A9("QOV+^:@=E;I?@L65B_V?A/9W;Y< M1=*T$W*

*TT8'7ESD8@4)=SM7]OOY418WYX!.*DXG3&,XD9.EMJ+[T:!_56N; M?)3%#5GUEE*J$H&-H&&?P7$^>(/'>@24>&Y+A005*GN5G!!4AY'G%QBFX[8I M!*

]A9"U_1%]$QPJXU#6.%E+'WX1L#Z+V"@XE(B"W8?XV);Y M0150>K#)75- 4F3GE!D/Y5IOD,*S]BB-[@>=,_HZ>M?7OJO..[UC;2/*H7E M5?MJ:*

]V.K:\>KQDS8I9^(?UHI:#/>K;A,U[L94E65&!.MD'TI=((95%65V!59X%:# MLS+VHY#M1X7:&EBV H33BTJ"G5C05O-3#>Q^AOY(D9^$;/-%5*

G>:DG6V6;Z M/%=2F&I)%%US?.,/X"(PEG80U0<;O6S2L>=T80H$T[MEE9(RUM=7[343,U_MO'54AX.]^],\L5FE$90YCXDYU]L-89=-

/]3$QDZ(PFESZ_3B-]4($S:T[5ZW M&IUY^PH?%6K]F(@)8L5#.89PCYF9P.M4+1.+LRNCVJE:1V@<.,]P4>:.P I,T

*MI3^X#+IGK+)07ZMYFFNKD&HEX,>K(K^@F/@O=W9M|XF' M'>VW -RVP/))+:.#NO7N',.O9G8@BY ?1*J{RF[1BR$V<9K3"M45AP_3J/X*

*M5]#F+2@W5V9P]V+X1C :697J0!;H.+WY]8+#)[U;/9EKHIX#?E";F=$+W/#H M<%E4CC%#)')38^VA;OQ8#D^0V*3"RL-:OZ_?]THQY5*N*

MANZ/3=D_Q*J_+9:X$B4#(.[(EMQ0OWYK9PNP)1C$%>L>Z2OP/9 Q1A645"X*

MR#RNE7:)2C\5.,)TL::%VW.4MA(R;>7)7$V=]!9PG@$2).3YZV&Q)G>OVX @ M)C%D=:$LG.:VW]Y#GB(>14H=_F8W&NLY:LOWCO1QJQX2T[D9?31*

*=*3*<*?.MSY*]BHK%'T;#^/0P0E;U(>B^44L36 [;M)]1';K0354!^;\^#_A;CKE450LW M'M.J-+5H]-$.6ZS*=\&*

(M3]EZ>26QM:XC2&4PP+@CK58&ATTM1/EF%#950FU MZA,L5%5,E,'6\NV7M$VRO@H&3F_UVO:G:O4OO MNA'9Z!

*?!8!W1A10%T7'#>\.QQ(5ND&%J9F2W+&A+5TU\WKKRPZ2(V=M5#)5 M?BB*QF=5X14;$VLO=UBTM,F6 M*UIG>A7"/7A-EQU-*

*)5%G0JN.Q%W_DAU&543R3H"Z+>6# M=/|\%BE6T=()1P8O\,:\6-K:*7&R'7_5ZXWU/ZGC?I3%G8S=(',\C2CV7%MB*V7EQ(X)>FHO.%B/]>>8C4;1K^^@*

*MVE+]MM'RP .0^Y06(SE:9/H/)DHU80-5):'$989U&#L_<<(A;.(M2E;M3M6KK5_;]AC$O4"B1*R@LS,FT(XRB^+=?*

3J:G[1XA78O_]C&5ZXRPJ(ZB<"_RP9T._]-047(VF6$C! :L ML)&,H0E,@QOS*KJOE8KL2"*BS@'*A'HW]24D*2J+SM=J^_3/61J'9I-W;?*

*M*6@.\X]JK'3^SHH+@>;5536H,G!,74Z,&WKL\Z_+&M>]T;0!<&CRPX^-VN5 MH]N,2HF!1L&0E=%W$;CA0CQ9-:C6>M6J<=-5[%%\OI3V/^$0Y-!*

*M,.N"EBG M7 '&O8G *!V?'#THOJYW2,0'1DO8@"E0.YL(*.4=OI >*MX="RFI-LQ(Z]CP M4+PS8:K?%0!F5G\@;GFX"[QM_=)++|\MG5GU;L:;?*

[VKQZBFB3.A^BAF7,>71 MB9H_S!-T[5UUULB%9M-Q9E(]QKS]D8SLNT6ZIF!'R5W%C%]%NE@7]11X^,,(M,TK]6\ %]0KW9I"QC=97 3)MMXB5X;

*10AC&>/VIB_9>GMJ6.[J966&=DS2 M$L,9%*B05%!$\V-[6S3_*&3+X"#BH)&#+<" D2HRJLKM"@G6/,=I3X%S0"YG^1^(I*T01)VD/I]7"8 N"C<;TZ.:B*

*MB1XL+@>J-G"*5QU@';?2E9X5;&_L8,77P>#5=Z[7Q0.WGICB&VK@O*47OIH9 M,QJ_E_9?*+O/?$:W\[.\SROI:;E 0[+!TFFL60K$I"T$>JV/)'0G('+9U,"+*

M?AA!2W_! TZJLN?P3Z[I-Q5J&6H&(OR-G?&V(93&_//U-M[8?N*FZWB_;BTV8P3Z;.C>OC:8T/% [S5%Q (W&'MW*J&M_*_\@D11F=KCMO*

MH0O1Z]9,6_RE;W,"8HJFV]K0.FJJ=J&=9^0)G@$7VX4>>G"WSD\T@J9J9-1= MHU=Y^.@WJNJ%"T?*7:S0J5@=\R,ANM3Q5XQD;:/*K S."P<4!
(UORG=EEE8 MQ_XV@9E+!N=^[JL0E7V2<8]#C1R]7PV6NML4_>GOC:HD0 >W=:O,2Z[IONE M&Z+ I7K&7CUC620#(E"J.<11
"Y3WTW_J="Q1+G<*::^U>HRL,I_$SC8V86C F$_.;J/2JLL?9GV;P5B)Z$%YC*!0^?/ M3:57NUD%R7@4XX0!V=1
;I,5K#OO8E*A\&#MIFX[]3H^A9RUH*)AK3";REQ5 M;D))D+Y31LU]-@3 5]O X"AZSS0OU N[5N5XGU>,1\E5+T^6([6FB"ULO/OZ2TBC,@&V(_
MUX2ZD2Z99GGQ#_3Y"[OD(Q19S&"@'07U:EL9I1))Z;$#.A($T1FW=.MM*AXPYWII: M0MN\7V4(?4G=]ZF@9$V8$O5^;O<_K@-!
<0XT574]V%0]OCBF229PDVV[#)VP M'Y.YF^@# 'Q40BFRV)X1,B.KZ+FI+H \1A,F0ZYAO6RQ#&-V-Q^5+YL^ 2-7 M15&B9<0-D@<2-
E_N^%C,7JGGGMQF[H2;LY(XAQRH(3RG?-6%;5Z_]S>U*@5+ M((:J$# 12O8^9F#O0P\WEZCXTLP5YU=%*)'%[1#LD[TL-K@Z.BX9\T/E/'B2
M/!"XX'/'6B72($?)/5=K M]>NQ-&245 -&,TFXSR/Q-G]00TC3:F?43 MU_6K-=.;TLB*2QD5Y,BJH%O=6 M\UKP,S):0NJXTTY'ED5927%.I50ST:P
G=O0!IVC148+H23E3)I1\70B?ZNGX?6YE1>>(O*_ M(;=Y!%-/PR%*.(_61",,JBA6]>'O%6I\:/";\N424CW@-W=3^5O&TO[KT]]0 M:0J_KKN;0)R@X&
QI$2H,YT.AEZVWXI)1E'NJ!38FB*I#4L9(1Y=VTF*4L*9 MINS[N^J2GCC&1#?7IPS'65$)$O;>Z*@(Z!M+1^6*KL+^V1ZDNEEDII2&]4CW M?
T_C1;>T=3X*PL TF2G_A);(2$JH!SNM^BP!JU CGI.9H<9T-)GA&->+#@9F MH,__)Z" "N&9&M#$C3$*8"QD8A&FG$B.Z9,H_IS03VW#NVO M2C-
&MTL(3&.W!0?.$,"F*7Z"$+)MF[Y47,1H84#R4LPIM'>W*]2U>_J.T7& M%=;O17E<[QYS">,20)CAY_JJ6S#O:?UA2[=-
D>46"D_FF1WWPBW4V!&OW>FM M$C#4:)C/DW;)'!T%1[WTBUZO/_U94 JI8T&(F 3;$"B+8($B:*6X<*FWK8,1 M\6T..KW=-#[)SN ;%3*EJ)H_QMX<
GF9#WZ3H6C(V.QA+<$ZI,K7DPR!U+70 M[6Q&'B-0SJJ4F3T]2-6$S2#H1WT^W<[%1OD//O8T.@2#,LL1S:'"F'-8]M-6 M/4[0BGP*&7LS.% 8K >
[D)K2DWR+=*R[=6XQ,^EUO8F 4V3=L<8UK5>C&J\+ M6K$-099IALEUZP5!=7;UE*+-3S^JUJ%!.P&-:[%=V.B=F:2MD%D[*L#\,(F M&-?
]:D:/)Z!>;:>]BJ*SDPHG$V*;X 9@>V2\:(]/VWKRB@-7NQB]?8-J0J] M#!1@!![-90YHJR-5(:4079R-ECYJX+53<&L>3X10"9 EZPH);MU=S'34+-J^
MJ=9]5H;[I.6&0:,2TOV)R!$F3%*4<:]U.S;_K5NH\0/?(-K>J +=D965YJR MB8Z31T3/%(BY"K<2ZKW-FL[U/4'/Y9Z#NHY3YI1\3H>?4GA8)C,OD)L6U@%
MSVB+GD8-^B@@]U'R#5HHFHFV0L70EGE]M]YIO,B\C8>1OBG#?91\^ZCEIEB& MG@CH@V63!#<_ZJ5=%/V6BI<3I@':P[1B_V"GUB=K%G:S/BJ<
M!8_S.+^%,5M"7Q<=UI\5\?&^3<'.J!I**=D5\X UA3-D455GC8J6J7#YMCW* MX=#7**PCF&@68ESL7(X5IL"N#DA^1/%/"FK$?%LH/)R7FR-
MWC7NABUGOU>U@31N=[*0/H.E<&\>9:2S :F-8)!=74XN=?]MZ"76T4U&ZW8G>@?F-DS M5P6L,.ILV606/TIP98 O/2''0#29HN>B(]*%3G?
P\+BX)5DEF6 LZSDWA 4EH/?J,%.N?STI=3<"N'71_J"3A MX2A-K?P3LHZ#RGM?+2'KA^ZD4N"'/40 !VA]"*$<:O 3?+)L=E:H%U7W@_J6 M_IC"44?
@LVQ!ZXG1UE.,7]V9O,>@KC0MH-J5*9J:9U_NYI5 .C Q&S1 M9LC0PED+\+I,RL'L#MGC%4I K)PM172_E*; %+M'@8&A*M:(AZSO[3"9:DZ3
MX**7QFA45S#IJJ2G"H!VP VSXTL([PD/\J!B2%%3\09'K;]VN9]4Q%*@W(A(M*E-$8L_>X.\%P09:%J6ZA^P^R8-=59$.AJ;SS-[1D^J[8]Z)IUOU2@=O(MU\
M5LG^XY%:3Y1%+5.+)>1<:2+8QILBO(J71%^9M768V*,XUJ^GNZJ7KK-UV"K\ M*TC3H$>9,W>D[\+[P!-$M[?8?
O!7>;!9Z2BI=$@L):O*AR\F@*P_U&&^_W4H M_";H]5&IBXCS+7;7$ZL^$P];A=:" ML P>%7\^"WI]5,,B(ETRB3("Q1 T-,I6T/?
3J^R&]X)9ZAF4UITD6,YS,;) MG"Q*/%XG]"\W/)[AL;G8GI_6$)1$Q78!@95#F3W]^:RMY9U@(?O((!N=-S@R MYHWI9MD%8P'CV7T4S8)@,A!'GAW-
139A&YL?8>DUZ)A 130 Z/0E6OJ)$,<3 M!@OSI8C%%%Q@U[_=941R"QVBVHH+Z,;47V)D*X%5XQBZ52CGLR>^C 9/Z9P M1$65+T(#"L'6P%-
AH&"G*W-MH:A6:S^.'\YNXH,5:P-;C1MPA4FLF.C ,5@65A7:-58+6GHV.I(M!!/"TR5#%4 QMB[TOM;6V=SQ90FT5T/8:*I5\].S^K\D^"
M7DZA:;#;%W'W3A'2B)#WSZX* &XJN;Q6Y8ZW(@BQ-CU(^H=*]JUV=CRZ=$;.H4!*C3SD%?*+S8V^&_GQ\4C_^*TBH,_*@<%8S1/Y\W
M=/JF^S443#=RHGLCR KQU R\5>25,TJ#1?KGMP6]BHZG.1Q 0R/V4E5/^N/" M]TLY>EAUJ#11S;E6EX+!-?,FENAZ'803CW/8,-O18;9
H@!R[>\MGMS2XP/.--@6P MJ-&729%L1M5CV\U2$O%\>7J%P_ZE$!? ? H-B/@4M@IL4IA'2+.! 0MN/C'2,T[6)(0H.JL" M0;!0=4A'1D*W2 6#_D4U(?
6/4E*Z5()K:'R2_ 3',!QEZB_$Q?J/8H/-0K]) M25WA9TKD2_E^%=!T%18.0&(,)JNM+ZD+HI90)3DU6
MI.C_SN#H4F7J8!R\5/(LA3O!16;VG,W0!0)E8T^FXS^?&1.NOQKZ/CECI?(5XD9JG2GLK@CTS?+, MV["\+%.7.)K8&,W%(73P1A(:\QN,-I+;!#CZZ
M<(I(KAEI:+,+2"J-P4'35LS"MA(LA !)+/-QP^&GH[+-^HH^&_(+=*E5? :! MS(GV[I_/XD\?=9B:P$+JB[O @KZ#%"DL\Z/O1;LNL3
M*U2JZ2BLZXT]7J<*&]4H%B']^ Y-<4\!"N,X%X5#6LJQTYI S7@J MV/\(G?1Y.XM_)H[_;P@LU>JC(Y\Z9[0RQ%11G*-(54;.-YO(1[DIV<;;H;9(
MPV803#\NNV(J*4=\WL:?!)84VF9DAR,/.H^(('06!R$IZ#UY 3?+I^=.!T,_ML5":%ERV2#O.<.V"K^T("^T$:)6]-UFQH"N8LSZ$RAE&#-
&85=!1Z_Z*&\K<]EY:\&C MB(,3/*U#Y^X31_)Q7:6\X1[;<;NS"HLJF%02H@>A!M:/2NR]K^*)/1 =>,&* M\1-H2*2,"H5"L]
[=427KL98U0+L5>E#EM"7_A!:,?A'2=>Q>*Q5=FY;O.8M; M<$X#72D<)UJS<6<[E1WG9!*#OBB(]6$X! '!-%]E%*.B]605:/P#/2&EPNOU M\WY.1MT
)]$!\]G5-U!5 MB^.C\9[8IJ?%[V<[3:G"77-/5/!O&J[^L,CN^S7O:?YM&SG.,4W1"-I*UMPT;55_/(OE' M=2)X: R[Z*"SW8YK&:8B7#\]GKJZD4D_JA-M7>
[;^'T1*(6HE"(6!>;HZZHP MC\9#Z8("-;#6Q0YVPJZG'V*A(KPOL&6//=ZH0HUT'!TMG8'+Y=W!IFT*<$!D M4Q;Y)CN4P8FIAI^X69CL!U"E&))/2"$G?
*L,2K%(Z;"TN50?E%(3 ^^LLRGD M.T=ZC_=798?*9>#)*,8:1+9W.%E/S3!&EZZ=_;2/>D+FA 61>]KB2&M$\@WI M()^($D$P08C0LU#Y)I(;_9-
U"K;F>R"%-Z<+81#TWY =^BCMTW5+%EX! 0N> M1&V!FYQ9>=I_TNQ1SO$"'DJ4&&^IVM"Q5+;^.>S]PGMZ?@7E*#]T
M>*O>^+#7U.C[CVJX#1K;SEIA?JO&K_A@FB5M98*&S-E0Q%YUGY9,3EC_4SL1 M:SUS.140P-E1V42'.I31W$.J9S%>C"P98#.L>X=+_?RIJE?
KI+DP_H%\SN\J MV?RN]LQ7M1A7&E:ENIT>?B*ML"(,N0NO7:=G&R9O/LYBVO;38)YG"JK/;TO4*+AV92V=Z@$9 M85*?
7CH\M6&UYQ2*+))_DZC!&EHEPQ(\AIK*S-J@U!Z,0A4QDVFY?=2>F447 M%%\C'3^ZH%#>,$C3J69HHD++VG2J\3TM8"5*#A)"KVT -?
4$/%L"Q0[21^V9 MKZ(R@KN41G1=&&I41LWH(N'VG2>^5E8#_JI:S&Q$"RHC?_^6L?/ Q#Q*\DXO MQ;^U3BQ\6<3:])P2?*KI3.
[E4$'F&MJ[IY]$98+"J,XL0MTPO. "W$HA>EQ MZ!GDYOZV3?X%&1A&@D5A3><0 6 =6%W%K?BO;"0$&]NRP!558"JB=*@BO$F5
M"@/7&!0^BX!9CZ8G]%&X10#CAFPT1LH*FG#F]@=C(:X^A0BL!ORFH:)*M^%O MC)PPNPCZLP+LBZZ=XDY6M6?07=_[+E?0F6,S->"V$.@-
!U4>M=0B///GN^K) M5SF33P(D\73E6QF"S1UO$W%5H&CU 5+F!^0N]6S(=EIKKSJ%%]\"6G(JM7;'(JY)4O#="VN"-KA&QF@@;15R]PRSRC*[T'
MTQCX*,NA]Y%O4Z"LJ!;J#/:W:+YJJ_KR,T6[@)#]\YD5UR]@+/OHC);0=J5R M/N&?J'?\KO0%[I(ZEN?'Q*E5AE2$@N#5T%;NPGIV ?V=61C*C$>'3]-
&7L[5MP<'85$*34RHC(+ M49Q]C9D&#'GW$VS9"1I;9^ZL>S1*RXM$:FA0"&4R.,#:+,&PLAH]2M2M6JQ%[.>U11Y"DR;*)AAS@S*YBR\,P?
XRY7J^";I%RIU M3!]?+WI1^\%N<,8Y3:0/T.!-R.YW71.C?^HB9D[C=+E6O5X_43B^GY M3*Y*S<(NBW4!(A)DPF$V\[I[5;&0F9)EYZ+RB5%=N.;U!
[M6T>L :!8;DT^< MF,65[,R[]^]J> \#&;^:O==]KK:E_5'DXZ,LQ^]*7R33V 'B9#060E*!:'98#0(ZH9AO!IZ M7'2/AU"&GNLXY);_[."RWS5HN)H$%Z-3'?
\?)$YZ=1-;^#^?52B$;'1 MPJN=OVE:?!2K^%W=B#-6]HIVL% 0IO+D+!VDT*JN"=+E1J3\J!OA5 24K?\J MV"B3^=+ -6BKS.K*F[1/_WS6C4A-
2,J6(!&X3U2?-HUE^V&?Z]NS'RFNA(K M4C2S9W3FT CZT0EOJJ]]]?')-6$KVFB;!!@=W'KKT%=NB(.K]##Y]4:N0/N- MQPO"UV?34R1U*DG;2M9'%8J
O9_2Q(^+EG;I'J,SNAPZB4J5R\2P]=5.5>DH M0 O?\APZPBIM4.^NF:1GFZE;>(MKP8.R!AC.,Y5W&O;< 9UHXPUZ9,!9=@Q
MT,$25:,))QC2KBK,;MV\&730X$I0H#VQBLG6S8DA.3>/OH3],5W4:ZNA ZYV M1<_[X,YY2KML/TJB,+H-N^PD=!"+Q9 M',;*F-J3C($B3E"@ZG?[^JO]?
I)PD'X5/>6"9L +M^4$3!^>BC NU,QO/GS M6>GAHX1#<*Y?!*NJG=X=X#3K_ON3^DE9K]+F@!Z[:;I\S_A\,7=& GY$5MV*
(82_3R\)#MP3&ULLB2HUZ8%X M&]]D6Q>"/K]4M@H>6D^U9Z4HQF /.E94"5>$9=T7E*7N9-$#M MLQG_C2&J?H?EHO2Z>7H)=
]NPUYI>=LEU5UHNXU+A?L&51>B*4YN1NT^@:Z$ M(JMG^P[>4LG[SV^+573'2BHNZ(T1<(7U""M,>>-46A#3A$7[.<-.3K>^Y;+%
M7ZQQ;&/H[M;=6YKXI$*A;YD47G4D$-A266%+R9-R=>:*S*[-LT*9KAM_O1%J MZ!(.E;MZ*1/E;YZJ21%\$X38\5*9L>G+4$.QA;9)LIT4E;)SK_CZ(7,5: O7
M]&Y9KL2K51!=/VIA56P2T1\%(3XJ/1R5TJFCMV%\@ :L*4WVJTAA9 M@623E(]*#YU7CGG&]AB2ZS(BU]2%-Y2R]=;T/)Y.2>P7KUZ% O87FJF%"+]E
M:H>BI%>>;Q(;[8.U19 #TJ,-(QKA,,6!31O)NGDJ%WQ@V+',CC>8[#>B"XKL ML".VX1 F;\U$10R8;6CGAO6*SL=FC=&ZH+^K0C'.9 G85@G@'E-
[R&/)1="$B MZWETOA&28.))\M-I*HR63FN^/^.R;S()=1Y_4*W:5E%Z\M# H$JUAZII;KYU MS!0<)M>\#%97='Q4+PC.>=V$WHX>X1,
_B:3(#"G,+O3CRKL^>C3R(,(@OH6 M%KK4UI#*).P!+\";R&BF9QPRYJ9F9K31RG,3*C''R225!1A-$JDR+(L3"9 M.VW3JM/15F37W!SPOJDIZ-[M >&Y%
[/I]A I,UU)>A%W7W?^=D'[9H!5@QDB M07@V^7+=JMP\?D^&N+ Q-]X0"W(F-*#'RA>?S.+'19U:$J 4_N@@9VWA36+ZT)/^E;!AIK
MT%;/P)I&&:A9RYKRV%97@C^VCVZM_ORS7;Q%=[(^99%_1YM!U4Z(+P+(0Q9;H(J M[":L%;"[=U68;3ZQBD_:#%<(=0./7,NF'! -4/-TT7_FLP?
M1GTUN.% M;X6=)FR3^8/T(]JVJYMJ:'NK*]^T&7Y534'@SH>E/S$S'5KKNB,V%N#JE+EV M-
[H^JR8;RO^TH:WG_NLO_JP%PNE3V=)P2$^U#U/:8\HS,21'DVQTO5 6,Y=[M8O]>1>&&2LJ8-:_%=19R@")0AQ).?3W\3Z(+-!B4X!&\,?
(_HU.>=NVQ#>=4 MU9O56&)?1MA*)P<^^:$5MIQ1)]A>*X)U5A2K"ADVCR[TD9@J]0Z&& (@.A9Z M]\^8\9/HPD.U4;
M?'*C*.MF8$*N0MAX#J$>77**"8;V>ED\WHWECGZFKNU^->!'-87?E4E8.ZBX M482_.((+YNDKJ+#5Z17"0;G%6=K]J*90N[ZG/MV/?
CLH6F=EJ#C011NG7=H; M9A#=-IZ=O--#V@U;L;[HRBCQL0I- ?!LJ3[))#@VF56OZEBR0'01&W,D+@CE M127"T\!K+@:T-
W\RD=4:X(J]>BI=B"L5E%ML&OM_1_\ +7=T(#!#F$__0-D\ MXJ43E5E94 K_K7_P41/3WA0,S6,#"IT\UC?845;]EB%7&QMHP)MU:0A\H>^/ M
>A(N.3%6C:[A*E*57A+Z8 M+>BC;%1T%T)N$YYWCU:!?;0#_TA7^2C5^KM&.+\K_"J -R>I;N).D-CYMVV>
MU29B^/L^M\Y=!9"GTGXTM_7%6N>P,;%>$VN!^?P#J=:/')F/GC2_*]7ZN]8U MIT-,BP'9.VHFO@)QLPE(=060\WCK.;#>!)UZ+?\$B0;
<>3T9!LV]OS#X41_V MHW?[1QG9C9/(9)T=_N5;D1%(^$%,0@63,(;5)1^=X#]ZMZL0$Z1AVXS!E6IT
MOBF)4@5G(2KY)QD2>J9G!C#TSP.IX9[;2E4EGA'4>Y.NZZYM0M)5$4+A9D'I MG2K.$]O!]G@_.L%_M'A/-_^:#IA@)KD^4E4?S#CT)1QN3/,?
Z.H*M>1Q.+.% MMI8"-E*FJK2\L1#E84@&LS?860KED0/0AHE7ET U?.OH?+)>.EC^_FC/]/';;R/(LC0<8/U ME0*/%\RBSW;9>
(N"932J+0Q^$T'^J&3S<06P-AT^7>D?'<_SEXF9+_0Q/?<[M%-7,Q?FC"+)@@KXSZSMWLNZO#$A!B
=]8]A>HOTT'8E5B4B.:D=Q\S)>5CG*=;XOQTT*A7IM"6:5E;O+BJ'<+ M &+@G1$/^+N/CFN1KN*E"*/D@9BCP*''6P:]D15L0OC1B:HJ^K-@J(!V#*XX
MY/.%^I3[\P";YOW&/2.#DD)L7KZ0]2@"@Y*K_IJ067;V[#\)/?\T6+JX[)C M6"IY)IW@RR3?4$TAGZK=R*_$PV\[D77GKD>B2+ZO M^5IU-
A"596Y7H5^WCJ:1<+^I:;/24CHWZ_!+J^[_@-62(R?'!YT%TV#]QG;\ MJ'7T<1'SH]&73DC*W98/FDF^<1=T>8Z@36>\GLJS X^Z">B4,%Y-C/.F]?-4
M\^($M=^"UT>E;QBP,3-O;'3FF(7KVP6N1BET"5ZW537O21@ -G15$S7G5%#[MP<(W;Q5*R;ALF?EV4T[>-DU2_A'6%V2J2SG"%8%!]LG1"7B^=?-
[#$Q-ZL^ M*HRN*N9^ZYN*C#W BPJ+3\)7J0V?[URBJ\K.^\W>OPDL?33Z^E<$P7]W@14A M*\7%!B6?
6@8J=*7D09%JQWVG36Q^5]6I'$&"B.KH,AM.5IQ#@IW'Q&Q# #9^ MXCBIL&,<,H-KG'('0[F@1T.S)UPC@OWN".NC;CA%AU>=SN#*?$DQA5*06[6N
MK=B@4L*NS#>OLL+<8.N.*!R"WZP+JL]]E%YUZ< $/&M4/\(#SN3]C'C);2D M:PJ.!E/WC^__S=+L=[=FQT;>\J*C!G>RT;41"H3$IX1\=-*MA?
A17GQ@K@9- MKVP@:$7D S=RX0$]3:Z6>_)@G^S6/L[-/KJR?;1;J[0M$:N89K<&GNY'M^(@ M924<[L-;/KNLZA5?
_GP64E>!X)=*#85'HR#A$\FD2_&P4E7G1W3]75:RLHWP MVT:.Z)J:4E(1%Y8;++5YC*OVNF]W"%>>/(N]7%ZTL6Z0FGQZ:\RQG"!J? M>)8NB!%=/XJ\?
[30J\IKM4[$QB*OGO2Q&O9G8XV;#;]]')FB].K0Y[H.^H [XU6J GVA.%7 V0AT M_XID_$??OMC@F4''@/*D>XH6!!2MN6+?
F9.>=JHPDI3A_]$%LT/%&N8BD5O M2@]\ZE'_YWZ?\7>KZ"/E!2SX%#"$B6T)1H=2C_WJA2T>59-CB(/<31)A2(/MI_3WV;5Y$259E? M]
(_Y]PSON30C8W^N1/ZW4(M^Q*H L*&9DJ:HQ:I.SE7-H8++1&F_J=X+KQW5 M]30,;S9+7"#@Q5^5\8>]JRO7Y&S-
#$1Z#X1DYK%+9EE3>0G3VN/F4K_'EU M'ORT;?!*I,6+9 JA3 6R^-1F_X=5[Z8XWQO>HW*3OHHKBB]V[AC M^QY5L.BF49>@98+LO#
[J0K%DH*G,'RN)Q#M0?V.$!88-COZQ .^XPC_VW/Z7 M-?2%7XL>5F/3@=+JXNHNZ%%4:;+/H%-I XIO4OM9H,)Y!:?JR#K@-J3]!GT
M^*^B7YAOU(S_0V&;A+5;4SQD"S<7_*[0D#-AZX_"_?K6U[-B?8S]?,]B_+0 MEQ+:F?BTV>.%Q9A8*[ZVI<#\QS<(4@G*P#B/Y[U44ER*?2%7')D1T:,=7-
HE MPPNY&@#\: .@^K4BA_7C#QF#B#JS8FY#PY VV?2VPJ2?C)C?3['P=[<)':DL M1L'6#]T!@Y-5^& <)%UTRMF*48HYM$
SW7R=J:>\K.A<*85_XCSFP<=U'E@O MZ6HI :$ 4F#HB?]9<_.@]T.M0 MWFST3?U_. L#+RJXABS%+SMO.Z(,1!^3D)D0 QR!BZUS6\;IY1B_ZJ-%P55I
MMC?LM\ 2"&V-EA!BK@Y(<816RY_/W@/'M8R0S%^WFH$$).*CQ7NH0*=L&S7_ MKD5!59IH8/]NG;F&3E)GHA4C>\PZC,]7L>Z[R53)M$'T?
$#@3%9UIH1:L8%] M[[33ZE,6Q7M /PY:4?T)]*[UTD\<7DX2#N4[%<666\)IDR$:K.+$H-&YZ@ SA 2;54/?KSBLC?=5D@ M>.)W^',/C2@VQ%!]!W7J\0;
(5D9&^%4SAH\N"Q_M$W[7\$ Q5DE=+XOG"5QA M0TSI?.CXX>JG2MT>;U:-H"_^P^B3!A[@5/=?I==D_)_]MF_Z;4STT?! E[]E M56[X5);_>-

K.)-0W!#E1A;6;I:)5F"\BAXA._>N4")(BI.N%_%NU=1=!O(B] MGWXI @HH#8VRV6-1N!="4#5BK!8%@-!4GB_'2"EBF*CZDYR^! @]_Y^(I*H8 MC=J?
11M-+VRB()Q5H2H-*(R@N&]UOHWR9B,%AB>AZ^,E93*;BORJ M+\)'PP.R8B*7&142.5)FK^MG*5<@5HZTYQ\;^%?]SQ?Z@!7?K#4H*MZMBK=S
M"/,_\$50FJNSXDFQR7MUV!:6@&O7K:I.]^U5KBJD!C/KG!G683FI8ZG*%3EH M%G;<0_@[,8YM-
/;Y8S"C8#72PAQU+IIH=GIU'EA7O)U.&;LI.K7([ZILK0*7 MRX@Y_XK+0@*13QCM:*@G94=6MR-[!6DWH9!C#-82*&JZ8_T[O6(8XIUPKZ,5
M<=.X3[5!"3E4*B/#;R"N(A1=(*HLH;)F)4^FDV!U5K&J&JVU I#Q#)RUUL2E JZZ!'] M(1[(1!O(I(%U4D"#0ID-(KJ@TRPMKK?F_=6, ?HFW!)E/.P36
+1EU0:5/"] ML>VGIJVGJKI# $H8@&/IK:V=X1%#4 MZY?_LT$UK,JO>E_;5G#%[/ $S'Q5 M@3!:]+8;YX-
OVO&\+%W>]QH\]"L=9PW^!N=]]$1T"W+Q692U'AL MH_I./F5,Q.(+HACSHDRB.N#8;GG1:V>6B,@4LP*D8M@A[7B253->^^N.(7YB"FMLT%IQKE&T?
EWJZ 5S=-=@7A8_V"0HX^485+[N:S8'B="?) M#?V.P/#AFE"= QVPDZ,H$.E27X0X=4I[G^A1Z5^:#-F_X;+PT1>!=04:23_T M=N&%
!K;54C)4+3UT>S*.,'KNP7'ZB(9,:Q5-H!;5'6.5H4P8H=<*4W'0:4B M9<69YCA"Y#D,D')XS)%SBZ(_J[O5V7E##0)JBSX$^@[M]2T_FC$$Y22FZKI9
M@9ZJWFYG5^.$ZAU"@&_)[:,9 Z)O1'P%F- ?/.X,C'K0__/GUFQ=T, Q*ANP MS4'RT*.JZH*L)'./4L0UT#B2TH)'4\.6@3#>.:.TA8USFE68>V7W)CAJ\\:/9@P?
[1/TCS0]%H^!BA(#0"/*#0?KCQ_R,/DF M.L)Q(R_8W(QN1ZX'>3RVGRT,"@!?Y]-/9652Y1C3O<:2U91MVK4?71;^ M%?
N$H+LQ+E.%YY[(@)),GM>%,,70PKV2IW93,#A(R]%.;3H]-M-=8R:A6SMO
MWWP1]%#GQ;6^)\.6.M]"13!_NZ*RJN+UTH=3EH,E>I\=$3/D:6K:09#6XZW* M3\L%]0,A6#B\?Z,E1+E!FT#PH23KU:C^$L 5\C_16U&\6 E-
/[I'=Z/AYVSY M3+@Y6:WF(4#KUC/3)XX)X(^BM_OWIWUT6>!R;\40IK4T7"/)#R.-%A6H5,R\ M7K0J>:*B"O#&HKQQ3*S]UP4*I5K;
<&X"UBHZ+$F8R/4L."E>ZH K[?L[WI" M3A^M'7R=&X849H@V6@*1J,ZJ+2J?#)ZWO07%4F=OH5?3KF5TM2K7@GWIM, M44+EG,_P5@\]IR= GQB
J%*MTQV_^QNB??*3R"NJL,;@.=IBI8D:R:Z)?K M^I@6E=*!Q\QX5_J6!\(F"5&/W]%;\5E8TPG1M1ZB<>T1*D&C"@AT.@4\?9H
M]MP$4P5N597&R&H1T^O9=!>B@*2*()P*;%#%Z,X#8]AX2E8VXWJP/*KC0EUO M/9[V<%<@1 L8"OGA.NL[>X5PEW4]YWH#ET_N%!.NAC%;FWGC\;
(&2I&MLN<3 M=S:Y9P2KA?@4R0,;Q<$ZC:H7?%53XJ^0D!,(JDB?4OC M!PZF4Q6PTC.]ZZD@5KWXEPF1N0Z=8[%TF-UFOOOGL]>%@)FI1_,2F4
E8_ZC M#]X;F[/S+2K5%9NM67CW).-1F]4K7IOQ6N'AF/*RPLYV-(YY[%,OVHR(ML5]\GG;M1[L.A1]T=,M/:+@(75-T5IS> MBEK7=7Q_I_615)HCYJG
REYUQ^I2KR)659[W+"55ZYA]--AP*>@A'@PUC?+F MGB7&:F;$H*CWC$F$K'2?@\"/Z9P*AQHK6=E6,?!4 ;)'356V3NRC(TIJ]E?= M0]B_
LGK*M.8VH7P:IH$(_K8K,BPV: 7ZU..6,>LYQ_LRE58Y *BF)1&'F_# MLIGP>1 8MH#_T6#CJR4&VTS(.GH8C EZ7,N.DW!*'WF?ITRJ"\,:+5T"0C2*
MOIV%Z3WTJ+>G '\V3EW%""WKS>RCZ&RB/ ;EEXELW/S!LAMD(NS!]1]64390^9C\F?0Y)0,^MZ!XT@9'13$SDH]=%
M]3,47H!.M+73.WJ=1S_OBRL$//#!1+P5T(ADU11T9W U/5-" M:R'^JB7&1Z^+S@M]'?JENDB)@-2\GO66!L;?@97YI2@&">9FYLVU=>)CF
M046P2H]E&.FND@4&]X\J>*9CMCB 0%"J+83$JL&K%SZ96'STDQB(^BX62DSC MQADK50=42&!X(;'YF)B"S7M#7H:/39^<1L?
5R[JP?'S(P\QWG9XA7$H<52R? MXG),Z3["G!4]1F_2.VO&*;VDO&AHW7I1_;%57]\?K=U+C M#J.;T_07?% P6CJ?<4V;&:D*B0F!SMY-0Z'2X[CH?
0DTJY(1^C?.Z:^:6+2F ML\,LN> SDRYM$Z0SF]+/@3\1C/-3[M C9 R1&$]?=G!#$%)=)T,\K*$\M5DZ
M:_ILWM8Z&RH4F(JH^.I;WU;UHLT!*YM=*@0JFY#IFL4[5 ;5G:A@JD:P^O2; MUX6"N\
[*0=,6Q0)3V+RKL9*+5"38S%9D]'4*;GT%;*$'O7\PIE<0<(BZ9L$\ M>UG?+#$4D$Z*^N 5'&JB^W T;3B[XLQLQ;X^4F)4K6![S%')B#CZXH%%XP+_
MRE8 @PLE(%' 3%3I#);.'BH$V#PY1X6>=?.^^7# QO-3X2-6)IZ.Q%R":;ZK M"A 8_EF5N>@")"61/#(ZS*D#L-=X@_G?M.HI*C#OAU%8 QD'P!@,*
MX8X[B^+5M9'<5U>/H0H>3F, CB?QDUD&T?ME MZ^JB;';U7@K2F;:#^S_L$?+1U0/]?J=\B%<9?/_;7S)"4X!M\1[7$R#Y9/[Q M<4N["Q[HX/B?
NV$AMFU;DVA:7+=51>J7V@549<5V/:L>\[%-3(^A944E71[M[?0*(@P,7):MIFJ2J4),=!UUQ$P#S C?AST^-E%$:C.)6Z'HVTB..B;_MQ/Q#R4-P6JF[!
.T2N<= HM05!V"NOJVK^<0BW">(@>'D6T(05ZV,>- 3EC MX2F+>/V-T2W8LG=H*A1*8?IL5[]&-^5M1PGU&A/FV%N QZ>$0<]IZYTB<6G] MD+RV
@*6TKV8P-_%U2'HRN0>W>V*O4:I^N81PH9$\H)N_%9Q7AU MZS6OIN\T+*&>97P5A$&U"D-+G?!FF3TZ8_^)1_W@XM>5D:')> GH **#20%
MG>)T]YRBYS!4HZ\I-"9 <^E6)P3O)V8L^K=#O[&X;F(\'XU)EJ,-RS2F&E<. MHE''_O#J82BMU&I6<(@X%U4_/\[1)Z<(I\N+U,XI0MKSZ;O$>W);2$-
NIK%' M7U?U IR?%F$NZ8$\68Y/_B4TS*&/XK9K\CD@O,,NJ>\U#@6+9*J"*J+'$FR^ M5/.)?3:!@8ZX;E-
@5/JP"ZA3=4P#;3E>5D5/AJV4K%H&$J+>ORW7(I/GS?O3 M5ME8OS[T0UT65A$>2(:X%/#'91"CXU6(Y&Q=;#/3B\KABB[WR61_\B\Y1? U
MLZ=N"_K,MC@(R,S)J$%3/[5RMHO15A8?BCTJ[/JA)N..GGE MRF0%<1C"RDTU*K@'Q:VW#*0ST&$R,H%472]HRUZ6RK?C,!1WAKBJ@D)7//FI
M:=E]PF98E9&J4]V0NP3'GLS5*GK40A00-%XS(;.HFG1RFB)B\3;/VGIO"+H$ MZ^;16!WCL%A3BPVJG/54%0*S0O+5<26H9C.*P
IPN@BQ!FD:^VGQ%"8LB%EB MG\"*C/Y"T+&.JMG*-!L ':(=X'W/:'LGU*?[V#Y)'_H)@O!O4X,VD+FPH]Z> M"P.PSH2]3^C=0E3M!:XH- #M/#*
('\00Y<+"J$(!S1_K(WTTF_GH(N-5A@:$ MJ4*E,O*+)7$:G4UX>;%X:WM@+2FB PEZ[?V=M\EG$)05\&[I/$_HK33"1/A' MB !>-
#LIF(NGN5C!&N'Y6GTTFX$:*-0H$'Z,Z6>V$S[\"%JJQ&)DD=Y(+OK% M]HV>.!U:" RL#(0P$,GU81F14J_>F7F/D;\36Q8-Q:GEE_/Z;&TM*XJ_.=P(
MH)2BZZV4!V\0,>=FW96)H! MI6?7<9?/-&=5J'+KT8C*P_Z6X)L@RS$?M8]^ M.6GQC90Y=L6[_9(7FHTRA4,8Z71+XCIX*T-X; ,!$F^TS*Y24?7HC
BV&R00 M;%*^5F"NMJ\)\:>5"+4_CQMT7[SM![.CX]:Z>NPV^^A&RX1+]\!'RY^/?CFJ:QST392%YVO"3'3C?5KNF!IP ML[>@C*W8+OC7;1'&868.>
[>S!2\\>,ULYJL1SN^:S713B+A_1;/0$NY8<'D5 MF!'+Y3:-:HM">F25E>:@ AH\DC^?%PH53Q14NP#&-'%\O77=
MM*SOH3.Y%3*+==UQ%^AL@450E'(6TA>=<6J/.OQ*WNVUTW?&:N4'&2*(E&A, M([.[&%H-_;.I::MXFC0^],A8"/>+RD@X=._EC5]_GF3(-Q>9M3R $ %
(^I:4 MIKA-PGKUS16\7DRXY>@+&XU^!OO&UJO)>G5ZD]EF1K@+"IBA M;M\@]G<\A_]\-ILI\T:E"6L<.5-PTU=0'$--G2W&\ K/CV8SNFVQV*F>J)"W
MQ$('YLM>-;UY8AC1Z*.PZ$>S&;9VV:!5">V+_L" M9S'G-(XAO/_$5I>JG#X@@?\=\.GU-0;F5CM#W(4UHPI=&,1[&'A_3)-L#*0
M]8=);0,LB[R$'N_<^A'7&D0?K6L:ROUXZ7H@B(I7Z--5M[ZUKJ]Q_PIZ]9.4 MPZ,.6+1D!/AQ*J %\396200F3J_PGA.F%C"C$&"O";-77G%H+!"&\5HZ;<(&
M>$ @<2(%W3N@\>@B8 GJ;"?^!;.9ZN8Y)M*UR(#0V3MEGHX$-@;L [X^TB=/
M&GW3U0NSO6P\?"MCA2&V\M5BLR'87O7O>M((:NB=7\;3*)1\!OPE'4DD'8Y M3)0Y2/[T"S+2%
[8U+M:1!FL@V[,'5;SM\GRTKDE=:5C75G<$EP68^HW"#)6Q M?A%'.::FX*YJ17UF776X.;IC;>I]J*Z"<8""AQ$"%1D\CTR5+6&0+5D6F17&
M%4C33<>^PN\ZW*BR'/I$Q'K@BD.*)"MO%H1L%UM(Y1\8X5P&KNQG+4J3U%&+ MX;D!,YZ^:*40SNCCX-BJ<*<1/BV_)O$STL=8R]T2=
M8XMT5>$^(%>PQC]PN%'9V%BT^$%QBRD/O&AEX>5UBK8I#S_[4N6%R1HFK0)R M.WQR17(%9<6:>]^$/>Y3\;?["<-X-2O3&T3AD!7ET!DXIUA=R?
T_750&%"%J]7$VCL_O@6P^,- MMK4QK,I,7*Z_MOZF&+%/F/2H&>M7R/]50/5"&KPJW]RW"Z!3K128L6)!5 MXQQW05 %A=4SU]L*3[UL)
[A(Z"#;ESW:*_"HYNR)^SM-^C_?/9"^V1']KH&0ONB\&1B[@"L=>==)&7OZBC,U9 NLSE*= MR>S:IJ/ORDP5@ED%+.H2R[_>X#
<[(I4#W41]'0^/42T%AGY:.RQ&1U7)ED\5 M[Y40Z2]EF^C" ,X(UEXAT.G*(PG@"-?I0$^&Q E.3#/3ZC79S-L*#E;M?G,M M DPG>(IL8/UM3=RT]<>.,
(U0YEM"5#Q2C<)7&[33(1JUH0O(;G*;W'MM[?[MR8XH0-O-1N,'=K'W,^MM)L:VE:;KS(]MH@,S47LRW=8QC.(@Q"6$+Q 6SFM> MJ:@1+E9I.A%O3=
O)O6B2B'<*BJEH'BR,*P<98*TV@0#AD0PU1J&4:2TC9\!!=5T:RE_7- M ^FCN=%'];6/!D*"2,TE^G+;AFBD*R2;_89G1XOVK=#Z.%43J)"G;YTH8_1>
MF*0M12%5_18FTT0/5D(QO8B?'&7.RJXJT^G:Z$Q9"/SD JN%M#^'XQKTO# MII@"F!-AP[BP/?RK6C?9PH/'A1@V:B0TKU40917?
T#^L5&1CFVTO15IHBA0L94=%(#'#WLQLEZ&CV:KN);S18/+\'PV$J%D!(BAXT4Q0 M9E6A"PY%/9$-
*-.ONNCI.\4L3\=4%Y9=Q<0#\:CEXAA@6KQZ#ADB%5OW[+## M.-=!4GU:%!Y9EK40_B'"N*Y]'O%4:Z3W.1D3SWL:2F+']7>*N@<^EG(ZBA M3SN?-
FKOB(ACA%Z1$+=^B$-?#E/N8RJP2'XIT#/OJW3U55P88>9WS8V$J::J M9CII\")MG9R]C]TBH@"A+AO)91UR%8X'?0PXC=VC^ X_Q-,V].BA_X_H5^$3
M01WWDQ.1:$]21J1BPQW_K5^TT;B59*+&X-U[3%U2\K.N&?*/J!VNT M8X_&5'LYD[@UQHT*M< T+.A^=KN:>36%2#W1.Z\ML$[,,Y=0GR;'8/U%J:Y
MNHDE>&-,4YQ6-HW:1.TQKO2$6_2B$-DDL3" !UT,05T=8^'16ZGS.12T8> 6 M991,E$R9-PXPURU3%;*.H,G>->_1KZ HIZ.Y_*/-ZF V#Z?
D+_NFTG<1^_" M,IE3J5X)MHB)RT*CHZF_=9IPEVISLT_X9D \V:#-,!4\R"[0JMRLN-^4-;JMS18@%#CUWP1DA&#<;4=7Y^E^??,I_F((^S]R2XI>Z&;>
MN%CZ2.;9I8I-+X5$&;#OF_]]2UQ154."7N[_>]9%R$F"Y/4J,C[MS3/634LA M!S?2OSSOH-) .41/H:WBK06_,,G:0H5U,>%@\ZBS=Y&%8H?
@WO\47B3"S), M++8RYVS]X,)K4:8NE\$^[T= WH@,-,F?_[;^*?\(R>#DX%LW*BN2'#5&?Q6E]A /R$^2MEM?Z>]0(R2A&8)7,<4S7M
M'/Y8W?',IDKNKSW9TZUC=YK^-<*\^ OI@@Q^*RQ";DD>+M/M+[;PB9_99$'E M+)47BL;YN/=+[\C6_Y7H#YD6@7CA)^KJD4 \B;46LPCQM8[\W^?
ZECX=VUX.*9>$RO%06M:I M1>E_J?:P)LP2#(YLG2[F)=.N5 (Q5X*C2,3U4D9^%B'U18S*8._AO#$S170,3E9S"6 M#&B.*S7,YMZV2E88%AC> Q+NPF?
(T=L0;+FLIC1#ZX+\#CJ$TC%\N./!B7J7 M+IZ0FLJPTM_"],%^J%.!P=5=V'TN)&Z3DD]0"6?RAQYJ LX9P?;XV6(;[*[K M%K2;#R)/QT)%M3@+3+T]-
:P1ZF![3#_H M"I*\!I[2*80T6K_0HX+9;0&+A"59HO8VV#GNJ%#&V!2BXQ/=GK:WM!5V6LEO
M*;DA8.PNOCCC6'F^EWF/QH2B63/4^HT38#V(ENG*8G5FY[#'O M'43TQ49(A"7*P!_;%Y6N.SC+)26V,HK.+,KD QP2&%7?
EYMBZRWH'CFWY^>S:U\PTSQ9J: E]IX'?QLF)394XLS%'_-(U3JAUL@D/ M-YWF$GX2")(Q!/LK:9G8)QL,K@G>_+3H>,8U7\5R04 [O0>WPXY+"BV0S)B(
M[8$XZ]CZ+HR*N(#V!90)!QY8"?:I:5J4C@#+70PI[&4EYMWZWTU1D3#8Z1JK M DYD_MP-
;.O\;"5'%HKX;,%VNR!FXLN@:LOY\I@C0E;4*]Y;&&S&A]4KWF>M M0&_9$#[L 4$C1.5Y;@R2A'3I?
KG@!/"Q9S>$K_L<"ZJR]L1U)DFP,G.H'(#J=7$,Q&6#!TA+AU95AV="CR9\3Q3[S'W[*= MH6B!\U!-^Q.SR,3633/Q5D%'#&G77P?PUBL<$XB5J&GC
HAG"]TVYD=_-G]N&%%"F.# O6ZFL4445_[:(%HL+B"#7:BG,U3>6> ML!Y$WY_]$MKSC/J%WOJ)]DL%($HUUAXH$%!UYD_MK-
BHEO88E%XHFFQ]005:R.00N?,JEU%F.HA#5D^ M96[2T>&B]Z6,F73[;5')]WN5>)Y'0!HJW68*^V>7@VB-/O!\"AE9@0P!X&24 MMP3=F*Q?
@_[T!MX^T2QA05IC WX-/ 0_E9H0X=11 7Z:IG6A JU_/$1J);*=*)/2I%JEDEP<["I/9' M5TH?
[0BOF,MV9\)ZH!!&NH;P$_7Y%B9DK>T^0!C6UEI*3CHA'GD16_7 '>1' MR.E4/%.\6; 2 0>&+;3E"VTM>A!ZB>6,W#.,!.RM961=?KUZE&+06^EL8T'
M.HFCF]\T\4UU'K1S:C.FY4'!.GI,+'+5?_X?EF/C M_I?0>F!1'^POKY9L89%\CS5$1MSK;@8H (5J0UOW?P1?GZHSX=""8=4K-6=> M1XK8?598>X2W_Q-?
HTMJBVLQV&9=96JE,B(JY*ORFGH3%C9T]B>NZ]Z,)G%8 M:QT+5U?VUKD8U?9"=0W&8,0T(P7[9B%*E:>._T*V4C?C[;%TQX;513R6/XJ, M-
(II6]B8);R;'BU&$._F8"(,[#<>Z/D""PJV(0E*O\=F*9H:", M@G.?"I\I#.Q"--:1O@^>JUMH%$U,?["&%;K!&5 OV-+IGQNO2=8"*[5P/S":#,C(M%O/*U-T3"&
[&W=?7\@,1BQ_&69R;#K<&N'Z0':VLAIX8Y2_#Z]T9P[%B7"JHJ8\"/+ZSN9Z.3 M"<6WXU166E< J4?Q9F"1LR MM(.4-=
["P*2!@K)\,;^/TD@6BI>1R85.HG?63"@"60$I!%MMU'O=,(R3\O8F M6@7A0I,0FBQB'B3XRW]:R0C'Z5RQCJ3:SB+?7%'/4"A@&]DWH&!R+C*4PIX#
MI7NC4,0:1RRXU73"QL%0+ QF4@KF&R9^>HG%[9NAB%EU2!$[5A: M5^HZ"'AL0)DX#TXSJG'Q.* HI:%CK4K5&F&B0MMQPT[UL2I5&_6)IA([:]8)
MSI2)GEX &9'UX3Z5JP3W!"6G8*C]MHN"RD)$#X[>V]^NQ=GF45XM"'S:9U-% MJHNO3-M([YV.$GS'[;#71%3,X"3LXAU)H>:?95;RA>=6CG
'VSP&PZNW,XI9 M(1,."./ZHA=KJ2'PJT8^NWLH0LNM'J3T10C&"Y_ZJUK8%/ &1Q(*I
M8[RKSX95GWX;4AK*R$FU^7.+U@5!+=J;M13KPV.;L76Y"B)U1]-#T8559<=\
MO=#SQJ=@PDM$P#KC4Q!M&_RPI&WBJKF9GSAO=S$(KX+N4*^,"E#:#CLB_&<+ M448,9>2K-^B11(:32)HJ^L<@,GCH%@@LZ(OG<[M"EB(G)
M4$-Z+=A."";AJO:2M4_";8>+X8ZM\^U&:Y)B84[E>[8G_1M'85;%W!;U9J9* M#_%4&Q5<%)(.P%O,5G5S"=V!-LKK;2!4&FOV6T$^;AM0;$;-:-
\HYK$:H=V(C@CVKI6E,.7Q"E@(0M#!?!$Z:K.%S>%I M@XBDJGK54ZQO>:LJTJY7Y$,U 87Q=(MBYE]C@&X=6J^B1V4*P@JT0/#;9F=4
MJ6:Q2%:$_Z>=$,'O"M<0MEL&ZE(Y_-]MMBL"8C M!91.;WA$KX[6SL*A-;B);G"]LC^.4 MZ56Z/3=5&"K?24\O%AM62_38'WXM%IUYS&0&8[EQ5-
#)C3S<_Q M2BA$0!%5V'9LKIF?$,BM8>BJAAJ--0Z?\"**(- "FP%BN%,Z+[/JD5V=M_JV M):=CWY^%3U8-86LA, %'U0U8=D8LJ!"+0)
(NN?.G>E^@&'C5%_JH[FEGS)9T M%W1_(R+8Z2);#.@-UE'1LW2/(J9B/?:#&B,Y2[^$;:)J6S&[+&%.T_#: 5I6 MT'^.UIKM2./"@/#W5(*I>NAVR"-^5P+.;]
<7[R,ERV?&OB*:TT:+R;JW%UZY MP#1==Q;4\!?3D[BJ=NLZ!L,;KM*,&@4C"0X@8E3A-]+;.7,3LIX
MQDO$ZUS82S6H+H<0R9L(Z'C2#>)8;CIE;.=&FHMU7)S=2OQK1*FT\NR;+/10
M#B*X&"FB'B"*NGTMK!NL$W7I^^>&@:=E%975>!16:2:V^#*P'.!:AOVHPG0 M"Y@EY4DO.6ME)^J;ETTVB[R+X?8VY2]] 4COBGC[3>.'+R5JHIX;
(/#9L 7 M0T7]4FK68;+LG!1-V"G4'Z53POROF89^B UB\VJ6**M./O1+5;0FTX/J%D[V M3?7^%L#487UIMYR*Z,,Z)E;NT

9**B(5NTM0JGP2&VL;XUO(P<1#$';\TQ\7-MD-+Q0#;5-E=!DA-Q[FVLRHU0';;%B@TN0%@TFH)PZU5LA\5GKA{HXF=4+;K3-M"Q)NZ-%81W_@ZFA$S17.&>HL2!,#-$?,XEC,73BS^%?#[*;@:5K2,TT-M/=W7P(LIE0G+-5HS9M63<8T2Y%3.RK"8+)(KWK$^%KTMSPQ,^QB-ECD0/(SQ-M/G]OQVJ)"K(Z<<3+6=39:3;KDB9!?EL]JZTNZ#R+".2BD&@4:%AUY-M;I;'W$A'NWC7N*=L44.R5-E=#_WPYSB_G6(YH-@\ZH0T=-L6Q]-ETEU]DO&XM)FTD3B_<76995/Q7X&,.KN-X#ME@H#:&Z9>3+1M1=NES+IHI'$;K>-MPWC%T5A;>T[C>6E'<^+>0O91S\.QJN1YC8U-31@CMMHE.5Q@\W%'VIZTG)"CFK_*;-GYB.9!D=!*;-(/;TE(QD??#"N\>5.@.W7!@-M'HI@*@"4&!2@\U]\JZ'#"'$F9\\>TT064#FMCJY+-JQ)MK'Y@]%"?XOT-8TZMP54ZBC().7ARUM@*8HH!S/61=&E(OQBUEE72TOS3U448)2G^_KQG'T,U%FU[-M5>+ZRT7Q<+?V',"#WITUQ#=;S;@-\I<9YEU5%FS.&;8<+"'<-U:=F'DJQG4WR-MX-36VT-^%U#H!ZVCGZV))5H%@MA&+E?ZUGM(=LAAI2CK*-<;PC>-^5#TV5-U-M"XC=&94FZT(*\!L=F!5T?=,93<8H'K=4XM]GUZ%R2T48F]A8L-AK$"WKSX62-MP8SYF!)*,-@$Z\'G:FVFD8FR8G-)(+&-L*S[GU]O3(]C&C"(11]:*8F_DR-M6."/5HD+B=;&M3!/56[!Y5NTN-YPDD(<'.S%$[BY'!DGK'BFS7:&X+)AV2O-M(&DMG>YRQ:1EHLOT-$=4_?QLRW"K9JUV3P];97ZHY+$R%]-TV0DX0A8=M+[L-MRF"P0U>E:8SFBGB?,A"08$5P&[>-9T>9MTS=>(=+:8#5NJM8@]IDH!/EL4-M]@>IK&&K$6S};3V0<(*P6-2A=V_')7%?6:UN"'3R0%@NF5!K%5D]!7X([;EL"\E!M;%(:I*-P[-USKO0A:-544^17XLN=+9RW#6JK$4+8X-QDD0+)M,C=-\[`71-MY/.XU#B#H*E$9USYX*U!-H6>7ECB8X4)-\/6E+W0FCU*2"@\&,P+7*H0H\1?@@B#(D!U5BHYDH@@2,AF7#(X[VV)I)MCD%C-M;=")45K4V]Q5*-24Y8L-3,+8UL2QE\-NC>ZS*W0C/=VR/>JRGK*R$ZK#J-M5O$I(("4V59%/A5Q)KS(A1,,-BH+2+MMD:0L,P$NPGG?N^N\!+YQTIF7<45.Y]-M#+@V^7+QV?O-X]&*_G2/3)FT"ENR$AS9J&J=A@2_;0N48S%T&.RE940C?;8B-MS#O8@WE;]-)$9V%3=@CSR;JJ!56Y=R-XO%CM--M4JF&;CC$T&M9!@-(I-9QMEWRX5]5K\9/Z*\;\K$0F[<;;=Q'<8)N"ZSR'OC7TZU'15]N0\]%@J*90#L"DK"L:WF;ORT:-MV8)]%)Z;+N"_"-(=1,QU\DW2!1]XU:#HQM*+0]=8QQKG#-#_QH$W7DGCT104]-MBE>,*5QK9FF&(2R$983XC;.@>EBW24]V6W=%WQK&A9!5B=EOO%+F4^(8P]>*M,SC9>2':.#9=<(2*A5Z=G;<5AKYR@4J$11FV,X.=59I^JB/N\/F96"A971JN-MSPJ.])&8CZC:0L-"T,$ZC4(N.G-'&,E:RP,>2L75/6-45MC&LH!?%1%4(+--M^3,#BEY!9WH@4'%FM]B;8Q.(MNU,$UQ#CYC8>_6?%?Y4M^).-]*K7B/6L^Z"-M>#R$L5\55("/,H.)E>O+Z#D%<^!#?Z,R(?2HTLP@N*"W8J!Q%0@SUDF'_X;H-M5\NZV%?Q7L41Z^@V6679@^Y*-((Z72GDFSA2D;&@WH3I4R!&!733$>:Y80KE-MV013ZEMZPF68-U[S4+1IO?C%E=$#F73S=U>4JPV99FLRXQ3F$?CS#-X"8AM>-M3Y#U_IH0A;+4)MS:/=/9W4W2!7*YBI8?*CB)R<-XWI^Y@9&H$DW7@W6WRPZ2M%Z"G(;VM;RDLK8RH$*3TRNXEKFRAW)^-X%IY*/=?]YW]P4%-8!(*L4)39*7@-MZ6]-G(OB?=UCMHQ@>3LS($;Z/&%8V'&$U,5OYLBL%^P*3FNH@;)]JB!\8_GSY-M9(]3ZN,%[(ZF96(9==OV6GKRE/H)ATT!T(A[VK8*,9QK"W4]>ML-2Z2CJF%%-M-@/"TZ?(7A>%>0U%,28&@W7U$_2%VZEUVD*4/\I?[$@O/"4%07D@*HJ5"%!W-M/.)VIK.@R%#)"Y7V5LJ<;RRJG?[SUK#1LU-S!]X,PNJYH7.*\"@>7T5R56P-M,<2V<2[R8BE:)3.:?ED&;J)#KHB4F*?.;+H66"82DGS-M\FG4=X)_/12'$G*A^HV*V$70RAZH9A^ASK9T!0WFZ8_;M^LQ/A;MU"=CINAB%U."SIW2SCAF-)SI-E55Q_5$3@SL4(\2JR'B)SW9VREWP-M/X2*FL^%U2:L=_0X%"D%7<[C!92N6Z-_'&8,U3+M5!0X@6!)1@+J@/THQHW-MF/$23]-DA+87&$0\_KR>0SX,H>@JPWIMJNNP'/S%2BF*;Z-/WZO\I\"OD_5-MNJ"%K9B-C9/P=C/Y<"ON=,0$.!#N9MF>*ZI@B.O2DXDJQ[(C-87)*6_-G%B-M"C(ZMCHZ3GEN?*ILYT&?VE75U-&$^Y?YV@4CA^@;*WHK=//;L)+B7-A.&)/9-ME'?[+P;%%L%4=._^,;Z_$GRR71$D;JN99*-NCRB(4LT93_USLS)+.SW2-+=M-MH@-A7<@CXCEGS82)]Q5.F==!W-VJC#L('V4203-AQOO$N>)LK&T,@I^MQP^CMWM=;*!3#ZX=XA%8K&P^F\M88C"JL_7R_OO/+]2X)^%F(F;H[";U!;6[T%/=-MW-2K0LA85.O-=Y[MEQV00-A6?Q0#-D%.?O<_13G.&SI9%+-^+M>;3>]@"=Z:&.%;,:.U2_@>P)>2-J3J^QJO2O/!;4-*/;$/LS:0%2EI+0HX#-MD6GTB(/(PG[W.[JOFX0I"'\Y_0@DF%-15!<*?'L2.O2[@F6Q+\2Q6W]4WUFWH%C7\I6*V#ITTQ82[C5+L]U>;U"-]@[]I?YLG(Z*A4M0%?0S>2.CN2M]A*XP$O=Y-M\D;TSFNNX7?Q:$Z75A%>X]U?))K*-;2R0JT&P6R.\G.(&"!.[QG;J,$4[;X-M9J_,V-;AJ-D9M\))<61H+Q%_!)]UAE[&EY'!;4>MK[&XDS,1#E@,"WB<(="95$3P^!H*'IM'K[*KCF6[AC?P;5-E.:X>9^5KRTCLM&0@K=P5*G&NQ:PP7IU]3TW;+V\W:WJR2D%3F9ETL"P0$ZG^4JS518A-M!Q39:;$XA3=TG+/U',I8$./.!Q/>$X8N]-"P$T9K)-K/-:$#@NHQO$!4Z;)K).(M22;!OE3/UZM).*4S-M|$W@'-B-P9X:A5S(#LO-%B#W@5]8:@;VE*$KIC%UJG-M3K:*2@N#.I8-57<=9Q/=IAQ0]&4AN(,YK(EB5+:<>R9G,2E"7PQ7GXV4GL*1-M$(OAMR14C7[]A:8)'YRI.>AE(92=5[.=57WED)V#3<$[C7]"BN1"?8J.H>*A-M:Q.!U!FX""_J"-$%A0)2CEE:*H$K994W/[W.!(1[XZ1V[I!P$U(;(V'^(?1O-M$T_=%KWSA=T:%U#G2O$4TP65NPHO]##_>K-=IEM.!11#6SR^&]M>8=.)Z'M?MXV0)SJE4\@O83&I#'W;J";*JI=,_>G[5K@IBY=3]4^@Q[@IT8[KKVWYPS@"D8/T#\:/\L>#WB&YZ->DG(]ONL1ELM,WA@$L>(TM])+U:U85OS*KZMS;%E^0N)/A)[Z#955%%46-0Y;U!5,&$ZV-&0F_!?'30U-TP6$Z_*^LKF"T>MG./L$\LS&$Z%<(0:]>@+0Z-9K_-MDR]6.B3Z@IV/LR-63+Q>%YH1/1I]MBM_(RAT)Y9RC0*,N9]PURCA3#RMM7206C'[N:-M4X6FS]5>"(43N](@-RQ)D][-Y7-Z(8%Z@487;_,7(8-?B>V,!X%@\X_MYAZRSRLZ.'4:M)@M*J!,/,C(^$*D,!AJP"W]K/-MZ>@K"CWI/Z,"([H@Z:^(!O=KWJ<)$S(@6FR&!5384AEST0HJ0C0T]Z;]NV4Y%MC>Z%)#R=6GNO)@8G)V-/[*J3TQG-M?J.Q!HDXZ&!B.UC-5TC3DR^6?P1-L1WV*(RD6",X,?VPB6D])&-[B_,!]Y"!M10XTG\-,[ZBBA[_O,A^!R5YLI'<+8=B,=&=$15U%%7)T[-/S0$[&&40P-MW(S_"HIM80C2*NE>%%F.43DA_'E$$C(D17TA4H&^QT'L>3'M,;2^=-BG99W"-M-$DY#*&E\,.82%^^>|;!=9:0+SX0\D]H=-M*$H'E?H1K"#,9&)MD2(UF9:@+G/X[I%R,0RKV'>W+7QFRA=S"H/AA0'"/L]S0G1Z(&Z@@+\"]T-MUWP.>IC/V\LI$/N!RP-3..Q&.NBYX$&#CEBT5J5-I-(=8E;SSX#TAUQWKPPL-MBG/KL_\M]B@9&?W/K#=-%^B8M5KT$I1VMBE!Z3+BZQF@[2*&@!4"DATE*Q7?-MP)[-%4.]P\[#M(4-2\S?32+F+%#]<"?8>(WJ2=6_L)AI]3-2;$&WHE1L(A6]-M@NG0;J5G%+F5,:"\$0$%##"EC#KA#E4H3HB-P5IUF888WY3[3_]X(O^M!$87-MC*^-&"I,G.-X"WS*EID:197!NH*C/#N\6P=RR;^(?*!)V-'D%"!31:=H&XJY-M(W6DZ3KGS>+;9KED!H$"08X]L@"[O5-4>2>#\NJ-12:&$NE!JTQ6^E019PM1M9VI:VH[%8U8C6"EI$*IC."HPVWX^=XJ<.O0F-=1LY30_;=.N-U=P63P60NM-M0A_I5U-N47#-A19QH:(HPXQA-UMV/[#\P_-3OIX,>]DW6;$E%-J;[XV0II+-M>'[7AL,%0A-VJ$WP1"&DK&%83(-5L27,E=A[]\;X$9QT-;]N%?K*_]8D0YOB-MLG1)&>QPP1NZFJJ]W-7NG@Z9I7%6*BI9ED"[4HU%;NV$+($U$SN3-7)=DI/-M/TAHQ%.HT']Q@AE+(=[M;5WJ/?1S]#%UU9DFZ1D/G&W*S0QS*^88/-Z"YB[*-M_Y-*@B[NM.5CUX1E,K(V5LKKO)@P!%8%T(UQ($+#)?=#N_;$YB=CM4B_0X?-MADDW3\AO>*HHA.[0=G]#Q-+Y!Y)*9^K[IMWM2-?=!J*FM1J)2XL>B0*AZ=^M:V2=@7%$)#QM\/51Z]*N8[JUWZW043;.K'D>;#V]EHB6E-M[H1QAR5N]TV/V.@J%_YH4UJA;_TH08,_ZI-"A&)AWX]')263RJ_"L?58'GG-M>\!D$-APU=E84H5\.U7R2_Q&YV0\D]H=-=Z=$(*+[@=+V$3AY>L-C1M%%7>NO*"*\_QJD)%TX?!#";!AP1QVY^'OGG#L\-3=9'+8[#2V.4"$F.S9]4I-M[UQ-$|Q2\^8X);|39?-U;.N5Z?6@WE3^.S!90!H*K^FE4?)B"Z(R3WU6I7*KK$#32_M9U8_QYC+=D44H85A&F]!-MW]M[5A8LWB2L&@<-.#1C<*O-?\;-*G"'7J<=/7_DFSDUH!0I))J1^D*"V%DB?M5AUZ\W"A1I]3OS>'>7'=TYON#V"D30QA$LSB(CJ-:/=Y;(45OZ^UC@2\J,:4-M\LS1+YMAJC*Y4M-12%7$J;80M4U%2)\-*7S=4P>1&VX9QK=NYV<<$\E-7.T_M-:F$<\_H-N;Z53I5=>BN69L!N[K=%%NU4E/'ZGJ8QP3B/89AS3]$Q0=&R5-AEO63="Z9;MXWKY;>-M;Z!?4/9CZ->C-)>-F$,'7=>>V714'-N7;D!\1##(B)VCUI%73!@'&>=4$3HO-M4&\X3V^P3=K9/_(E/!3<7%2C*R8C-7840DRU>VX6W!-M.Y2@;D)(PZ%>N.$FMZJ^:%TG;S#P,#N#[:2&VJ0RHG-#W6LG%UB"'GX!P0Y3G\ZZ7C.;;X6J'STL-MP6UC&1PZX*2/;Q/I8\3#^LM#1R:[B*.Q51\]>4R?=IN',F0$UJ"%!%FVCKJT-MCVFNTW6)HAMBM3-1'/",_P9Q4%6\LL6K-MG=$741B-=T=]>B"I!ML(6FO"7S)!8Z$?CV4)?]=6,4,WK-FV4BK@Q/(?KCS]SJ2^)GTLBO>&U-4H,4-MK6_SVP6Y&4$/9[-00LBP7-_XHX"1H8.C&1F-MU6N[2@7Y<;)4:=0*Q#9S5!5]QN;UR$JOJ')'@=L\;96E%9-@^?-'X63JE2OJM1X'[J.2;32NL*9\&INCG*4K-OZX,202[H,D2E_ZQD8+J91*\F2BMIZRJ6U\3-MSL7P0&S^@Z$AW2,5-(!MN!Y5;RPDT\V;T5N=-=&Q0M4RL^=F-JD3JD'-4Z5R-MU;U+?Y.'7-ALJ5Z_<4F-BIA]>X;\^U%+8-E.)LT"]HRD_5K-MGRO!YLA-O,[1$VJF)L<=LRZ,;HAITPT?W:']>",=S8FL/!;U.@E[L+)6;/(P-M<\?9C>$-4*HS5-^"&EG!_J;W!F4#7^Z*;EF!7"@FW"XNM/%!=5$M&^G6C@2U,-ML8^@,P<[0*fQ39IWBK;8<&9S6@TQQ,ZK6T03=9A"T6/^(USA>0C:278&LJ%-M<;,#^\;(LQ!^+;XMU@0(T?6I=K/[@LDSU@0=?[YNFO,=Z\$)2+&%0FIG%7)LM/"XA#!;8C(ZW+[M&"@X!-Z8$MZQCCJU7K0MV3GJ>W>W$XVDF1)O8L+,\\-'4-MNU1-'(8^P/@?:R#HY:]A;>"5LXQ^X7@'<)B?)N@NO-MIL'[SSA,*U:^X*WSVSP*.C.8,B=>HN^*KB<'CVKF?\G#UX@F_&<+<-V_U(D4#X-Q\Z;9?Z"HIQH&0]:[A9FR-Y+G*5A;3+JO3-AQM0^FF&5JB;LFIY=@H4P_LZO;S:FS-Q3JR*N:V4W8NJL&V\1R*VPL56$$1R/\Z-M[8IBNMM*HAY1%CU_J[?_U4.1]6Y5N=(>'C:!BNS*#^$G'=?:CR+<_HX/!@XD-M?E/K6D6/K5.&+-M7,>HMF?D;3R]V0!R@J"ZYR7^%^=:7[H),:FH-+8>+#%65#(8RFI*"X*&7\^U-M@6.;6]*<7L?6<7^Q5UHV=R9"D*_S:&0$9"W\W]-4\>L-M5AH%=X7GU(*!"#W;W3'L>-#P8R^@*=ZK^J9\,HF:;^)(,@F*A7]>+-5RWE2(-MJ4QC?HHB=_*!Q^M5PF6GZX^5KQD>9)7UH]K&&+,DH3<,*,@-9W9O!6;?4M>'-ML/$_$@^ZTZUOBL$Y@;#=?S:17:GL%D"^C?^OZ=@W!NO'>/#Q!G^\ZZT]I-DZ+'4V5>U6C7?I'PPV7W"J?'UB/Y!M\X2BS%PJ'_;-UP%-M&\%^\=''X,,-KB[?.AHUFC/'BX;=SPV/'^G1V6]O5V$CS?86SM/G]XS*$_4-M9-V#SL3^R=G1O>VHCQ(."V<]&T^:D_D*B%LN3*;6/6AOW_U?U-L?V;7X?46=-MFM^UW3Z&P:PG":ZR=E*'_K7-3[\EY(\I]&-NW;C,L(BGX[G?)5+K1_BVTN?M&<.JIRGT8V[$X]#2S]2E2,_.N%%-#=A=U^KSF[S]NTE/U40]K-#-.(MQ#4RNMQUO;417#1/II_I[5H+W2ZB]_FX*8ARYX5DF!T\VGMY%5[(X(K0Q^HA6ZND%A-M11W6A8NR_;:+I:2"1A@,E+'DPRV6PG=VQ!?(=$0=-_HJSAV*.0ME5#OC_I-VD6*,"M].!*S<(GK>,!5=VGH]^IZK):=$\[110L%I4:C3E"!:8Z&#NDM7*B+J48/Q1I=T1;&,I>'9<%=%D7)LY(VA0.9;R,+A.+_.5&UCD.GU$H1IVMMVS+%+$^/#@LC&4X;J"MW[P:-VZ@*M?SX33#Z*_K2*>US4-M$XA\-J;ENG0X5>Y:,CL7-EF=_K@X.UZ.F[110]>?+/KJ5S]&"OK9.7O@)-M6+-->;SP$/9J#S:.#2F<#2_"_JG^GQI;^_O<&)L4-P1!3CAA3C@(9TO\?XCQ)"-M@MQ]J&Y2[8$W48>TVAI\L3#"4L&<3==#H4:-#|<&1L*L=/P&8IU7N2#J?.YAMW7VXT)U&L@"']>/QL1.AT*1O*G0SYCUA.[M9'W6+-EU!HG^7AW*9)%+;9%,P-M&?K.NL#WIT?ALNXZ>Z#6'S477?8-X(-B/CROHKX0L2\XZ1PC#77=]86L;%?-0M1+T91T^DL7>-SN:2@eRXH!FE'N&CWH@2!HI*Z@)'+^M!_:2!JK'(^-MBB5!Y('AK/_\F/HTZ\K)-(<4"P)>Q1SRCZR6(JQ@*>\9AJB&P_*8%]JPZ45#-MT'+]1U;+5^FEZI7D@(AFUK0'.ML512&OIZE;MRQ;_KO,D8^:2@(1HU.>UX"8-M2,.'Q]"Y(WR(9W:LI;^X#Z(EZ@$@+6GASA-M=,5X7X9[4H;?%)H^JB#5X*8RL!Y]}LO[%--MDU'

,J5H8N<:W2/:-2C.X-M%(.\%TSAF?5X#P%#"8&5]9B-]/U1+*G-(2$Z]RV$5VBV6/>:QO5X/%]I(\J-M2:!]UB[H@8@")L9$#):3!YJ8\"EQZ8]FI7M7AM[^%%9/8E+NG_99?H+1Y<]6U)(1')DM0"$0-M/?-34E/1IA<74-FFS=#9L6D+V6TEO*+"N=A=^"B6=*^]C)K-'P9V[<*S#OYFM9@<8F&D,+\'I@L&+3F\UV>S-8D_1A5-9K_O.7N,_GQDW'_LNA7=3-XJF:%"[&;6O8*V@MM)14)SVSFD[P1G;,R"G*!-MC%TO&A#'"#_5,SM7KK*[(#B[H2$76UE@H;UE77VGL+WB60*[%J*]SOA1=M:5-M!@T;P"A(Y*F]5I:!H*<-#*JU/".<;B!-M&TZIV/FN5=_NE;$[#H>^D+-D7(](P;Y_2K#)*]CK*4?#(=]TBU1I=B/+YP5R-MN.B<>=*\Q7?-:KA\R!-M41Z^-%88R@??-F%V\!053!V_"ZV6A#J>+7PWI7V?*"?R/Y\%B4(7KLF.T0SW-M*73$O0-TS$P5I)%/_?ZAF'H$#BK#9-M.:0K0/+G<4'1\5(UU(J5__5.P0BECZ>NXBL1<'@%KFUL4H%W:Q@#IK-7!#V5-M@/G!_G>K1D:J+):JH&1-607$DI'>+YM*?&1HVGIM%9J/+HH>UQ/_3>I#0)4-M?2#?!FBB051HGF'8[-I5$B[!6F$?!8D2"Z!*\;]\MC47^Y^)7\16N[3\>"CMM,J$:'7[!0_S"M*Y*L@.:\6SF#:WK5.0ISLS(JAL3W7KTU:98HZ2H&LA_IC"F8+/A6Q-M'99B>F'+ZOHH]*SL,V=F-MX,A38F].VIWZ-$.US%^BK-Z-?QULK8]$QN#!$6AI'CS:N"/-J<7HH.[8:4*-M6CB4*AK<4IT1U:#C;34O00;34P]QBC\Y^!>;A./'D'565#9!->+M]5&$3O0K]05TB+>*4HOD<:F./BSW!J1:S[.\%4Y3U#@Y]&Q_5B\"-3HQ=-\0-M#V=9$YD!!A17&5J1_5D+J9)C?(#4BUF((Y$649O5_\U)A>#]0_B-E?8?+C$@-M\0^P0"5DF*Z;?XJ_NQ*%C'_@)RKV,>]FU[:LW9QT/J[9(>^:=1@4-)!O-M,Z.BXC"3#QSLQ4K]/Y\EJPI.1QG_+(AN:,%;3N0)B&M***]!^([:ZG<-#.U-MP$=OD$VB(!HBTSI/%O"_+>U])+)\E*S:1W&36Z^@AZH@&SHC'(P4O-$+"U>/-M&3_5_6Q@D.(H12%SZ[Z\X"H&8!$],M3*24NE2;._:!E<]XF-MU(>KG9V07O-A"[$>D"05/A8K'DW)JN'C54Z*L8C5OH9$-]UG&@+XQ/(N%,U1"I5]#I9&5M/-M51V@=(7K,[IL-'WPBU6(]DXUG;-Q[E%(7)A=59O"67A%"$0W2?^!:OFG-0%1-M(U05'A-/;?T=S.^L=Z)CIX"F(L;LIK^Q,SXNQC43/3T]H-R33_LG:L?=,I#

M;O<9=.HZXW2")8M!J8LV#*K)W@OYC+]VE17*K=>QT3L#."3KA$QL[Z;*W"'WD M+L#T"L]/^F+*,2AX;L;20'=X ;2WA8ZN"D4RJA4"WV3(J,A5]>[=%B,"]2G M@#@5TNO \7%V]V.ST&MF/,DN,V_4Q<5@+ ?F/2 0< MU!:'E21=FFZ.V1^USSZ*FGW<.]RZS T7 24?".GL2=!S')-%IW,$1VRJ"*4#MWK)B+\T$$J4%1)6Z'A6Z90?IXZ:@0+BCH@6.FY8!$P'5,IM)1 6,ZTPJ@H[$ MO)*UM.6]@+3Q+F0. 2";@8NNPE%ZV^XI5RKTHU7/W1MD+=1M8NYWMBLBX(A%';<$EQX/)2H.B3P!$QU"[T?KBAR:E%5RG"N&;.\)KBV M!*Q26QD&.M9I5H[!?5 DZD*KUHA/2/TF4T)UR&&:X?E-M7ZSZID^&'99G1,(L>; S5H".JQ.8+;Y=H9NW4LL]=4PQ$Y"I+XQ>E3+LLWT4 M#OM(^_NXM(=*NVXG?L*DCX&';=%]+/1'MD)R?FM/WV3(NM=]2I-+8ZE[A@M M.:!4<]/26;OUN+*2;]<35^RUIB;E8AKL#*U NTC%M WBV:UG^0S"(R4/DQ=_MF%AV5W4KO/2V![ZM&)_&]#W#@O<2\=L5LQ#%5#717'&C";Kl$J=_*G$O"=ON%[C8AV-+(<(5\,4TN_I76A[ZZL5$^(# MT) !FU-*53WVO+U&5AVT<;>D>$W5Q'S!4W6;$I4J2'MY>2C+*%Z$6]61L %"2'I[^4A5>20,HG2;(:A_U44;(*>'E56L5Q/Z>O9(,[6PV=5=S93Z$JJ MVX-BF*DI+,<31J**(0SB&8SI(F^;I>V$JD?OJ8%\VSN\704 Q4LT45JL[#J, M2]6/0?A^E&NFJQ\7"O5T*JZEPF\,#KP.0<=A6'4SMIOLLQE21>Z_P5CQ[!TNM1&G9%.XWNG+T_:I9.WP47/NXC8=(&>WCWQHV*=:1;M"@=%V4^U++U8Q-@QYTMG]:HQBN5LG)0_A\=$*2Y1K(?.Y6THZ@6#E>&YH5>\5$,N5884?#6DQ3K$7 R>LY.D>JUSZ"='5G[XW*W\.MO7".Y220'B29N,Z;LL*9F6=%H+S=;5L^GNU3=,;?P&$, ^IU$EF@?Y"KE[G0L3 M7N+;I\<>#8=FP^1"9|*5_DZ]WFM:\$&O[= X.@()M$AA_E(7 M"("UBP"VZ<-^U#[!*&HF) 8/ ,U'L@%SP(F/KPJ/P!BE3QM/?URSJR2 ?/6/ M=VI >!6S(JR2%UJ, ^BB&\$M31(7'HW*43J.0PY@(#0O.9R6JZ-N#*Y\DTO;1M_=BK/ MA4[*'L&Y 52I(4SI+M .<;3UF\K1>'+&2M9AWU76!,SF+F13D@GA@Q_ M5--F5=76)\]'P&7AG.N)(5 G%)QU-2K)7*IN^9VZHBYMZ\C7@6P4JJJ4F%(*DIF MNS36E(A80LEZ#Y9E%&.5G>HO-TRA/$)!M7 UZA)LUKG;H3NYH S3SP1]+F1/55TW82030OOJ$_G-!+- M<&5NC)W8>UA[X&MWQNT]V3+W1TTRUB44I6D<&M&(AJ3/75^\AS-GSH\< MJQ M?,QH*7/2A)(0^E'L71451XZ2J9PMH%HPW=XJHPK^[E*RBU":0(._1W M+(46 5O-AAJ9IA^4DYE@&'?!:..I?O.)5/W%MA#^]29=-E30JDI7J9A4P-JL MV*#[OZHB]E'WZZ-2EUZ@+H->O6T$)13K)T,M+:*A46C!CN_|\ML<45I)-T-E MA?TVYA9=AT"(J%(]"T'8M*)IW=M,]SXEKJLDU?!K\Q=6"785UA>$065;6<6 M>D:?KGK0JC:4,$.G?"/.=S ?,O"(4;+C A;7]QP=+7/50 R,O9' T@'M$;J M<[//H'Q*UWUQG94(A UKL";,.5[_G(>GY.V0(YJE=YH#+M9-]8#5"U6EX&2/ M7Y<-E5Z=D$;YCV>R2K&)?\@_GPT@/ZYDH;4;RC/-!@BH?E.TU%MP" D<0;#\ M_ .^.3O"FKU!9^A.Z(7&!NH$*D.1QY%^?:I*0B)U_"K$^.:5"[C]8'/OB.1'MN?_IZNZ:C4@W(.DG>AD#87NA.;H^)3YXK/O"T*3B#('RI5)F1[A+U;HPZ" . M6:_QNCX](85%6E4Z:AO&;JHL)GA;HF)P<&UTCNM]Y-J?]C8L8XR*%$N)H)##$CZGT-OJZ M2MIM<>!LP:M.Q57F#M6V;S@A-(B$?=&3!-49P/A7[20_2G!]M9/A5PT@B\!!M%/!1<(ATMO'W,*5OI<@%]"V6Q/5BXF:!<2Z(5!NN%"6O_JG0HR[Z$^Z?>KF;M]'B5;6GUV\X&C([#L$WIP9#JOVLG*;B0BHJ1WS9^B(5H9E%AJ'#-4-N>$N&_M*@_VT?S2532 M,'*)(:\51N4([$""]3ZSYY"G2CB:?NE/LA#@&!>?_GW6_OJ[H?[-L_*C4%4=#))UG M3S+B9362N&ZO7J. TEA6?>!UG? \=DR@Q@%Q)63 E1]ST_\NKV#? E4!K]M=_MYSHQ3<*\4^#]IA2O1@WJ"UZ9LAJV6$#0BFZGBN+DE!)5/OYYTORK@EZU]6SD ML8A(A7(%AP.C5B9968$)Y_]#@)]=)E65-*;']A'*Y]=/4-12*D8(O8BYI;WH3]MDQ)'4;D8@KG(4.WJ_3Y_].Q!UG^C_WG0'<]B!?$2#MT\&E*^ZQ8>S!J;0YF3 M5R^D/3"^S2.91#3?E FDPG[G&1<#M/H+\-X+JZ<2Y16Z51<(8;5W%+Q\%_H M?NFHMP"C7A@=YA7.9RK"?KJ>*A6&8X.'S]8$N8R 6-\AYYTR;U5XQUG(]_UL M$1N:U5$W*]H:EZWWTH2>/!(QMNLK>E0X#Z#-)5;RP,<&89%U(#H@*L Z'ZRRD V(Z :DAE5H&&8[L\&-RJOATF0MKC M;0*QAE2%\^8HRHSFV#6PYK0'Q;4W'ME M?$)|?P+GGU3$/GI_?K0U^&CJ&84K(UQ7)6>VIP<>EH(/2AU"!&T|;U2-C]Z? M*/@NDL:R^+;QI&'[2A*XZ+@^W.#BS*-\$S4AXD5!.V:+4A6%6:+Y097V+1E^CL@BQECK5_F1X32-&U5"@WCNC OFM,EK>LU;]T7XW:-RPV'_],-MIU2_9#X;MIV\6H=&K7!*D_@5]PWFK[JH5=9WX%;8T5Q6=1G@G\K(134$\2(M1'76SG L9EKU@>E,V J4|[&'U"JOOO,9X/W'A?0"I_?,YFF]3@4R"%K-"@]JM)!P7FD#T\WWY-PT< H1[W&]/AWZ#]>O$54'I\LT)Q>]'F!'T&S 9&Z<,BK_" MEX +.ZGUZG2]W;&/!@Z8.:OBHF*B')O,3WG0C7WG19EQC5+EA2GF-+1KJ$:9 M@U(1;[&8=R-]VU? ZTDQ\BW.()>C7 =CN<)=]*KVWT:5 K^0%153>AHJG?7N MJ4_"D1,R?)\M[X-/W#$#T,RR21$8%6#0:?%'@-6:"=\,',+5_0&.._]]*?,3 M4 MT_Z/KQ9>W8N9A'PESP(L##2:^LV(AHI=*O3YX_YI7Y+9,XXAF-Q-L_^\>TM39;0&.TTU@:W,2&.-3J.$!*RWC8N;!V:&7;@V8R0*NH09OO,)FG-R]:P.:N6 MC%99FS81< QLCYX M'W68/CJP?O0$^.C ZH5H51)"CK7]4XPS#]E9-?B&WJWO/+V*W@<'NFN MF[272J*K*\6]X;<; XOET+VH=ME0G5X@Y[L!NE^VX^ JXQIC34FD'1% 2J. M@V_ID/FYS1H='SU3$:BUB9Z.)HWI/.!V5-L'1W5K>W,8\,+&J@&9#A'QIHJD?UY(%$-G<.0IK" MEVS:DF48 4-@$/8MBO&Z)N=9!\1]NOYHM5G;++QZ/!.4*-FR#L\R2S!(A2RM M;$9G"17#.4OJM#W@7IE,2_KE'K1X>!CU)Y"G=#AXQ2$0?/ 7O/AAB&./BYJK#C$\/^:$2@)U.Y@W1!P4@ZO8TN450L M5(''D'\7S!{!)?B/D^ZQ4*!;W8?^-D8_>LU^=(?]*)7WT:_@ MJ+9;QX2D*#ROHG-#\]_5J#]3;#/@G\]^:!1\=!])@?S4/ZO2'"A!$Y7@;U8V$ M&&GY_\$=5@@58K.2.V&IH0D2Z=I-G(+=SGHP?%-52Q;5A'*I=MG]%XQF,4WX M1'!G62]:$ V2FX '5/)$OZ\C)JSO]0.;'3^T8%U#T8APHL*(6"D M ")A5>H@2;%&G<]9ZYNUJNIW[U2?L8N'-",NJ:H<5 MQD$PA*]@7=#6\<$M-\!/OY:,XE !@0\A[X+)'>^)26IBM<^KJ##Y]37H*IF.M%1H=+,+IR]$T8*=NJG;.QAM<66<1;JW=>KI=,_0#,V7 HL02ZY_/#JP?/5.7 M&?[JO'6[@"7C/"*8[Y0^ \[W89HJJ8=/\#,"/.QVV4@1MK4=W&8_QAB> M-DTS7K1BI#Z;8P<6HS;VK7%M8^>J.JC^N6P[!':/M!7]"S]"!DA;T.#2.!'A3 499U^&Y\8&OSFM":!:,&4ZF[B<<1=LGP0)NRFDSDY@L?%T%,#?$Q_":4[)] NLX@ZN.,'5:WS+ MKPZLJD,WG^T>AAH(^%BS9=6RG7Y]) ,8VVSJ&6688X_IOY'"MI[W:6V8R-@ MQPF?>7/ B+T'A79E5B6UL%F2;18&%9U*;.*Z,\$6#IWM%&.6)K/EUBM\LKBP M7H6N49IZPR E<=U3E4;9-57.R[J@H<>LLERG%PHIZGC^.V60+KJP/Q4JK83 M.&.,/=EK20E!M,,YNILZ5H#SC>2^^86R&4@IK1!-2+@F4^J145*]H-.;_6.% M^3;ML7(OT!UIC3:R3@A$'J7I$PB\&R)&);CZ4;L$\MG[9=?_S(9PL M%=#O"489O683HX(&;I;7O[=D)"@&;J3I!\)GQ5 I8=$(8ET&LV=K"PM3LMRMM*S,M&>&VCDFV7@AI"]HDC]>S<;U:+E1VU,RIU* W^]&/%>4%G_ZPJ2F(TG_$ MTP8Z5N@-#L4))2H5R+8(,V@=PLASW$ZSCQ.H&,9S4WW9">6&NT9#3IU'C:4#B/)&8MC2:%KG@Z<,$>J=CI["@;UU^U;=;&MT@1/6Y"L=]>D[$SE^GIZ!+IQ*AKK'-MU9_=SV\RG&K=:DO60V=U]VY4R6.?#0D45MI5]F],%_>T;?U_UU;T(OM#"N(+M(^SD^3)*K[HW<)O(CIPWM\;9K.$O&!T419,+F+(@;*E]Z YRWAAB3\JF2;3, MQ@ _U("O@K0&*[;5T#.T)L:*(4@,ZIIE%'D<)&.L&.Y@.P%&B#S6G-R,U:8 MRM"QXU*$-("1E*J2[22L8!(O*(E4-)IB0_WF3X?VH^JPXM!68268=VD+-Y8Q MLDT$6U-UI7SWI#P@81?HA3:&0.Q)7QD9EMGS24)#IL#0!UN9U&IP6A-#.5S% M=9"B#_QW[BF7TU=XEI>\>O*0RK'P$^A=+5?NE@VI&6S!7:G6&V3'TT:9J{I$MGU3.FVWR9T_.>G*R3AHY"*^,CU+6BI'@TK*H+J4F[41;3=7!S;BW32!&P5\ MUB,C-"9C^FTV]TEH,$G]Q!F?&7JHL>OK,2JI[6:(/MR9^'F(&A3>;>T&W MB4+ 3J_*\$$OB+V]8 5W$<_>G)^=-'\Z'OI%7H"LGN9A1ZSM[N3<_FX930_4W6&3E*W_4TCB>U%G.9MX"ORLAC+D=NZMJ:H "XT)6S,IMLFT M @)#T-^TV=WKJ1[D']%!7V;XYGBGR(0]?1[51SY;POXBZ&EHI'"B\KF&?BO M'DU.MYUI#@0X"C]SYHVL1]"+W3X"SO2YH MHT;V205$4!96!:H.(^@8YUA!T?>58WW3)6YHNI7+AK!A)%T&?9O?"10" ME>P\C)0F\+0J6K[&"F,NK, ^E# B*;KI44\_AMY:#HU/_>%P>/2G/3\!">QM\M['T(VT_8WB&$U\WK0C\L/3W%W4"#Z**1NX7\@PKFORS#9@72*"!N8[UVP>I? M27FRZ:7ZT_I(51>)QOB8YEO.]#1#_?+:@K,5[G8,*#8S Y3+8M2Q8DM?2AA!/(;CJ6:'1 Q!%R MB*C1(**UEC=U+T74]^"@^LM#]5](O10XK;J4]O\!?\^_D67[SEX+R0B)WB%T MB/+8U1_RNH>6 1$?N)P+&\D98\WKHM7MN\#'4G*T9*2'=KI1AN@>L_:/";(2 MI8K.C22LM>ET^10=!/.4[]:?YE7ELW'U5/#/9U5Q4".A[4W_Z2$N/1EREG):M+'KWQC8IL;J-W(VWS^8FO4B0/W@SHJKL70^ND$6A2V!"82&"A#8.@8,Z(;MXW6P]WWD?Y:'AXI7+AMPI6/_RZ#J;N%$%+3^=O^1W8(&2/51=WPROT@T7[T& M?:.2G*/Z_:QKYT7EF"2EG%)MRY/0.G=BU7.+MY9#U+&MS(]ND!\=%ZGAPC2& M))I7VR@'BH4!ZQ[%K2"4[H;7XU^*>P>5L@3%25_A_NKLKMY'Z]MDIJOU">, M=-BTI50$"WD8J>ZN/7?E%T@5@I@6%%L*S]'%7=<3&S@%9N>P[_J!CEW1 HO ML%/& PEP\Y3Z^U1*$$S@HG#K%9"ZK69MUM\23B .[7R]=]6&^M3&4^V'7195MFDAHPG.Q#H8*=G8C&WV>\.QNL W"[QOR2&*%'E$[LVEW>N'EVNG]:+3RT7%Q M1P5'%D##LF[>8>E=ER?L-(MRK0Z$?86FB,BR/Z)4&W13.BDP:-+%R:<.NY" MTQ6J8#(E^DCV++*"7,5>?@F$/DQ^E#RK1[K3M/H1/Y[HH!QR/[7FLC 8:G,..MPG-VUD=".11.N[)/"O4&I+^LY!&&J;I*K*W1'FO/4^,(:>O3IK_=V))9D\Y0 M$9#!O*8?HISNREBZT"6T\+?WH0J;;F5D_%.%N<%,)=PJ@Y)%!:Q&++9]1)TMV^[UHDR<0@LO7116\SI@T)JE960%[?F#'D'M3',>>RWE(N#F:",EX52[9];^)PH< MS*3U%6Q>#U?(N_2>V[C"@LJ)*K'Y;+I);!S96[@PN%NT:*F+YEU KP#2=#J7 M>7U!J@A=3)]WMC 8V+%6$%"$!]7L"K$M88 BG%!WB'Z^)9UQV5+ ^*=S0;H*]M'6"\S.Z]NW>\Q^L/ !()VFSFU:8&BUF&:MCHTTY C!\TCW^J:Q7M"3!V5M@3Y%E(@:Q=*4P\L#I[.PA MN%)5(!]D)G5K5A'WJ-6\\=K$S2H>(P01TN_\PTL5_ ?D9DQ336V@HMBW4#TJ< M^\E/=13(X6;E9(U<#IC6'T<'MET;7 MV\\JJ'4JA.NP>KTWS Z/G4+DZJ8#9AM18J,>-:^Q1:O=(8$^QA>(#F\%-Z> MAPM%&KSHL,PQ 2Z!(@_5#I=K'5M_NTVA3S@:(YX#KE95N9 B$JF'J,#DA0VP MZ00HK?AIR\+JL=/AC>OO*>\:FTYP+]X$O9#^BZ*E I?JK]K 7*L8^OMG\^6 M60*SSA^6:1YCI:(QWCCD,..(EKO5]6,F2 .+)&;BWHWG%B'7Z>2N<[<%U>E1MICLTP&U-]?JW^Z\?&3ZCLF-ZJBI7%"T[H,@4TS%6@9E2BZ#U52#W5@->J+$Z MF]IE,#KF%PG'Z)M.03PE[%EM!)7I\$!,HUDFZ0TM.Q/LWKL3C_)-9S&+1Z M5"TAP+@R M.Q[I5H0!XYG5[C#J:HC'8V5)T1SR0O"W3&K>I^NNRF"%6,F'.XT M4K,D?*&7@%\(;H/6Z&!\;2Y&3&-9IC.WJHM3E9[<&8^U<):F1^K<;".Q"PJ M%S8G4DYC)3?&?^%+*HBFRZ!'EA,]?)RT>J7N4?QK;0ABOAKPFWUICJHPC6\WMLNW *3B@+7SUGQ5D\+J1>00@>T.U-50>2$=2$'&"K*1#U>WSH[-> +K"H(2 M"VL4=U82T.QE*_GUN*"^@ES.L/C0E)*OQ&ZR!0^JF7^^;DJ:C7T-)5TZ%M2 M.I,@Z;NO\&3V9,X&_ $X&&K_U<5:9U;"M!-2:A90N?V')0F%)V [M1/14E9VH&HV;IUN557K7WT:DV'I<@P*#Z;3>=CRM/ 91Q\?/X2"6H3@Q#&KZ MJ%5I)V=$[ZWD48D]"1_1A&'.8/@('W66W16I;K*[@-1>0$%)*8MRK'.D=%;8 M=5]Y#=CVW 75/AZ]Z$W3\6=CB4E0:"CU8'$5BK.E(X-Z*MO(%4XVU[O/POW M5AN9&C[NB\>-2G5J$8912]XX'%@4L![3NM@Y(Q(;GUIA0O(;JRPMTY0FXD^MJA7%7M5=A)V:Z2@D!A4M*5E'P4=AW((6'0=I+#08R!>HDN>YT854\-2#"_N@MCVR=;8>%DA6OS(P8D4X==3T59(N\T+&U37S4'_4!K;]FLJOQRT*J5HM8_(.J!TS?$@3;OVD4*K.NR$X_S:#MJ"WUN;EV8#WT2VB11[W3@%_;ZMF2N&:05HQE.@:C S;&%%+Y*4Q=.#LJD(P. MD9BI\<(#OPW?"BRX?L*;V4],E2RU);V?ILNE@M2T^K&+EYSB<_M?!(NU MM;V4]W^:^NK;Y.-AD<#I7K3NDZ>Y;_-?UU/-5@6#R!E!?+.N%8') ^Y3_D\'MPG@#3.O\T#@VOS:A[,ZRE(*OM9O<++I;6#)M(]A7G,(8K%0DV[L2BITWG=7! M1/^8HA&\V.$ZTVI5_%V'M[Y%/R; 2QE0@04ZZZ1M.DR+8RVAW?&\;W2+X@9G M"[]P>H7?<3C3,SX*E(7IN[5T]#+8S/Q9O$$##=EE=) 6.9!@\\RG7#*%L+NZ MK:G"B[WH0M?@LZ^*K-.;%AYZNK&3RY#T]_1]V =7,L]A+G]TZM9*NJ9C[Z/ 'I*KT0$S4 [66&H*' F7CFYT92ICD LPR MY)%G*EALX%G7E+,L UX,T?&'ZV8$BPF'BB)8SZKW\]'7?]O3K2H*D"@QL$^5M55#6*I_N2XA"8=K6R56<*O&$PVBM;4;RC/<^CUAMVU.50 +9<_A4'M>"Q),5 _>4 M>9C]"9%&]C"Y-F__)L'K+X1;PYUB.=0L[BO*G84+UX'SQ.JMKTL93+G-'6 M\/L(NC>X8.&01O^'S\8^%YO$@_B=7";LHKN%^TC[I]X*J*V7=C$D-C9E@GG3 M:2LM11(G=-Z;'214O!35N%F48VCT=$KWL/4I!#UN?\9_RKYYZ5@Z;V8@"!]-M3X10,A2RU?VT\^;"'E9BF1;B0J*3RE$%-%RIJ6!NWU2/[C3,1YXZJ^W7*]28M6'I\NA$V_=_$'UB6F;7XE $8*DW1I1%>$5I[$.UTU@113)49E,PW*N#-!%* M,>G*MWU3Z];YU;NWB;XWB4;%L45%6(RM\>+;W$ZX[[>@3ZK\-_A6QF;H& M[GXV/RG&GJ .,G=45I^EDP#)AFR78\F"<"<>&IX?!26LOO3A-&E]BJU M%O*AS.OU/CKJ;J@6"K>W,2Q$\^)N-O"#V+)'LY0.9@UZ3%6!=!E/"ZJOM\+ M&8^+#3ZV%K-G\V!BRV2R#XKJ#HL48=3]]!T'S/G%26.3R;NGLXU4(,5+93JF M\T8K+)AE%=+O-?6GA1B/X)%7A0XP0P@>^?.?!UT[Y"'[VZ@J*@=S^ZU)5RHC M\PM75E5]@R/FGASW!7!N(8=LOA4&I1IL$P5V9#7/W\I/CL.6@@1,,0<*@5GVM3Z/N'@R!:*/SI2.%4](/84QTMA548_$0=]&_Q;?+CJ62*U47NJA\!;[IU3>% M2^+"'1BD\18NAQ*C6!,78DVUXQZBN)(2/:%MB9*E&V=:,JDP.L\$57<8WTR5 M*?!JI,?V++IH$.S9J$"#2KEQFG)-,6V693\V>;UTS!S6IP(8-!,P4,A3=UEW M?MJ2CIZ/BM" [B4[G]SQF'OOZ%

<8N A &!7MHX5X4(15]11A$0-^=-)-|THA M=A_@M7]#6T3,EL)5OO#P(:4,&%;)O=FC)BL-XC6_\$DZJ1]WD'IV#KJ.C:5 MQ,HIP0IVU6-LL>L5T>]%$GJRT.4P1@GWUFE+K\I8]]).|91_JH58#XEFAT<- M4/PQ\K]*F7K9RO3.C-A0B0=QAS1]G&Y&;]K"$=\DQ$_OI%2BZ8]HTD!_3 1GW>FABSXU+>)8FN@ NA2H#&/8L)"VP 7] M.<+@X\,&F^Y(LG5R6HAZLY&5,JJQ6EE"^ ML5[U;X5M$0=K)FV*+L%AK:85OTAMYGW3V? FE67IP.]8?102,@9NJ-J%R'20# M/U>QURP-FG4]@X-R6Q%=1P8$RLLX\,80:Z0@<[-%6&E/1SPIV_;S^ M>]1NG_VB&97A<7_*;&L]C[^A1L!BK? QV95ZOEZK8B\13%_(YN>.9;3TN;":% M3S=5:2IPG1'4VL+9@M,N1&MOJA9KMI*>&67;WNZ\"IY,)X*9;TBF2"D S[(A MLW+]T\%R(RJ."C$C9.'3]APDG? @P.5HOD_P.R;3]MYJ:97M745(IXK6@VN MH--GAUDX@5UY=T]_6F$^AH8H!_,35_(PD.KH>)RNTN41M* (2*L8!RKA\4R10 MSE%N$@K?@CSIS3[H%2&3K;=@TW_XY!N-)L1&*@L'S^ZS]W2DB1ZA.)EQM\]W M9;IB#J/BOZ7^&FX:)M1@UFGP8A-M$V62Z,I.C\!00FIZFTQN;/V1W7_50]|[M5$W"+6KN)2,'"3VP:46;3@]/D/6B@(W*G Z6;53ELAD&5R$QDGBBW\L#*?BA MW@CO_!6>>-L!04U;=*%78VO*F#G2THNV']{4I+05KKDWLOM/FPX#A;.&ZE0T MGM^4I^BPLNQ?;?\$QT:\XJ9]>&Q2 _IKW 7%9Z,YJZZE30=;>-!S6-EEQ4L5 M[_;9L-($0,%#Y;S1,5OLE/=\(R:!MAZB4RP@H>).Z8WES05#3B".>=>E@QVM M+;PH&]%O-*/!A"67'@AM=X0EMJ4ZR]B9#&\IOK$@/8A@#V=3[\Y-1 M4E4\,- ^;.]HDPN#JE3DAF)G:B&ZXY..@,O.Z3^:;,#C4M-1$/+">"X_?8[Y M1/AI,D=7J!@KM6L'>D_*-'C$3#[X"-)+-FLO2K;H)M1&^ G /%U<& MO^%EY[DA*^]"P-316S)/6X6)$G4T#;_BEMTZBR-63S]T[6XRI*5O0<6*9)6'7. M@*D1^[@*Y.VQF[!/-(N48,6=,#:^@'17'/ZI"5EC2^)L?3@L#J$M.::*M%X5 M 4M7WNPOX*.1WD/"N6.Z1_(OZ#/PNA"FAN3#IL9'=5Z%4%+V((Z+VURI^?C0TNZ M]E-YU)74H&-"RV1=#X54EC%ZW]N-M_.G4/K07*FR73S6/)X'>0:$NV M?FRM"<:\$ZKE0)(BT:8:NMAD^3N64Z%BK==8[D:*#=U+.MN9?4 FPCKZCO93 M? C[%K=#I_D6SY0TFSR*4,.KJ]W(0F+6!E> NP+5LLA8-1J(R7R/ M)##.9E+D3)H>/;Y>6 ,;=&6V7H,UP'N=$4D?A"_ I\3ZHY(0.Y-=![T(F]Q% M(0^$+'[5+#51]]+9"+^BTN,$U6!O 9R;!1GYU\T&%G+TI*]}JA9J@#E@8R^= M#VX:Q!;Z2/:OD ZJU:_!.>?F)7JHNVPF-?O)I)/S%G0WBP8R45TS8URT%BE M\9F;@VB)-+DNE7)3NFYB=F]!M2ZJ\TYD9-79;"L'E%%=FR:C<"9C!"BG[;W6E(T2#)8?K*98GSZ)W*TRNTG0O M/AM#S9Z5*LJ=>5[!F1O]G%3Q(I2=95_3&84W54#YJH?73G8GOBA7[L5ZU%(MI/RW1IX>KX(GEB#W%2EY%P7/@KJRL72$@.'T$2&60&I2\K%#KA==CAZ#;II5-ME!MC>I.EQ)09#VG;X/.0&BYFX[2%(4:821Q&90/Z:;*%-.\C,)DOZ/Z:3PX% M&RI5-O1%Z4T8R2[@3:9G!8?J_"W3P3%C TKH8<5E,]66II1\=N:\XO]!;T0-M)B8Z(KF-\O3P!3@YJ2RWH(78>? 6MLJ2#AE]0.6!K#@.+C?_.R4(7=#1,7"@K$@4,KV<"=BVF%8HR/ZR0-MKHX)X=R^*9ZO;+/98-29:C<23T>9:ZN0&(:16D0U#EY<-BH:!"8F L%DJ2G' MC"U,#S[Q$B?RV*;"U[FG4^61KRJ)JZEEZGLG[IG@7S.],"!!9OA5'B02#O!^[.EFI45G3N* J>C?$>X$KB$:"00VOM554[+G=8C2=1D4_M02;5% <5L*_6/]Y@,B&>Z7*(5V6]747&=74P'1351RS;$@1D:".$%+, M<,$5 MO?C1%1-ETB%PC!:QGKKX_EEEM.F%!P4T,U=4):[HK !H$L2"LS!HS#T$WJ6] MG6T6$H?^FX(./-8H@!P?^%%=KBN1!!D&^;0PEZ$UB3NB\>Y>ZS4+^`L_IX#22 MZSO(-_JD0=% (;GM_(CB!AA9+E.71_ 2.R(J&C0>6+]TU8)%#MU:RN#F&(B MA\B_=X5!IW?FMRJ0\&<#K=C)]!_/OX1DZ&R6^X1_%RG9G^,@J MP82CP'3B;)4YQ<3D4Q*XI.VI@\7H'"]@U"2Q71NL6X_TY!P+[AHFRD*6P?%* M5]WD2Q3QA9"LN5($9[WYE)K+.GX8W5;7H+F6TGPUPQVG%+^1"5-X1_RVX^J= M26'7ZX!@AF*RTAZ'=^CZG<'!XVS3Q@P(2PNQ]?7'LD:?7-#=MDZQ=9NL]JAZ MZ#I02['&\NEQ(2G=_52[D.L'TNVFAZ]XIKA.W]*SV8.W@RPC? ,(; 0>6!$ MZT+_L9N41X+-#-!>Q=5)P0&,M%7=^:D/;)V?6\U@<_5#=(1NI*)1J@\EH[5_MU\D:1&BRF=JUJ4_MSD69*^'" .2B2'.%C%&0&. W!)M8U3'79]-2$7)NCQ5 MC:&.RIJ#"\@7-#R<$!8(!7,*;J6UK.? <>O%G*W#13H\L]4^S!8$&I8O0K5Y0 MI1@[(:@;+1,QJ\[FZX0B@TI"L9&<'E>9Y%,E?(M(.BN! 3_"!1OM"1LH>X64 M"J=%B1B"%CJTU!4M#!1(&'\J!XWL0GL#2U3^J+7Z82$6C,)4!#ZG"3I[; RI M(F"YB3.4S&N+;J'HRP53$L!%4T7 C[U/#GEF&ZK\& QC2SC? WJY2J96!U M0 M^)82Y<+/R 564#U[@!:X8KO <>7Z^9=V[?="CE(M[K*9**D*83S4V+NGY\"6 M%-TG--VBZD =).LY6)>9/G Q&QJ@.]QLU",'#D) [.AANK+4AWD\SXEN(*K)@ M01WJ;.=FO\X/XDH1!Q+L!NA;3Z?#G'W"T A.A%T9%92VLAU-L-U"V[;$Q5X% MSBW^>4\S.E3^?B<=Z^MN-;*Q6? 4P7S\$#=DQV!"PS-I8/19ZB;^L,*$7&=-^ MT+UT%,*NH]4=!0M46'4G5>0IZ?R"JA9LA22^04SFD2[;. KIVNU]32R\O[[M;0.K7*9QW-.6<7!5FN /DG//VU_8-"@!Y@6#MC!#-)U$W.Q6W"TH^1NY0K]Z MLIA)'VD\WB"J>LPBJZ!/WV^@K&O1T7__J6XX;^.@(T3CYF5UO^24WF]#V=KH MA<.6B*;Y2:L$47!C@.J,#]%2 Y2NMV-6TLWS=OF5]@*.HQ=[$.8_AIU_71S M7V=H.\W#"RFJFU4X65Y0*IR8& N?G:>9,)>B28AK]DAAXF>447 #FT'C4D!% M!CSTK7U%2R[I>AK?4F_!'WIJ\YDP5=*5,6M'VA3.A)"=Q9 E++S3-ENO_5RV M.YFU!1L.X?AGNNK#<&'J[ZGRFD\DI^'C'(+> UX6S:38[E"(\HP V R!TOD, M K(RX)UYJR"WSC;Z?^R(0W&F/7_H>Y?>JUKEBL|[*|\8'^)>;\(EIIJJB&X M;^35*KA4%"@"I9_O\42^-$ W|'F KU$B"@=%GOWNO=;JFV3HK53S*IV9SP64!> M0@&A6F6D/R5((M"X-N?-*G%* B?07ISNO[>I8FP!PB?C0DI>FLP-SS"ZQ8IP M68G*&&N*Z4HXK/W2]V'W0,&A&'YG*J-JUCR#E"=S,F(;,0-%,4A\_EP/4O) MVQ9+G1)G(JWPP)GMFF@)+&O4(8)WCX.A^DAPFRGM9#H&D[4?19.BND IW:1R M^6SN^&'&IL4&\0A& 23P"ZK9">$\WS$]95A]*A6IG1VSW1MU+-T!BNIJV_@& M:X2%O';;TNLU73D&QY-/S]SL:5E[5@$VCL.$029>PN'!!'B5O&CB&7W:8=", ML^2D8OS$#IK>OPV15+@I;_N:GHNP[*]!/M@$UOE_Y4AF]+0OWN;!'Q>!4&':;J^D^:"2RV8 ML+3;@.%=G1V=(\#RQT90I02_*/-CB=2&),D=| 857H|%)+2O XOS:1FI&$T_MFI>^C^AT=X6:;2EL-:0\E0V85B6]68&?PLI 0AX'3P&SR"E3040Q"[%A"#.3 M(L76'Y]OY;&"?:$7Y<$6AH#LLU&"7FL0-42(3<>,M4N6H:VQ:LN;38E![3K M!P0ZTK-P57!A=_^)E>D_/36$&OKJRA$=US";QOH4S'8:>24F*1,<$N"I3G;1 MQK032CM%3^!LYLX#<1E\P)0 OPK8MC3[;QT:QX--Z\W6'72KI\"@ M@-1XG2MNTXM.R(P<.O0Z@*H3AZW5+!+^<UIN]>N.8;0?8PJO(S)$]]0+B<-T& M59%;C\U]LM5_'"VLF> *&!))H)"2;,'@8N5^TYTPE#>#(#Y%B8,(OR MCR:S4[TDC'7\NPN(=[%O1H3_V=+[Q.RP47RH]K_=SIN#S8Y,F/X3_C*M(M3D M!.3U1S;24J3=RS5%GF72;K1J0+6SWB5D)G8 .H2@[M,]W#&-XRX*)-EVV S1PP4%OBD Z,2F$B/O4;)1.4K>?32#4Q%!4P\1>/2@3= MBKF>\A@0(9(^S(8F9G1H]4"J*@]X3\U;FZX%G")]_V..C-2LSIO'DB_2[551 M;*/SR\1(=SV; SCV31-Y="P0]2:-!&'+FJ4_V5C ZQY'CLY$;UU? 0S6)^&D,4,ADH@3][J4,37 MNJHJ@=1=MSXV(K>,JY-3UWIX2E)ZM0WMQ0%;3ZX',1VFC^Z?2%1:NE17;05EF MIQC0:)%\#;),@DJGPB];KA<,V=4\T1!%+V91K=.TT?F)P8]N*V;]G'21PE_D M(?._G1XU$M1"58[A]&+=%87)Q4%"@C0=<[]643ZM?H(9-E,84TXCBLS^]LMJPGAFV9X3/AO)65A@T/A)(!1.E MH3_BE"_6T\C56]RK]/@]Q6:4&+'!%,'T0\D<>Q=K@"NF7T;.ND7 %3S1&$.W M&8Y*YX!-L<2P0_8HMOD"ZR,%3RG0:@T!V"Q+ .CZU!8ZXO!/82;UQ0M!I8"O:H,(="E?6? MWD@N(XF"= (3.N.G0"@%C$KAK7G,H_Q038&319;.W%8R6&;B*"#XSDK^([6]C M-ZD.67A[,.K@A#C&$!TE5]H&1R_(3F^)6VDI&28SK0DN($LS59@=VYBW;JFJ M@$%"]IL"#H&[PAKGR<+MD3;1>;JV"-:RSV]KT91_$RKJ%)[<;$^8WJ<2SAR M/UQSR?7M.<*4&"\TH/YG'4G/5B]2R6B2LVA-Z=8OTWF:0>$]/&RIF*G"//X* M(E)8\MIGD%1^ ^G3&=W@4T1AE:_@G%K0C%_PEI7_*$7"5OSI*Y&S:IT?5G#8K$5LZPE!PRN8*D:5\JK) MKBH#0M6+]OFZ7BK^$(;X=!<0$HNLQ2:D#NA%_F $*_-@)&DV-(K[+33]-I,[MHZ)H$-XRX*)-V16<&;7"C%9A_!^PFO0G\4H=3"\K_L),:#9 +'R7!B1E-1ZH*#20T M!W2I^:;=W5Q]F)=/RT"4254TZBD(B6QOK7X4<\QH3,>45BC:)B!@GQ"L/@UR ML055P+MQ]HPH3OJXR.8OH?;6*G;0W%,6P975E2^N49P4W^@2-?TU,[+N%GN% M*,,U\>IQ37U:D0YBFY!TV-/!X["9>$7(2:FM7TI%F@E-1^17]# (5;#9C<:N, M[JPL2&'#P 0*2>B)0]"R*F.T)_&T%1H]YKC,"-CG+L]X8.M\"?<(3MDD176S M8-^@90%2C<)38T/W11>AESJ&79F#B1M]B]-8TG%@2Z)^0->^*)?:TVH[G5* M@JIQF$PGVJDV=V:7UX53SYN?LG!V NNK*=F6%)L!57;KH &5'QV ^D>U!#T M?X_SS^[3]RW_Y/_[7__2_ M_6?_]-_^7_]+__RG__\$__Z[_]V__^W__S/__7__I?_]O_<_{K?_]O_N5? M_Y__')R+__RO^J__F9_[I[_&OZY__? _]PW]^XI_O6/_VN__R+__V7_[EW\X_M_?5O__*_G/M___]#_]S_]W'3]%7*0\,BE:=2N^'@A]=-48S*V4>?]IK_NO M_*__?DW_P^=!^&%%9?4J[[+^L? A1Q$-.3X6P31[T+!11.3:-UB%!CQ4V73Q!-M^'QR>]!#48Y=AZXB"0J2>\,.:!*F*Z.RHE,@/G"YO)5 WMPWS*T F0I&V[1SV MC;.HE!/=,IUF)NV\'Q;-\JGPA1UZTW;^U$))8Q;!XNFT&:9=(T=D&MRD1V# M.*SD%G!(4M[>&+,EY38="J^K&1?+>_WN\C;(%SY5DZ7;JCR'693^(?F]*4+' MV]=,D$L9B"W;UPSQJ8BAW-;8ZTCFYIV'8C='VD'_T[EFLDJL.GB J@2*9ABB M@E*E1;?3S5=.:L>L)G/->B59,/B!>AR#:1UT+.%,OKK3 FG*B^A9QF%OX<#, M!>)6X)WQ*9!X@#N?$G9:>]C6K"9ZT]D"E>4D28Y&NVK)UN+2B"CM^N]$Q/(MYV1.F:+)XC"B/Z;UXY;S\II>.#L^" <4/9AVN$0UAZ"DPJ:2WWA$4')C"]J2XQ MX%QI*8_)]F= R&D]XF'(JI9--"OP0.9DYF7M8*\Z+[(.9]&EHR&"9C)I{4K" MB6FI9[.MX@0JI/9HC!6H2VD%*9(EP0;]=SN*6_U3:\]^K9C!A:(+9PC6(K,"_MI2GZ[*P(A^ZJED7%8ATC7!+:W3"Z6#XHZ.)"X1U(*]:%[]$'[" <&VFOZR M#]TPUL"KVJIJ!'(Q\L8X"C)I@V5P >\^ZYGE/PZ?BCVV1'7M%D[H0WJDG#>E MT]+QF>+''(K,P'.CJZ#(,C8K1(>"%$4O(PV10#*B6=-(0Y<=CF6EE6Z"-^7[M)XDTRG(+NG(Q+MM80OFXEP@H_U$X:RR:.[C7#!66*4XY M7=I]8'C@5Y$VIFKPTW>=4=\NN[GL9;61-N8Y%>W(IY2/ \,4<,&1S 43TLC5 ML.3W6V5"">V-QOJXN%+%!1KY'7)E&28VK#BF1)/,LSJO0I/PH*K.@,PMU^&8 M&JI-S;"I85B[S0RL8MQB9% (E!56'^.;P32'%Z=#03F#A1!'BD9=9-YMFFSH M\<+?&!@:8TJ2*$6>=;=P'T;QZZW4FCI1IR^Q\?8H3HC-O@)-AV$*O->T S'] M]AC="T(/E:O'/6/&'NZBZ[^9@#Z_J6;:R,+Z"YO$)_O-UA-]GH""P!.F6@ZO M/^97.N/-1G]1KWPB)XM.$HM#G0X32,2I'"WK!FOV0 L*);:788<<[+=P'\VH MOZN27K;VI'"@H!.%Q0H,(;5;,Y,!?.CI"%T^99':/-9Y6/$ V2 TML-4U.DN M#G:K;24+UT\6-7[(,# HM5\D*[WE$O ZMOX_D#MW75= \L\52VD%=5_1W%WSDC46M<=F6:B8HY.5*>=#S0+*;7L,I[S8 M8$=`C25/1)/,E@J&)Q2D(ARS!KLCU]I4ZA" (T9V&%X.M69\S")>;?06$W8 M(++(95H@$.#9S2:KH?T_'6W_]!KM7=]G;E*W6?%,^O$G0WZ$G&RJK/Q1K)84 M,(&DW1QED3-2)&?CO3- DJ99V8\P='B*38]@9'I:!8GI&0B H\C1K+J)\O&XV M_Q<;GM2GAC6B9X==<;B_'N3-F09>MN<6,TU90;;-4L]=+J;R[^NP>I3$7(@:) M5.#F[5Y'&JRTKV?L@S%Y)(JZ9@YX>,?0K]Y'YS!VN%LV+=?W(8JP?NUL1P6Q M,3V\VCL(5]6%,1M/KQS:,9TP7SB^Z4(9%(*PDB45I@% OHZ !YZO%!PL3!.G M50AO-E:2,0I#=9=1Q&]/ZN!N*Z?;W*<5/E,7NK".S:;[:A99N,(S4.!0D2GD:.#CK8(W5%GY@QY9:E-5.[O3C^"]UU]%1A.$5IE)I M!L$9YOC!4(V]-^$FH408-Y/)*LULZ,%X:VUO MU'OE;L5T&*P,(]- =BBB.#4'MB(@#",O-]4R".0)4-K* M*S@1:1'L#N*GTM MB<_XIRXQU='$SO]$D!FON"W0E:I5KGKMO2YDIND$)L1_S*0:)7V(?SHMKU^E MS$_3\:(.KX,XT(,56E]!"0:C9>L."FAAA'9^'N*9$#=.E4BJZ+Q-=UF9M/-V M]#)-^]/4Z*$$X5[+SJ#"@P[R5]!N-D&5/1EAZM.'_EM%,8LAD0;] M5.V>3 M$08=N1/-"AUL5ZK+4=I3IW(9'>H9I/^-E""4LZLBO#VZO4=PO.B;D]8 M= [6$)6&LK*.;J?)'3HV1U&#%+>R\H/' +8-3 MSY9?8Z\GE^VLHSG0B&-PQ7HG?; (J6)66%3C9=0QHXF%]VY:;%>E6T M)-ZYKPPHHDE$LQC7WR:-U]E5&*Z6=A.KM4%?4J&$=?_#SI"^0D:L5/#ICN>, M&O'G9M08WX$)EAV57IT]\MQ#NT^!>]ZC%X3"C0VN:5J^WJV^@\'"ZF=C*@65 M4@B4">;%^T9*R#GI5 (IPHXWK=&?%2S$312<.8^6F@=(:@/@XO=X3\[0UT/ M&+9ZL'$'$,VF!DNU"R^EEW&=*ZA8S",-SBD&0BI7=1968,'$2-]1$3K!U8V\ M>FM5GCF9FVT'^?)I+BJ6E(E7 .F$5P\1#"-WX0YL[750+ -NE$W14G<,AU=D M+>"B*;M1E1W[#>MV<%F9>O^0!&(=]A(M:7P>]G:5BJS94W0_+](.W>0V!TW9 M80OS.KI14: <:!.VX',X3_VA$51XT1*F;D6U)3-<>Y2VJ*-=CKU@0ZMHAR+I9 M+5L9^N:MMD:<7-#+1(325"$"LRFV.,80P.PXSYME_66! 2'RR,X8)#>P%WT^ M-*!:T4=Z'!G%*F_M52X@N$#YI?*OLAX1ZM%/Q4PV!H#X^I@)\V GNM5%\+JQZE&?3O1%640#'-MKLJFEP R6DI-W/%$01-I3G=!7M9A)@Q6 O8[9ER M#+A%E5V$[%A?L4F^XIMC_[U"TTT9198*4XG%XS5;.>/)2_C<.@8L)I'Y= OU M#03SH*551;YDC36=^Z.*/?]\R>ED*J@@;1 B[RD41';#T6%2!^2D-"=ITF# C MT2H8S-3[.'B"!D$CLO*(H3*GS0%'V0-<\;HDE-B3):.,SCQF)@HU^VFTZSAS MJ56.G*A[N$W#V':&MC%Q@'E8]R(O%##9#D6Y.WY;.T.2#.U.833GF3<+51*0" MN1[L:C OSU(JE3X(>W)/E4"'Z8WVPQ(%LCH7!.OMM] [X5($%0R+WU;<=F?0NA%H,K MIR.6LGXFLHR!KUIUL;34$ M+S)L=?TV(>,>4;)Q28E%,=/2AV!\;*S." VAH4*OQ@OK507.@5G;]D9^$6YO ME7I_V+K8,G5PG-4R(=F\^ZS1 2:H*(Z@T5Y8B#W+5^7"D@NWE"/1A'DAE M9#C$P;.CK-5"4A$';_MLBG[Q+D3O+E3H VDH%W,UU-FC$UQ>DUGA#<[1L+V< MB+=%AIB%(//!VP;.V.@=P/D:*EY@UU;.3QOC;CVP(9"UB^$W[Z%_9GU3%$H3 MFTV(2.L9ZVQ,5=;5W]8_XX(.LCCS\RS"Q]8("FZDEEY_-4ASS& :[SI1]D553X$*ZO:[HTEM98/5;L1T%+ZB"6Z^B>U9A MA%<*5]O>QI(")'Y[M'7,9:X@?>"0ZPN=)6^F]\FTBR70D: (1OJF\;3@H.17 M@FH[?(>MY D]X"VXY[#! =TN(57=5?TZO:!KXNOT)>G$_C:;L";T:$M[+2O#*

MG0,=T4QOQ&645H2A6U]A60=4)KS#]8K_U]9Z_F1!.;_0^]5'*_7M^%O2*84G-M0P_/O@+[54@/FFA]A*G$YD?41ZX9QI?
E4V63:@S=;X/Y!NQ.L$^O0JJ*?L5V M.[W(/O+W,L+9"7NMCG6SBK1TL)9;MDY1%6&B!PQ[T=V?J,AU/C+Z\6F_).YW0!$YTNI-7*I!%-;+]LB;'_]F'\
[YP/_= M#4;-A:(8_;HS]/_/RG3!1J8J*:"4,U2G$."H-=Z_7GT/#JT%6R..,P:/_JA: M3'TKX(!%7 Q\2EY"$:_S,_R)QEL>6'O6FY(;S(MKAR\"5TZU?
D/#0HF5.5]17(#9C0>FHL8^.AL%1_S5%6L-"-9HN8$ ^9_PX=-MHE_6H72L^V:3E^CN@BW\W+R+#JK\BN%(1=58MN12#;.!91*J\!J_G1FL"UD<[
M'JD\@8&*9;UQ/10""_O'Z*"S/X=7C/7#7%&Y7,NYX2$'@4U(2B&9#1KM]*', MZAH;S>ATVSK%&0B;0MTP*QXZ3>-:#"
[@*-067P$UASX"CN!Y&'2O>$@)(P$[M/&S8\"=]^J0H7/($_BCMX&ZB?ZHSD$-H]NHN>9P#A_+!8]WY65>S6L%(1:O MRL_$*@1(''H\OS#A/=&0'
U.Q^Y'?S6$IS7>*DL6E8 VC9T10,;HN2M6*M'= M8-HS:&Y'4MMA4BCHPD@.M6YG99'@DY'4' (*^-LH9YA/%[2+@A :PI*SGIFL
M,A)BT)&!$L)YJT^R-U%LAP7-M+?'95.PF$C[L!AEHJ0IU(DIWR-"U4M77A2ZB"#-%8%T2^^(?F0B6YU?SV#COB MVH'Y_7U.X[UPK@8^133ES(R.|
<"^+'-7DW?E.V,S$K)CJ*X;-#W*F^+8$>2-_M5A33P3+38 4TG;'FYE,_$I;I"7OMK=NT*@H_,>3[J/Y;$;5_6N"J MH)J(A3W%;:/>5T'$B,.?
B@$<5"Z*4ZJ=.>)>F;%ZVQX0J'*WFO\#)C!%ETJ1 MB((=,TM!]WC?VA,.!&RA=W/,1G:(9L+:/AY5FZM9]WATR(H+:WG2;M@L&2&0 MF=R)-
&ROJ7<@0UMAQKE]N5[7:_J;S'I=H$3_UJHV5TV&QOT8XS.YZ00I.J4] MC4(7?+U&>1,+'DR!W301+!9NKTAZ6Y@:/;ST'CD'Q(_^[T4HDWMPFU,MH
M]RDGE034U,6T38-D! ;V(:K*!GVC;8IZ<\[C+FV!.;?TP($*_.;[,B%+4SAC M9%10 6R9<@Q]MH$;A8[;R+I
<9QGP(5$TB1KTT[7N6%;+:"C6OK2<7]V\#DK MI>](@*D+#3),"AR;0M*#=U\&V4JK*D<0QR!/F*:ILJH0ZI/[ZN@3%5ARG,; MR9R6A,EI@-
^DT(;E[2K1T0B-,3[+TZ2W%FET4"^@4#K243YMK*@5_5)+E#JI M^L@8#%8^FRH==",&UBB83NCU&[;4%U"EE4P]DV5N=.D9]6V5C\FVV;R;=_"(
MH_]6/(L<:"LAC(C_NN^V!J?!U M#@-5V[K,=ID9N2FTQ;S?6M9S;Z__$<" 7YYP1>F(D Y?E34#SBC6^=$]FTGA M,1)C2Y1PVK09]7&L"6#-
=94:K"XJY37(+H.9@8T$[UJQ%-;F=<&RF7L,M@E M-,56,Y;B$&-OF]G4W1;SAKE^(Z6>G:(#:%.AG:M *:*XJK4,(VZ%,.;$TR^
M)ENST=FNC;Y1+#AW[/!8HC5UU+@=*)&YQQ1 M_E0=0PV=)OTR 7)WA3/N?R.\IZ/ZO'N=7MUZ:N2$!Y%I3*F>$AX5DAC_D??4 M%'<;^:
<,^#NGVC:);@GB4&XU_S2FH5#Y)RJ?;?.(1V4JS>YB>9>'M<:1Q55F M%W)!BP5^^@_"HBY3[AXYQ7!>OVK#L'3"0:CYL :'?2S]I=G'VO(S7A)PC@M\
M%:%R)1QX)WNZ=?5T!)_TKVW]H."$EE3X'F+503*<>L#?EA-],ZND!44)YI:FHZ.*MB#)I2R, M@Q=VR3ZQ'RJ, ^FXP#0?VM'Q@_L."N6ZW49*=
[VQA6#8[*BD/9BK1F=8>CI@X M#N&F/\"?W-9A4GQ&'Q7]/Y0W/R$88"]1G)]PJOYIW"@QIWIZ&F508)F%TG+3
MP8%5X.>KP%P^25]:9;2'T,3(5!=;YTI_4B!6%8KEX1S%-QE;< M.B+F%O (W A:%=B6WI:?\1X0;-^(TN[A"X[V-MA9@KX4AJOV-XQD+Y2QM$?/ M2-
_#BN\947ZMIFZ*7[4^%G1]Q.-;X!?6\!+R4ABZIN9C#U5W#TU[U54NJ[!9
MVUY]PR0;5]7RK%7I[G=>;"TA[L1^E4V3*%!USY58($E'DMY&L..HOE,.6LLX M@#,K06,N/,VPBNT'K,)A[>53%! >SX[H.\E+,
<)^AMK4<1<'8LG:C@Z-C,3ZKB&)Z\T59:09&[7VN-#Y/T4*Q(]J?##.7-D!=# >$* MO:QLGM
J]A%M+.RK*:$$8WV^G:J*=T!KL44+56LHH/YTC9H;55^ZO9=%\U:? MR%'[I8J7=@%."K$5-!:3_6 M%.A4J:%LU?]]*D)Q.B(;JT>I)MAO$T
2L$/[R+@>K%?9*GUD7(-^B1U+A5C5 M%N11H? M[X',5 2C-\'P]%.\5W)6?1=-,2"1*C#,TA[;@$Y'I<@ MY=,?'?25V0MF?3WKR8]H#
(BHRVUV1,L4M8.L+_ &E\UW1XGVRQR>I"/$H,Q-CZ;!@(79.7 M5?0L!NI/Z(L%;F5&V$ 4K8,-FD*[>C83!N#[SU=QR=N&D?&P2,>'5GGLU F M 1?
8=:ZHXJX?ZZ+H/<'5Q9])U_C$I0K)4$W$./!OF(5M=V(#6H6Q:5$I@^]O MO=WR:LUM*#;5]-'Q"82"2JE,@U3YT\IEW6(E#K0,&)Z$1M]%]?RZ?
BMYP=NU M#3%E[&LE_+2 NL52 [1VC+7%^-8ID'U')L M]B@#/F='9H4]+J,VY>6WOV]G-> HJ_",-#"C/^.+J6C8.2C[Z%PGZU<=0::H M$_8[?
MB8*VG],,5U!;> 1W" =F75C^/5LTTV$MWH6!C#:,!9JC7#MA6! T;Q3%HQ30S; %G__/JN2!)`_%@=C/ M&E&-54J4(10@'1T!:S,,%=4V6>OG-?"&
1=E[#K0<34!K+GUP8+U%9M5_(@[M8*O#VLD^.N-_%CY1 ! <*V9.Z3 A6\7;93#@??K#3_1=!73YLZR3$O(_%@O/ M4"I1[=K+FR:A-
EL!NGBL9P;^6-HE' FK;F6P7*_KHJP/'J8FA)M)U_!H9[B3 M@=C;MNC7U-?G/DW;?<'*N4]EI(BD9DG,M?FFMU6A\Q MNU&MK44JY3[.L-
W8D<&T#8L,&&E4JXWD^#_R= MC"^IS?2< M/N7M_$)/EZC)E=BWM-@![2($1^Z'_+),:L8:R"Q-.=8R.HJ3 MS#:W=%%G"?
HE;R6KHR/#'VW53+*!>>!;9>&KA-V"*>'BO&VD9M4 ?+:#V[[^ MI4O*\H6]5'M9@9U5-FGHB<&S$W[S* JQK*%GN8MQPZ\9&&>|N+!*0C%KL#D>
MJ*#TF/?H1N*(K@C)0@)WU("HJ[PE7N\V5C8VDC(Y/V!U/_8TD50^A 0@I@=!AQ'FBG"T_Q% MAM07^LW10C0+ILV&CDEA 9$$XP#N80X%^7?7^>>.
[C#DDJM#ZD[O]6;O5T]%; M4?"+'<5#Y%B4QGC: YUD5#VM:H,RR 9L-V\\$^=BO%;;$#0$C>7>=?:YT4D3 M$H='3/,*6USPE< $ B"6C*_
EDUI8CHRIC2D^(9/;5X%,PK;'NBYFY&AAP6K M4ZCH7"%@+ 3]L,.N_ZWT1\-DTV)PTJ_9 -':,,.F;1(VD6]GG?^R/I4_Y%1(
MX,QRR(U;S^#@5ZH:CDT;.]=MNH--P[4AC4!V:XA#%E4][%4Z6SIBE+P!AJZS M?K!4# W4>4]S*ERO(K:%#;W&$[*U
QGC(7!CD4$_I3_GL<0\8[S2O$W:(#XG M5HITE)AP8S**,&#ZTS4DI)$SN4)LRXU+0MZL#"(R:!OQP .315O-84X&Z9B M8MY9-=254CSS
B]FEM&PZ8"%5((6*]VV"]%1_F/A^+O?=NL$A]6&KUT':&-/%AX@.X6V>GHYYF#Q>X1 MY=]HKJ7F!M-*CQ?BQ0U51:3Q0U2Z(6S[6POL@EQVAU#
"KV2:XG.8.O?>R@^ M0D,5"5$92"F\,,]"/FO%'64I1WG)+8$'H#)>59.B*EZF@V]9-6]:'W4$H?)]S%CS52E?78^PF-!0<[NA M?R^D]]0O2!-
Y,+0X#8\N5*<1,]VL0YF]Q/^5+E-K05'V_-"&4KR$%5R?B;]R MC[YFCOD_7J;%)@ROD24BH/1F44E7!0586.><)R;B8*WCN6*<^@,G1]!8R*$T-ME6
7AY:_/A,/:6.ZJ5+!!6<#6%;#&W**,)%4HQ3KA[2H%$$Q6?"Q5QW=^6R5 M89JV"9@H' ZL,@ $U-O69]A!N2LA ;M!G],/F,>=_%MFZ:::@-]
MUCLH/#L3+XHY>(S8-MMS(580^],146H2L8]%MCJ7>]5;1:]+M##;,KEG)>_,S4N5"7_3G^9,KC_*\EOI>T/DQ)GXD=?W-Z?!;"^3C(/%CUNR0
M%1'R&!LE*)3_*0M9YT0I3*G!6.,?TR&2_:;K?7!C,BMYNKLZ\]51P>5NNL=S M(CN*:K>),D64/)4E=.A4X["!NOSZGN>]/[MX) \6!?
QF92YDW05=QA858)Z_ M\T=2EX=ORORV#&9ZPCWTJ^"K*]RSK5^->A+&5'7.YKRR!988D'2/S7T
MM_FF,+,=Z_'WG')TVM(3$_E6\GRL/CYBY8_H]B,-BU)^(]"[]M>(IE*X3QW M&0[38"/43G^"I;1YZ$:P\-M1UHQE(/<9[VU/4?
P3#>NC7L!'$'S[B1F1D:LG M!"<8K1:Z$8/.4][5E_P=CPJ=Y,)=9P6:@7]#(V'_7-XP)L=20/_K,_[((I5-MTF%G5D?;N*W=>"C) ;PKK*(J3)WX?
RUTRQPRL@]GTI[EACNGZ4)5% +4IE M_Q:'(5{$Z/1345DS--,#.IX.9K\VLUCU&M55*4(8YN(&Q|%KL[*_ *C"]MQVW MW_] 8Z"=
<0;N13HI#!L4S7]TO9\>8V-MX7%H=5$KB65TL['%@ LY"1VE<*." MQ;09F,).W$J]/V52B"QXUM$M*KH7(>K8MF'#AL#F56=6S6BVH(]$KIH*S373
M43?IV:1L-]':M09LQ4%G#D2O=:!3%0@:3]?PF^;51XK81R#SE?MU"" L\25^ M[/!C<"5U:IO79\]W/K 0_E-
0(W'.P]R$AX;#:.2($(@P9/>1(H9"04+CT5^6 MZ08/A!%L[;'EO6_O\3EF?^)^U797A&NRS=40<-K11F BCYWR2$;RW$'!!"7" M-9RM.:#VQTV%2)
17C'R_^AL,.$M!F<*MK)>9T7'S+R\;ULF6M)#46VD:$;W M&YX0Sf%X2)8$S; +7?'9/K*U)INY# 6G[6(14UK5!ZP-I]43=S'R_U>057J(MM<)D9H?
=AJEX)\>^.QYBBF!FUB0 $18[-\_X@@DN&)9+H+!W$$'YRSRN%8E- M?H;Q\'*[V: AY"N:T'L[!MSS#C525#Y\%0]!5S=S)=KF1CAK.HB'E,,7
M<0/5T:E.HM5.NVLIV%8X6*BNJ M:9E)P#I2PL+8[;C,(ONP!_)1>6QY%?834<_TFN:TSY7H&R'+-GS:A,.!\6DTCL?Y+R MGFUE?B1.?53W6C4AX8?
--8DA MBPUEH(&J2'?-/,>C_!0^?4NY7N4RDR&PBHK5;T)D4] .&& JE*F,&$V<&,I. M@-6/I]Y*F%7TI_--
^J92]5%72O\^9MPU,W+2.EU=#UHP1>\U3X4@9MJ?NFR[B&RVQ4,.H>\W5D*IXV?,ELL^/[QKM".+J8%9O'*:/;"VG<,F9
M^C.$9H]2$R.W:3L(Z$8A03:1$;B9!=^;:'OJ'+*9\RT$O43,&AKG"JK5NJ MCMV%O=2R2(^(H?<5V%ID#5\8]G5*/O*K:$#Q=`Z+/#*_ 8Y-VA*6G?
D\,I]DR M7;YT:\X3\4,8&C$CQNHYY0QYHS__;7W](ERC#T[EBH,UO*C&A>.%W9;OJ7X' MSA\EQ9+ ^]\5D7P&#!:*-9"_J1PT?1H7]@'C6S^*E'&+-'
MM.;^^LS6BE6QQ O0''3%$G(YMD.AO*S#]XK[&%+5S7I2194")P$?Q^3/A[TH M+U4S6@/\&PV+ A#Y/WU3JIQFSXW\A@7%*+NZ]0^T
_]>'3.WB.NZ6:&>_HAZ ML$E.,S@ZY5ZW]"^^TFT'-0 Q!5Q_G M7!7HF7T\WH+*+Q:SGZ,D%G4_Q"/0?L*1ZK53*/C,415DNH9WV=\T0DD<^:,
M[5!!EAVI4LNAL5I-0(:Y) M7%A5K2\]] %^RW;_!;1TQZZ0O/Y&$18;Q^AK'YN+7P=5*RF.L_M9V<]"-+:S M\
[*:BB'S'+'BFTU;Q[+HC"8=4Q"'U*,Y^8:E*LC8*X1M]& >_U5NUF&E!-@]$XH=*D7LQ[YQF++IVUXZG6RS&G\T M*Q;6IGM?JF
M;_$K1MEQ]..QCQ/,4XV5/84&M]YH+$79IV2S8T7WEDW$D+M+BE#Q66&/*Y"T M$?
#AGN**I8HH_=;"IYNZVZ2UPW:PZ+&:V2;QA)4B;ID5[JASJ.E,:^*CNE=$ M&A%'V87:2K?5/.I3H9_8DM"@K90,X7.6J'7(>:?HAS\KM%=A4-<\
M"-0+!/A#E!UWHXZWXIN[(*-.QX2IY1)$4RK3J33>[4<]KB,@TFFO,MP@<.DZ-MMNWS4XYJJT6>#T8YJ?.((MT@),FKQ1?CGF,P(5'NO"DKUOJU!
M>938R]1U=G#54UR&N'S3H=PF!&I2; D3*!4C3IDL@87C'UGI3^I>'P=BT:OD M00=!3]EL1:]BDPMVX/&CG$TF4UEO>*]KZYOC[I?
3Q+VDS36.@BN!]/IXIL66B&Z&EVUH6/G MTUL-^"K[Z,T%E)K+3(7G+1T?"-N+!HBX^@AMO!TI3XJ:*V38%,KEV$PE]*X M-UWW&3U49<$L?
J(#34B M_A5D7[V"&99ITXTI2,33*H>#!/V\H]'!6]L A=^6+)/L/@;V%)Y9,6J_'?,X?/C3&\LK^NCV[D& PJ< M',$=_+(O"CF*9@_5?
%30FGHU$;%T[%+0A#&KBOF[=[NJ/BUW\;.)_FIKS.] MKK(QZDL>;Y-5R@H68I5#4 95%#"?+KVUPAJNDM0ROW=["P.DVD9667V?G.,W
MZHDP6N^L,%'L0<_%L-5;A:?X? 0K_FP3*=!1:E6W+7*.E=4S=)5I.2+=)-% M\C,4BX!CQ78O6<.W]DH8HP[VZAZ[Z=MFG2@X[?RE?XWPK/H0,
[>L.M&N8(AN0=0^,#-[`>0"TFZ?]Q0AC9 MRNKHEE>CJN-V:@KORC%C%+83+9G082]U,6XMV8;$GU(1(;([
MO4J1[%1QVMZ4H(8#GZ@H02D%JC]^4AONRU%$O?L/RT#G$:^-BO.#X ZBV 0'M_6V],AR,__K,!OJH!#6RR>-3Z+#$2P?
+=AY"GW1C!D_[G1]U)7RB>H9 M/J$%KHU4A*=+=(>>[^N=IK84*5G(!A=!G<1TA'TK ;"KJ]3JO4]J4M6$L#?>
MP(BBQ_5<7GAC!T%JX5U36_HF&!4 4HP67'7F@,=U\M?5-W-"LZJS+0,J+EPV M=]\'*(4MQ!32TH'IN%/K[+E_0.(IG,VJB,HTFG"I
5=0X0QZG3>C_&@1:2"2 M97TK%&V2]P976%RTS]^HD'S MT#%E%8>5DJ"R2RC7CYY5#%F70%=CUXY[U40I!5S86#]9.MX(C=YM!?M');B"
M4K0EY[%.3)]^/,YC]=O[Y2#3*!,-7+'3'07T@?"E1W3.95U1[^ULZC CQ65 MO<)YOTL]_+2;T"<9!;&QT'7&[#K_K@&.EQ/
MN^D3&_5O7]\]!PE)W&XY;S1 =1P+\RS%$B1=C/S"=I_^!VP^4XZUDH>5"1UF
MSJL@GZ6V+0BNR_6#B@@;%9$"'>8=$\W2&>MS@^3)%&13HI'[4/<*G9[,U9O' M5W;\05RM8Q#3=&!@^^]=KT*=Q4'AR-X$M!N*$JPEI]D1
M&8C7XAL2DDHMY8?S 3$$55M%UHONQ%6R7>5ITVW6$73X;:NY9 .TYY>59H_N M4[\FXII2O5@DIV[/$OGJ_2LFEK0G5Z4"GP:DIYD39M#
M_Y',&?5ZK!AHD5UH)()CST]/66/FXO)\JF@?A;;^WM6OK])8.@>)E,QUI9;Q MKZ:!(KM))H06S<*ME"@:;?2"$<,/+ =04U.3UC^CY+FY@-
F3(1<^5X)N8E:[=MR#BUP;64>W]FX+8F',)>"O%7,.6_JR[#R[? M'UM17"DF) J6D_'Z<\]37663$KSN;3%>YT+M8D-!K+ADZD;D9X6P&2-LZW&A
MC-#QOL%16#C-0RJ<#ZZ@2=<@X6;8)HE2ZK*]IAIY+Z]O,4T6ZIM5W]Q5 +VJ M6$9Y+H5I5*1D\G,HW;5IE-ZO'GP>?
F_T+*/"LI.>PUJ_%06HD/1)QD_\J$6E MOQFQ7Q02@[;$29\9P78=7T5XY:1'8/@F6;5]=%&?5UB=D1P;\(A&_00HG,KG MM*()S$Z/[^
2:%QDF7OLPLQ0XSM:AS94_M.@59K&JK^O.==-4H%0_:0%MY04E%H;LW%=#-OBG=FGJ1$&_O@0Q0=&(A7Y5- M4$9X\2T?HUYE,W)7])J;$)U1-
';,76P8]$V+JJ+SE1!F1(M&/];?LKT.;C@) M3KHQUC:.Y)!YAMG8HK,QK7Y7(F7ZM(\1-EW4L[K9U/)045YE,A05"P3#,?^ MP%HZ%2:8(,B^M*P=?
%BT):XA@-!ALCX<<5#WHFR%:/,)? MG[6H_E[#Q+)4X#LU+=5N^ W"FC!M"%=6W&V ,NS0M-?I" US6OQRW4?=AV!ZY42)YZM+]6]\7T_MLS
MKTX*O4LI M6M]GA'[*(P_NN;U7%2?F746OVV8YW"AK,CZ)PLFF"U19=U*IP?2 M,!E(D$H;6W'T7_7HE/&-+8S11*C*D0CAH3O)'_5,-
GF0$X*IH!J%NHP8D.MO MWT/?U.G&(H:L&ZP;8JGMHP??8J3$0\V3[+R(Z8WF_#T75QX%D2<7^&E'I;// MG1Z&T JF>Y%)BN K7=?
RBZK68+P)FIF5U3=![HH^KAD*">⁸"'#S.#)+"AYX9M MQXVWCW9XIE._^*,9>]E&+]H8X!Y2L1*^M[)"M2BFR^WW MC-&$G. >,PP:7?
NS&&XP)IXD:?[<*3 ZQD!#K! MZ;OH[-H)^6C\EU&"CSIE>R!4QT2@83)UV:Z"6^VL_ C1^'"^H&#Q,6%165>NX+G,RA_S=&,[IEP?L;X+I3GXT)>S4
M(D,77ODR_S%1PO$L8S"OG)SG,%]WH4"&,ISO,"7&4_TR$6XCX%^?'4UV#+5H]]F-C?095/-(?KL++!><> ML4TUI-?-5F;LQL@]Q#?,,K:BH"]]>9L#?
K0X'&>====$7.U_UB,)"XD)L>==142Z! M-ZON1*:A_]=G)\02DF'6@291K5$=6(3!GE*IO)2Q'EOXX^KD1R=$R/TK(H+I
M&%19#U=#YZ%T9XZL:M7\ZL03F1^H *-%$%]E&R-1UGY1R% MK$M+EGZOSG%K+!M%
[!=86KJE'3T.DA=0$OBH59WWQ588IW%U!MR'B@ M*U+=A]]Z)!"LZ_, I"\U\3+Z#A[@]9%.7U5FP:BU'ZA=]L=V$?Y2+'
M9^/*4+"IM$K@$,6/VX1#;$()HXT@]:3U0R83 04)7(++\Q\0*V_Z MZRS#_!CED1?2:W1)U?LH\6U__ILU?=1%?!1$]"WR! 06:)A1*)SI;AY=*[U
M_]Y2LGX,O##P!TNEZL?*+$CD)3U:)*RR2Q&5325% M<[O.WZSZ;M4EX&C;M4L=UXVN+Q,$0:/ WSNOSY;]<5:5Z'5X\W6#8*F2D"/
MQKCB*1+NAGM5A(U[]'A5&V23N&3>@YW6&+?5S-@)5-/H.D/<#; 0F7W!6/JQ M=2/$>D=[XOCX"G5] !@R*E(4;4K-#,3X]SU;+8V^AH*@U;7

MXXDUN?I8/8JU M+1AO,*$%@L*+ H RW8ZV1ZF@HT*,9-O@.:C08I]D_H)^. ?J>LL+'Q5S5'/N M0')7^H#:#9\<5^"F='44($,ISPMX-L$"6GT,'Z%?
-1U\!:C*MAK.!,]@_>18 MN"V&'%3049]2+ZAVUM4J^7'=$ZJ<&Y^)R6]353-);0L>F5?EEZQY]='13R7% MUE7MJ-ZW-Q%H$Y==UPWWW M%P:
5J<%81T67O2M 7&OEKE9?Q'7I,U2(/TS19/%&-H)WAMSR::*NHKZ5GJ3 M&/?:EAR.?WI9*A14].BR&OVF$D(8*#ITDR*;Y3IH-C]W",'/\I9-/LF+?]0-
MWX.C4L&UC=Y3I4B \X[UU+W1YTJ.B?337*VTI;BE$GT>U70;=.PU"Q1KAA&N? MC3'Q[JHH>R/@L^/;'(A;\2<+Y6'(^==G;6X%L&VK"XJ-5$8
,T3A6(RBG-%) M>5+4G\SU=/"4OH54L@?5X$?:C>)8!)785-SVLCYJ<[,RM[S>I(@C->>A>E 2MZI:J"! VLX[9-P^^ M?DO3M<"VC(-
T(!IM&,O.MLO:]+81_]%<#_HMUI4_AMD,#LPCGL52UF(%!;T5 M H->*3!/T(+1$NM/FEE040[88NK^,SP-G772^]8M M]:XNYN\,NW0)W1.5$5
O.WS-OA<065(628'V^!+;.5YTNLU>4+,W>V0"XW> MHL)]TPTJAW*Z^6J^"%> 'T[3V38SVD1R3VKK0H*JI_^/
MHMNUPIXVGV(S6%>9)X"OHEA%TK!2QD[O1]%M'3-5D+[I@I)3K"/P0$K/V82ITP>0J,+L1D9Q*39EK$IAF D9]Z@VD)/O
M1@..K%M#788G_QQNC,D,@QUWX?3\Q/]>?\ ]%\("X#K49B$*3X9!.K<\MJ-J MUP0'NH,;!$9"E\"@^S8N46+=..EQFK7W-Z5OA3Q%;N,(HU-_S
OX0#2J6\%= MS]$JHX\:45OHOJ@B13"7H<; =H+"7*6W5Y0OSOI('-Z!DOWK]\)=F3A+Z-IT M^LIC&*M?
@($$IN>&ROJSU%R'+4EAYB%0U^^SZ_CD#_C1^"^%HEJ7EHZ>^(-2 M3Y!APN]4/ Z&>S_Z S;]
[DH/5Y42@ZI,8UW59W9Y;;C5;UQ8$>K2D4,U@MX@ M8KYUT>W0?WM;0)">IQ_+ JZX_'.HT2C6)A?(_>;*>%'->W> M"=ED^,Z/!=N(IE-
QB2*^JL9X&AU.>5__=UTCKG.A"4M+IRM-#?[TXY@IAT]8 M:+2!@5*'G 5:7@ZHJJMCXO@=N&&^D4 IF!"C%7!!;=F,Z<835/FDS?W1,)&* M6+?
3X2SIF0ADR(HZI4=%CA);[];>U,'?^>B.U/:6-^FZ=XA_5>\Z]EQMD?FC M$V+'%@##JG&8CC'L'LK#17FS#Z6]7PLDK
M!+YI:RG;>52FN5D<<@]&0HLA";,WX:[G,_11=/NC*>$IF:FV(KFC_W:R3;%1 M8%'DTH?LUW0)=*QT<9N1BIEBZWUPLG_[Z@FDFOUXMI7?
M+G+JJVPOJZR A4' MW;$)B\$)')\3=;6=35*03J,CJ'I'8K_LS&EM+U@J# M6HI6I6__,O&: HTN@.2N20(#=DRST4A*P5]M5ZD,U+VL7'W"DX36R=
(F>_]0!@2%DSX9O< MYO$08A5QZXK6XV(ZHDR.(@BJ"6N_8RGPZ,WY#$^Q1+-L"A#!_F* K+
<)BC@XM9#51%M649@R/0Q&M(QS>NWJ5A7_.]&%SUO+?JC M6>!I0V%/@;(:ZS4;]]CK%1?&C+9$;B,YO,9T@(G?E2V2QISLT>=1T-K9,J#*
M6P>*?#(J*3(NW$ I@1#!1H5>25C:F#(*]4GU[+FJHV M]:9H"1UB5M:1=!<8[06N7;(EG8].>UF5?,/KHF3N M*<3;#)U P4SVK5R>2Y
M"035J%#JKJW5C/7\P'3D!:X O#/. ,9DAMJKVZ1O9/LH+(@8KV9MQA7" M(9=$J?]2;U>_]PB0;Y^1F3%X+'B36;)4IF/;:U/MH@+1-U(*JF;#DX[YY-N7
M&V,R?3]4F(!YPDA"2C^VHEO&+L*J7>5Z?="%% \'"56L@2Y)44'+:BW[)N\Z
ML["F")^>]R<"A6W\.&X$F^FM,HHJ\!W:)L(]_%AL+&_3[\VZ.B1J6PK[*%.* M@@M"B:R30M?
GGB*MHVHBJ,!=QQE944'#,;)D(Q*R(DL3J+CL3,VD4BX8[OWH M MB,!H)$@)%CX?-R=Z@Z9778"=FZ,FSJJ.!6&!'4738=
MJPVU'#VW@UVSR@):KP5:=O+,4!G:V /))S#%W,-(GLYL..E%+SV03@ZQ^';[MZLKJ88&1N1%':*E7M5 PB+A">>IK0OQ*V#A$P<-[FSOS8CQ'D?
86\1R843 M$FPJ%<"&D5A3U -!^=BQ'KKLRO#.)FUVA>[!-T5D5X\&SR8N9]Q_B!]"\23W M2A9-#,;'H-:K5R]#$/0U$UB%*@$(2HOT-
6%@6.G7ZI.I/"K6>M51PU8>K@R; MCX(E[$#!!?5>!:XOSKS*A#D;9-E?MV5!QSH20FLJ*X>^&>H?-G?^:&2HVF:, MC'"EM1 $JJP^U4V,
MM.4;98KT9'!.F0;K*XPJLLPL Q9 'N<"V?Y0^#=&7 M@^1*@ND[!8%TG3-"<<4?.^09Z4P4C9#!XF59_TT7;:D:.?A_6_.JEM@6RZ*F MFZ5+J,L3]
(T$CO7[KGZ];7O=>U<3E/MY0+'P.8!V"C3J'NMPU![^3"*V[;(5<% MK#0.^_ZR>/7D#I$3U@>D#[6N-Q*4:[H&*Y9KV:9 OA1Y8IK*H;S)Q?23X;XP-
)L=N_O79%K'-'=96 MM-Q0:A(\GHE@7&Q*SX)^];7"6(/TCG/1$+/:-IYV1S^F8E)A0R#6F@D089"@ M/+0LA198^V<'=B 4J9!_YQ-
JN/H,RCX.L=445:NW3N)G,@/DBI#O>@J-AHP=Q_T9QQ: 8(*MWK2 M#$X!*A+E?]L1;8F8GJE 'V?XQ4IZPGN@LSB/:I!.?MT(7^G:\TYQ0FL3UV";
M5NBW-7;$,AA5Z*>]3;2/NOLC"LF\&D,2?T8JYFZCBBXMIK*8X5]4O&O(>R.4FUD<38-),6F=?Z455%I3Z\U
M@4^[8AF"*G1H&YH)V#/7SNB#1H:1!'3*8P;7)6>!*R,)"NTA>:4F/=&'!I4U M]-P0\$$A,*']0?]UJ&I'D!+I5BNQ=0=4,:B\91%F*"!.%JQ428?F##5:[?S-
M/5&XMXRH[-,7O)I*UZ9XFY\+W62\/CB6']T3LR^J"NE6(Y*>' O@OE]%\MN4 ML!6CK2V\6(^G$%"AS >$JI%QN68N=>NN*J0Y;U>G"U$F?5J2$9,
[!,#+&L^3 M.@#==T%B,^KR-A:KDHYOS6!.Q3UW[B74H13&Y'EFCJ\H0GG%__1 ; M]JDR4_9A;Y=52;/@TA5E;[+C)B^Y3>31:^KH>**(2$9D
Y&0S>UH.EVI@MM M/W@L0,YY\RB$(7F .2V'O"J!3N>*_=&/8O]>7WA=/3=EP05;>!--*,=T-*8R M97N;:.AGHW2U,U4;
[Y^MZ=_!P+D(Z&W+61_%_E4L*+5M5 99D(3IU6TD6W0! MJTH0?0Z[,BX"H6]96%%=Z ,?<_I(ME_T%O&=4!X05:&N$UWK]9+(HO#6W;5],-
N+9&)^YZS^*4G@T]4UC)NCZG$O) MLYF?JKS6E4%P(";"_)2KPNJ>$F@M!YG0JEZV*9MTT&NK#-;[5P0F*%4*!EG M[FF:,&7Q356*0DY_"Y((YJ**5)
K31QA*(]Z8X+'%T-ETUCC("X50?KGW(5" M0Q+2+=IQ5_B6R2>_S8T+N?N7IRFE)".V,>IE0M).>^K30>?/'?U8L-:K9Z&+ M.P;-/+(.>"WM"OYS6"
(0"Z$&]G8%21 ;5K70ZLE/2,"Q;EUZ8)R;V *^ WE8H* MK6SR)^NI?G1F4)V$U+#^J'&V31^'^NTJ-S>A&M5 QK).2)_I4K&/SZN'!JP_
M#]E@366(;*H:P@;"KT*4SNR968EHPYKP.@%L5#^U<\'6'C=IMB(P2=-X%DL2BX;[4YH$#-]CAOY6ZRTNM2I"2!
M0STW!L7[4:JHCB/]S&L[=Y6RHJA&OE6O9'4]9F.L+2B>JIU5$QK9X: RG&@R MYQ@5V)U17#IZ$IZO%KCUB-P),V"()/CK]765#_ELF6!=C
1E"EH=)@SCE*82 M%@<3ZY@I!ZA254K(D?V%@'(!>LITXNMBOKV>N<2&)*G/G"UGH:JQBBTA[B)(MK+AD!51'2%'H8#1]!MO=U3:#OGDZ)?
1HV1U!2YD1"0.P8%X- M52%-E]AZ^'NJ'$/H^';%+/2!DFDEIX%WEL.ABV].&IJK31/5 , M5/@*-GS4!SELJ/PR
[=46,$@9.JOT313!%DF_1<\ZU\T"$CB,&3GI!TG/"V< M.AG:6!)?,)3GSSW6Q.V/2.F:B<)?K__-
$,G=VDZG0X5#JX^,?,1.>%*XILNDDW#Z;82YA>,&F>9Y:1 M6U R,BTT&AVVF-!59R^?4U9NX-_P0,*$I0+9G"L3V2F^&ZGAB)[>K-OR@B") M[DY4>
R0_RUS%-MKW5%<9E_[Z;$O% M278$_&[FNP+%OX;@\YU)!7M6/+#3JS(F+'*D\!#M=%T9]/%_6T4\7 "5?"9& M.L?8^*Z-
"Y0F3C=V*U1"#D$#FEQ\!1TN/7G4O.&I*<#KU0LD \R%.!3>JEE(M1-T@52;*,N8\@]IU@S"C^D#' S%@&]HJT-Z,\'CA/QYGNU.3U:*27N^X6%VO
MR)'8]:9/2HG-R@];A.$(U)]Z2-!\TSZ"ZR!_$W:#*YE!%23S$6)66]^H8"+^(8 AF].N/;&N&U0A=ZA MZOWPV[3D]
<)1J2KT'!0:6/E[.F8A!]6YT,!8XTG)Z(4!0*O?K,"P_.$CJI6 M3L>A XJ+'B?R4QL8K&I=$=4;RUH!5M6J8U,#-,@ZRN1ZE9C#0G'_J4^/H,>Z
MRGO73_UFT@-;Z?QB(YYU:^+_OZ<@ MUUG(>S"M"'0V$S*1'1-E4E@ Y-^J.G M:L)0AP*1=B.PJSNE#^6G3+EXGUO-%E0I%)
[#9*41Q6[&%E;H$>IUJD^ML::O MHL<&:=K08&2#C_T%.F1+8=N'IY$;F/B@XC!M'PA(/VFLET3E)+.6S9I>ENX M%;#[+5-
&Q(,FZI<*';J0JK6!;YR7""U:5 M6"R)H];1N=@ZVT%?XD1G2Q,],CA!\C2:X0[U0E)4I$%502K=3P^.=.3B1$U M8= 4,3;&.KH;PD<0;6QF).A9LB*2?ZD-
O6ALE%41F:59[B:&<.OP.9JL =-8 M)A#ZHXF*6_#>"^Q>:ZZX/('QV\; M=/-H3>MZ>M-%WS:H4J6*TA[D=L80]
">\%'HYH&VMC436KHM%>KZ"^RJ"(.P MHK('EV25GOH+@TX77PFTPD)ZTJ;,LY!C1TW"5:N,5*P.A:[%5($K W*("C5X
M1LRFJ!2>F%451,=FR2,3F"+M=*B!O1X&R_HH;VT0/2_W"\R6K2AK0ZHH'O; M'DG+\V;BV4&WU/^=Q@''4G\426"A#L4'0<)@\+@I!DQ(4+':-
BO2,31A5 ,S M4<&@@^>6:$S XX(RR>X_51L[.WJ[(^K;Y6W"1ZI6K UU@#P(?_\&.BC"0T-8 MM:/W]-??;5Q&\1&03&3;D(-
D^X"ZC[K[,:7='[9<'N<#QQR0/KER$*),]Z?C MX,_LT/SMA R4+73AYRSK#WGL"B@))=ZH4!F?Y#4SCNL@L1^:"6PXC5-,^3]D M5C!?4:R/)1P?D A(?
RA5$PGZLZ[PTJ:XMUXTH2(4F#"0BM%9[@4/,5^J3Q[% M\RYI47AAY+B:;2VQLBU0_ZN*9XK*;3O+
MIPGM6O8^#HME0OBL@@I4J=Y4^>N$0HU9BBZ;7O+Z51/$0S=QLD.1E&A71-_. M!,I00REIF@0H/*$J*Y@T$&OZ[!W96(O&\E@;SFRGR>O-
RP7SK30>T'+CWPJ0O>[+!:)^Q^#)YU\-/4+1BX)^8KI^6VZV9!#2C70^-4O M5'!@'EV#:%8OO(6!-
TC5W6\+0J+U'!28+U,Z5%29_B/@,RE2=*^8:==D4QX% M5)TK_9BWU3Q=\E_'Q''KI@F4545U^VW??)?UGI.U:8J1L0>R79L"*@D7JYC8
M+KR^Y2>GY)6;JA%5\P7U6=/!&-@0>3;88TCWVFAIHJSS + M.U -B?GGQ-L$$")S_#C_% +7N@0!GG=1A+3%4@<[79D#D6-0C9Z;L:S1.^PM
MJ:"Q332O\[+1BZT4GN#L#O]98-(-_0$A+'M97;]7__LO,Y>SA5S]49U2X8E0 MA<2'[8[I=-P-MUIO'8"A3ZG@WA'WOE#.V5GGN;%4J=N!QUQZ&RX3-
ZZ1>5*(M_=OX)B?3@NN4FS9?H/)/@L=7.>5:"]]0M'Z569GHO9"S%"@55)6,$L>N!38_ M^*.")!&JY;)AD&>C*JMJOY[%4K>!^-P%Q<1,
[.T6"]E0U_.^/P4OW3@?$%O@ M+:2*Y5L05]##?+O8T15\0LKS/R3LH#D/2U.WBBI@G"<_55 / M5%Y I#CA[8>KVD^G,BL?7QR%2+M3@?
O2V;!YUA/A5Q)7'.E7P'%<$VS'HJJ@ M)M8R5P9M0J0!52K.D6=H<9RW*D75MHHJ329WK)B.J@^HE ;(2O/%$,%@3W^!
M_Y+U$$49I0*2.)ZM)RE[6#(2LL7"C5"3GYQG4UWQ6T7/H*)":T4QDQ+'QG_@ MR2;6^Y'0_65E#V'1R^29QQO/G9@N"I"09;#>80WDUNB5===]
([D=5JF@]K%L MJ,%DJ],6+M,)ZA>A?C"HNG1]691C:4=Q=!LTKV,VZD=DV^&22VK8I MH.+^A]_/*+Z?NN6MV%:1,4,A]8) <-;
M8(O("]JYZ6SLI12G:ZG#<4SS*B9]&>8D2YDM%0&G?=_C+7=DW$,6M$QHLC/J
M*\"H49IL;3Q2BDZ1,Z_>9!,V:^DLO$@FICRX$UN/:VX%=M2$&M.*P<0+=PW/
M_GIM0E"V11*SFQ.I&D%$T""*#V7KGL:BE+LVU],>KW[,HPLWK%2$&H1N8JG3 M0;-CT5(Q4UJETLY0'_V8[5KZIJFV$(%4*!9NZ6':.
M/Q5"32^ULMS);[LJJ'"Q\I9V6=>9U'J.A7-]7=:2[)Y.[LDD[=+207<%;5)_M#R66:DKSOEEC55UU5,GIF G=8F,-
[4'G!MYZ,.%*A_;G,)\CDT!A\WGA<0WN MOWIA\\40Z--F-&A[E$78@HT/MIF=(&Q&5\9Z7"BJL,;U=-U)N^- NEN,"E4 M//5IG2NS)U.@@[--
>S.QBQ\'%.^!;8\=\@,MQ@:8AK.HLQ2 PZW*VF6LE7GU M"-<&)2*5_XP+F6QUZ"+ZA/;6OUYE,E% MUWA(Q1".*WY9-4@5W#%!-
A7:.0H70CNM7$=K6:M";B1=! M+/H3";5$U5?P0W)2"&JWQ*=#>[!A%Z0?C[%&DX+U-U:=59'HS#[_TU(S5-(^ MN0OXP'4,[!!-
F^#49R%^5HU'0>ZG*IW%4J'/CN7!P1ISL@3]!J.H@-$10D.1 M@Z0_VK ;H*==>V/CA#*]C>774\2QSVH$Y%T6Z!B9M_S6ZLY*/?O/QRSA34L
M"GH*9DY01;6&E16;50O4"P-V?R8)V\N$0;2\WGQ5@G]PY0J9*6<)FP.*;>%A M)EM"KRKZ5'T\\8U=//*AZ!_16"-E(JV
KK#0)/[%_%&'_J*M+R^K/N@C07@7 MPE!QM97YC+WIXYG&9#;?L5S-5S'06'/Z*P*-XYD^" ZRUZ",R3N][76[;NI5 M*2;'A]]VIV5FC14\JM#
('1!QLAX0#1#<43F]1>5EW?!J@#8)S:/$AA-,P8-K](=>^5)VK MVC!Q[PI!Z>GD$Y&&Z$8#4W684175S1T6J2=;.G?M%A@ 0 M8G8E,SGYT*__?
6#2%)\2A29)",I].R6I,S(" 3@<#_N<#\."OD:P8M4GY7Z MT0I3TF)SKNTZ\F]%:"+ .D4RAP:T+. M*1UK8/!4EW" 64+TGN; IIDKWIE6)#J>*LF/FL3A$)
[UB95N#%#8Y=S?K1>]K3H:.=F<- MZJ"4*&[!H"@Y>D4;KCNF.X3?&__51;:$IQ7!KR9OH*]0@I TI:<-C;JKEF5 MJ#R0\X/.-
"B)B!H!S'Q<4%IHL$JHPG T3FAS 81,YSHJT#+8%)6/P=# ;*I MR!:AS &G%=%K%("C&A (B4:F8; #KDFE05)M6F1I0,F9V\)$!N0=R?FBDHJ
MCV")24UM!(I>/8)4=="F1'>AKKB)]@\M*<%FA;.V!MDF2,MLM-> >KH[&*41 MT%!1#V0 &ALX*4CW)5/:H.]CV34O0+L?P5$'KY*_(9
Q!S1^MA&''8G_(9, MGJ@346;JF$"&Q$C0L)#:)VA(_J;LI%>H).0>/*3*@U21-CI2SEQ9XQB[.VO3 M;4VX3# MP,DL$V4>,GH"^-J]UCIEZ:![-O@=
,>Q%YH4"J,UU2&01(%WJ.K& MID%G1> 'W$TU#$E$]E?@)>E4-')-& E+4H,_)#%C]P[M 6INMBK]$TZ&"V;
M(#UXQ(5,;5)18HJ<9G+?:O)DZ,W+CO:!TSRA#TA*2DE5QQZD?)I@>.44[?T$ MW2UA%5*=K 8H5L@*)0<"G4T(/=4-36'7V420[%8UR"4
"5"::='V+H"ZB+2K MZ%J]T%JX%+($RSX"N0:A?@$Z;M+(Y JWW1DE09^(+ V?SKY2CV%P@A&L(SN$ MW+FNUU**BH*]"IT^E46+:H3"X,
<@9"9E8DKQL;)@>2.'':@&O!3DJZ,B@P?# M%;+!NSYW%HF&(/+'V8=.;.?(3! DQ*3T394.@]JV)H.+?$L\2M&TXXA$H;44
MTBBQA6,7A(GTTAW]+^PI(K0&!9(5#F-!RW6-4PV0;R#'C,P:,L#I MH2&2-UM&5)JL,35F.I#;A"36F#8W;RD[2H>:M-RD*4EAP>+%9'. !4 M:\G
DKIK"+S7-'V)!M/RA(00 $5D&^0R34I)CDN>8N&S"D!E2/M".I*8B\(MG;*;(.XU*$;0FR6=GQ+@4.A$3]*)#+"'(^2$EP;A)5.&W7FD:O<+B&
M:!Y:5(.;DHPUV7P)1H=4._);#:&? E<1BZ: M;%-W:E2X!$1=4\F?)4!M@)"2^:"1"PVF%/+2$JEF@P9/B/?*2 :)=&HZ'4.. M9HO6.3:EN*#SIJM
#&04.FN1FD[,L39ZE$>DI+M$F4BX!VSG),<1I9B^:]") M,]: *"]IFJKK^6A0B5R",%'0#C(I=X4F-#5TP.D_7&R<\J"]=-.6M.MMS6-" M^'4Z0"*-
%).?'9!HA'0_>C-RS445.T/9^!:H@%2TQMT0G#6@5@%1NH\6FYVV+#WM*820X(FI)AW?""@![]'[H VI M1J"$.X:.PX0?$-*ISM"Q
7P4P8RX14'>T+E#J<]Q!"(.1(7JZG M\=2R8]=OR4U!(0QIA*:K.K>(AY._$L;<;2#":&GUUXCL0' +"5Y1[2+0NN>
MEOZOLET/EQ+_C@0FJZ8C!K$@[">EH,FA;%J7XKTHO"9M[9$0 J(M#=U$T*8& M%P7""64*SA."+!LA.Q@D
M).E1TEVVM5WVIB#50ZJF:XE>\K18$67WCRT:F-L!)]T9TJVE1 M#2?0@\:T97I3#NE*Q>D-F!4CF&/!5,_15\^1K'8'\:(F58>4?^270T6CV 0Y
MK66%'"B[P"$6Z4N@ S)EZD>)+GT58H,V$$#!N48Z&!70O$C<+*N4(9F*7LF- MK:QYU^4'))F$J1T(WW#8 M#1QBR^3A-;0)"4FF6
U0=X.3F]9&N)6I[H/0F28H$%5#7Z8@F3*FV"";2?(!-BN,46R$1AUP;'VE@I(_1FS"I09(D>)]$ M'W FWJ)3F$%36D<:V9&GX]()E&O0"[BA-
[4IP1YM@".Z[D@R3 @L)U33(&O M"NGP(75ZK3H25RD,ZFK0["=E,G-;M;JID3 #NP *%()NZ)CA!>'FMND24.&8 MH^;*@FP[M40WJ9D$.:;DR)('F



*/W\7_F M@[F7]J/HYY/!K'\F6]P7OY\9=;'O%NPL6VG@Q7XW\-2 9A2*WZ<17RY<[&S0 MLT'OS216F7TE&_0G)=''9H#]V G>*

(K4/9TOOY\7A$1GPT&$],;#F9Q/Z9<[E> MO%Z,N?B=QD8V&V,^8\;SRO$;?KR?QGJV\L"J;Z&RB^S*)V41G$_VT)#]J;Z,A_'PZ;P6WHQ._;&E?K

*MQ=9B<-D(9R/V_[VP<_+ZWM9\M M;[:\?9G$NOR6HJ(_73.,Z:]7O.;2VP*T([/XV';DACQ06+H?X[Z;W/+YA\V0[C9Q8&D^B3NJ"UFA^-*

M7H.!]'CHOKS MY>$;5V39&%L"U/0??"Q^70V:+^<##/]E.51>'D\GB8FX|>3 M.$PT@B^;\62,"=YS,4KZY'K)O+ADWYW&&!%.W$8\S[=>N/,BBG-

R3(NS^"_6 M\G!RP6P-1E#A;#ISD]D+-Y^-7Y[_@N:Y^[A;^F1W74LO^\(-/[DOTY?/?CT5 MDBMU#5;PC%2<6UT%[;+417S(?5??W[;

[NF#W^EF4MW_,3 M6<"GB3R%OQ?ITV\WR_ZF6\|%$O_-A++ATC$NTE3V>C(_FPP^LUWS)?WX0DW#UF=_MZ$8?8K$Y/CH:)%KIT^?L;VVN%0E

7_SEZ;\V?.JLPZU4:WB@.T)_G7!ZBI,7 MKA?;H^XU3UX@?O;Q>%9\.HPT#[@\3<[G63&=?_@0IV#,QU'4I\$TK]7O:6Z. MI@4VD"A?THAI$;^LI7_RER?

T+ 6\ZG)Y^1%Q(GJ9/?NSBB M+39[YR9_%&^&8Y>: >W1[!6;[G@P<\/B[2RLIWD;T. ^'8Z'PR]L_&D4X7:? MZ0(XG3?

301BX"4W6Z3#>T%3BAML_\N#3'ZT5;.[]NGM[KP'T&T"OV3Q[TY?)- M2;R'@#4?

*(\D3S<'U0RS>O7E[<*8E=KWMY&&>^'T^^O2C7WO7\0$0I9)$Z7UZ^'41, MKIOGT3H?_<77#RX^KTQ]RJ$MKD\D^A(,Z\-MQD(]?*

%51JCRKIHDYON/[J57A13B=<,BS34B_;%728KGT+8A=J,RU96CVMO>O'PK1W_,.\IF>1U\ M?5,_>-.OJAJW/[W5JI=7W]HY>;U 8QI.CZ^YU3#+,^,GMB]\)QQMR-R$85TLV&>/9@)'>F\21_U)T-17%=*$))_'C>/@1VMYW-VL7-SLK M(45+-KV8T7"3<-&?:YWI/YC,;=,6K]SHCZ2ND^DLAO@1U,G"

*("]&^W;Q\O8S"[\^NHG_$F6?%T5) =#/.$@@S8%_7AZ_M$) M;,4KL-3YUSBCYR0O-J;3.&.OG/^#?HFG@_TW^_\[M7M'_GJEH_<3(_L?O .,S-)^.:FMC]VDQW;?7G63ZP< ,?IZE]??',+YWZ.?/A\LE]X93R;C3[CJ_-IAL4O[\H>F M\]O2U:'^T:@+6'5;'U=?(>TOTQA/=T.*87P/!Z1!5)Q>G';4.H957;,1K[_-*

M_]W>WKZ('F3%?F!;ZG]NL6V?';]<*?/S@WF)KOS]IVYL;'Q?-K^)XFZ.M%P,739U_%*"W1B92F!Z__*G70MH3F2GK$?+&#R&1.]D$.2T_$(GM8QR2?*

*@%?WD MTF#_SWQ$@!')SJ]+4_"CXKEX\+??,2'#+,;F'G1BEL'E'?-.A]N/Y\#>:.Z[V>QP$B.C12!Q.X$] MXX^*

61\.">]T$;X3D7U^@A9VW^PM7OR7XG@XGQ9\O=9_7NO4[Y]XN:[/CT7< M8"Q?QX';G]S6EMUMTWW%V;N>F+?;W5FLE]V /V+NS+D;W_J6-

>=%4HWY6=O M^OJ6-R7_K?QS\?QLZ&#M+&X\IQE.UH3>Z]4OEP31?5,,,<@_5>KLF=S!-)) M!+ M+@KB^!I9/#NVL[_-*

\!NEC8OFNIOV=DT/B[.2]97&4AJ\S8R<&[$^ YW M,MQUY.+$$\]!P3,:, <.QFOIGU^]O^G:%9[%VNU<"TP3W@$S>.HQ7'!L M.CN$1YXZD(.1'

]}GSTSJ.)3+((+<VG#C^B5)?.B9<,%1?XQ'S#^X?&9480K\AG>2CW$I8LTO-O:V=G8.7BWL?>2'

*MQ9NWNQL'VSM_+_8V#K:*S8UWVP<;;XNW'Z_7BXV=U\7^[Z_VMU]O;^QMG\G2 M>[CY2UOPW-[[NN/>PZ>B/X:#[JA@T-/9/I>&L'] ?*

*_RVM7.P7^SV66&*3;V M][=HE!""M]L;K[;?;A\\C@ST#W#4/IY/":Q/3P_:IX=(. !^/R8/I_L7 MR:W[Y0'G[1:XXYXU;4J9O"I/.L'\^ ?[X++&4'Z\7QQ2?*

*Z#M%!HWS?WP@'WH4V$*YM.E_/2NG M>8 &;N_*# MTWPE-4[_]7M_*656<-X>7P+S1L\;O6]S^VCSUM-HW^IKE*6R?6V?R:AW2-H?*

M3(J/;CB/&:=E]9W5]Z//[1.7P+S1\T;OV]RN#DX[B:8MAX8XI?U>^7+W M1$U<7F F+I?&_>V.Y\UO*-)&!G/$K_FJ#R-JP5=#%S+;CA+K#]3(OG[FA,

M<_O1#HVG2WH!(L_796P?WXX2\6F?QE\Q@o5O)[YCHD,MQOWIM)M8XUGIM6"

*M*5TJ9INF9L$WC>%5Z\M8/COA>=L#__/F^]:)5K@RLB;XFJF:.T9W"$Q%5\56 ME247]EDQD9)I6D5:KY%)>6N/2*

MM+7FD:,J5)&I1E7.!"OIG[+D5HJVM?IAU[@28JU"(X/'7>,U5%P?GQ3;W^9D M^Y[5\\" F\VP:-Q/Z?WARS7S>?L3_V0QYMBO =%'%

<"P0=7QD%I4L9M9)V M9#S;1K.F\8+)4JH87*-*H2\IXUC&EAO#K XMF=E*L.:V@I4-?5.9VCI=?5<9*

MOW&#R?]%+&II&MF6]9I4UVODGVO+/K!BRY8C6XYL.7XFR^%+KS!.YENI&-D) MR6Q+@#[6OO52FJH.S47+(5KM8RQK9C3A?

Q5D2W^K/2NXJ)UV#<%Y\0B6HY)B M37P#R_]<6_91S=SW&FEXDZ;9V).JQAO$EI"47%M)86"HHSYTS+-&^LJ5Q9 MR])?5&*F;FVM2\=$T 1_FU

*R9T+#',G!TM32J^I!8Q%2VC5=EH\=B>AKM"FX M6$7AF!*M)#-%)L<%9VGZA!=U*TVMY,45KK0-C8R2N;HMF:H49];(BM72ELY[*

M68N/^@*UV2?:O[8*YQC34_:8[AE,#*#]MN?%-L&5KS44MSDF-ET(05AI/6MQYR8SD@K5&-(%\E]@8\^#.*

*MAC#5FJZN5^6/O]>_77N2=WLV2[T1U6R6LEEZW!B8]))LD6"558%,3!/(N6@\ M4U9Y+4M5^29>-$O*2Z6KDBX/3M\ ]NEJ3F:T+J;);Z M'25;;G:6?*

M@@F?Y)8V0'XZYSQXJ$Q+PJ&Y*SDM7:<:9XS9FM;,O*)MJZK&NK MRTOI.9J[(S])BCK")[7GEEIZ)^E\D$K%W3M'C)@(DB9J371EQ0LA,/ZL;CD

M+Y%1JBTK720+U(;(G+'6Q;KR7#=^0T.^.U;47+3%EYI^5K%C(L&E M=Z6Q6EIQ+PV$VZ;&L-6[EFN77*^*%4_N_4[/;R&+8 S'.!N-:@]$TDI=U<"Q4

*MY(PI;2RSI:@9;P5W.DKNPR6#L130?@\YND:NZ5)E@[*F58/9H2>-0LE5%U@#!BK*UTJN6^\MA@Q^! MK,?M%+BQO+6(5]M*

*P*THR%M)9YJ[&,24: M:QHKM-/U70S,@RTO%VNEJAY[>7-<*,/\U0 /&>;W".8K4RH9'&>EXX*T<*F9 M$TA<;,C12FC/#5]&7.A;1>PFDR\T]J4B?*

*AC<2F2\O\);-EN.+(8]$,-L.;ZU M'+)RM:IMPZ)2EBE>>=;4#H>*MI85?***Ly;!(@>U'(R^M\M+#2V48_C35: M,FTG:;V9K406PQZ(8;82UZ=X M!Q-*

*T*VM6'EDRY:-@-M#?@A;2"!>#=DO* KXQ*R'6>%5G*X&S"%; \BQU0W_ =M2M.BG8R/SM653,?#T_EV\^5R!@@8X", 18I/4Z&*H2&:1?*

3B(DZ,SO6@V1N&,&MN)2ZOZLFNES1'C5=ZPV6YD,>R! M&&:[<;W=%TIZB#!16/(!EAAF5,U9U$JKP37I:POTW[>PG>\/[O1#C['P/X= M)V.*

*(74JSS38CGS*N@!U;ZO9^/9C.)H-F#GF?Y[/&# 3ZKULR$.@1$*A=S;DP*

*MDCD;*G(&R7>T=>E9*ZNZ#KZ2+MXI7345#9Q34DL/(^LZQY!7>7=F(Y'%L =B MF(W$M4;"]+H5RMHZM+6_%#?\<9?P?JR#L(_>N>,);1]-*

VRSA_72G$]6]GC[_6GV',E MFZ5LEK*@9K.T=)+FRIE2EXHI5S5,E:YEUO.:&1X"?6,:457+R(M] +/$K\-U/1<]VXDK;]0$[@:?G7=<*[+$-XTUUQ:=N?

9KQ./QP.[#L-6=XLN(J M\.3E8(GK:B=;E7%2MV6(:RC$!&S=I&\MK7;<5KN0RO>.E 1*Q)1=9$^>A!*

M]Y\,CF0CE(U0%M1LA);>^2Y$X26S,LFDH],5J5IA6$^DM<;VZ;4XDY()N[) M"/'2K!GUZ%G*

*/YD1NO7I\%62>P='^2D:MOOU<=\.7#,8#F:#6Z4,A7YOE\@ M0:N);_[Z3#R[MWF[J55[R)F^TJ@1%F9;@>E]FE/W^'*8=WS>\?V;NJ=<*

*MYO6DNU).8AC,BC?. \|]*8[=%Y12KA5N5K1N,"D^HL5''UM4:AYK)X)BKBT; MIKQIF:WJDFE=-M$[U33-G9C/4UKQV\$H[K;=)"VUF=E M9#'L@1AF*

*W&M@3"E;71'5ESR:'L:,.V*EG-#0V?EZKV2SG-NP<#D9"YR53A M/3BMRP&?1PWXB%)4Q?H0"=.DBX5:WDC=&:E\UEPA3@E-2D@PS7U4@*

M66GHW;00K.3"L-) ^7KYL,_&C5ZCY,]^7KYL_&C5ZCY,]"V1X"VL9KS M:&H6O"9S8;5F-

A^Y:&5PD;FX"UY_$$,AUXS,7(O8S/H:!;&E;*4R3&D12(NTCC6E)_73'""TE M-V4K]$7-@X284KN*>8.J"^U(41'09:7CDO[/-R!&&8;<:V-\)5KC2@%L]*

*([LIH MF1/#6(>?:D"<;]UPG%6 M:;&8"G7-7/'"*U:762K>U]OFE<"NA5]544(S JV$*S$+ M#ES]6M8IT<2&L]HWFBG+D='B-*

*>,R5A6O32E4>_&U2BDW;14"_:;U!+E] M8'A=+415Q\8^7-"CJG+0(P/;;#,SH%U-0*NEU=RT#?-@(5*DV)A5P3/E?6-- M4,*+2U3R2S*

L2U._>DU4CT[5FS=GO^8IVX@LAME&+,_Y0.=JH3B![1+$J=XR M4PG/HM9M)&,1FW@I[WP)*'V9-B(WL,YI'BMA=Y;;M*S+E\+^*:CCW$Z.Z(O

ML7Q?.(/W32&?JC>]PY\1@ 9 60$L!.=]%:.P8YP&LM;YD8*5AK>9U5;O* M2'V18>D/,PLMM-6;\63[JZYZ=Z*JEE7V6F=.A%7>I-E69#'L@1AF6_&-*

*_%Q' M:D+#U8MD*P+X'V,SZH7S[N0 9 V0.D#' HIA%:A.]<,J[]=L-K(8 M]D .L]FXWFP$4TG?UN0&JD"N8QF94T(SSK6W,7!KFJ4TD'Y LZ'6JL=OF_6$*

M[FL^>UP1%_+U8#],#)HYY/V46\?&KB?LY^)0 8"&0@L>'6#-(HKQI0L%5/. M"F.\,\PHX2SWC3->W?F\\9R&6BZUC%FK;'865WES9AN1Q;*

'8IAMQ/59]3RT ME?85\YX,A>!LX;S2,ZBK:Q6.@A[]\9(]V@CZC4C5;81^7!Q!>S.4K?S*S>- M!0W4?8@XMB_:&+-*

*_F&U_S]5+MOT]LOWDS+D2G2Y;P9&/:C5SW#E6UXU0);>--MEDLY7_SM5$N]B7&YYA^%B|G\K_+^S&8BBV$/Q#";B>O#B,Y4H8R*1>'(3-1(*

*M0VE:P;A$SY_*RE#=*17U $]F)XEIZ!"FPT^QNP?9L,_ HHE M&_X>&7YN@PQ&2.,U:9DRGNQW+1L6N75HS.F=N]/YX==$HH626KK=K]>4S62^*

*M]JP]LY7(8M@#,T#+/3Q-+"C4+AO)_8RCBY^,XFL9I/Q1P M/US09S>8_F)6+/B*G+JO&U79=MFZY%L =BF*W'M=9#-G6P*

M/+2L+75D2H3(&N'(0=15902/S@:W#"_R,:P'-W6V'OGL<04LTG)K%V,;;2.% M8N8^%\/%7OO2#TW\=<'1QK0Q#6;1-

D>0E4W,8E/=%TVR,_/HH'[O,9 M9+$\"G:^5II'=T,_(:2=G2UEWO#9,F7+])0$-5NFI>?4>B6L(GJO!-#0NCU[S^9O,:N8*

MP>YY9P=0ONR/=;RIPOC4K4\S'H8?T" 'XYD;GCK0@WPBFX'\"NNM#%16"JC4 MO/&AD35!C:)BRJ!5NPJ2_A.MY:UNJLLMDV_C0I_!)4L#)=+P-*

:VSR_R$-GBV M1-D2K82@9DNT=*8B66G;M'TS54M6I3&<-5IZYD73.!&E]FXI9:CW88F$A"5Z

*M])Y9/YDENO5)\57B>P>_^3ZLVX,J@&L7Z%0,+GS)IM&SP6=V. CDK+]X\|]P MTHLV"F:DDDPY[UFC2E23N^A;1_]6]KLWD<'YLJX=*PF'TFZ.%;,F-*

*B586&D> M1"5K<:\GVIOCHZ//HOLG4J7Q#?THCCPIB^+Y?HS%SG@6'RY^.97'*_^X^7;/ MR.A'+3JM.+[YZS/QI-[F[.9F^B%G^DHK_5@@=*

6F]VE.W>/+8=[Q>IN?5:S D#TL57+_9Z[[,19X:;3.+O-H.5;KVJZK+E81EGZ=VK[^/-]P_=)$ZW1]YA7[NT_3%V6.,[9TW

*MWSG'N/JMFE:6T2G#RC*V]%:E8]:2CEDE0BFUKZ. ^=ZSE+?:G<^F.S>"L-_Y MU8Q.,UJO&5M=<46XS:'-*

PERIYH0;NZ%$/M!F=]PTQT#5.!5IJ$N&*QUE&7 ML8Z-;)=Q#'>ORWW-_K0!9XR&:5:,Q>CB[SF+M9+J4&]K_U9UVNZ*

MMCT6XNZEBD%ZW72"_OZZ]&L%?7<AE_^TDQ^7?SJ[' ?N4GQT0WGL?A3 M+W:#E]V]?

=V0#B^3(I/,."Z8CI)V1HS&EWK)RH^F8'>R/W.S&/XO9N)=G"0I M.G]837^-(5TUW6TWCN$L,/K\7#H)M/%U8NC[/*LC'WO)/NZ/G--5*73S%8"*

*MM=MUQ1QO6B9$596MYG4(2V$ Z\DD .I<=93?AQUV' FDXM6*_AB,8&DC$"JP M#2VRTA5)A_:<<:EES3U9#;&4(KQ+6G5C/CL<3^A-[POYE-*

[ZVC;&U:XR&"5G M35.1O9"5;GQ4C?5WZIWU$&\FRG*M]/Y_3T5Z833)0@K7&&$NP9(!&IZ$19;5_38WO%_EC9GM M0Q;#'HAAM@_7LX/4P?"H'

*N(^2CZ.[FMJD9B*2]=Z:)12ZG!OB?[4.>&1BM=M32W3V)RE;N5W;A#88%1X=SQ 633]-7[V<3HMQFUQ?!(=[(?N[>=R9 B0(4"& M*

O.ZE;69,,MLQ$=CA3]G+6W3+DFE%;R.K1B&2[B!BT+'NN&T%_;H\U.>YU!_M!LOC"--FS:KR"&V7!

*<:SBBJ4KR$CDSL5%D+BK'G&\UY.-4SIM:.L5B3>ZN"EZS1AK-I.2N*GDP MHHK+|'GWXLP-1C%LN334Z1DU^[K3LC>'+E-:+OK;]S!,M2:-?*

&P(LT(D^>.E M[>;"]4NVC]D^9ON8[>-3M(\Q2E-UI@.VC)E CGYK7,H"I#DUD=?RTLQX=NX*

*M]H](@'^V;%H]^;OR5VL=')NS6#\O7K7]RNN[178@C,E9Z=*QT- AA&%<:*]U6 M>_WIGB1VZ5.Z.J#IX>O2=*/)7W?,!&*

*(D)2HU^05BU*5LN8B&EXMP\E/1Q"' MI"#C9+KU/_/![,NRSB,JL58]%&/JK22S;V"E)Z[1]7.9[5*V2]DN_=QV29#[M7,H0R+EV%5-*

<69382]9]$\JRB54C+@6?;^_O"?M Y^39+CW>67KV MG?O0ZBJ5L6=?^N? +&)=0(^%\;P9QHQ;EH-:?F!2,VZY%K>TG@&8L2;5&I-

7$ECTA\%\!213/:PL[7-MUBI;J_NE7&H#UZV)S&FAR5IYP=!3FAFAE?=.N7HYEB!"C&RM M:_G3TDNFO2]!]P*

MM{8;7Y_]KCEV$P/1ZZ+R_P[24!6];8OX1&:> ITP^%@N^G ()'1/7T_?@X3APD M?-K3>3ZG13O=>9>&$O<]7.CU8O=-L?

*MNBX1AFP;_""O>SZEY/A@5L\/Q?.I& M8;J6"%@)]7_M/4.RZ7(]LW4R6[^/W#S ;7O(.;F%H5G>*U\)]9./;'-MP720#JZ_O#CY_16'D]WCJFK=5O6?*

SZ%Q7MV<.'7:W[UY6YQ:]N\1.Y7LK;-M#/!G?*=;)Y)?M7/N<,J]-&+&DVW^R!'IJS7P:O8S?OS9?,0YW-52VG#?O7"J MUW}]ST40AY,8B]_HWX?*

*38HL-82O)%^[S_UPZ[*B!UBYQ],VV6AD-MHY&-QC>,ALA&X[&-ABB%RI8AJY2L4K)*69Y*D5FE9+"99H&^67"%=;^;97OT M,4YG.*

*(D!:B,_/HHOLKU8/7N1YW7U9#3/TQ.1N;R7?WH9?:QYNG6=8P9=#]BH MY\UD?%30%>FCR7@XC&$M_=NU[6 X2 U\]J9Z>B,SE MO?S3R^C**

(+#E.CRFM+N:U-W=%I=S7=+#UMU@L<;1L5F<4)X+)-,Z_U/($V MK7TKRKU]1D8NN#U?<&M#ZVL=*5,.9!'!UZRI;<-*

X4XJF]DWCPO_/WILWMW4L MV8-?!>']]PL[!BG7OLC3$T&+DIO1>1+'T'O^?)&U6>BF #8 ZDGOTT]=D-1"

MD#)%7.#>"V0O,C>00"$SSSF5VUK#;2DB"&L1A)0%E/ (](('D253IKB"(=]N MN+T)4">K,_O75RT4TS];&ERE[%B9SA<2]L19=QS2"#,

*(,P@S#@DS&,;491%@ M?1:@&(N SA8P;*V-KG[HPVW,2$RD^D,9@D$%2G(&F".'Z(PHQ@3D(>P6,X0< M6]/YDKZ>.&NG=_ND+'NL+(\G[R?*

U%;9^1&5B"11X>F"&1 [N)0?"2:UUME!R M#J",EN"9CL!D41R99SF4-@3E35S:#CG0UA(S&+"#$DZ0&?; # DG[L4)KI0, MP6I0F9DJ").O@A -

""9%4$Y%G5D;(G+ +.,%(07:H("DW.0 %^7KY-L^OB_7[M$9:)'5#PZ85$%CNX7T5&%5DE 9"";U1DDN!L2(#<%\N*O)!B&RIR%9NNJ$%+

*MC("/E6/$"0;LEH0.9(8],$-"AWO1(0GF&**_J&W5CLID<,4$*$HKS*+(PK$-_MI;@-=+!4I]*'G"/U$^VZG^C+7B+J(]KOWH.'8M(R,W&YAN1I+JXD;#-*

*A%"2G(#'M@AH04 M]R)%])$Q[D2-NH@5*4I5D<7'IHR,2^E+9'ZMC.PQ*G*[2'"'%>P(*:@)B50D M-2$=)#]XY/*I88.GK1K]YFN\B&-*

\S3&PE(!H0E6CWH/R.0#ZJ$!A"BH5E\SZ M?,7'J-'V2]4E,UVSBD_$ 3U6_Q2"G6(2S3/9DL|

*M_Z+UBH0QD9*AARXB)8,B)9X7:107X*7#*HR9AB"R!!:X%T$FK^4:*7$84U(" M040E0<50^4A6 :Q)WHC ;J841L"0/)HDJH'T(5OQU9.(JZE(<.*

(VYF5=5<2T8 M#T6@,=Q;QQGK!)FD'7O;^<21 T.F1Z>0:2D)EZKX^8>+/%UDFD-"4PEV#7(T

*ME:!_4PG(X\GCR>,/R>,I^]&3.+25.20CG*91ON9XHRKW4@XTG&3/+I;V2$52 MKT"/+H5BTLFDIGR"I:8F+VG*

Q#D(IY,S4F2.NHUTQ4VP.I]FXQ}>KB5I6RLO MQ5@:WO5E$+EHO\Z)D(+,D)"B-:20B0F6:JPON110/CKPEALP/%O&9?U"R6VD M#[:%&*

*]LE2"@Z#XC0,JRQ\KR39ZOO&@:,P1402FI' %$1+Z4N'>,P@A M9D@ZBQ2B#<:N7ST_0DC^_5-T:ITCZ+$P-!-[R/Y),$%FV ,S))BX%R;0!6^9 ML5"LK# 1BX8@E8?@2O'.!:&R:D-),A$FQ-AK*F2A_"1)R6^]W[_E:9{C^:KP M%5/]JXES,X3,84QT!J465BX54F!H7 MA10F<2N2'"*V,Z[@*64? 3=/15P&J7/O"QH)G9@W950@PRPQZ8(2'&O8@A/-/* M20XRIU 1HQD>Z8J!JCRCRSZBD:VHS-T@1M7%A!>4N22Y^8WW^VO_&RWR_/TD MUE= 6G,_F0.-\:(A7GUE'YB%449JL,YY4!H+!:.TR>#0E"MU3[QR,KZ MSOK'Z.%M(Y(1M!>HYVJ9DK-#'C\Y"KDZ8!Y=S&?O)XLF@-1/1TO\4+_59'++ M9(K36']=#1:+):GJ/>,P>Q2XZ#Z^1_Q#>A&]E!4D@BV@>_R 0GC(4:(6*CMM MUON'OD,17Y3SY=.,&/;K*H2]N8E@+V:SLR9^M374VHP=MUVS$'+4?IT3X069 M(>%%:WBA; G!N@!).@(%]R-I>W\'G6/')7R MMST!K';&=TA..LGT]RD58'[SB+HYIQNSOO*1)+*/+{J.[-AE564*EH]CPZX MEREA,DY,"NT@FB"*+(4 FB6A_A M9R/363@PN9F\X'6$8!P#KW@SVL]DUTY+[EO@Q-U8"Y+0/9?0E)X>HH1^18EI(BM$5HBL=*:D"U/%5"V<,FI0 M(GH(H6"E((P7F40]T;6AI&N@N\U7VLI ^[$WG5=2'Q@](3@B.")#)3AJ/0GM MG E>", 52D 5+ZLBKI^RZ#)+*6256]',VX,C[L=*>8*C? JOEFX3S73:\@81N M21SW!]^VJWY_S_4O_RNG54_PY71^\^F?.)F.?CR?+18_-=7;GP7R5?=PRF'Y M]!$.103D>X&SOOW- =_]!,`#UL[UH6BXRY.^$PR[XGH#,-[]/+KN$]V\GCR^ MG\?,Y=$].C%"5&^':?7A-7N,>.D?.C>(XQ?&^',]^'EWW=D@>3Q[?S^,=#G.C MKI A,+W9=/79?'9^GM-X5'\8L)3)^027E?M]<7=`><3]RB/N4?Z IC;U* =H MBN:Z" ZY^ A*%0]! <0W&*L>L$Z;+$M5D)I8@@K$40LMD'*SP"JN!!9.F4*:Y@ MR+=S@.BTZ1RDE69-!-O4EP%:FBJ]17NGK&(EF> M0S1Y;1Y^8B*ALQF"005*<@:8(X? HC"C&!.0A;!VI%O4]JQ_]55?BF+G.*UEZ M$BN^MJ:'&\Y/U-QQF$IX5:GRI3 F44S4AJC-GE";G5.-G!4/N3BH2&":(E<+ M7B3)2CF$R#754T+Q9- +BC/=L2@6>JR\)(HQ M8)\EZ" S[(9G3<"QUHLW3692C),E 5 L#'D"L@N))%2"JEL-93H3*36!"D M:GHJJB8%GRV';%$;.Q4S]GOM_6Z^\YJIR&B:-[]SRH?A0#7(.}SV5<38Z:WT"G)4](6@XI21"T.N)K"\AA* MC!F$;T:WIFP T25PTG@=;8XEE=M4!E4IZ$L [K6H](HHD\![L# M*O/ \@D^]DP1J;&>.8*OWMDCP=>>*6/OLD I#"ANJC)FJ50D*1I2B88KHY1; MGUR3E&B$: 5'YQ@@"HY761*/*_=Q'](/M%.5|^_138 M7LR: O^|>#W]3#2.OHAIKZ>?FP3:8AY&"F(> W9>PA RPQZ8(6'(O1BBHXHF M1005JO14+#+P/@1 Y!@T5ME]UZY OZ>A;.<8TL.I+'ODNY34[0F&M1H:F@NE M;^G3?D1Q(A,T-*YO=(.&QK4N:CT/A1?5K HAL99!QXU!^D$6]9X_=8Z(?E> M4? LJ+Y^MVFI/IC?__4Q(CK\(?5^3DR9.MIVB]:QK>G)@0^,(N BXR%#W'KCV MOGB)5;7-$FK0NJRVHT1P5B9 $YA!]JR2Z[>_WZO<=P*4W!X" [OP&>$#X2&L_M#UGK/WZZZB-FS'R9L0<5@2J?]\0 4WB&\1WR*^M8|\RQ53Z9&TP UGH**/$(+/ MP&+T*7+!A/Q.:2]8L;'K97Q_-7SOUP95- ["]#WAQD)V/G[O4/D7 2%7]F250+EMP3.7F$L]YF-T:GVQV"-FR.X$R+Y]=S#FC.!K M[RL$MGE)T'!8W.&.E4;.?W$1\.7*E3*?O2/I3PR&& PQF(.1_I4761W9BOC4 M?U1"<$7*JO^+43)JX:5O^D9G'TN]_ZYC5?,>A$J^YE]>(4I^FJ:(]&$Y .1X@\.P: MME*4E+I$N9[<> (14K_'Q9!IG[W*;T\O=6(J>Y2MN6>4^,A3")<(EPB7"I:WB MDC'"6.X2,!$9*.TD8"H26 E9&96B*:TL;MT*+HFQ,H1+O5?.E$G? ^4\JA_5 M./#N70T=B[Q=?<$?/W_A,Z]Y44/FZT\1\TV>GS:!\FNV4S_, MZ72)R[QX78[>Y7DUG>/9^3G.%]<_?AT P%&.? A3\JZ$ M_8VS-AJ_>NN:7"<"0P2&" P1F)T3&%9B#C)6H8TF@!)* T96\J2&%PUB^M#_M6;>FT'=.62Q1%M+D!&D$:01I^P1I25F79100,,@F:9X]/+D".F(.UB5>%-^9 M)M\QI'6^C^(Y+A;- M-?V9X=H&FN=3?V%]KLT/7#_5?ZU&Y7UX"O*7/3YKMK!O9$5SMIGMOU/0=[HNH7_OMRL9R4CS=/<_50R-/TR\5L,5G] M[GD^7_6(5//A!D)Q\SH_6>J'K83.S=XRL;UW;*LO]3,6;=[JN_%+/WW^?/3J M]=GST]'9Z]&SUZ].7[\\.3XZ>WX\>G'RZNC5LY.CEZ/3L_J%OS]_=79ZD$>D MOPIIU4^O_VW<^NVG6\7K5S.9GD^F]6DM<;Y\BI?+V2]??Z.ZW- 67KZ+ ZFX1 M2WVQ3_'\G_AQ\B3^/=7P2(-4/7 MTY/CDZ/?3YZ?W@*R79S?BJ36)[YJWJL$,/UCT?# U5B4?UQ-5%W\8S+]QS0O M_X$]/>VO8NGG"#IZ?=?C9_]Q],JWB@8GKT:OGI^-CDY/GY[U80+]M/)\?)/[\NWL8F80J353'A9+&X5*.JKO@3G=?->? TQQ[EWPG^U_)GEM,834=>T4%OM8"S6MI?APJPY]=7O_(U5^J OL)^]O-MS\=&#%\L\M-%OL!YC8]?7T6L'O?# [>1GLRTN3,XGRX|/;QY_1UKSZL\9!\0;M^[]/&>#_'AK"R=O MW+SCN^N{W!7M]>4"?C>LZS6WGSGWW\P/[1QK1L/5.FU76^WP^/L[3SGT=_K MYV\7H^=5XZ;1<8[Y73C;?K#HX>'[."=ZR[:$&@0:!!H? ,T!(%&UZ A MF%"$#!12**102&DOI$@**;TGFS?%^MLEFX=3K+_-MOQ;S? A/"5.&ARD:5=GM M\]3O++(:)A7:R?'NY]%U;X?D\>3Q_3S>SHZN@]E++M/NXFPY.ZF[9K^Z6GE2D M#Z=SA;I2O[\KI42G-3,2,/("R@4./@8!V?- R)H^XXG!%>$%X07AP27DB9*D94J$A"15 R.G!*8T6!9@MO8=;]]>UQ M&W4QMHT7W(^5ZGP <$\;.[K#O7FU JMB=PVKI6OIJ1T%3@77Y:#3W"B_K;XF15?]?4Z7W^C'0T41^B M/D1]>D]]%&3U-1+:) MG>Q57"-VTB-VPK2W.GD-4;A8-6^E&\C108B"2\&- M&8C]7M1SI?-EOMGJY!W M,OTU3W-]7F[NXMZ+6<-\N+U]#-_.?HBRAU_$>->3S\SED5+I$5KR@(,V;4) M8<@,>V"&A##WZ]\D37$5'E@6 E1]QE7Z<@Z*65VR,2')C3:U]@QARN1#3O"O M/)\U%NH$%[\0P'2GB2F[/#A-_'"]FW)8]B/^$PW9SAZK!X\8&V8XV^&*N\<, M:R,JE5EO#=M +-_\|S- Q^9*L2$EB M7E<:$]ZC?^QAB6+/NJ8NCVY!_LE$^L/LWIDK 1@E6)V>D\)S'C4W\YX"\+'@5294VY\?Z? SO/B\KPI:+D]#Y8H%E$L MHE@'2;%V3GETB-DSV_ 5IT&QV P9; M 2(Q5H: :" Y==J0TJ4V/IXLEO-)N%PIW=%R5O_J+/[/V_1+\IPVH>R$7-!> MA!{PN $<{WX>7? =V2!Y/'M_/XQW.)A1*C R@0/)+KC>;E57R@S:C] 85Z)*) M+!FHH&2[EUHF"Y4+..0!5)0< D,+*JGDK(VJZ%;&!'QN_W@V>U=?\,?CR?M) MQ9;T901NZ[)+C[GK?&#"@"Z[:%0/(2,A(R$C(>,7R)@4YRR@@6!MTU3)' 17 M$GAMC1",6\G7D7&C=37;1T;NQ]S[76'BHS48]D3:-YN_NALML3S4? I6%HEX M$_$FXDW$F_:1-VF?L5@=(3,M0(4L*QMR$G2.5CA71+ZC1>41O9Q?I>G/9J=? MA%>Z1]@#MD1X2'A(>$AX.'0\3%QE;KV#8 *"2D) \+9"G=/)XP_)XRD!\U),XU*KL>W,9SB=Q-"LES^L/TUW6?MUE]41+]OZF:N#W4#N_ M%XK!1F.3@N)1@+>), AIDP+S)O-A<$- ?;B1]1>;FZ"#I9+"YS.KYL M2;&J9F MZ;_P_#+7(UU]IZT;(B?&EKFN;XC(8_MU3@0<9(8$'*T:A^,E\8@90LZ^@@ O MX)D3P+0WG(M@TQW#DA]1F+A%X*!=#KV:.T&MB@.0F:^O]67U[6M(=PWLD 5 M$U0Q\4#"L?<5$]:4D)- *H%*S#2)F!;ZA+:BU<5F@9B)O7$'XN>WB)K ^JW&U M)1VL/,W:HK)! D$"00+!/5'=UJ-J&O] .&2@;#;@I(@58*(1C%DA!6YX ZO(5="M]*G,R79MP4"/FT2I OJA1\;I ^NR+ MF-A>-EHP$N)[%!((NPB[!F&HA%VMM]%YZ50V"73B",H'"TY(644X8YJ9JLI= M:D%_=X1=)-; [#@<=),VWJN@1[$H=:%7R_YOIT MFA]KMAE>K-06W2S1S=)@]27=+ WJ9BFZXDV1 9*R"93T37&A,Q!=5E$Z=$*% MVS=+(G!?T'N(&" (HPP,X:Q6XP)EL_I=+?_MFZ:H$HZK8MM(:UHZ%5W1YM#_. M32A$*#0(0R44:AN%@F0"HY%02B2*NVC4)&R[%AFE!H&"D,$L(]%L+/IXDD\&&0#_%$-"$] MS2[#>>X;_7CL<(M_ZYB'?,>A$A.YEXD8'H/@64!RJ8"*]\.QB*2&XM0VM/K(2A#90A(N@BG00 MA*OZIV#.)L=BMG])[0;,RX)E/HND&GS7+N"= [/-3Y8?]=Z/ MJZ_M'+'D\?W\WB'4^]';8\!#E.&W*W&$U6;SJN@Q>T#ZZ M?D#"P5\S]?Y&E&Z7MI#R<,D7Z24X+Q(HXPIX* *48!$=%FGE1D,&_V(]T55 MO'L_T4H)+[Z\5DQ*:<3TKNG3:)[\GB"*(&HBI$D2U#U$E!G01"P29 M43(6;"E:!\P+*%9^P@DU298L;]#:"J-Y/"CP ;+J1TO6_6%_DZL/6/>O1N/#Y M;W_KSVUP#LW+39/WHWB.BT5C37]FN+:!YOG47UB?:_,#UT_U7RL5_N$IR%_*_M>?X ;3+/*T-]6GW]\MWTES197)SCQZ?-=]<,[(FN=M(\M^O+"O9$U2_\[^5B M.2D?;Y[FZ]&0I^F7B]EBLOK=\WR.R\G[7,WS0W,FS>O\9*D?MA(,-WO+Q/;> ML:V^U,_H\IA;CJ^WE&W\TD^?/Q^]>GWV_'1T]GKT[/6KT]SDZ.7H]*Q^X>_/7YV='N01F:]"6O73ZW\;MW[[Z6KP^M5,IN>3:7U: M2YPOG^+EBS- T>__^?HQ_3LZ,W)677TEV?'3T9'KXY'IW_;>GIR?"+T^\GSTUM-MHOS6[' ^L17312X MS.D?U9^6N9DJO?A'Q.7;? Y3SV3\7/3WGKZ+H5>R\:TUD7YYN$]=`KU]4(SC] MC\8N_K\NWO%^'LV/D^EH^79VN2:/0)3V7O*= MG'XE9NY*IZT_FN&W[R6YL>A\O;9Y? 6/7/VE*H2?L+_=_'Q!D_Q8I&?+O(% MSFO4^_K*8/6X'V(G)=]/%LP.6_*E6X>?T?&\>K/&?O$N+]]R0JN7^85+?CY MGH?Q)TH!XE&/> (AX8L5N_M+07U)/APD^OHS@QL<[OE>^:_P.LTBC^]/LL+;(MM%);M'G#>;_M>KM5M6=OYSF/WM7/WRY&5?WF-#K,.;\+>3Z2?+Q-?WAT7_8. MWKGNH@V!!H$&@<;6"U()-#8 #<&$(F2@D$(AA4)*>R%%4DCI/=FD5LB'!:YM MMT(NWHY6.9:K$OG919[CLC[LIBURDFD1PA AA-JDJ$UJ0$? 7O1V2QY/'[_X M#[4QA4NRR.5(<3&/D@Q9#C^9Y<7F^(ID)?\L+9E%9&[UE+2D^JSX(MZ2KZO MT3'K"WS&K0-K)DY+< GS< P68KUB"JO;3YX3- OCF_FL/IV7L\6BI:E:PHVE M\%WWD/3$/W<K3P'^]^ M'EWW=D@>3Q[?S^,]U%2'W&6J0QX,YVQ2'?$M3O_,#9N\G-9WZ+R^R#3Z$2_J MKXN3%87\]:J]SY^-&D4Z?9^ON6H_[@VZCV1TC]4[G4S75SVZOBHJA\2:M(8* M#A03'ISE$J21'(M5A;&US9K?D^6X*.?+IS6>/5N%LY/!Y^"V? $7P>OU].1S MZ&HO#>)-YPNOR&_[=4X$'V2&^PL?CQM],"9&G>-B-DY7%GC-;?<@BFR&?0H M.016#.AFT*-(J%EQFV1;M@I7B_J^U8_^:BG6N+Y @JV-TJ8_M9J?(:T\1*W\ MI51N\C-?"N?ZE93#LA_P0BQGSZ(6L1QB.1NQ'&ZMP.P+U\64)DA!%(31RP]"U:>...@11D *5DAH Y0'9%6\S%L[3>3O& (KKO?KT/D MYXO\WVJH7#3]%,FU#+09&ZN(L9#N):3JG3T24NV9[M5'"*N:LA.)E!.5SLP.P M($2N4PRA,*? 7*YD>T8C7$G(\3/#*,7/4H]>#'CW2O#W7O!CC/%\50I=1FBQB M?1?K5Z=IA.]F[6S_A3??K'_@W>3R73\".O$*BE(],,/A\(]5\#2%RD39V 3 M$Z"\U^!MUF"%S\.[Q&V6,2C@HYN >?1%?'Q=C]J#Y^)HFMY<1FR< M)5Y#RI@0K'2V2 A&"+81@KE@=$S903;*@K)5DZ.(%<9<;,2XURGI- I1XIPC& MQTP80K >E&E36GH $OW-Y3R^Q45]SE6!4QZ:. QQ&.(P/>8PP1GE8U# E%"@ M5& 0F$:P#(M-.A?$8$B#$W[USQX)OPB_-L(O9;) (*A6H>IN#RDW2#2*7"6:PP%HRPOK22 M#>\,OR038^*E*\\M:Y. ^)_Z6]L(KP&ZRO!^0 *.9LXSOW$3]'50/G^9PV))\,S>Y=:. MRP] (2^R$U#5A4__LD;")L&FSVV&ABG2BV0T6JU+6*8 S*0)G'(,QWF25-^ZQ MWAXV.4.U5WW0S92Y'H)NGL]BSNEZT7R:+ "YFB\G5"A=*91-9(; (R<+*R<_)@ M),KZU!@85_6ITI:#5S9"U$EA*,7*N$X>'K=8=!6X7M2X=5I9PF[NY16KRI?1 MM*\A.R]A")EA#\R0,.1>#$FV!GU6):0+.8!R.H./]5.TP? D@2TZXD0#M%D,X MDV/')&$(]3V3-/W6;M);G"PQ!&400C%5919GP&ONZ]#*M'HJ+W"PIOOIH-)D^I;7U. ^ +M+2^ M!]1L ,>[GT?7O1V2QY/'[_ X.SNZCM,/:I?!\W4P)._DNH-L-,\Q3]YC.,_] MD.?=1R:Z)>J=T*1;H@,NV$]6*B]1 :?*003G.P:?D(3"AA<22@V]EG,N-[#V^ M%KTGT^:JZK*9%G\5*W_%"I?Y;9V:SI-Y?S4:$;XU3[)-PBW-JL"5JY[+@L M(5)6H#@&<-(AL!!#R=8:I7@;=7Z=X!8?"TY%? OO7B$9R>RMR^WBR6.XGX7(5 M'DAR$W4AZC)@ZK)S*A%3T56W-@/9O0;ET0#JRB<8.L=#\1CNF,K>B@0^GKR? MU-"<%I])1- LU&9I&K0S9;0D]R Q[8(.$'O>B1U86DPL6N)<<%%H+6'S]QTB# M$CUJC=L1HKM #[H_W9M6,Q*26Q&?GYVO<;4OQYZ,%K/SU(_X332"XE$/S'.X M-&+OF\\SRERJS(7B2E6^O'!P(3*0%B6/W,CBT\8=;>N(1O8U(Q",.6 %'$;3FE8.PXII%8+XJX,(52*YR M\ 6]E>L59*VD?:]#YO/KB/FZ"99M#1D=.T$97U*^A%C]LT="K#U3OM$8$[RN M"*)C N5L5;[6!M .I51*"R=:6279-H(\+/?KK"(@H>0OB=]O51Y? Y]OM%UC* MY'R"2RHZ)N!0UQ!$W.& U2X*)YT.'J2.IBI7RO[H)CZV-0E=<"(GI'0]7!GCX14A%0;(54).BO.-%CG&2@FJT+&1E7KY%V(M!;G=*)^\;Z3BBJ;B\JF5E\:C]EA0WSCEZ,>;Z:@_T7A4&I9(PQ)[=+S[>73= MVR%Y/'E\/X^7QJ-2UJ3- DD'\>&>_W.7E/+ZME(^;YNAJBJZFZ&JJ=U=3B3.1 MT'N(2150&)X:0.4)6U)20;O-AJ6>D^KPW6\?#&;?]'E\.8F6+9U3>7'SM-- M%255"+GZ9X^$7'M6.A@LB_7_'$373(UQ/H-C/H+BFO$2N$MWS!S;O&FN+21Y M6 6AL33$E-KG2 L_:%7(Q;4HKB$BY;#L1P0G(D&!] =F.!PBL? <2V//\H=,@:-M5$X>E,T&G"H",?9)5NBL.OC[EKIFKN)E-<]W4MQ= I<8,Z)\N'!09$CY MYP%H[E^; L/Z1/'/W%R C4K._*[']!! [&7/@A*QESV[OY?,EYBL@FA9E:39 M,7'I5(X@A&888F$A;"$3W$2NOW*7"]RON84[=_<&Z(3 _9< A RPQZ8(0'(MO0#BK? 22L03U/QI4L0&\RQ&BE((Y%8U6ZZ5$FR>_=P4@G$])*/5+,O2O>MWJ M!Y/WF00H\8@G49M S)V,)2$'E;>=CKL/48 M]O 7PTLEHXJQ(3LLX0:980_,D'#C7MPHF.DD#*O*.5A0+',(CAM(K!A3;,K" MEFVE0;>%&T)2\K-#L4DYSP&(S>-<\GR>TVB)'T;G$PR3\\GR8S_":;$&"D,] M,,/AL(;]+]9R)O L7 *O:0'EK02?2@*#J2##+(-SVU&WJU'J-\'RY4V<;#V_ M*NEZG,],';KZ9X\$77LF>%FRW%DL(/QH'BVX*/C$'V00G/JY+=C N#=%$IH M,V5O)2_E5X<@>2_S:#G[O)J#- E$29>AK!"+*T"/*8!27(;4,A:%O=F7X2AE4 M#?[&>9495Z6H[:C/&K+.9IM.(">NL%^>2H!!9M@#,QP.8.S]J2BW!J4R#%PL MS8H,%2&4DD!SH510!H7;4B_KHP'J8?>BM*2NEA)WC[LK3Z*L;YGGP='X32-_M,,;Y94ZC?+T8MA_(002FK>@4J@/F^:>O/- $7R]%B=CY)HQNCZDG\ZCW%>>1) M#H<$[;XBN62K"EI@(2A0Z#1XIBTXI3W')(KQ@J#MY<_MND];6^9E9><%RM^PW*MK;28I"A!*



2%[MA!,]*4;.9YF MV?*X\D?WXZ]AFU*&&KH=DQC?4OK%)!TY"'@\V^< 171"8G9('4VWB^74RWX]&6YI?E"=V/JX9N2C3;FVAOLDH* M?@#.Z5BBE&!&;Q+RQ!\6DG$57"3;,_K&9;;N_CC..;V"#>V%#^^P$M6(?3O1 M>_93;N421:9RR0],#L53S"F!Q#!XP22>[-P\(#G'M1]JV868.N@"7+.KI-KB# M=,/A+B)4N4.1N4YD[I [J/<0QR<%(I-U12T%4JH"3-2J*Q@3S],Z+<(=2]NZ-M302"J 1R/N6B.KN]JR3L(96+!SC\Y:J/S^GN6VZ^.WQY/=Z(6KMM&3]K]&!4 MH'6?$U2T(38D$,<'-=H4@8O)T+R7TJ>%F_.+]=1-Z#B8M.3)#BXZ!RPH4*I-MA1M*]6D#BDL3GV*<%)=^U4=-&M :T+\@H#OWG&.M$*3)9.B&P%@)2G/LDD7R M/+-VDS_"GQH!B8LC"0A!*N,/2R$0E1:Y=55<:NCJ-&'K"6[=U@]D;8-"3J F+]U@3Z;R MLN.UTZOFW5$ZEUQ;_,1!.S9"QRE$D7F.I&II,<'=1- U12]R%QI-?Z^.22? M'_0OD&/<)Q=\\.H?,..SHX@/-%H<@F!328PS71V'F,C>X+J_X.T:K?C8QI? M_>S=?BW\C[K8?Z]*2#WW'HER[7]6D:Z#"];YD:RA)%'MR#W:D92"U-@C]-K\ M9+^_D&//(+ [6;HI#WV=W/&WGY'-!((:?&4KY&H8G DQF>I["WX#8C"UW]. M?GP!S61R%@S0Q66@Z<8$%SN^JA8=ME:MS K0GK&6&AU$9#,M^[7 >52NQ5+-MH9;LA54,IJ&KXX&M){B5CP<>O%WGDF.0' !#&*UW*00ND&\= M5_ZV>C#+??6\9^S_O86](T:(#]3:6FPJ M)I=9,ON TF^/]GN=8Z; <+6";JFIK/'#KXR%WXYAQ/,$\NX)\'$^:/,7Q2T[W]&H-4%H9K0K&FMKX=\W,+)._MXYP'62#KU !C#P&K*AA%YCJ1N4,J*3'[VC*8.I=!"[8-6B!GP%GFA-WX.:<> MI09*X3F3ND#N'1<\0LT'+)@P;\W8*B!]92,6):^$W%P>UW5O]!%6%6?9BVF ^H_JMQL/91ILL+(CF,MC?W,=B_&5GRI <9?IR1 (Z"+\6!3Z(4< MAVC4=D]#5^<(FT]PZYYPZ5WV?0/U_+#4?*DPU'RI0-T&4,\/2\V7"D,]IWK[M.57-W(WM#-%F,SIK2Y -,;3H66SAZ-)LJ\5QX[4'4,L%JP=6.PC7LYHF@*HI5)&YTEK\T9ONM6G_E9LVVO7L@:@()*X0K$%3#?7:>6:Y MQ4#M? T+3/:=U_U&W^=5S;],*M9O:+^5Y.WQ<_^^KR]=ZL<.GUSHF'VP%!I;>I.IO"DYV6#!15=A?'>$$JJ[MTU6;3D&"O&.5^7I$8.:IY:?V[A*/*DDTH!]'0&.VX[^=$*3$/HG .K!8 S%2 MJM@S)6_>#.AD2VN%$&+/#4CB"&BJ'48U:J6:F(OS9Q&!?2PWUWU$]P=S;&4(.]9OSVR$1O&WX&]P<&:(,T,TQ0>C=@*[M2 MQ/K49G/&#RCVSF*PA^IT%VR67S.WLQ\Z(^CB1,; M['GSCKTI:RREU6!/B49;$VU-5D+!#^&*E*A7;P(8B]/ND_$'%U.A%8G6E2SB M9P9[QW'.Z26#F"X\Z<:N/42L2EX4F>M$Y@ZY1!);269T+6@8"""4 3XH4SS5[M*9:CF=DD+<EBSKL3=RA8ZY=1*ARAR)SGH$.N>L[F)L;H M^J#!.!HPZQ.4*QU"9\NE&.I.9B1:A7)EAM;:!:+4@),1L G%.Q;O_F?YE2HK M-: UH!\PH#D1NM@2Q"H(-#EGEH@>>]S3!AP;$L^K8MNJ,=E"GV*98AE)(/0" MU:96V+EH>D 8-WOB'TE"(0(P)3\. #16S8 L:9VOVXB=I#[)_E2'I M8. /7N! MHU2BR%PG,K7T5]!N JB:0A69*ZW&'[VGGHUHS7@6X/U4R6.LD#DR.-N-4'*V M%7^"ZO^$GGJJ:#[N KJZZFUAE2W8@&[&)-Z-[14#8(M4R6*@T=I- <5,\U&A3+Q;T9T,Z3 MCZ/.!+2EC#*3(W#L%HKXR,6RJS&=1>7U!\G/7WY;\XV\7K8^_MM_^X=&ZR:C M=:/%_>9SVLK[_H?OPRLFB3E.C3<"11Q]>*H=O"G!H+6CO9V=PAU7\9S"/P_'MXV;MOX_JO]5 [VR4H09ZRQCHI6I+32:,G%1',G-M.[.!GI>$QHWGTDH$,JT!,QM ;B[Y0*.63LORQ*D-]*)7 STUT-L7T3S] MPF>;,-PJ.!3\ YU"IK?CF@7SN0-@[L&D9.MN0.Y;F^<[=XSCG 12"YL*R>ECL M(6)5WZ+(7"*9=@(N6=1 ;W'"8969 M["%"E3L4F>M$Y@ZY@X4:=R*@-AGHX>A(2HVC+8G==LE>4L@Y *010?%- .18QYQ.)*>)-'V67OG1NOL3QX=#K<2R44:#TX M@[&@X;HE=:5?1[F3!K0&]"\(Z."PEA8-2,8"5#9"L<@0HQ.N@_M4FP5T]UQS MR1EBIPQDND!.,8*IH1D:A7*EINI*C59M23,8?I9TJ*+Z?L&ZOEAJ?E28:CY M4H&Z#;">'Y:.+Q6&>C+U]I.IG'W/B Y$>#J/X@H\WCDT+I.'GNNFS%39QTW4 M3J^0HXM >D:UAX]>X&C5*+(7" M'Y:.+Q6&FB\5J-L ZOEAJ?E28:@BJ7=O<)1+%)GK1*;6W@K430!54Z@B+DXR9JIY=(N0OKK2JD=A"P9R]PE$H4F>M$II;>"M1- %53 MJ"}SI=7X^^,0?W[0OT"! <9]"Y,&K?Q]K)V$&M-/Q6Z,&B9.#'$P)+A4?[6PW M[@+5_P?M-[P='I/XZN=J?Z>%_SW8?7^@W"'L,4@^OK;C3OO[?'__ISW>ZM'4D M^W4^\S74'*H'N4WEE=S>'I[)S?>7 M56XU4C<9J1LMZ3>?SU;>[C]X^UVHE,G8:\J&(SGF8H'9"\3:O,TD)KB9G/VX M:N>+Z0,87W!]5^W\I/5^\>I&_ME[@_UI\TT_TW*C>8)>N^ZCNNY?K2-6I'@9 MXR.;_LW_^KDV.[Y$8WU+I82E4$LO!S?SP\^_/OQ_Z/G[_6=Q*>Z-X')M=!6IMX(B(4$AY/VEMN MJ9&9;]L^CB<^R;>7M\_&+Y#;7_/-92[/Y9=0AOT9RO#Q'82QQEKZ04[3MG!2 MID2CO8GV)N>FX ? @G,A!:+O3J.D6(%;DP5$8*RS0"F..@:Y3W]4ZW)MW<_.$E*8V0ND6;+'3:\B-6MAG:)@-_M):SEYDN%H1Y$_MO?T@BL75&'P"#HR34UZ$E'L#9V-T@K942\M.TTXOB..+9/1(:@\!>_8"1ZE$ MD;E.9&KIK4#=!% UA2HRUXE,3:%K JJZM6U0&'6'>OR=[A)]9(!9 VFKF.*^ MU8.N9N]-AQBM ZK> \?>H7K8JSS)@\5$45-#C+GVZ01MVF:2!)*I M&5SRSE9QM=5R@NK_A'M$46V"[\/N^P-EF3VB:MGUWM.H995[_^_5C5Q?Z2+1 M#8P 50QRCQ@D-!3G4ASO+%H@U)D&XE@T1B)Z-#9F1C$6R,]A0R5)RHSK@Y&.M2@:,2PO!MDH09MZ#N"D]M4'6?!O2C"NA6;1HEH8,<:P%*O8^XE [&&N^CXK%>2?G47=]=CD^VMO+?BGM\.GUU>WTFZK2 M:]M1N]'Z?O.Y;>6]_X/WXL7T$EPKD+"/RJ*+K-4-)D6HI=1]>68@5@02O 6IHTRI12/QL\V M7WY U;?'I:).&(U(@<)U/"9. FR3!VDE6'.1!U.LRQ.Z5%27BBK1;&^BO*:()5<(*8]C@?0\^JK-2HU:G!AG/:.MNN=9>C%]WT]/RPU7RH,-5\J4+ML_J^ M0\EMNL,3;..(5%U==K+V .HX<^&\JN/V$+%GKW"42Q29ZT2FUMX*U$T 55.H M(G.EY?BC-]'C'@G99JC!>>R 9I7S&4=3;G"OZ7+_9=X+R_Y0F>E:E:<==X5<7 MO<>H4=/5KH\"*VLHEE31PARK0)DF*$1"Y!MH-+R16+:<:D&%,S ML5: D 1H_"UD\1T,8O% (SDHV6Y*HJ?F?!O2C"6A)#G-F!\F4$=!H.[#/'BRG M(-9WXCHS_TLA1&<2@C=UE-.A3#K5-G*"<5@I9;0VJ$1-HU9G%AO.;>N>ING8 M=]] /3\L-5\J##5?*E"W =3SPU+SI<)P0V=B#WY&%5J.WMH\?LD:@;)A*.(_ M!#]M>ZVI2IPM>CINLG9ZB9J]*P>/'L(V+,7.$HEBLQU(E-+;P7J)H"J*521 MN=)[_-KUR/&/WDF)9\!BH2H+CNP(T"O]0^>H,^LTU;H/H_H4+-1RW\5R!0 M4Q.U]YY&+1KFGT@>?W/X1+[-WU]>W^3GAV>O7KRXOGGYXWFT+H#=P'!0)2/W M2$:W 62O"G%>I$Z6X,FV ;!2872S+3&O'A(O0H$K#VR M+]9-UF:;T("A:L TH!]50.?&R"958#-==9AVOX[@M:\"'=(K\>F\J,Z"KC8PDX*2.FCKW#J4@ MHT"(*Z,7E6AQI*&Z?> >O?H>188RFM.V"5:+0U MT=9D)13\$"YWE+#GP=_-B %RR0)W$\ 2NL[&"^>9A/ XSCF]A-#9"^]40[B' MB%4!C")SG!*FSW(MS_+]5$D/^6SO%R5M\^F>_VDJ4A6I MBM1C) %[*?E/>5_JJR_^\UYWW0=O,RJ% (,$E:,P(E&.![C6"==66TF2A'Q_V6YN-[_IX?_4AOL0:F/&L=7ZCF7[+F7ZW8\<-M/-['^>C.CT.->(WX=3Y>?72/&)F:!!3)F@1VCDQ-HKD52KP? W2VV91BM0:FE-A3WW$8,G1]Z5]&G0$#%.N!*'FISWL:$Q&:V MBLAS*4XZ0I#WX2O#-H??&7\]J_4:4!K0/^"@#;=AQQ2 M!W.W6\QR&\$Y^49QSTDXM1CR[(#.%FX&(W@I"2@30N(<(;H2.9*+)27UE='(M5='TQO/;NGMK->W>-U#/#TO-EPI#S9<*U&T]?RPU'RI,-R00O?!U;*Q-FL] M=T"T%]AWF@RI&MB"AH*/1'5V*>-XZ"=KIS4'07A!ZO9^W@X@|>X6C7*+(7"F7\G5X@C8=09* M1) 3A_%5R:T'&TR6-RG6&C9"L4,KAJ?[Z 4*]@P2?$0N,;+%#>C7="^:!O3C M"^CD)>3,!@Q7!*JQ0FHC3&,+C<9#KYAF'J@N-4E<1Q(HEH"Z(", 3*W5GT, M'J-5_9I&K@XT-I[?UCU]TYGPOH%Z?EA]OE08:KY4H&X#],>'I>9+A>&&#LP>_M_ KL./Q08U..D_+K=A;2)0L^-8PQ<1,=7: ==QT[?3Z-7N!AO04;P_8" M1ZE$D;E.9&KIK4#=!% UA2HR5UJ-/WKY&MO:FJ4&SD8+5#+!)$V[\VTWACC$ M^5'< M7_">5K3N5K;Y"OJ?_:>T^C%I:OW;X\?'6'_"J'CV]OK^ME? BFW=ZJU M=:3_=7X*:ZA"5"URG]N1%*(ME4AH3> M"SM7J(0W YHQ"*,=L9SKJ%-CME"R.#">.$H(/1IW%OG7QW)S???B.\W79]+E MZE8T6C<9K1LM]#>?TU8^!"CPIKQW(2:?@&FJ>!Q*+;AR)*IQ&81.ZW+5CP_M7<"VV-HU?&)8>_&C>O%?K2-6JT@9][<201/CSU5L,;8DW1* (#].=G4900DM0.M.09.X\>6/MLF^0'5WGV9;'*6OSUE\>?^>'CVY[]__1_'D)(\@B?R>().1ODL MU0A0J;.S;JY 2%V_YIO+7)[++Z$, ^W-7C^,[M3(?66$L_[J4,2C3K>< .+7RV"<.M4O #<$XC;PRW#JDP 4WLD!!$&&_=X?@? M>YI=QCV.GV[&'>X"V=5:IZ'"%7N4&2N$YD[Y(I.V9"A!MS-X([>M,B0W31DS!9.#\Q5/PQT?(%S\60)!)9#EPE2=]AZ#5%$-]AX=>-90OJ@@ZYXC M.@D)6_1]D!).NR&9@:,S((SH+&<__F[NQV6P<;-0K6U /EG(Z#R(>]B!]ZJ MPE(#6@/Z+ $=&\5?] ";0/1B.4<0P;#)H54:B4W6Q .*6&U-8.K--T$&C^D M7A/8%'/W-E.'4166&]W-EFPPIZU[KJ4WU?<-U//#4O.EPE#SI0)U&T]/RPU M7RH,]73]'.9ZD[#=)09FZ4 Y!,BA-FAN?%V8K3 M.U$[O4K.7T3UUMA%P)Z] MP%$J462N$YE:>BM0-P%43:&*S)56XX_>5"^(BZ;BI&OF4S:]G$KGON!D**!(3&02&I8"/EZ*5W0C]+XNO.P^5*7AZ>7?>7 M?Y\VJ^H^UV2A#S?66,=E[-MJ=1<;V]$\Z@+GVW"<*L4_\"%)GK1.8.N:07SUYR $1QHR'$-GAAM(;=YS"Z/R:,9@9) M"W#)HN9Z@SN0G7+'#B)4N4.1N4YD[I [!+&\-OE&TX%_NWPS?6+PQ^NGT^_O^[_W<(<4J5-]YQO MM8[(V2"$3#0:F9B@.!O U="=K09SGFTY_68\>ET]_SI_]^)WA\^O MQH.4\0M?_4W#=I-AN^,"7_OP%?7AUE.UB1.PA I$,C)ES0B88RTN4*AQMBG]MN-+G1%%1.W!5:NX3(R6D4TWH}! U!(H4H>11T2'E&)M/62_0-FW M1ZUB.ZVSKQ8:C71/DXMSP>(@-4XEQO'@(R_+$ZI55*VB$HWV)MJ;K)*"'X!S MDK&9 F4(=;IQ6GP&GH8Z-:78<\=HS4RK>!SGG%ZK:--%,'I(5;V) (G,= MR-PAEX143.6($#T-7G#BH<0@4$/#V,F[F.()N&11K>+@#K1&N6,'$:KY86JNHS<>Y M8IJK_C> MD[#3:Q4/I-1M94;MCHWV')R M6_=$2_?J!:NHYX>EYDN%H>9+!>HV@'I^6&J^5!CJN=3;5Z4*]Q M&3!1+%!, M#E(6/[K]XCV7TER=^XP?-5H[O3Z.+L;OH2=4.PC8LQHF M@*HI5)&Y3F1]"ET34-73;3,ZJ>O/Y.:[UWMG?Z*.6D?V6><'L 825*7"?:N+ M+%G?&(%B]T .#11B!O05DTPKVL^3P9$!]MQ!.!?+I3> <3.K/(#WZ@^3G+[^MT^[9S_O]L74_YXO87VU8L7 MSR]U"U&(W?'9?YZ^]$=G@XE(\XDF4/.0)50LBQ.?"82DO3O5>9;1<\KOHY MB;,;/C&ZGN,^^GE_?*BSV]DH0YW=EG%V:VB[Z:Z!Y#JJ. D\SXICJ%!-FY0"3GI;F"=.[.P6_#L\$M98 M2ZNSFQ*-]B;;FZR$@A^ FT6(8VE/M^35 MT.V.0D4U='OO =B#"A7?_H//ZN+V&GD?A=[<'-30;?7C4A5AW7.4EWSP'EL M6[T;S-DZ%/$$.2>R6()O0#?4H",0-AG<{638=2OKI<0F8(:!BH$$$B&Z%[E\1WZ;G.5I@?-UT[O3(.3=0CJAV$Z]G+&R42 M1>8ZD:F%MP)U$T#5%*K(7&DM_KXY{)\?]/M_(!_=)QMY\-H_($4;2@%]%7.7 M\3D4#^BYV%9;ZEQ/4/M_D";M=GQ.XZN?J_RU[C_JYOZ["B$UT]N\1NWY^\"B^ MS7__K\,/I]^7^?GAL\OIB_)]BH;7ZK5U\, Z/X\UE",J&KE'--*3*U02@JDQ M 7$58"X"1BS[0M'',//6JZG:P5 -,\5J/HP"4TFY9@;Y)7&7UK=@@HL/<4X MJ<'"";DDTH!]+0'NLD5/NP)A'(9EY!*=#N/89INE!C<+:,?96-\R=$<12%*.M9+M IAIK3C68R6+J#"JP?Y+L]8T*OK89I!NM]#>?RE8^!'CX SDC&.OHK6TK M=G3F/0 3)^CB K&S);%;MM YA8U>>A+51> ^X7EQ=[,[&&,JBMXR+GO-8B!Q! M, .:]&,(XCSTBBF//LZ,/+= C7<6%SUW7A>]Z*6B&Y5S-#U/NHT$R8U'ZU(P M25SO01;NAT_LHN=)7?3416]G1/.H"Y]MPG"K%/P G-,;.S%30U+8 84X^&/R ML'#B8\<2C:?9.H3C..? T6D&^P*3[7_<0L"IU462N$YD[I)+4:\HF5]B$'2CE M:#E*T"YG122+O:Y\9LBY)8OZZ WJH*#4L8_5>)09*X3F3NDCEIZ)6L,%.\& M=?A,4)(S8)L-R;A2C3L-=2SMI,<7QNM%I>6B5+WT'I=.\0""OUSU\7E).TSC M_.7U^,-K=QP3UWV5C]:53G6/4=UT6=?D"QT*S18M4X+K]B"L&E%)%MV9 /7N!HU2BR%PG,K7T5]!N JB:0A69 M*ZW&'[VEGF/KFJT9.GL#Y'R'9*H';DS!1+Y?UWQT]7]*2SU=%G]H"C4-: WH,P0T=3]%K4"?-KE2+1TXHH'L M)@\LZJ]:.^77R'*R(7NT *0>P^B ,]@F^'IN M7*:[']Y6]VUQQMJX+$^=>&S31ANE8(?0MTHQ6(Q;1#X MM#(LEL$?C3(DQY0SUM##;&9S',> <7MT8HAH {B%<59BCR%PG,G=() U-LIP+ MC";0 4E,4"A&R-:$-LAE6NAU B)9U !0B6,?X;G$H2&L$;S) MDY5?#,""#41*[3'V8K*=O[3-3%5W= M4VFC#BI27,S)V3?I,TO*-D]#OQ0:D$>!+-6#8<). MB#+ ^I:HH-: UH,\0T.F,>'9ANF*$(Z!SBE!*Z>!"\G;XB%1G@Q3&G%K*#4P9 MY3-%.^IAUQ X=-<|Q>RIJ8I2@U1[D.VDLG5/L/3R_+Z!>GY8:KY4&&J^5*!N M ZCGAZ7F2X6AGD.]_1S*QY.I<0/J-0%)J\"N!7]"J(XKMXO.T@[O1+.75BC M/G[*-B5%SA*)8K,=2)32V\%ZB: JBE4D;G2:OS1^_QY0L+<+(3@VG2"1C#] M>H)J<)3V+J/KLSOZ"U3_)_3Y\UX+_Z,NZZO/WZ9E;5]^>OC#]?/I=S]\>OW= M^#'_>"U$6T?J7^PD@@VN BD/@8AT@-E,-!Y/F2R@"_M.@L,#7RA")1] IY<:'Q(M09,MOFX 947XE-KQO^=40&)!O1C"6CLQF,B =?-M",XR:95I;3*&.J.03!*JF4V;R8GA6 SD/-6HIA(D#@BV)1Z%J&U$=!:5UR>O M;B^OY/:V\$QNOK^LHE*O;4;J1@O\S>>SE3?_#]Z,DR/OFK73 5P%"C9#&24/ ML*V1BRM5<)8K;Z-Q: M;,#>C[R\)D?.I1M>HM#;HU]>4XD.(9 ,CVF:'''5T] E],'[ZKLIR]+B?WR M*+YC9KO&4EK]\1HM#71UF0E%/P G).-;Y)Z@V*Y \F@FQ2; +J&*8:4BW'+ MZPKD,IT4-/KC!V M9\W<)601[EC:-6\B$*>VJ\N%J1KG;5VA> (##7Z[Z^(2D':89_N'+Z_$6U#]O MR\A90^VB0JS[E)6<.!<1L,$.4J18(77,D ILE(C5?N1C>6S=0^T]&;ZOH%Z?EAJ MOE08:KY4H&X#]..>'I>9+A;$>2{U#'B=%{)II.WPO0#UDX%AE6F%>R(74 \V. MI8Z;IU>'H=T89.ZZ.TA8[)>X2B7*#+7B4RMO16HFP"JE!%YCJ1J2ET34!5 M)[?'I)/Z6KZ_?CX>YQBP,.8H B,R3Q$4BH MA]"+M7TFK2CH;^Z% (3??@ J/5V='"H&:3=[$:.^S^K"3>@E5(7.@WHQQ/0+7=; M?4U0*!!0#0A%]{R(ZKZ2%,&:W@QH#,U9%H+F3!EA7 ,4FP2 MU? A)XTU;W_##>_A_<'G5Y+]_"^YW_;G\-[3+&{GK#'X{/N=7WUW]KEW>OGB>M__';Z=_.GN43/Q[<]*9_4&>9)S3^P?]Y=?ORLO_CQ_=_]U*0JW://*= <__?T MG*<'\,.[',D)'WHSY[*_J(]NG?OY5T__OT_VV>??W]XTY^_^?S9X9L_'S[] MY^>>_?G+++S[^)O//SO_HL_??RG3[_X^.O#LV_&/_CCYW_ZYME/,;"?9\3_ M OT!WQ_^G-#^[3\E@C_\.I=7SR^OQOMZF6]>_C;_>GG]NW_]%P.JK__QZ^'X M$PKF/G[;W^;G?__N/W=OSW]9QC=FW\FT/\D;F;X?Q0P__OKWZA>/O_GB3_[\/6_^>'3C[_ZXU!^B^_^>S) MX\>_?79X]I=/GGWQV1?_N'SS_[EY>>'/__^\,6? M_OKYLV_N,@5\|.GX_LNK5I)^HT]M>FJ???IYW_|Y/.O#PXO#M98TL=R9P]X M>75X^>WUJ]M\U6XO#O+?55Z)/-Q^FV_DT/++K.AY_9C^YK8OW7@G/ZG:9OAU%&7K_ZX5M>_SPTH_C^U8_?M/S[IY_G%K?SV5E[DF_Q2_K5?N7O=O{UY+^"MIJDS4'Q_>7M9+I]?OOS';W_\M2??<#7C|QIQ}XBG^ZJ?$_<-S>?]>.D8JIKI]?ML./I<2&M!D?7.]%]_<7O{2FX.DPC\ P9Q2WPBK\%B MW)8^DW--Z$\=->]WC>(AG_["?<%{?3P_WFY:94!LY2/2$'G,(?+CY2$-D=6& MR/MM"M=P>8AP^?

35SSE\,9U;+K>RZ/ZQ^_((C/!#?#DT96K*U)2I*?,]M)0GY¥O#T\&PZ^+S59*/)11.-)1O3M8/7MR\UR6B2T22C2>9D26;;"'VX6PF]MO8;/:L/WX&L"ZK/?X;_?M.=Z]O;PP\',)=R>W'X\LM/UW&/:9T/?PW7Z=3F M\!Z;0S;5=]M&0DDH0%(;L+0$S7G/%(E(_&PK3>CDI1;PX[73&MDXK80.T*6(MB1B;*V4+OJ7VJ8WJ6ZH!_:@".L10SDA?CJ^N]R<\A7DZ'YE?S]M3@#_^7.I@X#K2">'KVZNVZLJ-^IMNLUHWO$EXO7>=M^A]U2Q5+*5!"-_NBF!M%DC.1D@VL.W123(S[ZGC*}(OI@]@?/WU747T$L.I%Z]NY)]N4V\'.;C=%/^.V ME9XXWNFP6*P?L2V3=R\]WM*6M#]\?#LS___NO_^/G!ZDEHHG6*K40/.GD.4K4& MN+0,UIO@:O-(CI>EB3M%T6LIT5_SS>54 /\2QK_PQC>F+<3QAI+Z0=Q[-F"M3Y02C:8FV]JW;K/.421:9RR6LNZ=0.)5_!EC;Z%^<\.(U.IJ%GT[M/ 6?G M! MPR<\DU.N22!1"62Q.-7-\1L6.I[@\/O[5\;K8'*=@TE50-US MZ.6Q27+-@LEQ8BW7'WV_+C6[R!C F%: "E8HZ,=7/H]T M&&U@+,M61"II5$FC,H9*&H_(BV^[L.9LB\YTL%{BE)<8&'T$-S):KX9B1%F@ M&-RCD)&7-'I*VJ?L(%Q5DZ+(7")@IG MGW4MFDY^_>]LT2I0-P34\\-2\Z7"4/.E G4;0#T_+#5?*@SUQ.KM)U;,_^7(M#1SW#I12@$S8P;EL$MG2&\T;]*,F;@]@WB!R>OQU0X"]NP%CE*)(G.=R-32 M6X&Z":.[Y"E5DKA.9FD+7!%2U@]N*B.KY*_E#?GY]^/WEU6CRQO/]<[F)(ZZ<5(LM,8>J-L" M!U\@! HAQL:$N5EDGG]*DUUJN600/ZL01TXL)^1#7DG@2HM B,&* G4W,(M7**;#SZ1LD=$2&E2)IED(&%&B&);#"7T4NI9E$D?R\WUW8OO%$F?29>K6]%H MW62T[KC$7V\ONL.3(3;.YB@&:@S3[M!Q.]I*9VVE"GMX6T#JKT] M.KW%UNOXU JDW$=G3 TA1QO !"8N!'38P[(<6*GMZ!.,^KTMC>B>=2%SS9A MN%4*?@#.P50IUFGY?!4+%"6,MB339+N00S,^6UJ8O8BW36:KWGL,MJQ4\=7-W^3V]O#5]>7DZ?+JIGZ;;^7F\.GUS8OKFSR%P3JR M\#H_BS44 RINNN>XBY*WKIL*G :A-PQ3>ZQSB(W'PK-/->/ MJW5.LY VL';@*E/<)E.H3'$9F6*M:-C9!,U-6U,3&TB5)Z,=WR(+8Z39UM0/ M*/-V*5.D4,?S;%",.T Y!"BU"13R$E-!6]W"'+?&I%]*^Z\AOC:6TRA25:+0U MT=9D)13\$ >XG0BP?;9*+F(I"H=BD[!EE8K_.'PYO9=IL5R7V]L!^_S\\,4WAV=R_UE%;56W,)@ M4K5-]QQZQ1PY1YNA^CHZ&X<>4N@)T ^VRKVTX&::IA@D= GC.Z69P4XU0QIT M-9BB6!Y?A.@W(5:T3S&HM:(&!,.*;%,17:X0NXS2T8=1,C9T4"54#J5AZ+.Q M=W8F$N(H47NM0"9V*#4FB)S82!EA/1GTG$&L^(?QO [?2/WV)WOA-5@W&:P[MKO.U'5]1.QZ3Y1Y-@.;]*%Z"%$C>&K"3I2*6THV=C7*/*WA.XJR(3QQ]*ZZ2 MQ6U2ADH6EY$LHN?4O4U@*%@@%@]<)S?BLPYI.9[7:#8VZ-DT01)Q=<"M489 MCZD58#9FNL]G>^4:N"_,$Z=V5DSOT+BOL996R:(2C?8FVINLA((?0K)8<_9> M.O20W>_<[X!329#%=.[9!)I?-#V.B?(S0I(3:W4>'=+^B3YF\./S]GGYX*V">,-)[4V]_?W<.D)\;:G_[/C]>\N+Z]G +P MMS?R/+^_%Y^P2_T4?C-Q>$C_LTZR&.="%I##:.BK'O.Z4+/*<7D8=[$!B2# M6E.)#$Z<"Z&P%(IO$JHH)6 8K^G1%]#1U@$[%LBF1K8Q<^]>598;T!K09PCH M%(28@0V+0+%5J$T9+#!&XXUE%&"OAG0;'S'Y"MP2&W:U2=0S(AO[J:Q\X4H MD*HL-5BU-=E>2EOW;&O1;/'K?V>+5H&Z(:">'Y;:+Q6&FB\5]-LZOEAJ?E2 M8:@G5&_H<)(O4CW8+M,ITU$D'(833@&;C$9'_/LEN-Q [73*^7\!>N=GET$ M[-D+'*421>8ZD:FEMP)U$T#5%*K(7";R]K\.G[SZMA]Q<'+ZXJD_6D7?6^>C70'^J3+A'F=!OUHM)C//^\%!#M],QAAJZ+6/HYK*WH[H3X%($R/+X2D(! MD[AQ\A!9N?:'U#L[='0K5(7QY6@4QB/B4;R3]U48&S=-W8]NMF]\N-HXM0[M:*WNH%5#MYT1S:,N?+8)PZU2\$.832,RIL9@O22@-I@D4R2R6!Y.D1Q6699S M3B]3BQ?DG78].PC8LY]D*Y4H,I5*7E.)%RD2!RTP%P?$U4&J7B!%DX,E(>S]M!%2R])];O'#1*'7L($"5.A29ZT3F#JDCCV0O"1LTI KDC(%4Q TF80JN2;;S MRS*+4,?2=FZ#/TAOR)Q1FZAN;N\]!CNQ-O$ A[]<]?'12#M,D_O#E]?C9Z_=_MPTWMV]8^.54)UGV:RMB<<;Z#>)IV:I9!H,$*_'_VWK4[CN/(%OTKO M%'T'F(_(1GD^R'G,\(]M:HG3,_1J1#QMW:%(#D!K[_OJ3!8H:B]6D2**ZNPH5 M^@!!%)I HJG?$CHC(L:UW=C](*D(1,/CI>(D#B/.YUI8]T=P__5X3M7,(XW+4*SQ[M"-B+%SA*)8K,=2)32V\%ZB:JBE4D;G2:OQ#<^C/;_1'*#",*43.7OU33CX' M8:@I^5']LP46WR#&S.WNHBN?HOK_)$';[7B;QF>_MF@T:>%_K[O[1X5!ZIVW M77V:,A9J2&A900[6D2I9CAA'!>0FE ?O0 8MM0&P*E&!BYYX&-\Y6=5=K>Y$@ M@W1QHM*[,:1VE^A"27@H .*G3FU!((@,?48 MHIW=\W/4JA+^/$OP,X1.)GQ:G3&2ZZ>T=8_1=-Z[;Z!> M'I::+Q6&FB\5]-L ZN5AJ?E28;BAP["S'TZ-9AF;2P9,:AXP]@SDL(W>.A3?MO/&]^F4G:J>7!MFK% 1X9P\!>_$"1ZE$D;E.9&KIK4#=!%_UA2HR5UJ-/WAI MFF.]V9% B1P!O'0"Y&F!C3<(-M):O2>PFMN-EFU]*:.74RC(YVHB;](&EB*FY10HC93MM@5R_U,NZQ28^=\4;% M(QK0#R6@DW01(C_Y"$[.0:9:,W&"$;%1)A68,:-K$-XGWQL6:-&T:1LL <51M:V+*Y*@%RK4^Z7\5SFLVN65OP^[7@NMGU8HRA-MFUV7V>QJ1RHB(P5LF'3]/"J^G(R!ZELW4\9BD06*O3UN=C5>@DN-0 P;0"<.M!*N%DAX)*%EBG^VWN!]-G'JSZ_O$&FLLI?6SJQ*-MB:,FJR$@L_.,9YSF6T*M)M0*3TO7<5]ZWD<.'lQL@C4^U&4YY_Q04=7*:UG]HA&[(.)6-6X*#+7B^%^"215>[#N[P*C'?180J=R@R MUXG,'7*'[6("HX#X:4^K4 '*@<%;JJ&U1,'/_\6X8ZE=[M.!.+4/GNY,%7S MO"TK%'6_Z\-#S1KJ%A5B'3F:,Z&:@MU 2VV0]*$ ^;6=']622Q\=V&R_:PLF M./$"Q"T NCXHN'8/ID@8_5S/S<<-*2NG6P(K/F#2@-:_ HB [BDD*=8".9=&M0'<$LE*@>7;!2.%29_M=,8T4X-V(>CN)C>(TVY?Q&A>='=$]V4P;559]M&H_ MLL&MEKXW^L* MO[KH/42-VE>O%6IO=KVN@PC6^7ZLH1Y1LG_E)?/0WHAQ/0R=2: M>V5 M).2RSA@[R*0:<788,3,Y9S!E.IH$GZZZI<+T[11.7J@T 5'"O I!E5_ M:,3NL>3??$Y;^3C@_*=5R;16:X+6W&BU^W37.'@[RI[JK!A+,,KYZ*56L/1 $,:-PHV: (B5P)F'*P=']X9(%B;X^^>B$B MD\?Q0%.OXS&5!)FS!>=-<#QZY-)F=?3];$))]]=173XE&6Q-M359)P6?Q0FHM M>6>@QC3XPQL#&=$"(9G2NS71S2R_[\]>JP3V$]TI>%)GK1.8.B:37-MEBF%ESC((461QO#KH\/ID83D:C/KH OO"2+FNHI<>PC/)4X%)GK1.8.B<-3 MYM%G=&B^3TN'(H-T5\$F3L54+]7EDQ#'THYZWI*RQV(QJG9Z&Y:<"A@?$1!IL&#'#!6E2D@E]V+!?9DZ;;76$!)&P M =8TB2_%0*]4?:/@Q) **36@-; O(:3T(DWI"9 MN/U^$[73J^'"EI1)&Y3F1]Z:U W010-84J,E=:C3]X%[W0 MJA>3W:CDC07,G$%R(B@MB,?2 ^?9_\;%-6#]5OV(!O1#"6C; M+5-(%;#8$="'1T![BE#)CS^F9'OHLZ6I-K=6O /+.0..+ "92H'<<\(;.-K_M%U%[?7$]OLNUO'KYXD9%7ML,THV6[M/92MO^_>AJ/CY-!:2)$11L8;-4YO M&7*S+H[?@$)WRQ8ZIW#+L^-Q9^V^[!5]JUW>Q2A#[?*6L707&<3H!0>#]0Q0<:<1T>:?:!N0Y"9==']-M>.+4=GDIJ%W>^[AEM2=F2C3:FVAOZ77=%5M=M[2%B5=ZBR%PG,G?():7VT>A5#]6'#DAD@*M4**-+M':V+#|,YO\+<,FBCGF#.U)VRAT[B%#E#D7E.I&Y0^ZHM5-.>5! *0R81$!Z M%:@V^5@"&1,6%H.=%-!4E5='#N5B3SE) M[)!B%\#@#&2;TR!3\%-A/>BWP5=KHUNK@T>(*V)B-+\TWSUVE ME!K0&M 7"&@30^,J!4)NHQR.$H S)>C!M1!$*HEY.Z"+DR)&5(P#M"W L+D M0'P4E"X&PV6,\U1*N?D@W7'_H6."9T)IN4K0HC071WEC>\,,HE \[&B+93- M7$IYO!'I90J153*4"GE?1+C.XJ\U%%,305B2AZP4P>YV"[CM3W\SCPW9,3jM(N\B4DI[62FE1!%78H/2:-H"61ARY 2&4V>IH3:.J53OQQ.JI50II1*-]B;: MFZR2@L\AI;0C]YL4('13IG-,!*KH(?KJ))%/ULX61MZ/<\[@M:A'F;L(5]7"M*#+7BACB6%E$]>UQ40:GVCA\\ %,% MY4Q!>770_<.K'Y]JZNK8@5SI-J58P18R@!@=Y!X9K,W1NVICC/EM_JS=6PR)M(!8J@,DSD!M_16)NF'.K)C>546I :T!?(* QM1(X($3!#%A[!N'6IZWB/8]*_MN3>>W2J*W7@O+4 J6%S%Q#O$Z08V:3FJ;'**#5(M0G94"L;]PA+=_GL&ZB7 MAZ7F2X6AYDL%ZC:>GE8:KY4&.I!U+L/HHRTZC$*U!@(T(712>T@7"]>WBB1*#+7B4PMO!6HFP"JIE!%YCJ1J2ET34!5 M;[G-**-NV^'_O+CY[#UWNX4YE(H1CIFT80N^2(?8BH-)F@""WD-QI:6<(M8V MN^Y?>XS=! 1;L Z8R#'E,$:L,;7QH2\ 761-8^-G=1%I,(%#>@\$]"93,F%M@"5.)FUFFEA:A)QCH!13-_/=*8EZ<MIL?KTM3F=$VIW7'%?UZ6\\='@-E2=[&7"!-.V\QE@C9 MNE',$%/P*89*N&S%]M3S98HI'C<6J.Q1L07P-0Z%$JQ42V M+DL3IS9K(Q6=; MN?I*=EG..VWR5DNXNW$/$7OP<6[E$D;E<\M.8RYLFMF>H.0I@(AE!,"60"VH3U;7M@R=A1]0F'N#P_?.^WI=6#]/D_O#U MB_&-UV[;IHYM:Y^>6B^>29;(P%@>< M,4'J1,(MS"BSN7PJN8Y76:AYQ#+&XH%& A@OC))&32R9O6HJ-5JU$]E@3EOW M*$NO\^T;J)>'I>9+A:'F2P7J-H!Z>5AJOE08ZH'4NP^DJK$H.)FOQ=XF&S8/ MXKN%2"4T%HE"LQU"]YNHG4$8=Y4#ZM'4#@+VX@6.4HDBZM#QX%G4@9=H##5Z\E86\V>:XC];[S35A#!:#JC"/J#)]-S!0'TV"O@*9.-UT< M0\FY8& M9D&FR]T>3K3NN+S7!GQ%#7CUKCH_4EPM(0+&&D&(+(12)\GIS_+P#85R"&D2(&2|*R.OA]-J(6=6M@IT6AKHJW)*BGX M#)Q#641B3N.7I##XPP7(&#QX+EEP@8%5FHLA<)S)WM2"521NM7!Y68TN/H#*N'[#|"Z:D4'XN$Q">@DF4=[)0Z=A*@2AV^S\'4BZ-35.>Z32-E#:6**J^.'.9U+BY01TB>)Y6^+Y"1*U"R*5#RM=', ^-4*M5^>B@Y1*GG@S0PX1(4IPK3KO)&[*N4ZEE!K0#R:@6Q]1&QU"L9VF@!Y%[:22 M3ID#-AXUM>X:E MU\'W#=3+PU+SI<)0\Z4"=1M O3PL-5\J#/4DZMTG4=A#\=XV:"9ZP$8%F"6# M#UQ-,MGSW"OC?A.UT^OAW\7JS9U=!.S%"QRE$D7F.I&II;<"=1-.U12JR%QI M-?ZA.?3G-_HC%!C'%"+GUZ$QF2"--(DM8!09E;QI8-!R\;:6G!8^3_]T'=KM M>)O&9]I6^ZL:[7Y7]H]*@]0\;RNRM*^'"=5>')_+HW4D^W4^\S74'*H',:(' M2:XQ4ZS@)23)AVXQ 0E/<$H"Q4#"I0F4,@+Y:8%\1O VML$BNU#8@ M\#+YL3.3P"NJ9$0#^]$$=&YB#/H %?.H,/WXC"45D!!]*T32YO/E$M ;Z_OX M(AD59I]6DUT"D-Y \&C(IGP1@=!]&M6*\&BYLVM@N^V>,S'S$ WX?A7.*;SQK'D423OM>W7;:HYW,P3JKLJFN.)#S[B](1L\^,#YZEF M'MF_]Q);$Y=[7I8G3FR.%^U["&.-M;2:XRG1:&^BO#!BNDLO:J>P@8%7)HLA<)S+W2"79VRQA M-(6ME]&TC!Z&4ZBCAW'6U]PJ.GL'*EG4'&]0A]$5C'L(4*4.1>8ZD;E#ZO I MF>B2!W+.CBZD&<@9,Y3>D4Q@ZDTX"74L;8X7KB(ZY8_%HE3-|;:G0OS-&TN\ MWZ[>$R_^]NJ@QGBK'Y:JS.K(05QEII7W%C(*0\>4I@7#I7-_FS.K M#S7WX,'AW*J;W&YT[KC?6.]4MX.+S*KU=OF^@7AZ6FB\5AIHO%:C; .KE8:GY4F&HIT[O/G5*U;EI<1]4F6PM M:C&CX6X!F$*0BA+0S?:\WV^"=GKMV_C1]?AI'^%Z\?)&B421N4YD:N&M0-T$ M4#6%*C)?6HL_>\N5CA\_))~)CX]/4-GD4M_,))%CX]/4-GD4M_,))%WW#8M0/M?_^_A]R]N;E[\5[NY.GS]]>?K2/GK?/)KJ#Q4 W)$ V(G,U4N M$;,)$@6GG(613&B3BW+#B(![S-BTUXYVW6,"RCX"&$\CX6NC)F43D2NNT!5%7M>FS!).I**AO1@'XH 5URXD#!CI#T'3!: YS)@I72+#/UR.7M@!X1'#';!F54 MJ(M)&\!F#T*1,:TL,9.*NC0Z]U#,;SZ'K;S1/_\M8;9Q9+W1;HLQ((D5 @J-MP$>A8KWD%&8)\7X5SHG,\+R:X=VOWU8SO(M1AIKA+6.&UT)+6 *!]-"F=BV,M(BT8R,S88DQ&YNW:)U1W>S3#,RC9U/&8Q.DT;)4\GE!W0+8F0VWTHX)>EB=. M;(874E0S/#7#VQ?1/.C"9YLPW"H%GZ,W*90$DP.3>P6D/M@'FX'ND$T(%-C) MLIQS>D$@7@6KDL]!*SJ6129ZT3F#JG$^A"<$0.>)]]T5S)DD@]-T(T&_JG MF1G>E2RJ!D>7J%N?-A%@"IU*#+7B%L9@YU,BWBX$R,>X/#]\S[>FE8/T^3^\/4+?KYR M=[S70%1[O-6/3U5X=>1HCFSUWI4 Q4WV>-$%(&MQ6C<37/5>DMOLRA9MKZ% M#M;'!IA9@+$G(,.T'=03EQ%@;B/DW#IILZS08HN37K M"4LMLW.H^TW03J^&B_$](FP-UP<3KA0P[;M_V7='4X7%.S -$3 6!@IE5#A%>FI2TZA^EJUP3N169_4B[S&*^7:\ MJ%O=Q2A#W>J6<:L;=5HIR1($3?ON0D?(5 IX2KYU%$'R"U1W>W2KJY63*3E! MC;Z-QY1X/%IV(^>[9&VU.<_7B=R/)\2M3MWJE&BT-]'>9)44? :.Z9X]?7*# MB]/@'(\!Q R2YC:Q?+=VT/VRG'-Z?9[W5ON4'82KBDL4F>M$Y@Z)Q <,CBM#MZ!0 >S; WB*,;^)-#@9[F-VL7H!(%O6J4^+81W@J<2@RUXG,/1*=YT#9\B! M1P>"L0.UC$ V..<-.HPSCYU%B&-Q5:*RQR5UB>I3]\$#L#/ZU+V1)AY6[E.G M#G6K'YFJV.K(<=RT.(JP.:BV"F"P#%(X@2>3FV.#((/P7MJR9#K$54]J0&M 7V)@!;AV HR6*0(*)U?.]2Q;\PY&ZY1-I#OL:.< MN4*.T_EZ0 ?9NC(-\26VGK$554]]=&KOL84@.CX2Z M]:F64L!UB9.H.D.F*-#8>E]CQ\BS\'F_BN<4AFWTB(*>AUAG ^'A_JU78PQ MU*]M&;_^V'/*HV,A#D3+R4JPCE[GI0\=0T8A$=@L4>WOT:VM$G1H%<.0Z('$$M"KT.FDCLFTLQ\UF6)D[MUX.O(8PUEM+JUZ9$HZMB8KH>_S<$[N@4LU%KJ; ME&=FNN\Y_F P2;82?*QQOBWC?IQS>K5:OLK6:*>R@X"]^)&V4HDB4ZGDI]7< M+;B (J6=2Q+5\ETFV >PA0I0Y%YCJ1N4/J M"#9@*+4 6>L IYVR[$R'WDV(E1"99F:?BU#'TIYMVGJH:]M6QF#G$BD>?O/& MM$TMT58^E51YTY$3KU Y1C0"YLZ)NF891$,=HF?V/N8]>68HRB,)Q>G$7UP8 MKVFV0&8:K-8MNV;1MFIHWHE=,DUXQK/K81@-;_IC](K8'$KMTVWK".BE P5L M,"K-X$]LG>,&$W+-T$=: [18@(-AR*8'FT-(C6>3W/M5/*=:,*NV%2I8W"AEJ&!Q(<$B M84;+$0I.&V.]&,QN0)$HZXV MK7MN+@4),[/P^_'$J06+006+*EC<&=$\Z,)GFS#<*@6?@7-*R#WVZ(&0!W^8 M9 9UH(-0DO5DN#JW,.><7K"8C&I.]4"NJCE19^X3F3LDDEJL,8X,Q!P1,'KY"%=8*:MVZBC4VT@+!5\,ST7;ZHK7B65&JW:D&PPIZU[G*6;"/8-U,O#4O.EPE#SI0)U M&T"]/"PU7RH,]5#JW8=2MA9NK4Y;9Y,%])R 2PS S5B'/DKMLSN-]YNHJ2Q. MP_6!E#=*)(K,=2)3"\V\%ZB: JBE4D;E.9&H*71-0U=!M,RJIY_W9J_'YX=\: M/WOYEZO#UU]_OH[4L\ZGOP8&5&W"$6V",S9EVQT4,0PH-H&D5"!3ZK&2CU2/ MV#V)ZTP.(A(EX'3;ZP)B MH]?L6OBF';ZY>?'C=6TWMP=^7E5XM.W(W7&-O]YF=(<'0X796#^R8S VCV29 M1[),(W>64+F--,A'[8_N4_V<>]6W]LCWH6=(1]/AP>:N5V,<90*[=EK-Q<-8F; MJ<'V%<^(^0>/%AK4A$KMM>0]LG%'Y[M')S%&,.F<'7.JWH]034IN<;HPO.M,28_$_#?CR9.;>5FWK.'8XVEM%]Y*=%H:Z*MR4HH^ RJIN,5^ 2A8U(-/V\'^Y:7 MVSH2[SH?_QKX7Z5-QW;-1NJU]PK!21YD%#)0K!9<,;VDD5^2N+?)*+J(S[F* MD%H +&0@IUH@.5,Z-NED^@:TBB8_MG'2*J95']-H0&M ?T1=U=3!I!N(Y*US+1JRLQEW,5B"3Q9\GMP1)\=@*FE\$#OJT9A+P7P1K>+G+_XZ M?K=R_0^V:(=_YK_^\"^IZ}^^.'9M8H5-QJZ.Z[RM1=?

42_.GD.J.8'+SHS_MESV(5(;2R(R6ND!HLS'N_=3K(5;7B1BE#U8K+]!53][&R-)#B*V!P M%<2Z"%R!U!HEI3XSN?Z$TF^/:D5IQ=OJ>;K2-XG:X^)(@M93#=]U->FSE9P MW(\G3]U6S. ^1MZ^QEE:UHA*-]B;:FZR$@L_.3&87()!L,WA=.;G@5RITP]+ M$-H@;;89G=^/DAR0;6B&BM^\!CL#&I%W3S[H!"SA!)% M]5C'+$1<+";6R?^#':"I%G(UH_6RIAEAG\C,% 8ENIKICG/[>(WM'7)L9KRF MU-C918^B DL-: WH"P2TI$@VE P^YP]H(KU>8L,AE,C2O/-U%M M>5L3PWA= M!LPI V&VTCT@2>XEA'I;:+Q6&>CSUG@L\0]5E.@YU1[")+EC1*)(G.=R-3"6X&Z":;]"E5DKK06_] <^O.;_1&*C&.* MD;/7_JV:&JH;A3MY#\BI0<8<(65?HXV8;)ZMD%B@]O\D:=KM>)O&9[^F4=.Z M_UZ7^(]*A-16;RM"M?"")X=_>_&LEA>Z_'<#,T"5AQ03AJ0]*%B#98N)G20 M5 5]LJ[$>'<3YVU2&OS%ID2!%,IXC1B"W+@"MD;C+V09EDWHO=)C;Q\[XXV* M1C2@'TQ !U=]S &RR C);$= -RH07!:;_12@\VW>V 2;K^ M3E6F%"")#2QF M+LEBM'@9O=>3[W3-[[9C=*,5_>8SV/98.QB+!^ 2!K0\0V'9C MF4.9;I8EZYP3.>=YKTWWO9IN=WZE=NHTY20N@)4:*3/]X5Q M?,O.L2]1X^W1.2_8Y&+ #.B51_D\'A.WP.!3R'80AAO)?UF>.+%SWGMWGJRQ MEE;G/"4:[4VT-UD)!9]CMSP;:UPM4)D'YW .($X<&-<%:VD1W<*]R>E%@2Y? MD=-%OWN(6!6U'*#+7BXY]FVQ@6X9%'K MO,$=P5KECAU$J'*'(G.=R-PA=U#U[(ED6]Y8 .WDG9?L='3<6TQ8?!(\"7OQOO2ZN&-?]XZTO ZWXLU5 .J;CIRXD4H MD@8[@;4< 2-ZR)TM9+;H;/7!AKDC,'+NA1RD\'L-W=>?O?:U6F MJ &M 7V!@)YV5_)(LZ'R6>2&N12.J1,B1@=&9D%M*/64K0.0&CUF33(=L^ MBM0:D\<>>R]!98H:HUK;;R:3:0O^EOR$I+:(':)S HCB((_D!J"%HJUTMQL M'?K]ZAR5*:I,42E#98KW28SOJ/%,Z3G'QI"FM8"C:2O V$8R,TBM()F09KJ& M3ZCQ]BA3')4SI=$00[(Œ ?K4@>KHA[EB#[ET%NN6Y0F5*:I.48E&>Q/M359) MP6?@G&)3JF(93/0R4;,%Z1*@4_').\JQ+LPYIY) MS!U2"88<,'$)0C*#2CK6T1EZA%1) MS!U21TDQAIPL.-<0,+@&G!I!BB45XUH0M">ACJ5%BO8*20])+JA15-_$#QZ# MG5RC^/WS_DN5XNJ7_.I^W[7/355W=>1,KE3/-;D K=8(2-R!8RI0)!NARFQ;.M>)L^&YM8!W]""C3H,Z8(.<8.WGET1B*;K'Z/&M .:T) <(:!=8RU.13T#@"40 MD/4>1!*%EDTI>;;P,_D<6@\&;AKQCYXS,%4[JFG.)/#(0$**35&M0'93"9; M]P!+]^/L&ZB7AZ7F2X6AYDL%ZC: >GE8:KY4&.HQU+N/H9KOR<68(5HR@-%4 MX)XZ"!L4;%*ZF]U?O-\<[?1BN'054M(3J1T$[,4+'*421>8ZD:FEMP)U$T#5 M%*K(7&DU_N!7^8HS$654\]..FA\E(V3K"+*D8&/VK=F9R^H"U?!)5_E;JWYY M] [NPO\PR7S7.^^!QU*)Q_L6WKS5IXPL/3YZ71^M(^>M\\&NH/%0+"D%D B @F)H;O;I>HW(.ZR M[K&;Q%W3S@D5CFA /XR -C2JQH0$O=4*6&. X6R@QO!$!,9Q3S&\'=/=8])H& M/OD$B.,%"6/R^"S$A"$XZ7P1<=WW MI^%%#? 0NQBEJH+>,@5ZTWO:1C4'BCU,I9\=GW4.MCJEA#2;/]OQ^0OFW1P.] MRKG'2 P6[?1P(@+U;@<$Q 17F\&^<*M\8@.]X-]C1K'&8EL-])1HM'G1YF4E M%'P.S; M&%/)8-QD0X'9 -G 4)T+));J;;3/+M$Y@ZI0V*PZ R"S^@&#=@,["!07&F)W*)9MZKBU#'T@9Z@S^'I? [[BE^4O=P9ZZTBYZWSP;V!^E38=.=NJ-CGVHX/U@U*"6$Z M@/&#BUKEQ+5(:3,::NQ+KEBAE1@!3>B0>RL@-DC!3C'FM@&MHLFOC>A<6O4! MC0:T!O1'!"1"FQ*%"BGR"&C3INEVE&E%]PCQ3L(>WPYHT\5G;QMXRM.V-XO MQ),Q,XZX]C&C=Q?1*G[3;FY?/.=GAV]N7M17Y:7:T6TS4G=DX)? (IV2HXCT87TF?'S@R:53#.]T25%BJA*WDA??.M4>B1*ZYE&R CC:*-6H,\-7)V$L[9U%P.I\[M$PJ]/:H26QC_2ZTPO"@B13: MZ(<]0XS5LQMYWX69X/-^-*&J1%4E*M%H:Z*MR2HI^ R<0YR29=^ , W^B.2 MPS3&H>QZ*'S!E64YYPQK?>-5=MJJ[""%B55NBR%PG,G? ()8,-4L^!07+-C?Y% M1L-8*$)A(S6B-(OQ!%RR[%[?>\?5!G<7$;K/C-FW6^OUW]/M_X MVZN#+O5=_=14I5='=X!&[J5;"-"%Z3:8 &H-'4@#XX/')LU%WK-C%PLH-N M4XD@TZT ;I%3Z):H.M52:D!K0%\@H*-S-229Q),Q-]L.(%XJA,S5^"(!>3:3 M[]5E#FC'E\]/3QY\N1*=\QN8""ETH2CM_^QYE(B>#]=\9A,3*B0-W*F$E=_;7^=WMC;]\,WS_AVO,FW!WY>#]^^$FDW&K:;#-L=5_CK;45W># TRI[< M)4<(ON#(E%R!? X071 .?(R4^>W6>Y4^IS!QLT:7S1[GG@-'A[JX78PRU,5M M&1>WQ*.VZZF"G2Z.H+63&5O(,+*83^QCBM8M4/;MT<7-]5A\PP:M8!TYGQ#R MH SHV13;8ZC=S7;2WX\G3NSB%M7%35W<]D8T#[KPV28,MTK!9^ <[M+[=/'3 MI,G%S4^BM= :L#.6NG-,\X6]^.<, [BXA2M\'_HQ#Z8B+WXP;9RB2)3N>2G MUE#(Q1(J5%_]U.998"H."@<7>^#B4SX!ERSKXA:N?-;M@'N(4.4.1>8ZD;E# M[@C!A]1:@II-8PF@GC,D$(3S*Z(E-D6L$6X8W$7MT$@2:_,7%"LJ"YN'SP) M.X-84;W<'A1BUE"SJ!SKR+DQ3O M$1K5!IC'E^=J$]#X6MN3,!;55VI :T!? (J!S"8W)!&BAY&DR'X%#]$"9,30T M-1GS=D"7@I&:!" J!!BL@=RK'25TPUC]^%DG'WWU'I.::+Q6&FB\5]-L ZN5AJ?E28:C'4>\^CHI2>AH-,YB" 3"/1II=#N,_M0S(YB(0PDV+?;YIV!EG<%;JH!U,[".B+%$A*)8K,=2)2V\%ZB: JBE4D;G2 M:0O#+<^C/,.1'2*.243.7OUGXY-- E,%UTP%=$*",H[:""AE!+=Y5FUB8+5/^? M)$:[`6_3^.S7;F)JW7^OB_M'-4%JH[<59=JK/_^9GQT^*__YZOJU/.QNS>@Z M\OXZG_\:R@^5A1R1A;24,&. (P%YX$DI/.SN!!=^+S>,?MFW&355H4)8-0-8Z MP&0*<.P.QESG-BY WHO P]]N:Q.]ZH>D0# ^]$$M&-G8W-M6@%B 7LV0-U[MD)I="A1\BK.=G:TSQY81)+KQ&DQ]A'9T8*,U=9I;HP\7T7G]@6_^H[T<7W9X MVFY^O"Y-A5[;#-6-UO>;3V@K;_W/WHJ[W((OH!)A2@G0LT!&BA"=::Y/+H5': M+%ONG.((CQZ9K!WXO3IPM02-H MKARI==X>(E85+HK,=2)SAUQB Y++J8#CD =)I!4 D1JS84P'"*7/#@$6X))E MK?/,E26USMM#A"IW*#+7B,5'3!K0&M ?$="Q43&)"(*1!-C3M([5ZABA$QMB?+| MN#WZZGTQT((4P& (J4#33+1XIV9=;R#D55FJH:CNRM82V[GF67DO?-U O#TO-MEPI#S9<*U&T]?*PU'RI,-13J7>?2G%H-E7+0!(=X+01, ?J8#DU4Z;5YFVV MC^)^X[33]^/P"I/1\ZD=!.S%"QRE$D7F.I&II;<"=1- U12JR%PG,C6%K@FH M:N.V%974]__ZKY]]?4PE]=5KC=2;3;/K2$?K?$? 6P(HJ5SBF/VJF%.\#]&P% MT.;I"DB.$)-'XT?&L7VF/XHU&*XQ@.&[UP0!:43CKQA_0-EQX2WIC]3830/Z MX01TB:5'"1VX($T+/$=_]U) 2BAL:P@]SCPIV(Z@-3Y\:-0!30_ V72(7D00 M?<3&]C_24-5"?VL)3<'WG)/X"REE@@2Q +>Y4G/4\W3;::+8PZB&EBUWU-A-MC=V4,=38[1YY\5U*\R2ML3=04JV T1?()K=1Z3E/T<7"R2Y0Z>W1V(T<>9_0 M0!"#@.,=A)Q;@ ^9#H=$6&U!Y69I08SJ: 7H))E? =V4.G82H$H=BLQU(G.'U&$H1N31 M=G3CIP%A1 O;B!8Y2B2)SGW.0>R/`'!H0^0C)H0V&1HU?3E'!?Y(L[7:\ M3>.S7ZO]WW.AYX5-O\!]5!:FKWE94:G]_SB_Y9R>]ZYO;E_"G5R__>^'H M.BA@G>_$&BH1E8@6SCM,TSJY!$ _JA!+1(#Y8-0^$1EVA&A%*P M'B0[7U)LQ9G9=0@? $%O,!HK8 #@"&#BT#B3.56?6.Q4M(0T$MW(BQ0D0+;.!U>R-YR7K79.8Z:7 M2%OQ>[7B;J9W,<90,[UES/3*R%RVHX"+V$=>JJ-HFRZ_5G*YE^";-;/. [1,* MO3V:Z>4>:W,Q0&R1 9.XR-$60"%72%IT,K\W<2^:.+&97G!1S?343&]?1/.@ M"Y]MPQ"K%'P6,[UH.ID$W0@"^I* J!9H)AEGN] @D&4YYQQF>CFH(]<> E:E M+HK,=2)SAU0BXUT*5-M(Q)0 >^^CR^L,XIN/O=3LBYR 2A8VTTM.-T;L(4"5 M.A29ZT3F#JDC2W>=8P1/; 9U^ Q4,D(P1])OP06#)Z&.Y@'%=#%939H$:.+0B%#'#K)!AE]+Q^Z: MD3RK,T.+T?=D(<]4M1(U?)^8_E,F_!?-N$U"5<2 M#[9C XQE),?09/]L2T3F/-_E>+]JYQ0J16L>.94!JDQQHY2A,L5E9(IA)"PD MWR"GED9B=.&S31ANE8+/P#G<'+K4$]14\D3-'5AL MAH"IE&+9=K_P)/8,.D5[A?D]S*,1^V B5I4FBLQU(G.'7#+8(#-1@9:Z&_V+ M3R"),_C!#KGD&(7<";AD69VB(E2Y0Y&Y3F3ND#N86TEQ<(=!FLY(W#0% M:P+.YE9=&.QA%SXC.950T55%X)5 +]=45$/%#YZ$+1K87_ZUW?RY/2]_/WS. M-^WP#=^\?-YN;N^DB^O(O^M\$]90!JBHZ9B7(F%*SA@@=A50? -ALN"88VG! M)=MG1UWD:K=V?'FSG0>/60_9A 8<@A0[_HK4:2,JQ3RI%-.JSVLTH#6@/R:@ M,1H2*5"I%,"6$"A1GCXSV:?*[8@Y*GG?*%1PXD9A*K7 B/[QP8<<,8F8)A=1 M*?Y.XV14/"1TUA7K3,BS9'F_ZN=$]D6KW;BJ%C=*&:I:7$;U:#&'5!P!Y3_JO\() M>"H$;>I);+9D%ZG\]JA:E/&F,;H.L1D'R'8\VMZF0\" 0A@LM[L3YQ:M1B, MJA95M;@OHGG0A<\V8;A5"CZ'4KYT2=ED\$Y&;^(<0_8\/MAN.X;F\EPI? S_. M.8 IT5\EK\]3/42L*D\4F>M$Y@ZY)*546'R+]U-'OJ#%WH.8(6Y5]=&%SA; M[+D ERRK6O17T:N]XAXB5+E#D;E.9.Z0.T+NSI:.@*9'P&PM9*0"L4AB;)'(M+3S[.I5]<2(0/2>YH&I1_14_>!)V-M7B 0[?/^_C36KUOPT7#[\^9Y^>"KA' MV>)X4N_^^>X>)CXRSOSC/V&\YH<7M]=3 /[NICWCE]<_MH_XA7Z3C^XE5_"L MIWQ1<=:1(SK,DD,*!*EG AS4!!S)@\DI!HPY%YPMZ3(^2\Q"D"7XR4<2@24$ MZ-766')V@U WH+8T^)/:,J[ZG$D#6@/Z(P+:%-^+CQELJ3@5N@UR'Q'J"EO, M*27AF;4 ^M);*Q:HFC8*ZE2 ,&3 :0EVYFJ[O\SF:E5;/LS(W7&+LMY)PL5G M7(NFCG_^G]E9IT#=$% O#TO-EPI#S9<*U&T]?*PU'RI,-23JO><5#D<635; M,, ("Z,0"VXZ!3$G5&1=Z]\M.UTZOF(M7-CD]L!I'P%Z\P%]462N$YE>:BM0 M-P%43:&*S)56XQ^.0W]^MA*UQQ/(H& "6AY&BZ*<7- "P+=Q$VHQQUTUWJDD$\.F OWF&(')?1._UY;-6 M7MZ\>#Y^NR__\]7U#U/^N#H\>3Z^]ZOI\]NK,_77YR_^^L/X:\9_;R1O,I(W M6O5O/M^M?")P]@[=-I:,@E (1X/KP3WN"+6 MIB*"Y(:$[)3SITEN]I"*EYP:<;1E69XX]8K8%'1%[/NX9;6':4HTVIMH;W)I M"CX#Y[31?'3?.X081V_27)F8NB%7>XDT;>X+.><03MHKJ(:7^PB8E7YHLA< M)S)WR"6!6W%4$03C9)_D"X@M#4JP3HB3K3@S3UV 2Y9=$6NN@E/]R1XB5+E# MD;E.9.Z0.VRN)!4;5.$.:#A!SEF@%>RU5JK)XDFX8_$5L8_HC82RX6IFNUM M4K?XZ/";-ZYZOUV]K5]\[=5!O?56/S15:=:,1 SGI9(- /!E(=\S!GAHPF@<\= MR3F3>IXQIW@7G!,$6_XC1^D.3GT 1:)-AC'B5"UEAK0&M"7$$]'I-E2 \N1 M *4Y&+]TA419F@%VIU/E((G;K1NA/CGIUO*9- "V&-*>!"=['T$M%4U5IJ).L< M84]SA(M/N/0"^[Z!>GE8:KY4&&J^5*!N ZB7AZ7F2X6AGE.]^YRJQEZH.X3 M.0+V4(')&PB^)W11G#,SK[W]3=M.KY=S5X[T9L\> O;B!8Y2B2)SGNTE M+?SO=:7_O5Y[X]_3G=J[J3^OUCX?RC&]OIR? XYS9^L)O:;NX>VO@FXZ>9ON"G M'^:_A^OGM?WM=^#_I3]K?X-Z?=/NWIS?C1_5U5^?_TN]OOWA&?_]=]/_G3W4 M1V$\P>GC_4DF9QIA^(/_[?7MR^O^]S<_^MU+H3VO1Y13\N)OTP.??O>??LKQ M)R?).I\\>K[WNY-"GG'=[M/OC_EKWI<'//1V3,O]JL__?++PQ__I-V73P_? M_>GP^9_^^/1/7S_YXK/OOOSB\-63/W[VQ\^??/;UX>EWXP_^\.4?ONWZRT=$ MOXCQ$:<_?9S"^B_BU)_^FVNGS^[? CY^K)=_)W_.KEBW_YY?\8(??ZCU[G M@3MI*O?QR_Z.G_T7__WV7_['XY_SQ=&,.T7W/R2(6:"O))[O)P[^U^O?2%X\ MJR=Y2[_Y\H\#W-]]\]FW_W[XZNL_??;=DS_^Z^;'@?+#YY]]\^2[@?FOO_OB MT>&S/WYQ>/K]]Y\^^>+)9]]\^^7(C\#_UP_M%EGCZ^;]]^<7W7W]Y^--7AR=_M_-]?/OWN+E';SX?7W_]_%6KO]6G-CVU+[[\,_L__/[+;P_>7AV'F[_JUCK?R2%3VO'|/WS_E5'=_]TN%T M-M8]TH._(=V[JOHMWIWJQ]? $^LO*>O]=IB^'42^_>/73E[S^?M:,=N.?WGS]M>+?\0^WI0>^X9?MESWQW>O^Q0]LW4=YIFST#Q8_7M]=R_>SZY=]_]^8[M';F-\OH'\^Y1P/1/_TC-U9 M7A(>>7.>[W2NWX?B:G^X3_I]XB=!=:TO>7AX"R=Y?SYY><$QLKK'S<-/GFK] MW&>]&WMZ_:S6&ZB?)H\GC=7[%89&%MYBS1$'G*(O+G!]B&RVA#Y M,.]E#9=SA.OGKVYNQF>'SU^\^N'%\]T&S?8Y8].0UW2SGO?BM.GFSEG_V+ MZY%R7AN,'SZ3%S^VPY/IW'(Y0YCC8_?E'6+LIYC#:,K4E*DI4U/F!TH2^.,P M^/!T.OB\U62CR4.3C2:;T[6#+VY?:I+1)*-)1U,R9+,.=&OA<'=M87L-G].& M[^P!_,FG_&KU>V:KW]ZOR_7KSG^ECM?:M/W[^]SM'X'7,KT1L+9'*#'(PG"EQZZ%MPUXV/;9C<=8-ZQEWW#ZU> M\^\.7PSNO:F] [M>MWKGI?G/SHKZZNR^]JD;O)R-WH'>K-Y[>5^RO\\ET\@]^! MH% C5\"5)(U>L@N>&BN9LY!;$XSOX/[53__N._[0]=0XZ]Y'+A'AM3FX C] M? #@^_FD=L;[*ROBPB;8FQE^M_"@F6[T%Q.A&,N,.S)G!U4+14Q6J9H'*[U@F M^Z[=_/7VE(6@_\/AZ9^^^O;_^? 4QZVEX(I7:1S,,=A#%R/G3YD]C_7B^P:8< MT"8,R_+$G;[HM;#H?_/]73!\V.HP_T*9:3TGA5N:ZRESV)?M@5K,B4:[4VT M-[DT!9^!I09*X3F3NDCIY]*9,CM)!C0 P=! D'?U1G!ZV4QO4DU/$)CM#OY8]X M%>)[0EX:I>?2,E[*L4C'8/HL-_,LMZ*OW^;3O? S35*0J4A6I9[GAM/&*_Y0[M9[YY\N]'+RZ=O^>OZY/F_M7S^OBRFR'@7SSE[C3_.N/YWT@I<>TFNB?TB)?K=#QPT\WH?YZ"Z/0XUXC?AU M/EY]=\8F9H$%,F:!':,3$T"BN15)X&//M\LI17U:OF@)F-9KY;OOCS<3?/^_M.ET6?]D.3Y[*M:/7S;?GSQ;#*S'=8A-UOF6K$'SI'X.1V[U%2.V MMUK VTF TSN!2"5@;WMHA)CL3(3"(5S]V"L-X"A&\C9%\ 8.8NSW;N\!8.6 M\-C=&;3\]W]B-5Y-TX#6@/Z(@":;3>G(FCE@V--WK:<"&(U1IC:H3D30+:.N(MD_,62HH>L)$!CCT %I\6WTV!Z>-IN?KPN_V#RK%&[MI:C=L:A1I<KY""G#.F)UCY2AYBS+F+.@XQS&XX'B>;2C4"M0]!VRS=)BEU;=S&?S$ZJ^ M/9JS^,+(E$;$7J0#&C8 %$GR-XWBUX,N;@LYYS>G,5>H=<; MDGL(V-T>>"LR5X[,'5*)*4*]V@0->P2<&$$<$;A@K<7H2FHS#^(%J&11+% [Y_W7\H7E]LQ>:*5DOE3;ASO:C=K*%Q4D'5486E;B<*03"<*]$D*KP8W79_3.)@P.3K%&+,E8HPI+#6@-Z_5 M=*N.7&X,+C0$=#D 5Q$H.93FQO\5GKF)V,[!C=(7Y*XLCJ,B9E/+B$+GV1'' M)D45EAJU.C_8<&Y;]V1KT;3QS_\S.^L4J!L"ZN5AJ?E28:CY4H&Z#:.!>'I:. M+Q6&>C[U]O.IWJW$(!$,VNE!*A>@V"MTWQMV9Y()LQL\]YNLG5XE1X1Z4+6# M<+UX>:-$HLA<)S*U\%:@;@*HFD(5F>M$IJ;0-0%5O=ZV(I? ZF@U9,3Y M0^:V!!?->6DH@7-%O6K'"%O&\K8=,<.M% H)2P<;O@"2=&"=$I:'BB&U MV/UPY]6)"V>XI9(LP^UCVK+9"QL3&IM-

;#:YM@0_A3LM4^]Y+,>P+0 V38OZ M)"@NL>^(/-WT2R4>4(C+WZ';9IB2'3M.2#EGC/V(D+4)UJ@.SZ M$@7]YR1#?4#MBR,%+4E!V M LL3+L N1G ;2XR,;:Q3W,ZB'6=/<5L$Q&+_BVY:C M^].7M_-O_H4EN.T:,EMH6LQ_]<#%G)8N*2_":Y_35\4YAW%$:)H#UUXC1?FA M@N;.+J!Z4%DN\UI\VN2!]^2J^@IMK&+';GY>T-EVO3MDA':"/T3"(WB^AC2 M(.H2;)Q'!E*NX$..@TK,(:Z/YH.FU")!)> MX0"HH0*76,"UU$.44]M;91=0]YYZ]\ 5ERC^.LMFO;=5S#^CQUH*X@XL4G_-.MG,OFO3!"/Q="3P8RI=" PV0HEOD+<>W0 *)N&Q\'P[$ M9P;-&'H/R1='9I$RFMHHLJ=B9C.S 76[0+T^+*U>&@RM7AI0]P'4Z\/2Z]7! MT"Q2/VZ18_2GF"KY0WECP16&FS?#6&O MWN"8E!@RMXE,.[T-J+LJJ500^8VD6DE=$M M?RHO3JD3GD?I#_^[VS7P) M+3U]UX#9@FB;D^()T7./@)5!X58 %/I(-&/90O)\.C(R:\VCXQ<(M+\S##D M/CL^@_0@X&+V5#R*J.S)&F7K.(W0SX,0TI"[UMG54%WVZTH!'H$A!/7.*57A MU3.L#G/(G!6Z3_-K @5021%*&]W/+QNN#[-&&4UM!ME3,;-AV8"Z7:!>'Y96 M+PV&5B\-J/L ZO5A:?728&C6J!^W1M40$8D9!+7,R7MQ.'D>T.L@9-]"+*M5 M)H\[2KN\-2K)3&N]#:B[*J54$/F-I%D)71+0+7P MJ-U8H^3-Z;>W7_?3;/N\^?:/AZ]NWIQ?1K"[TQ<+W;_N[.5]\V^]=4]NH2-M\ M4[8@C.96>,"MT(MS&9U"R"4",A?@1 E&E1&C4BTY_?#,Q*MVQ5H@9B3 WB((M"0(O$4^(D3RU'=B/7'KIW>KV(\^B&Z5=U-A?]W>5[D_[96W M[?3JCZ_?M.4WC+N[Y.Z!F__M3]D'O#,*HX2L6B'W)9G2%P=:?)L_LVNH''W@ M59#=X_J?^[EA?OR'^_[G/RZ)OGG_KO_UE@C"WU\3X3_=,?+">[LE>D" /AT? M__C[VOFIAT) J(*$'&]R02]NE3? M5YO(/Z/W>ZB2+4G:=Y=L!>/O3E_]S]_\X?_YYX^A740GNN0V1HVSR+?95H^F M\T7V O/%:P4S]J:5]_]Q.O%+N7M]]]7\ ;3]+WGW6O1-_RF2$? Z)9*3RD<25 M+?;23W+4OH<+'A,.FTUL-KFV!#^!YG#L6F(BT+[HAZ\>E$N&P#GWB%*DGEES MGF ;(MY@L]RO(S#VZG? >IB6&3-.2[V,&6M34XH#*KB[>:)V84#D^R>2:40Y M\SG7O9;\XMM7MW=GU(Z P;3C PU[3!D;A.9!]0."95&:0RQA*D=E2M0I@&I M<_:=>TSY,MKQ&WG](G_)F_?]? (2[9]DFCY&BWC[Y).PJ_D8+?WMV6%I"]V, MN;4>LE\.'3SR+(84':!S MQJ YX3&7NMP=7Z0VEMG6/PPX-7$L"89? GT #+G M..Q:.:$S^Z41V@A]!4*/DD4T!>BEETEH]<#* LG'YA1C++**,:EZ[4V;-=9C&GVR^?*W0//+.LJ6KCZH9<])'ALH%X?EE8O#896 M+PVH^P#J]6%I]=)@:%=7'XF$JR-R(@^%>P*,3,"I," +IQ #^93/>[!V%)%P M&9U=8AV L%=O<$Q*#)G;1*:UW@;470#52]@A'WX4OT?U_EG'M;KY-\Z_.UOM;%O3CGO)_.MT"9D<7QIL;'IG]?_>?L/CK73%U!\,*W#]"]6M9^,5VW7@-E"PV36E@>L+<%' M+S$RE!'CLMAPJBGY#H&ZQ):X.ES9P(N4EDKP$(-DP# 4**O <,/-D4N"U+$' MKU]Z=.RJ;28W\4(_5P(7;2K]V$ E[YL*D4W6]V2P7=B)\5)X)57+0B2+TM< M3(\#<'YS(*EX](<$FT:1.]"[G0,V7T9V _:AF9WR'ANH MUX>EU4N#H=5+ ^H^@'I]6%J]-!CNZ KLR:^D"@TG'3ODX3I@\A6$/8(TQ120 M0W;]O(=HES>D96*[E3H-7;_>WIB0&#*WB4QKO VHNP"JE5!#YC;1:25T2T"U M9*^=6* (6JZ'*V_^Z._WN]MU=/_VJC_[VKF^C^&SS]=^"!HAX0%#0J;L0RD) M4F\%D+*"]D1 /7/H6&BLT[X5 F^NF5C5P(L@8$Q+8$[/22I-4C!/3B,\LL0 M%X<1F8'!"/UL")VP%Y]\%#\$L$8'U%P%EX+T[`595;HRX#=%UT:&@3@)'2K\ MZE KL/>29PWHJ.$J#J-?]'>W]U\GX#U0YTUMNZ)K0?N[+ <[@A[Q.JBKZQH\ MH,\1$.&)KD&%CYOQW.)]:/\PME*G\<]EV3;1Z^F&+9]]#S;1V?Y M":$ZG,T>AEF7= YN1?TL:"6.KCY&63]M^=.;O2- N'RVI.1E]0.=")@#)F'RUS M,9.L]RD\9?6J:*/DHD+;Q_%))$$FRVVTK9]U(3&1A.;338BP4^.@.2E[X4.L MD G[U(&IR3ASP*^ZXY%- ?.JSF7=ZHQV_]X(]#UZI?9)B2&3!.2[W?"[9 M3[EPE0%KK7,"F4K0/99E;UJL_C+"<>Z]H\S%U.-ZUD1+;_OD [#S6A-??]=/ M7WTK[TZ_?/_G_N[F],7;^F(;57>;K_X6Q-]\3]<;57J@[$.&-EY0"29TXN; MFI3$^^*\[V-UM95CBK$)0RE]?F;C#IQB T^^=:_#]^XB^BR8,=$(_=P([9M3 MGTI94GX5(&L E:@@LO2-T6D9_H>$3I&SUYS!26F 7AOPB+,=16Q)DBN]Y>NL MZ;S]MK^YNSG]8=8.>?],WGY[=V]1_+*_OGMOB6@[Y>V!.WR;PC(CL[;^US"HNC]"T0;PLVCN$_),(_B>3R*5%&HI@BQ MN@%8$H%B*!]+TEZ'9DFK)P^H^\HD?1^X0Q0$ B/HGD4#R8TS[KQV2<,]RK!3V$M22.'42-X"]=+R E9W4IXDTL)AU'(*A)AR%SF\@\H'3,DN^T.@'AY>1+B@>A4N84 MXI(K@U3B);:0_L4Y^CAHNG']9R*%J+XR<=@EW56 MS5=IA#9"'7X'0L51R>1 D28M9""L0[@:M96T^)J&T7BFK5%,)'4*-!)@P@W:W M=,8TF^$L09C-5VF\M5.#75>W;9]GV?:!8P/U^K"T>FDPM'I0-T'4*\/2ZN7 M!D.[E? J(H8$5@PL"S?D(F,F!1!US'B\MMA!=]>M"!]UMG9Y;UQ!,]=3!Z#K MU=L;$Q)#YC;1.8VW 7470+42:LC<:"_^J37TKV_T3W!B/.04>?KG8FK-@]G! MH$ZS]R\$%(8#3EU+&Q1'E OT_I_E2+N;;]/\Z)T]T_MGZ_D<]N_^@/AB2]';B M3_LW>?^?_?3K?__UZ9=O;NM_+0ZU+[]\=8+3]]_=? OWZ[N/VV9]/_^/V6]OZ MN_&S0?,./C%U7O+(X,,Y*98:0<;.4/#GAHB)>7Q0[&*KH82_8"N=8K5$N&@ M3=ORR(X.C%[#@V8P-)+SXL)C,U,8H1^+H1NDWVU>P4>J4U"""X*DG*&Z6EW'.M%%I8+;54Q2(QS>Z3PRP".C_23@I>!Q656!WJ54Q@OWH]WJ]U^-U;Z=7MV_O MEI_T]%5_]]WKVN^,M;MD[4Y[_]W7MHT?"SS]@V,..2%W<'$)]V^C@L3,D%.1 M+)5P=D3G[7PN$JT77B0;SQ\WGENTGDF&2<;N[CCL,N[80+T^+*U>&@RMQ?Y(M*FEU*2-Y" UEMMBH0*D5&,191T@YZVISQ^-:[,N[X()/UFX? @*Y7;V],2 R9 M)B02A&3;*(-Y*D=;EA%Z;L]>N"0G>^1E,HJ'^X,0G+6?#@3CF/0TX3#D+E- M9!Y0.+*VZDH7($Q3! 0)!:2%5'W(E:O.JGP1X3AW.IRIQSDY:MEP>_'>_=N_ MG7[WQ.]>_<][S]TVRNTV7_8MJ+X9C1<<"57D(UPU)T#0TAYH:^=:00 M5H^"TI+C5'N#/# #9BQ 7C,X#5.3?"T2=Q&SQB]#>1E<=.;5,4(_%T)W=HE2 M(.#6%#!1!!J-881<./>66U@]WZ$CCX)MV6$=9D\97 ?&,L"/GC.A9O9H#CMC MK0W?.ZYM-GS_X-36QX%S<(6&' #K_(C&K)8)VVQ@0N\95U;DQW4^EW#8\8MH ML>QFL-NI8MCNVO/LKO71]41]@(XET(>]5+!;._$93=\1=]>F MYCVC!'"=.V!,4R:6U*1$V&*GUAJO=IP_3B8NO+LV.=M=:[MK#R8TS[KQV2<,_M]RK!3Z Y[$MAR@2:U /Z,/4CY0!5FW)([JOHO(?ISE/X$Q,- \6AC2H'8*QV M3 R9VT3F ;4D8!C)4X$R @+6%$"C1H#>]HZ26-*9YY<+F!/3#=ISI(=@J&F' M(7.;R#RB=L18M+H!1)X '2WFD%1!6O5EN)Y;7STA=1;M.+L_<0H(VOKS*UH4 M+1[PDT_"+FA1/,'I/]Z.^;;T=EH.[D]?WLZ_US;8[ADN6VA8S(GUP*5<3LHI M%8;%R3\G+TV@Q34HPMZ3ZS%Q727MTI14P0[8?0.,(0%)C4 9 Q7?2\AA#];* M^,%:&?*F;Y:,T$;HGT#H1$A8EL-XK0%P^87KI/8((25MK18- /R1T+?.[<=Y! MC9/&* NA<3;3*:5 H<_?K=FLE<9;.S?8<6W;]HF6)5$=&ZC7AZ752X.AU4L# MZCZ >GU86KTT&-JJU$>2^P96S-0AY^@ 6_0@)3.TE%DRY2H)3.N]#:B[*J54$/F-I%D)71+0+4LMWT:I>Z! M[__U;W:I/_3O;M_,5]'<4KO&S!9TV\P5#Y@K1HN^N9I I^ 5B;0S@*=/0YR M39%66:A-A6BHAR^A Q8_OR8XA1*Y#*TMJK@]N^4LB,X(_>P(4H9E5,!'Q$G M.4L!QA! >AK84=M(]X>8?8A271X0]HJY-6DI!S*@9.6- 8U+,W=Q2QEH;GW=< MVVQ\-J!N%ZC7AZ752X.AU4L#ZCZ >GU86KTT&)I;ZL?=4J6S.&6%Z)>AVA4! M[LW#6#*/<(D_>_8]6*PH'8.H-4 ,#:0D@P\6^6(VPKO(? MS]#]?U:&U]U\F^9'_ZSWMX4G#V'WTX'RH$'($KWV8E1[K6-I!N_T30?"(/^$2JCJ#8$WC* ,"U:]PA Q<7*5)W>:Q")EU+R[Y2 MA9"$),$H!3*_$(4DNA&Y+X'XU=\Z;/%9!FAGQ6AM;G8.CDH2F42&@6DUOD+ M)_%N]ITUKSK.DIS/I3,@MUD$HLY^-7<$S8[)]Q&E7#\FZS>OW\K;^GJ*KSF_M=DW;G?;[NR]N&S\+>/+9O%5)Z =":,$!BO.@.":*X0B(C]$1EY7E_7.MSF16D M3#:1/VHBMQ6D5U;,.6T%ZGA6DN4:N.A2((G6V<,&!=EJ<_!4]IX0QK\)1/Z/K M.^(*4M'FM5:&INR7X]@* [&N#._*N*1)YZ7DGU,F+KV"]&-!-UMLI6T%J0F-.MC28VFFQ$@I] G7[[_#4YSPS_)QA"A*&U26,4.Y$C#"X3RF*;ED8./5H4$-L0[&%L0>; M(KWT;K$IEDU?TABAC=_@=#(RT)Z<9"<-L F=;:5(4Y^#XGJ(X;XRJ=+*?;@ M8H322:6W&GDF%NQ?.X%8-KLQ E.]'9S2$&!?:I0:P9 MG23? Q:V*V64 I"=XE(;T0VG(M$+&#^." 2BN]+',A^0M(R5G=BE,ZHCV2>P2"FG08 M,K>)S -*A_A$KG*&1$T7Z1@@0>[=]B5)GQJAJR2KLTC'N=V*4S^"C1Y7=":M; MMN(G'X-=W*UX@K\M 5.[DI?WLZ_W;8 [QDT6^A;S)3UP+U<"@ZQ1P^^+Y=' MR XXYP:^21J>@Z;X? NQ8 G*F #E$!UCG5VMV""72D'+JVT#F;R](((;82^ J$E MAC3JX@ MI$G.* 0EU4N#H=5+ ^H^@'I]6%J]-!C:'=5'[W9 M.Y]@!P# ^H2N=O+@%*3C)*\'X'/>\!V>:<<$]IEU0'H>O7VQH3$D+E-9%KC M;4#=:!5"MA!HR-]J+/_M5P+T/8B($+3(>V[RX.:H?I:7*79Y,L%>O\+K@(V MD]KCGN0_SR9@R];[Y*.HR[O5?O:'_MWMF_G;F0%LXT>"YA=YP"_26W Z&H)7 MKLLVX SB.0&ZDJ0,YX);),[V3].YT<%[4<",!*I2(&,BS/.W. (H9P(S01N@K M$#]VIHVD04FU \](('6R&J4X[V=K.?**T%+2T.0[U($>4&L!R05!>%EWQLJM M)C. &7GM4, .!9[;!5UU&&+O LAC- D"NS[+7B&!9%'Q&X);6L:2/:X L9F^; MP[G%[%U-,BQF[SPQ>RD-1RX)=*IA:>0$.*F"_!0U4*QX!F.OR/&[*50I/3$ MRX:3^XQ9S)X)C4$B2BQ)U9.BU MNBDD&$$S";BG'#!72KS*"#^#D)PU9, ^$XQCT-.$P9&X3F0<4CE&'EEP#,-/] MX2 "H0_0VL#L*&+3,]M#+A2QER*;>IR- HQ:P]SPLBYN/UR[K1$!\.%#)APSEM=/,@(;;%B21^K>-K4_+(4M<^?)LG4SF7G5>BS M9I:"+@'#U8RU[9/W80+T^+*U>&@RM7AI0 M]P'4Z\/2Z]7!T"ZG?OQR2K6TGBE#<*7.>=PS2'<54M>8!W-S?9SW@.WR]KCH M+6/C"'2]>GMC0F+(W"8RK?$VH.X"]%9"#9D; [<6??;8>5_$^5H'(3(#8O^!H@_BC!G'+T;N:8EB.WGER]%P<)?&< MV%RO";#X!%2Q@GKL?435,%:/O7Y&@W?$'+V(HBYA 5]=!Z0Y#&L<"4()K18L M7./*M/$XE. JG<% M]\;S:LX3& 5OV";500@6?"Z&$&T%\)2PK71X%B@M9@_R)K4^ <=?Z6]U!7 MD^$9I.2L27I3.I(MBS@"04TZ#)G;1.8!I4/$)T1AR,_-&?!IV1#K.G:5GHX>EZ>WE&.P:)L5]!>QM0S>VB9XMM"_FP'K@@HY#X<2] ?:JG37G+K ?)BOL0F!0A[!Z7F8_9-H%9@G36,A]F27("W$9@UM2HKB:VSVCP MCFBIE-%*7QY^%ZD%,'0'+%V@M.C;:!%]63V.]#B9,$NE62I-:&PTL=%DDQ+\ M!)I3>VS:FH<6\Y3F&"*P\OR(>_/!C5#63T@\3G,N;ZG,]!'9,,H^&[J:*\:0 MN4UD'E!(!@E)2PUAIPF'(W"8R M#R@64?*@0B --@* DT]^61XIA)2Q\AK1XD/HMPG-M.:>IQ53.E)3Y^\@&8 MF2EM6_$S.$,U]9#VXJ=RQQZA>KBF-*8"Z@/\R-MJ!T94PRKIQ/ZZ .]AZ28 M 7-:$E(D0ERJE=(#:@GFJ#1"&Z&O0.A80HPM!2@DN%R>.Q#B#B6ZDC"\&UU MX:[S4S5+@.C$@*XH\.0Q8.G8M? G2BCDJC:$VD.RECFW[..M32\2?/LQO>ONF MV>J?YXSEU4N#H=U2?>01GM0&ET10@ZN V5=0 MGK]P=S@*Q5SXS,=JE_?)%;NO.@);K] [=F(X8,K>)3.N[#:B[*J54$/F-I%[M)?1+0+4(NMVXIMZ]>WUW^A?Y^\M_/;VZ?7'Z\LM7VZ@\VWSQMR" 9DIXP)Y0 M:Z':W(#A0E@6,R PC@HE%PR^>1<'KO(B%VK,B *>D". 'JA3@E:Z(DMT*94= M^(T!:6HLPJ2ARS29H%T"MPB08TCIQHY^[S:0O6XCN M4IQ/AX>EN5U-,2S- [3QL!7C8H87(X,F ,#21X@++#D++HN05I%CG]'L'3"-M;7C1Z-Q\F7(4P)HK<,8,CI<=4]V1A-6:D.?)Q*73W)REN5F:V\&$YEDW/ON$ MX5XE^$G2W) (;>4ESXZ!3/VH 6I)X@@_,H[A:V9U72LP;ZA7)#(9EV M'("AIAV&S&TB\X#;D1RWY-T &4I3!\@!IY[,Y;85F&@9]&,ZV?!Q M;8.BQ;I]\DG8Q0V*+TYP^H^W8[X[O9V6_O3E[?SK__%Y@/=+,MMZR>H9L5Z M:#MN;+DM*^-RK'/P2DNF=M(!/GIMBKEH65FQHNC(5 127?+? M"-HGV.;<-00 MAY.L>0_>RO#!6[E;.QN^8C)"&Z%_ J&5HFI)'LI]&MNRYHM=GXUNE$$26_%C MU1?[/"C4P) QE%D$Z@#N;4!.66]8S? +@9MY*8ZM-)#NL:=L^TK)G^XX-U.O# MTNJEP=#JI0%U'T"]/BRM7AH,[6+JQR^F8I,4*26@5"-@$@:HK+GJ((%(("Q5&08BL8] +M^ 5\8@ZM ;^>2,I;43K6H0$!U@%P0:'EVIT67RU23CVZ5PE<<9L^E J68 MEQR;!N1"AZ+=:R#'NBS>WH]3S+9^&]&?#:$;NC \+BOM!P..GH%R5PBY^302 M:\^K)[EK8%9*!*VUV1E3%>"<&^0:$GL,-5GKL8%Z M?5A:O3086KTTH.X#J-:'I=5+@Z%=3?WXU50O$GHC@=)< WX]Q?< MHI[$KPT-B<8 X&FB/"K7Y@+%CZ"P7:,?/[Q1#_$B*OG'4XL0V*Y.K-?H[MK&DVC/]@&/>9M-0**8H"1D70-IL9GEW+P(HUBC]OQV,;4&T#JBF&;4!]1%W\ ML68OAS8*>NC!-\#4.PAKA-AZ"4U39L=G;/,.N $5KRID1 M>NRJ.@C3.NWV<3)A&U!M-ZH)C8TF-IIL4H*?0'-(WFG/ >2,J69=8#XX(!I M=,KD2J S\9>WK;G;[RW2\,C$-8L)X;,;2+S@%+B0L0XM ,2.4!M'K1Z JKJ-MZJBM%K_*5#B#E)QU :I)QU$(:M)AR-PF,@\H':EG1QT)L$D&Q$P@H0N,,1KG MF KQF4^^+N16-/VP9+N1'(,IA5_QK\V2W$LVNK376-F"TV+>; >"K1#KKUP M!.>7K8=AT!R^&D%!<1DI4.DK#Q8ZWUQ"! IE*F@.:! <3S%-0A;@R'@=M'-HB; MJ=((;82^G$NZH>,,"DV7(Y72EGMV(F!I1]!>P1081G M;Q0EA]8U<_- FJC2VVC2RPY[V[=,L>TC\V$"]/BRM7AH,K5X:4/UZZ@B$ MQ7J#8U)BR-PF,JWU-J#N JA60@V0VT2FE=_M =5"W?9BDOKUJ]/OW[^K?Y2[M_N[TZO;=-R^V47BV^=IOO?_,F_"0V2AIGG^X!\Z^ /JLP(D=) X^(D7'!L#H: M&;VWF'R;/PT1(/6V/'+80"IK'$VP#]Z#V2B_]&79GLEF7S!"/Q="):S\)W97 M-9\!>^] K@<0EW)QI83NULL[,"__T?E)2UH%+5P.K4%.D^K=46'6]YB-?MOE MS;=_K/*NWYQ^W=Y7N3_4E;?M].J/K]^TY3>,N[OD]H% [_.T.HP>\&E),0P-U M2&4$0$T)Q&>;![+R6WII6OS);/Z[_N4R>6TEV%_2 _GPZ/"S/[6]*87ENY\ES M8\VYIJBSEBV/4;H8@,MHX#HU;M&7Z%9/[7]&ZW?$/++Y)ZF!ZZX*$C.11"8*0&B=T]!QC9N2SH M:RTK=U-/'J2 IU#7=)%$Q!/:?/SF]3(2?W? HI0V;%?T_J4CLRL:H9\5H9&E M2A<')9#,]C+G2BFK.VM*@O<"V69N,R:N4S+,F'@>8R+V@-'A $)BP)H*2%K6"6$M939_,;9\ MAB;OB,9$3'VQ<"H(9YHOT](_MQ" $\[6N7$I:__ZXW3BPL;$;(MFS9AX-*%Y MUHW//F&X5PE^ LWI@WWKS4^EH3F;.':@(AE:PS"EV67,9]: -<)U@T6VZ"MU'E M"(PU>XDA)S -J1V_.E:0(L?@XM:,JD%>%.ES*W3-R7CWO?\;M./NJ MV2D@:(]%7=&;:#&*GWP2]A3>Q+]?-[N\R4:D"@RE- &YPP'6J;~>BZ,3C+7 M*COQ5-Y0*9-7S$9H8W0/X'0N8]>0HV@VI8YYP=5/LFSQP+&!>GU8 M6KTT&%]J-*#N ZC7AZ752X.AW4?]^'V4$ST'IQY8*P- VPOG1_&5@Z1I9V;5F]O3E]^^6H;-6>;+_L6I,_<" ^X$6)69 D9!R3FT_%A66U7DPS+:CM/5IL;0G5YE+)2 M3(#5MV7?0U]R*',LS%7B*F'[, [JJV2U^2LOD8U;L2P;,7 HH \,=,GTK-KZ MH/EB]23GU8E++Y%ERVJSK+:#"8^RS8>S5[ZU-2PR9IB7?GW,5UR&G MU%2*

(V@5':"D*;NQ$SAFG[GGWGTU^Z01V@A]#4+GB.)[AX&S'<:H?A*Z(*04 M@I.6L,75*0J.V!XI8-DS!+J$.0-BK-S@F)8;,;2+36F\#ZBZ :B74D+E-9%H)
MW1)0+99M)U:H+_[M]+=I[^[>%C6_YNZ#,6K[;JAM%,EMXF0+6FV^B8?65-8J M 84@B"*@]P6T]P%E_I6-&Z,OZZ=/>B'?G+
[J[[Y[7;OMJ]PG6P\\@6QW M5#[@Q54OPMG);"JF,7..P2)U4.@61I;CC++Y'D[GDODRO&+5.RFZ@'%^71X M6*STK1-
<#:9Z%W+LV..LZ7ECA'+:+#K2-^'B43EXZ5Y7@)] T+=E' M(*A)AR%SF\@\H'0XGS./[*'Y.J>0'AVPXH L%!2SZ^+\1:3CW*%R4S^2Z<<5
MC926*??)QV!/9Z2TA+GGA)LM-"[FPWK@:BY[7VM:KMDTAZF(O@&5@, AE>*; MU")]'/W4JUY5S4B: J+)XX\ MJ 8&USP2,:=65F;WQYVH7=X=-
U]VNZ Z %VOWMZ8D!@RMXE,:[P-J+L JI50 M0^9&>_%/K:%_?:-_@@GC(9/(D_?^OF17-"?(*CI[?UD>='7WGF;./HD.//-M M^N=[TN[FVS0_^F>/8UK?
ZBG]Q]T!5G4WUX<:E+_'[ZZ1?U?[]__<$A]I<- MJ'#ZS7R#>CO]Q:>V#3'8YINRA9[$W"(/Y>J-ZEV5#AQC!5QT1Y00?&NUI=A] MT;)*9D!T
=6#:\DO#WUV4'4=O,;>!R;NM>___N7]2Y\7^U8!6,,D="6:'>A "$5;=:V7%E;V+XFI^S$9S%H*8 D9*,8 D;SSM3IMN5S% M_O75[?
CV3_*N&T%W2="=MOJ[+V,;/P5X\JF\)!TUAUD).2Y/BHUE!]1@2*F6 M4E)WW%=/BCVNR;E0E)X-XX\;QBU*[VJ*85%ZYXG2$QS=I>8AC]H
4UJZMNJ@ M#2ZH2KG6=H;^[HA1>H-B9[=D4&>:)5]]!Y&$\Y=(+G+-E591>H^3B4M'Z7F+ MTK,HO8,)S;-N?/8)P[U*\%/$M[(FKZT E3KUHVB#^>
<[<*6.6A(WY-5>D\=I MSN7-@ODCJF-L?39L-:.+(7.;R#R@CO28N8=$D*J?8Z'K$9340<@9:R]1AC_S M/=[Y<_1,-P[!3M,-0^8VD7E
W1A91\Y=H6KI@"$3L+@!OHY>&'O+W5U$-\X= MHI?8Q.-L%+4$O?W[$W>4GV?1>5L_+C6KU0-7<2%PZ=DCI+)X)[D68'8-..=0
M1J7$;F7V+]X1IC0_L\L ;+X")"ZK(L MY$R@PW>@J-A3$%_63^^T7#PM(7LAC-E .V+06A B3H+GZJ*39MY)(ZA-'_LH
M8]L^NOK4"O&G#\.:WKYI]E3Z8^ N3B0%@ID/[_[RF[.VNF\IVJ7=\3Y&Q^CW4\=@+!7;W!, M2@R9VT2FM=X&U%T U4JH(7.CW?
BS#]"KJ2@MCZKF5BI@5P'Q$8&Y%PX82POC M MW_!0/TK.]_W#/[%J"W:X/:V_%ZTNG/I]_>?MW_NL'M?M7K8E3[XFU]L0T-
MV.9[L856Q*PB#UA%FHPT7/*0J63 4064,4&MI8X4(U-9QVP111SB(!'/KPFM M@N2&0*-S*ZUF%V@/WJ_P,I"M335"/RM"U^)
[PL!0BS!@'K/GK&URM3$%/U\V M&:OP#W;#-^\#Q-;])+3S((P5ND9M*>:(G:_B_7IU^_7\V>KKOUN:>OH7^?J; M?SU]]?
Z;;]Z\MAVJ.Z7N3GO_W1>XC1\+//F87H:7I7!]SFV73^N.G<$O6NIAB6J'>>1#VL$F?3-V8AD@J84(!<%Y@U
M;C9XF4MMJW30S^C\CIBH%U3)C9(@EC9?IC;FE(PA@WK.%)W7FO&\,G'I1+UD MB7J6J')S -*B8SLDW<.(GL%U!A! S-,44#?8Z)!ZZSU
MQTO)64/U^"9&;])Q (*:=!@RMXG, TI'#Y%&2HL"> %T(X'VG*!H+Q)["$DO M,86S[.Q=//7OWB5Y9=M_,[/7#I-5HCS9BA=)U: M4S4 9>W N3?
NE$=,]8?Z-'+CU#L#U3+'(6Y]CD/#@:?88^_5I1[,OVB$-D)? M@=#:B- U!L6\&))I@+HX^1U+C5S4.[>ZQ1[H<\K% XDO@#BIK;$+$!)J"S'* MR.9?
-.K:>+[W F?C^0\>,YP]2]%9+:,B+X]O.&!'.HOGX"I#@Z^KV/O'M3_F M7S3_HBF&^1QR9U5.^)SBL3YE\T_Z()C8TF-IIL4H*?8C0)I828
M(V0)>>K'U!SV?H!$RKZBYAY7CU8]3G,^U;_XZA>?GW]8?+%)Y0"$-1.*(7.; MR#R@E#AF'1H1J!,NS^864)<#N##+,3+GBJM,@S-(R0/^Q<=
(1XADTG$ @IIT M&#*WBJ)''9<]:+2,?#_L7'Z(=G>W3JBOY% M2U[\Y&.P)_//'JV;:>FCA:!PU>Y\A25E"Y]R8BBEQ:N?@$7R/3
56AW>HX[8I64(V4U"%W7S:T:"F%&K-J4:T%R81ET[9-A[@=OV\9?M M%C;D6@$U&&X-AL^N@%J]?)Y O3XLK5X:#.U6ZV-
^[IHY]SEJ#^YSU$X,TKT# M9(]!L1/U]5//CSIO>X+=PN$F>W-('(&Q5^]P3$L,F=M$IO7>!M1= -5*J"%S
MF\BT$KHEH%I.W#/R69W@])L/OJH_].]NW\S7=!NU:9MOSQ8DTMP-#[D;/,?H M70<_8@(L.0,350@N8QNJJ?+*%"RIS$^6#*J% !D5-
%&!&G!9H109RR[L2A8: M9X1^=H3V-5,<;?80G>(2@]2 .@HTI%I;(E1:[>>*G-2[Y7FR$1R@]PRZ/*DL
MLQ2PN!!F%V)V):.NC:M[+W!V>_2/MT_2X]N<2H7$^S)?;KHL>T)]/QX>EQEU-,BPU[CRI<Z]T:9NR--Y]6)"Z?&H:7& M66K?YYS4-.B]WY?B?4&
A50G.YR/S-5>3U M&83DK#MO33B.04\3#D/F-I%Y0.$8\UT*2 PT9NG'BA4(.FGI7&?? !VA;RXOP;$_<7(>-IX0)Q%PVW^#-6L60]M=9+Y)ZMO
MD/M00(P"(H. Q<>8G02'JPUUO60JM720SA6PQP*<0X9,(B7GG&(:YK4T0ANA MKT#H'I!]"0IME-D?!UQ.Z+% ".A:SBVI:S\DM*M)B\3Y-
8I^^9HP^:\>YI]5 MNJ^NA-;,:VG4M=.$O1>X;9]SV:.!QP;J]6%I]=)@:/72@+H/H%X?EE8O#89V M6_7CMU6AE-)I9$B]$^!($4BB!XTYA,0._=HO]
[CCM2?PR]WX:$_V'(&P5V]P M3$H,F=M$IK7>!M1= -5*J"%SF\BT$KHEH%H0W&X,5+??]?]S^N+MAR%MF36_ M^O/=M_WKN\4\=?
ONF]MW\FUOVRA&VWP_MJ")9EYXP+P@F%-T#0&U*6!+RU,A M62%DSL@A11FK1]H+#@FN)." \PMS+R J"BDU\8-\:5[WX4;RY65PR]&*61J,
MT,^#T(%&[94$8J 2*,!\R1G574E:VU=\BK^H_O&I KJTUB>,0Z3VA1!V+$. MRA2X7L6-]-7M^/9/\JX;07=)T ,W]]N=0@]X)]1"+C'[#L[-TH;2ETJ'&3H'
M<9U(N:WNA![7Y%PBWXU?Y&B70 ^(S*?#P^+=KJ88%N]VGGBW-')5\1[$A=FK M=6I E1%<3K[B\)3<*JK[,_J[(\:
[54^-0ID3,+D"B&.^3(@%7&^II:QASLKG ME8D+Q[NED"S>S>+=CB4TS[KQV2<,]RK!3Z YL8Z>0PO@V L@10:M2:#FX'+.
MRJFL4GD>ISE/$>]V$]Q'E,<8^VP8>_4K;=,20Z9IR?=W>36&S"E"I[$\5.SF MP$?.+<\E!Q?FP-?<*JCG#%IRYH2W&T=HVG$
AIIV&#*WB\30&Q>Y(KVA0MY^V33*N85/\^ZRWY43_ M].7M_(8L[&W/.-I")V-NK(>6,35U:0E[*\LZ):30@4OR(!U=YEQ:Y/%#66V]
M9U:=8UPONN2M#N#F,K"/VG44S&4G86_W]LJ0-WWE9(0V0O\$0ON<75P>$&_8 M"F#Q?5FLVV'D0%Z&$./JCCCZA,$GA9*7@+@Z$"C&
#Z.,=MKSB.PV2N-H#:4 M[*.,;?M4RQ[R.S90KP]+JY<&0ZN7!M1] /7ZL+1Z:3"TNZD?OYMBZG-.'A%: M;P'0(0.W.J"&H674(-VM-IH_[A#M\AZY<$/.
(MV.0-BK-S@F)8;,;2+36F\# MZBZ :B74D+E-9%H)W1)0+=+MV7FE?O./6S&W49ZV^0YM027-M/#0ACIJ/B5R
M@%T6HZXT(#\8N$>M+2F5O%HY2=G5%CG"?%4K(*N"##= =+A>1U?)N",7DH6\ M&:&?#Z$3%6U4%3+5-
F=!:1YA=IS]3F7R4_^(:$YE<+)A_E)85F,$09H90>^ M!VXNEE@\F0O)"&KM_C[*F-T2_>,M4:X:774"!4,'=&VV+B,G**ZT4G/,Y%?. MS,?-V+?2
R'PZ/"SD[6J*82%OYPEY\Z-D)AW ;I39JW$ A\'KFO99_1W1PQYFQ*1O6>!RGX.Q*H,5$B6U)TQ7[3Y"N+J0=?'R82%O%G(MFPF-
C28VFFQ2@I]""F),J1:1LCKW/X.0G#7A MS83C&/0TX3!D;A.9!Q0.=6-@K@)1VE@.!RNP4X:>7(^M%>1TYLN1"\6[F7I< MU:]HV6Z??
!V[6RWOS@6+=IMUS#:0A=C'JP'[NAR5->R4TC#,V#U'CB7!%U# M::Y&BF5]D110@]<&'*D MDQ34GV#1H6RQ# %=T_1;F:J-$(_'T*C8'<.,V3?
M^NQW\P *O4./WJ-68I75*I:*O<:. US(&1!; IZM,52?1LK88Z9FIDHCJ,TD M^RACVS[1LH?]C@W4Z\/2ZJ7!T.JE 74?
0+T^+*U>&@SM7NK'[Z5\"P6I.R@I M><#(&92Z (DKH8XZ1-?W4H\Z1'N*:+<4[)+J"(2]>H-C4F+(W"8RK?4VH.X"
MJ%9"#9G;1*:5T"T!U:+==F.5&K=O7K_]K[O3[WI[+:=?OO]SO;TY??GEJVW4 MGVV^!5N007,E/!0%()2T]0Q],21@<0(\R
.%4;.4YMMH*U="HAXHS[H370<< M1*!%$WBNJ9:*&$/=@\W(OW3>-D@:H9\5H<-H3@43A(8!T->\'&0BJ.\M.HFN
M\&J;A39!X1&75HO4YVV[W$&CMWR ?D M.$>7?8$0EH(XFQT0GQ5\=5$\Q*EG[?#N4QP&T6[]'E 83X='A;<=C7%L."V
M\P2WQEFYBM(CI(Q#VZC?8)B6&3).2[R=#9.^E M!W"%"V .'=2%"))Z5"RQ:I4+2,E9H]O23;!#KD,0U*3#D+E-9!Y0.J@,[+TZ M<#Y6P%0;B*\
(K@;4Y$5[70=3G$,ZSAW>9J.'Q;?MY1CLS)[$;_M_OKM/1CO] MC_??OKL/2S-/X@Y.(LW"], MUQ@Q)N<+-'2XK%HK4V9R!(ZN<4I9?%EY$GU(
M%5T<4&8%FB(FLP(ME_XBHU7'-'19:;1Y3Z+S+^.])S%M^JK&"&V$_BF>Q))D M2"W09]\(B'YVF,DM6TI25^(DN:WN5M$G&B5%B+7,(A =
X<2H6#'*H1"J5_% MD_CJ]NW=\M.=ONKOOGM=^YTQ=9=,/7!C;^/WAL9O1@F,7F'X)>BU:
=I\YQ9&+*,L>1/G['8NX4_T_@5^9%'@H2AJ!L7=2889%,]C4$RUCUZ& VU5 ?NH M(+DP")?H=$C.=57,/J/3.Z)!,>>DH;@!;?CY,LW.>=;\I!!SEI9;:
(Y664:/ MTXD+&Q2+M\VR9E \F- \Z\9GGS#6\D^=HC+$P-8(H&.'"'EXHE[M'FZ=G_4$O4.:]IZD);GK[%K@I,A:"5 M)$Y*1QW^ EIR5H?BU([,=LQU!
(::=A@RMXG, VH'CZ!E3AM0$>\NH"^2S:<6Z+HOQ7__XO3;VS?+SWYW MLVR5?7'ZV5]VR-J&UHV?1YJKZ8&[+JD%M;*,B,@1P\ZJI\#C0[L?D>5P--
M]HVH.0\TEJ_),H5,0H"P/*Q%L8Z,M >;8GPY_QMAU-K1^ M\>]F4-PW1P_!H#'D(+0\[>Y@M7P64BBDUWS"MGBW[C![O MB 9%+3G[L9RP.AJ E?
+2/BO0[)ZY:B[=E?/JQ(4-BF@)BF90/)K0/.O&9Y\P MW*L$/X7F3#D?-1*01 ;D$.=')% D$").>>%X7LVYO$$1BUT0'H&NYC Q9&X3 MF0<4$E D-
7/2U!)6JQ!<0DK.Z$TTXCD%/$PY#YC:1>4#A MD")"R^V(!G3+J9<#[:E#&T(EEN]G]D%8W__5U_#VQE48RZ1
M^A)EM@H2CPTU9(%4:!*ZSAZ:0TC0D!(WJ:70=6(>S3^Y=XX>>/K8[@G!U<^N MSEHD_N7_HN"#
75'0+T^+*U>&@RM7AI0]P'4Z\/2ZJ7!T&Z@/F)=B"DL"QZA MIS!G[\Z\K'XL$#6PJ,^A\.KYG,>=HSU!2!_;(J\CT/7J[8T)B2%SF\BTQMN
MN@N@6@DU9&X3F59"MP14BVK;BR5J#GIOOWU_=_K][9_ZNP^FJ&U4GFV^^%L0 M0#,D/+1(%G'4%#*47)<(T#Y EF?_U<7A!J70_6I]02.BWJ-
"PIH!9\T'&J5! M&BYU1[[WOQD2MNPPRB^CLT6R1NAG1>C0@J*Z 2G=1TQD!FF2P/-@S\J]]/Y# M0FMMV1?J,+^12>C4%#2Y 'WRO(X<2?
MU$MI^_:;7;]_=OIT_W:___]_O7WRSU M8Q';^7>_7SZ^NSG)VW9Z=?OU-_./F?]L3-XEDP_<\F]W-CWB/5'JK?I1P.ML MA#!X
N[!P4#/PCU2]W3>;NA"BV:YV-W0 W+TZ?BP'+>K28;EN)TGQRTZ]HXK M06QE,9S'#MI)(6+D%D1<:G*&3O"(.6XEQ)%"JM!B#H!E1*"
(#AIK2U'85UQE MZCQ.)RZ]:#9_Q$RPQ5[:Y6:CQT6LB_/_E\/)^P_;__>NV['<1S9PJ_2 MZ\SR+&L-@LQ+9&:$YI=,26-]0]M:HNS_D3<;9VA"
Y#R^'OZDP5*'ID%42!1 MW5V%"E\@"$03Z*P=L2,R=^ZX_/Y07LK-S;1P?Q[]ZM5U;=>W:S5^TO@EIF_X MX7?X_^'R56W_\RGX?^\OV_]
O;QNM_DTX'J-W]]]>_U\N:[E_+W3Z<_G:WE MDS 6;OJE?U!+FB\BC/.9;O5O1O7EZ^&K_7:[E^_:F\>7WU[___\!R/FWG[Y M;1JXE2A+'^_V4WGY-
_G[S;__GZ?_2!AW9MHIO'^2(6:1OI* ?M@C_-O;=Y2O M7M:C/-.OO_C]0/>W7W_VS7\>OGS^A\^^_>KW_W'X9L#\\.RSK[_Z=H#^^;>?
M/SE\]OO/#R_^^)L77WW^U6???/7%1O!_[,7[IS3QXMEOO_C\C\^_./SAR\-7 MO__3%R^^O_^\T7WQR\O3@XXU"7Y=:4 M]/+5X?5?KM[?
OSK!EMQJ]^_/[Q MI%_*=S?MTYOVG5S+Z_;/7>GMZ_[/NS>2?O8:T@P4WU_>7.;+EY>O__[ICS_I MCEM);W\Q[YX$3+_Z*7'_L"YOF?
OIS[S./K'XX:*3T8;>JH?9N.3B/XC7G>2 MEX0GWISF)YWJ_7!<[2_W4>\G?A14U_J2QX>W<)3G\]&70>\BJP?<$+WW;M8_
M^JP?]V2FFN;JY64]_%A*;$AZ]-$UT/WNC][T7#Y13A\NS-]?7X[/#LZLUW5Z_V&C3;YXQ-0US3S7J>Q7'3S>T=K>6RPU*NWO;??G):?
9CAJ9IRM24J2E34^8])0ER?7AZ M>#$=?-YHLM%DH\E&D\WQVL&KF]>:9#3):)+1)'.T)#/=4SC<7E387L/GM.$[M>0!_\"E_*:VHY?,LUL]B^7R
PQ]?]?%P6CU\T[Z_>CE6<;FP/U*4T\=$^6XP MLX;+GFIL>X>=&5N3'/<*C40 H_4@(7NP-83LLC,EXKLW#SEUCM03N,H1T F# M6.Q :&++-G$-
J$[5&M :T&<(Z"J8(L4.(T9'0)?D@%HR@(PMH,7LTFPH'X>< ML:8ZN1(VP.81&,>'[@Q2+S5U%'6JUDA6'X8]^3"GY8:KY4&*K/U_[?
#E)/7=IX/SD,2P]@*3$@,;4%$KMUM5E=]N. M[S9L+Y)CM?S:0<">OWGX^J6\GIJTB\/SY_6D7?6N?1KH#^5+=PA6[#-CK_;(D0*;#%
M#H+)@6VE^6I",:W,'-#98G7=@"T\7E,+0N;*D())0:2C:W$+.B3[U/)39[Q5 M]8(&]&,)Z!0SL_@"XB,!>K1 &!K8&D.HV=HRC2=X)Z"#Y)!-
^+;,0B]0RXI M00M94HDV>&YGT2']KKV6ES>W6J/?74[?KI&ZR4C=<4&_WLYSA^= @JU+8 /" MI0*:ZH!#+9 3VQ!=CLG/ITX^J-
KYZ1SI^XXWQE\X^>$G@?3@YPZVN3\|?K6. M4-TC8]SO>J?FQ5\J]"0U2XDRI)QQND'"H^0K#4;3%ENFX!J%!0J]NQ+9M^WZ MKS?'K/O\
[PXO_O#E-__VRY?/CB,7,.PZC[7,W@@@UPQL(@.%6*JM-2"G96GB MUFSIK?0AYT$@9;5[N%;CP-+'8M12R(VFSN\@+<,EGKR=/LN6XPT>GW+&#
M"%7N4&2N$YD[Y ZF$#GY.'@@"2#:"-1-A8ZU#3[(/55W%.Z8K.9NG>:6(Q T M1@GD?-)$]7:[]T[8D:6)/W5VFS;O#\^OQL]6:[,(2FQYJF<]H,\>I
0&B<&[9#&E."N).?0T7F) 1ET$&)H%\!1J4->PC8 MLQHF@*HI5)&YTFK\OCGT'P_Z]07=ZE#3J]D-BVETA"8 M* 'Z&(&S\|"A&S96K'.S"_L+5/\?I4:
[&8]I?/8+M7_4NO]!-_?OU 2I:]Y6 MI&F7K]I8H"95#RB ?U8 M CHDL=F5-L6R VS90\Y5()0$KERI
MM5I;Q[/(O+YNUS=7K^3EX>OKJ_JFZ(3.C4;J1JO[S>>SE3?^I[\65EQM1 5R MGZZ%15> ZG0JQPX-%70U^&6KG6,XYUGS!-4Z[V$-
N%KGG8TRU#IO&>N\YL21 M93MZ-1[)+,0 '*,#,L31B74^S+QV/J+2VZ-U7NX=2PL!?!R+@[V4Z?JP!\Y6
MJK,IA3R[_/0PGCBR=5Y\GX'1&FMIM1'N3E5#P*7J3T8[$F!K$[@>= MFYA!8J5!Y[UW0NHQS0X)'\8Y)[#.\Q>)S!UR20_5M90$ M@O,$F,
(T2"?"T1\VAYE"]++PJ=X1K/\!5FOW+&#"%7N4&2N$YD[Y ZQJ9=! M'V"KF4Z1HP!7[\'7-/X9V0;'1^&.Q:WSM/E0Z[RM[(2=0)]X@,.7;\WSOFG?
M7[T\78@ ,Q0)-G-;9TH%N.JSVXTH#6@/R"@?11K0\11<(J9 MG":G<]90(-14I-A(EF;GV%+)Q< "$@).F8 @6Q^@12NV!AM,%E4L:J1JF;^Q M?
*;=^#O=>)$:#1DPN1-@'2F/6QW)T25.A+9P7+C:4<6B*A:5,E2Q^)#$^#.5 M7HK=.0P.; XC,?G4ISO-
"0*2+;87(FL6J/3VJ%B4:KL5KA"2KX#K/6,T*09&&:+@#9 M-PN&.9C(G-G.-FX>QCDG4"Q>))NT4]E!P*KH1)&Y3F3ND$J:#RC-C'XEFM&^ M2+
<@MA7(;K1YT23O<29^7X!*EA4L*G7L)$"5.A29ZT3F#JECD,/TJT6(6#M@ M\0DRIP;!A&Z3F&2H'(4Z%M_K M9>O&=R-
('K4S>F)@3A4Z8K'99J145%"ID;J-R,;RV;HWLG1\SKZ!>GY8:KY4 M&&J^5*!N ZCGAZ7F2X6A'D>]QWHI2_$8"(J;K&/%(7"+&1)CZJ6$;MQ<%/>@
MW305Q6G /IH"1ZE$D;E.9&KIK4#=!% UA2HRUXE,3:%K JK:N6U$'_5<;OYR M^,-WSZYTS.P&-J)4DG"7QJCTT",:R!D+(!8"*CV!.*JM5E=X?
O._1O2$S@&% M=ON: I3&7V&PM%XBY?Z^">BKT1@9]]22CIG5@'Y4 5U"][8A0:1J 5WRP*XY
ML!1,LZT4SC/5O:06;'(6*D^7O"CZD01JAL9((4@7$J,:(XU4+>8WEL_T#.B= MVZQ9<@I%8/RND\^1,

(C%!)ZS4$H)4Y@IJA]6[1S%M,T]8=13GSOHYO[X4-.V-MLU&&FK8M8]IF:Q$N0:,+D5/5Q@R<8X%0@NLC607),S7Y1U1Z>S1M:\%;Y,)0

MLB"@I3(:XF@ANV80?=2%SS9AN%4/H5I-M6RH&:W6 ',+XX"J0JP*FB6MB>F[8E^6<$^C3S 4[%:CM(6+/?H:M7*+(5"[Y MT0#42I3!"*

*[ZD02@Q59!I>'D2(T1D*LY-IQ?@DF5=V\P%X7NLIC5"'TV$*G)S!UR1\NC9&>TT&QF0%L(,HJ%7$P:3-)Z"_8HW+&X;9NY2%'GE*]-EW@7*

M3!\@5ES=VF]X)TS73\9TBG7]FX5TC97]_RKJ4A5I"J2'R0V$O)?]\B M_Q_ N/]S^/777_WGG9ZM0V\ST)KDR0EDSP)(S@#7V!Y[*69P,IQNVU&*ABJ*

*M(X%2:@!L&2$'&;V&J,.Q<0U-ON?\S*_ELG[UZC\O7]6E1%GAR7OFHIWHZ?[J M8WQN-[#%L];M&TWT6T[TN]UUW,#R/LZE.S\.->*

*(UXM>YO+ITCQB9F@04R9H$ M=HY.30**Y%4G 9U++M4G?E6V-HU]'_F6=(%F##$M-)>ZX:IB3+=XQ 87)5$), M@DR&(':,7+:.2H]YYU83.<9*

67&+HJ8TZB4H# M^E$%M%@:(4L%3#1NA"0+L.D>:C(B(SR=3I/+1I9R1NL%HJ\$:.$H#LC6 -ZG6

*M5%QDHRXQ&JDJK=Q:/ENY',+DTH1.XEHL#+W7.JJ=%B'GW&'DOC+^%UU%OVRU MHRXQZA*CE*$N,0])C#]3Z34FQ(M%#9Q5&TV*

Y&-0+WYP(2IS(<(?T2E=Q:7 M&'M>EY@ZR""7VB&TT %'C@?"45,'S]96@YQP)F%[&$^H2\R>]JJ.5:-;5P!LM M?+8)PZU2

DXAT(T)A:!9ORT$^O28')JT&O(+'48O.RG'-\EQAW04DO^N\A M8'=[I*\(7#DR=T@EV=<@(04P.0E@<3PYQ1?(S3L733%6YH9C#Z>214UBE#KV*

M$]!*'8K,=2)SA|01?4VF1@^YELD?.1N@W 2*$;1B]$>3CD(=2WO$#/Y0?\H% MH_2C)91)$;/:,3!=R{6LI1IO*%*WL9:*5$7]X[T]=/Z?O<6,;'94K,E]-*

EX MP!1'-8C!@DF$UL;4#<7CZ;#4(D8OC6FBWW>BW^VFXP:6]W$NW?EQJ!&O$;_. MY=6E>\3(U"2@2-8DL'-D:A)0)\Z"7ST" RUB%&+F/M:Q%P:*

*M7)%*_)[94>H3HP&M 7T\XZ?H@_$<(-3B *E8D&([Q"Z=:D>N:6;\)(C!HA MU47 ["/DR4W!=;(C!;@LE-0G1B-5]94;RV?*

K;I<7317_^B_DK%.@;@BHYX>E MYDN%H>9+!>HV@'I^6&J^5!AN2'-[O^ M.Z![?YS@-'$WTFNAWO^6Y@>5]G$MW?AQJ MQ&O$KW-

Y=>D>,3(U"2B2-0GL')F.!!3)]TX"'SU/0/TV3NRW\=F?#O_1Y/KP MVZN7TP+<7!R^>E6>K$/7LL[U7X.\2B^]WW7IW5KI7#P4)W:.ZYR!L!>_-

*ABMX0H,I4#5.-N!B8*9?'2Y6EX>OOCO-Y??3+F\]G*E08G/_6//91.5!"3 M'2F1>P+Q.4&DE+P3"L.,;9:N=GY[Z+W76;\T3]JHP?I#"^%?KB-4]4L;]-N(T*

M,?Y2I1>(&V5R8,PHV-"9#LRY0(LXZCCT54I8H-[*Y-]VZ[_>G/4WNQWAQ=_M^/*;?WN(@ND!/,%;'2E?*

D3T#C#TL4SB"D3C>R"R8LK,"NYA//$;N;F\>3'> M@-0_R?6EY)?M0RC#_0)E1'S/$Y/ UUM/>ZM7B68]"[S1PF>;,.PJ!9^ V1MB)SYL^VEX;I*

MJ02:L"RVITP77;I'C$Q- HID30(1Z8F 47RJ[/ 1T^84 >653BP"[]3?O^ZN58 MOD_NW.3\Y]]A6@9P3\CB6)I?V(;#)\:9G_XGC-=\=W5S.>WR?*

7K=7LKKR^_; MAVS$QH_9JML-6M8@R%)[B3LN'9)A1U0C5+0"B-,MA=)1+*UMB2'<>87$S&8 MY$(%8]UXC8B'\9=42-&GU'IN%+OZQ6A ;T"?

(;"KA!AJ[2.$^G2+>(2VV-A& MK+)8*CX5:]\-;"))M0<#V6 !]-,MXH1A&M821'L0'$A^XKHY@VMUAX4+6C?C'J%Z.4H7XQ#TF,/U/I

M=>1SIXUI)9KU+/!&"Y]MPG"K%'P"S@DIUM[8@#6- :D-DO;6 M0T;G6N++N8A>W<:6BU=9K<5+66K?VZ'Y^-1_+E=ZR2[+6Q!JI#I*

*MKG$(C%@S3C8"N0,2I\$J":%V8PM';IUG3-1:MPT[@>F! #M:R,4T"+[&)"4W MGW$+RD3[U/"D3(RK/]/1@-:_H" %D^NDK602!#010=2%SS9AN%4**

*M/@'GU%#[X',+L0T20O^'1_GTIT?AQKQ&O'K M7%Y=ND>,3$T"BF1- CM'IB8!1?*JDX .L=NN\P!IV36C;< MZ<$2##)6",DC(!<#;$.$4AP&*ST4-*

*C.WI)"3=04AA5H>620\6T0Q$LF#)BM M4P\6#6@-3Z#,$=*W&AL8%Q),=P6G&9ZYZ*(*F8FA4YU=S@PV62NW :3K?2M5 MKA+*

)$,VQTSBK'JP:*"J=G%;Z6SE>H.3G_UC[A*S[!]KZI-K]LASEA&*J;&: M6MBEV=WZAQ4[ZI&B'BQ*&>K!\!#$^#.%7BK--B8_DEE-HVB;AL--

-9P+M4>3 M4C!Y=EWB(P]J/7]PE!"PM;&]KODIYR-#]CC970<49JH-W;(\H1XL>]KP5:)9 MSP)OM/#9)@RW2L$GX!SQMA4_J(.KRG1Q/@--

"F5/$E/(@J[/+LX_C'..[\&" M4>?[["%<=WNJK,W"O<3+S&LU+(X*>3)A<-M-H]HY)(LZ-ML"AQ[",\E3@4F>M$Y@Z)(V-QGB-!9#>

(HW@+4IL#CLX%I.)#]4+7N;RZ=(\8F9H$%,F:!':.3$T"BN15)X&/GBZA[BMK7?;/I=L,EF!YFR=MOH]-MB\.G/&4JL-.5-0E1@-:_H,*

*2T>;4\N0YO\#U"FX*S.0>AH>C2]AS"[,931-MI/16$)@S8$,]BH7-N8:<)?_X6<=0K4#0'U-M_+/+#4?*DPU'RI0-T&4,\/2]\V7"L,-Z6Y/KH%M/K,/--*

*KN;"T@CK9;7/#0BJ/-ME"/2PIMIQW?ZL)STRMT.PO7LY8T2B2)SG,+U/X?Y;%Q,Q[3^.R7*O^?O_^V*

*MK]SPL5;D=RJ"/EJ4IJ8;JJV+TK5^QB/N^%8C>E& M-<*E]"-C1U-AS0@Z0PQF&1J+SW%F2/LPYH.-=W0:SB:Z#71[W]/*

*=!#YZJ(";JS8=&/Z16Z^ M;ZT>?O/F[^WZUG9C';*6=:[^&M15>N7]CBOOY"IU+P@^. =87 -<*H4/.OF,+ M!<7-*

ACKW2E@H53"&.B";#FP200[L<[0E,X4->%@8]]1X];#0@'Y4 6VH.@[H MH,<4 7VOP$(63/

'YZ[K_4:3_0948/TQB_*MUA.H>&>-^.W&: M%W^QV+/9)KI-8RT FM1!,_BD2CGU@+U&6J#8NRN1?=NN_WIS5(O!WQU>_.'+

*M;_[M(1*FA]Q'3YZ*20P81O6.9O)U9CT+O-'"9YLPW"H%GX!S>AOL M/>V^EBP>,]^SH@6.H;:DLF4[<*MR?$]4%R\B$%;E3U${&[/M!69*T?F#KG$*

M6].Q=@_!B1EUU.ABZ;&$UF;MX0)<\MGK9U)S!UR1ZPE=%QC$6Z5"C+6GR T-]RTH^-3XR9E M95CU 9,&M*

;T!P1T8@PYVP.:01TK0'$%01+SL3<&%V8*2O%Q\ZI9(A6"B"B M!PE.0)JS*.6R"T&5E1JMVH]L,*>M>T-+G;?W#=3SPU+SI<)0\Z4"=1M /3\L M-*

5\]#/58ZN>/I7)AG[.Q4%,/,#7CD<3IR+2V+CLFLPDV0 ;43N!/.[";3_>/-MJ8#JT0?LV0L$M>A+%^NKH(.%T/,NPA%UO]]HR-I%POI?&+A=3*

M,T%"5P#9.9":.C0?,(;NG=N&.DU]_S2@'UU-NV@24T:(9;JS46,'#B+@RJB+ M:W?=^/QN0!??2@N>9/,Y,:=TI,:,KE MNV^@GA^6FB\5AIHO%:G;

.KY8:GY4F&XH?.PDY]/3?X'K4L"\I-KJ/$>N&&# M;BE1:#63F=WW?-B.YBG4:GO6=4(\>O9Q6X.,B\/SYLW4D_G6N_QKJ#)6&W*$-D>BH

MH&4(W:1!3H.F!4#,; ?_V(HI=G6E'-D8^\5NH^#G#IG&%26 5N(;*A$['4C M8B_[U!EO5#ZB ?U8 MIG7Y!PU(N4+6"I$3A6*

*IM:*RTG2GY^%X)BIXCCF]A4 MP- SV[>C5^S)NWU?2_RE^_^_?#%Z_&0K;QAE_]6<-V MDV&[T5I_\\EMY?L)^_+"WM7:T+HCG#JL>W(F2V-*

JQQM=,49QS,K\X>5/L>9 M]IK4).)AW;A.>ST;8^BTUX6FO?I2"S:!XORH^H@LD.4ZF:>]DA6VH22(8R&G::]CF3)6B!R+XX;D[,

*(T<>1IK^%]V[=K+*5UVJL2 MC;8FVIJLA()/P#DI1Q\%:@3,/;?1E,'e@R(:,6&5&/#N"SGG$(P2,9II[*# M@%6UBR)C$Y(/>69^F0!*EEVV.M%BJ34*

*ML8, 5>I09*X3F3NDCIIL,EYL!+31 ,-N#.#..S&F5I+,$>ACL5GO6KK<=Y1 MK^JC=^]ML%,H%778Z^/#S1H*%Q5DW>6^57,A<@9CFPA)Y(8V'&P*

M_5T6I6Y#]HZ .,3Q&O(@T^F3==&QY]1+S1M06%KS5F'I<-7G2QK0&M ?$- E M.F$.#4P(HRQVUHT2UW@@'YJ5- 7J;'.^=1N%3(+N:I\&Q-((:&, ?

3&.UD0. M6166&K:Z@:#EY+:NK2V]K+YOH)X?EIHO%8::+Q6HVP#]^6&I^5)AJ =4[Y%F MNUZ3:Z/_[JT!QA AYTQ0&N8FQH>.?

MFMM>/+Y.P%L9Y5[2%@SU[@)4H,M>) M3"V]%:B; *JF4$6F5N,_^-Q5[TQ/"5KW 9 S M7H(-B$ME+/IKDC5./+R\74 MUOJ.4C$UM;OW5M!)I&*

*(Z=/4QO68-I8]*2N[RRX2O6]..A60R?.4(.24'G;.U M7E)N?J82.[6Z1*Y [Y.!#6$'YIZAI1!*&7\06MF 2LS8IUX]^#2@'U=.ATHV MW>00K2 F*

*T(.0L<7#/B'8?>526F M8:O[!EM.;NO>T=*MUWT#]?RPU'RI,-1\J4#=!E#/#TO-EPI#/9=ZCP..R2'8 MAB!^'Z2 &-M ?!U_T+EW3N_ND^3*

*MR12;P5*JXS61(*=6H8IUL53IV;JG3O5Z)$CAK03)D6H9-* ?2T#'*"EU:1\Z M-H"M.LCL TBR(TA#3"G,)$C=.1+$#OWV-'J4,-*

;$>9IYSN7'.C\X=QSO$5:X@7C$E;E1U$[-E/M95+%)G)3]X9)L$E, BDR 2 &R]0UJ MYUY3,R:EV1"W!;ADT?F?*

@SN\TVVN/42HT8VEA,XZ@+8G(RBFAS8@E%\:5A,4X6E1JJV)1O+9^O>U];?OL& MZOEAJ?*

E28:CY4H&Z#;">'Y:,+Q6&>CKU\Z=33GJ/F>PQ#Q=,\Q Y!OTQI9C MI"!N=CKUL-VTXZODG+_ B'I0M8.(/7N%HURBR%PG,K7V5J!N JB:0A696H[_

M,/ HY)QC!!S(4 G%+!94*'9&H9A:VMU[,^BT M0K'_'02ZCE2\SF>RAHI I1IW6218Z16 -@5;:H!J;(Y#G +FC=25[VV@FU1#F M1*EZ2+%4P-*

*8[B*3Q&FD4L1??)P.MJ6NOU-U._K1!707\NB01N$VC?6(+@(I MS(#"4D8]Z4J7V>4$C!13('!M%*J868 :,23.A%2K:615>Z61J!7^QO*9-N/O*

MN!;9+FV:'^[16,"1#T&Z;=-5+#:(E$;Z6[,:47<[=;=3RE!WNX:Q)MD)YK'L(6-6<*#+7BJ"X#$'L0W@IK

*MR,'5&FDVVGL!*EG4W$ZI8R\!JM2AR%PG,G=('<6)JU(L8.\,&,*@ ?0"8H5" MLB9QPZ-0Q])RQ<$?,2I_G$^QJ-9V]]X&.YNUW8_:176VVS1^UE#*

*J!CKCB,Z MRT0%:P9Q+0)B:H-(2X+1GGGL55*RL!G!*1EK;)JL87T#Y-(@EYBAQV*M8R)!P&@*Y#0+,M.7NIX!J6MZ4NNT(0FP1T-*

H3F9CLKY @-A@C9N5$>,XO- ?H+ZX2QURAOLQ,5KC M'#1N!;"(W$O+V\.O[UZ.,W"S<7A^?-GZTC^ZWP&:ZA!5!MRES8DV69, M0HC1#

*(*R(8*TC."#RRW7B8=FSELAAQ0D$@Y3G+KV$$R=A@L:9!3)EL$MR#V MBD^]F<1>K!(2#>C'$M U>"-*

A&IU">0I.AS!^5H:.:"H7(OE)O[P:TY=A2"Q6< MM%%QQHI -AFPOCG3)#3"\XPQ??'=#OEY>N_'[YIK^7RI0;J)@-UHQ7^YM/9 MRKO_DW?*

C/I(+IA(X.]W\JK6""([OPD6NW!"]2# MJY'>V1A#C?26,=+C$$=99AKDW V,3\ID?^Y 1L(:::Q1"3/GG8^H_9HD)<:-M2BLCY?1A-'-

M(++JB1GAKI[8MH'G7ALTT8 M/16"3\ Y+4DMH76PH4SN1Q(A4R.8+MIECMEZRLMRSO%E@GQ!1F6">PA8U;@H M,M>)S!U2"5%GR=%!-

*F5TAE0;<'$=O,%N4NXQNG($*EG42$^I8R\!JM2AR%PG M,G=(">Q=Y) SM)CRU(4(2.4"C;E8BLT.8C@*=2QMI,<7;)4_EHM2-=+;BC[Q M3?*

FOOQ]^,SZ^%24>X/#EY?7-:[AZ_HP;=P?GE_)W4DXG4^CC74 ZILNN/$ MRT43LK<(/N8..#@'<@D6:IL1T7FFGIJ_&Q^32^O5<'6)!YLY00L!:;7?

D M9 -216N>&J>^=!K0CRJ@$PMY>#<[\9N4/>7,NKUS<'>54/S]OES9OK MIG&[R:C=<$K!X,VH?S\!5&O124XG2T<['9CZL]CG#&#W*

*MQ.IX%)4N;I0R5+JXC'2Q6X78@;TQ@"[EF%\V4C-J;=D%ZC[BA=1#&] MM>0A-3]RQJ<*V=A15]>6[7B@OLPGH3R,)XXL74Q1I8LJ7=P9T3S]PF>;,-*

*PJ M!9^ L8'QALLZG&A;>ESV^=-$%TCYE!^&JZA-%YCJ1 MN4,B*5Y&FS)I3C*-'D^<3-=S&Q@7LL0:.\^OM"U)(L*%Y4X]A&>2AR*S'4B*

*M9Q4MJJGBO3? CBU; M?"ZJ6=S6=J1*G.Z:I6L6-(MJKZ@!_6@"VF#G5%*&ZMD"2K8@I@A03&399)$V M\TNMR09)G"$:84!?*

*$[#K%D5++@1'WI7SV"NJ9O$QQNV.*W!MRE?4E0<>B7&Z M8&-1]H5(^UE+PZ\':4/8I9.9MG:1S6+JEE4RE#-XD,2X_4?:54;V(RX,.H MW-"828I-*

*#0QULF@X!J8%ZKX];A9#:]Y-/3)'+X H MFF BG::'-*J829MOUA M/*&:1=4L*M%H;Z*]R2HI^!1&)V0EXJ ;QYP >X] R37(;%SI3-G2PIQS?,UB*

ML#J;.0 A]M(31>8ZD;E#(JFQU^9R I<)1_/B+5 D V(-4M$Y@Z)PICD,Z. \38,$O !(0(KK=JBQ%]F=F.UN AQ+*U9*

M5/8XJV91C1;OO0&V:%3_[K/_.'S^XO#LZOJ]) ^M(MNM<]#5POBJ9[G+A,#UU M&P.T<.NH40;M3':%+UK/J?*

DYEM@#3G$ZAIPCPW0Q#*H:#!7H>):]DZ,JQN0 M)AI\:NPD34RK/I,1@-:_H" SCG$6+ F"" [")P*QE"2KTDWR*[F:U.]2(8 M>X>6>22!3 9R+PV,-*

Z:Y2.+.9?X6;N^NGWQK2#Q\];;JQL5)&XS6G=?>FCQ/&I @870++S(_>-/VFYIT*SRQ@/JWB.,_Z9O3;6?2(]KQZ1!9$="5!*

*M<8@P%BP#42Z0L!G/K@JWV?CGA]'$L<<_Q_<(V-=82]L>48E&6Q-M359"P:?P M=Z^U!]X1LINLKZ*5B7,(:DDY.5\)R^RNU,,XY_AZQ'3AHLY@VT/*

JK!$D.E. M9.Z02D)IV51B"]8|(-L$8P4C=$.Y1YNZP9D=]P)4L]@B,5T8ZY0Z=A"@2AV MS'4B496H*

*M3HKWW@9;5I4HU__57G_W;RYG**@%MSQ75DX74^BS44 M ZIMNN.XJZ74:[_UZ*V#F4SV(,54".1\HAHX^)GM6A=C8D@%;.L"&*,=C9#/*

*MD%WSUE(1E^,&Q(K6/;7\U!EO5GUFHP&M ?T! 1V;C) U#5(J:00GC^_([XI MFNZI-TIY5FIZ"8V=)8C3!Z1B0,.W0T/TA-.A+=*9QC(_:_52/CU\?*

CF>\,UE MOVSU5K7X]?55?7-;>FKD:C)R=USQ:U^^HKX\E>":Z6XTU>2G606CVV!!3PY9 M7$,GO+"U<]QA(OOTZ'L*D)5N+@YQE#AXD+"1;:*

*<$@:0..4EUT<1UYD@8!#2C*42,2#,#@P6X M9%'E8N0+,W2(YQXB5+E#D;E.9.Z0.YRP*^PF5\3I I5W!+E9F89-Y89,B&;A MO:|C21WV;7' /2&+*

M8\%^_M>\75-|8ISYZ7_">,UW5V]_BT^OVTMY??2E]^X#W]6OZ9!WTL4X,K;& M48G670:1V62;6@*A/LU(29-Q4F# =P(TH!K;&0/6? XDEB0\DX*

MFU71>RS2A<'6Z4J0'>E@)('QP8SBV<12N(MJ+C5R=4-AX_EMW5M=BZ:.;?_T7-MNGW@)3552KWUI3T<6=HHLDWH4.SJ5)-M:I$39.|

*[1%LB>=|\F_L=-FNBS,@$L=KM,<=[GYNM,%DG1]=CR-*B-*V L/PSIC=WX;BAP M,$Y55!]YVE9O/+]I6ZU 72]0SP]+S9<*0\V7"M1M /7\L-*

*1\J3!4%=7/JZ@P MN59:).#@ F"'*K(=O7G/TG(VF(CN<$9^R.[:\554\<)P5!'5#@+V[6.4HDB MCF]]YN+PU>ORI,# M'+Z\6S&EVU/KW)Y2X<)=(_?*

$$CLK0#5%0.H9B+L';F:\,YKHTDRX4$UCD=8@:NUS:)'|\#3Y$55GVLRB1;@@%J|&]?:G V6>!AI<\Q!FA:\^1]]%V%;(Z07-SE*$3-)>9H.F\&?!-

*M"+ZT4<+%FH"S26!\][G8VOLB9=\>)VBV&+K)&"|:.:R=M?P69I '%E5*12PMI M-I7^83OQ[F:I!,T=8+FSHCF41<^VX3A5BGX!)R3)!03N4*

*U.0UJ[@8RQT$G MXEI"#C[FM"SCG, (S+/V*3L(U[.?<2N1*#*52'X8Q=S0F$0>)+?):.:|$X,H! M! >+V$$SPK,1: L0R:+C,Y4X]A&>2AR*S'4BPK;43*

*MR.(NC-43JCT$[-D+'"A21>8ZD:FEMP)U$T#5%*K(7"=Z[X&[E.!PAT"A>XY=!\#1-C-)-C-P#9D<&2=81,< MS:?/9==Q!"F(U??*

*HD*BSWX+B*#UU85(_:7]=7K$*C/:9JSNN)Y?;^.YPV.@PA%;]@Z*DP;H3 &1+A"B M2>P0J?N9(/-A].+8*

MSFU)G=O4N6UG1/.H"Y]MPG"K%'P2WX3B6[8-!@O70>>I#_YP IRI&]='XU+R MLIQS?(P:NS!6/:,W$+!G\56*E%D*I7\T+Y$#IE=

6J!8+0K%3'#LEY"0Z# MK3X>@4J6]6Z[8$*ECAT$J%*'(G.=R-PA=7C7LFF^0B,<-&!,!?(Y@6$LXIL; M/=LZDN\Z"\$::@!5--UQRD5L*

*MO.6(5)*M@"%;&&^Z0;&>)]9*,=WAH11C]HZ 60I@"A$DUPZF-Q>33UZR]$11 M UH#^@P!S2:,E&L%&67A-*%$(,?F@8MUB,V8P#/-<8^):@D-*

^]@F 5L.D#-; M"-W77&B4I@U5HJBQJ]7]YC:-N#_W(!'=B[VE($LC=]%30 97P.2C-8%CI1F M#?*

*C#ZIVC2!3=DV"T^U:)XC8I0R6*RT@4>^.&R4_C8:?F+<8$Q&UD)Q.CA, C M:GN4*$K,'9T(C&)ZY/P6&++@-(D\5"I&I.!,_?DPGCBR1!%5HJ@2*

*MQ;T1S:,N?+8)PZU2\"E<|'KSC1Q"Q#BH6?IH2YR/8,<7N66?;9D--'\8YQQ? MHA@-:9^R@W!5E8DBM$Y@Z)@WTE&X(,XAC-!SKI0'5\X)+;Z#ZRL]T,$ZOEA MJ?E28:CG4C]_+M5'2@TE!HA^FA4;O0%)CD8_;D.EFL39V=R%AVVPG6"^;%3K MOCV$Z]G+&R421>8ZD:F%MP)U$T#5%*K(7"O6WEW+] M7X?/RG^_N;R>)%//GS]:1_99YP-8 PFJ6N$N^9&5EB5TJ-8WP) $*/0$!8DQ ME3(RS,P&P-L2C$$'QIMI4A$GX-ZF?T4O-C1$PQN0'UGWU)I)?I14TJ ! 5@" MVN41?[$R%*[3?"PP.VNVX,FL(25*7AY>M.OO+TM3 =(VJHW7'I?UZ>] =G@<5*L*%"'!P M;B0I(F"'*'7SG3-8)&YE-X'A8Q7,,%S=^PGK']2[&N3\\U,3M:(RA)F[+F+AA M*-*:2S"JN@J(DB$;BF#$MA:-<27/M.8? 4>5MT<1MK"6'0)8PTCYQPA0I0Y%YCJ1N4/JX-Y-LH4@-M.61 EQJ021TZ84RA<165L"3D>'-FCV[MIBJ_NN-$SJ1(*7"#:50<8!Z42&E\\+GVEKK%9&7F@BHGY8:KY4&&J^ M5*!N ZCGAZ7F2X6A'D>]1XB-TF,G@6PM OK80!P1>&[BFJ]-<.$=M5.(XB*K M*&X/ 7OV D>I1)&Y3F1JZ:U W010-84J,E=:C=\WA_[C07^ N,NA9K1IXVW+X;=-7K[^B_KF;6 C4&4A=\A";/;23;"0L"; @!6DY 3D M0\G<[&"@V=C.;MD%D@:VQ0#H70%R)H"MG)!=\;%O86SGK5[P*<_HI8M!YEU"'^V M]PB(?E0RUCDHZ*,TBC7(PM7/,3STK'D2U$3O8,:4BB) (84X>"*) 6)L$$VB4#MQ M[WY9GCBRB5YT:J*G)GH[(YI'7?AL$X9,I>!3G!AVVVNN#+W01,TF0\9>0%)O M482;G3L?/8QS3J 73!'Y;]WZ67E'?-U#/#TO-EPI#S9<*U&T]?RPU'RI,-13 MJ9_E1I}>/"8*W#H%K#U"-G2?ZN'5\=%RXL)3V?VD' GKW M42I19*X3F5IZ*U W 51-H8K,=2)34^B:@*J,;IM12?U9_B:O7[^=-?I6L%2N M+@Y?O2I/UI&!UOD0UD"$*EBX0[! +2>I/4"W4@!S=< I.6CDJ_CQ:6@X&X#M MJK.38"G86^5N[<"(81"\=9V1WX+,SR-?VKL4V>\41V#!O1C"6A.P?36 N3" M&5!00# 29&LP5N^*"[--SQQZMM8T;E^\;.7U M]=6K\>Z^&'S[W90_)K(=/_O-]/G-Q:T>Z=G57[\;?!WX=XWD34;RCDO_]?:H M.SPQ@?V+C:Z/SS4ZNUL MC*%6:\M8O:$+L3O3(7"M@$9&/7<[G9U'0LJA]%+M H7@'JW>QF(Z[XT#TW,'-M1%L@]U-A)<8^_LQ0G5W;>1A-'-GJ+02C5F[J]:8OHGG4<\V8;A5"CX!Y_2: M+#?O060:!'1JA#QQN@DXR C'?^-L7^=AG'-\,5N\8%13ZCT$[-G/NY5*%)E* M)3^<^9'E.M(_9% <$L+8.9"I:P4$M&",:LG#[LKS36[P@G6>PBP!5ZE!DKA.9 M.Z0.:[)-KA:(T]X@2DJ0$W:H-2-WZQS5>!3J6-KH+5Z89)4_SJ=@5)^W>V^# MG4S!> (##E^,1M7KXT?EM'0EYG8IE#76!2]#N./G"'+(ŒDM#:CH8F 1!68C >2 MZDS.S68SF!A&-O3@+4,P%D=/1(.D.D5(3*ŸV\C'5HH@-Z#,$M!$T++5! M]T#II2!;*<1JS[G6$I@3+.I98FC*6U$?9VL%7M.($SC7T.>TD(OI8MJ&C62 MM677EOU1M^P],>G%,:0D#=!,,?+&8+:SW=Z'54-'TC1&;==5T[A-MQE!-XS*.QB(Y9%<3M&D\TN":,"HEHM@E"L$]:A[=I6!+Z!!*["/E M2Q@,80SX;IQC4UV=[^P^C":.K6G4\;6J:=P;T3SJPF>;,-PJ!9^ <[RQMC8L MT/MTW2JDP3EFD+3XAIA""-$MS#G'US2RTSYE#^&JLA1%YCJ1N4,BZ=Y5R:Y# MR67T>#$+D L94FDIQ6A]QIDX? @$B6531J,2QC_!4XE!DKA.9.R0.@]RS1 +G M2IQ.E@DHA 0Y^.2[++)7$C%(G8,(?I1*XBV(R(2;;AE3-U0;4LA4N%'EV>% D6LN4\ M^+344$M)R6QA@]U]+36@'U] =]\L)71@IC#&W$GY8:KY4&.IQU7MT#LZFZ"M#=+?->4G TX0'YAX*&L).?MG=MN,+ MYMR%=ZAG5SL(V+,7.$HEBLQU(E-+;P7])H"J*521N=)]_+XY]!\/^@/4&7>I M1TY>_9,WAD0<& (EQ4CD3T'2QU93HHO6.O)OY&BU0_7^46.UF/*:QV2_5_JR# MBAYVJ?I.U9"\6U%QG9YPLZ@:DCN,N#K%2.U M"C%/E@O%R2"J21Z&)51? 8[=IIJINL5#(L4Q3IP@PN0C24P?;;3>Y%VNMR* MY.H,#(?4"F)!O3C".B8>B)B@1$A:521?G)O[ATHC5HR=R.6ZKL![;*A7### MJ$PMH/0&.8S72,G1<@G16G\64=@S^>[R]<2U/RK"-%(W&:D;K?0WG\]6O@UP M\K8I8\<=J,/ZP95X>] MLU&&.NPMX[73$\QLP7'851Z/C&,=YW!,)/D[HOM,_G_1U1Z>W38JRT@DAM) MWG@92VLKBD/GE&)L?>S 8R/XPGCNVPE]1A3QWV=D8TC[KPV28,MTK!)^"< MB+$A&X:2[,0YU0 GG\"T047-M\IU;IC[(,XYOF#07QAVVJGL(&!5[.:+(7"J@I-2Q@P!5ZE!DKA.9 M.Z2.&(+UOGFPWD1 J0QY9/],C]989Z=(T3;G M6Q4PT4WS4RT#,2$X%EQ=*$'I]I*#6@-Z#,$M \8K$.$E]J93MP;2&*$6EMP MJO^O]|;-<17)MO\]?Z3@WY@3$5=KUDE65.1/W P-FV;3C@W3;"ZE;OK9WA:VU5*K]LIW>BS5V$R81N 1 M3WK,*?Z)@-ESR2&.;V=46ZF1JCW)RO+9LO>T]);ZMH%Z>EAJOE08:KY4H*X# MJ*>'I>9+A:&>3+W]9"H9RHQB@9NUHYL>++;6(25"QU=&$CWX:#[R;=GQ]G#WS M[QM]K@%[;P+VY 6.4HDBQ707,G86!&< M>>4'C @<+4*L;;H,;)G"3&T46$8:"!52GS9)@V00,T);,K:O M)GF^WM#]3_GA^5]VCR[&0K;Q"U_\0\-VE6&[X1I_N1TF7," M[,& -%N@>32EY]JJG9G8WJ[T.8:M&S\(I&=!>ZCGYO!05[>3,8:ZNAW&U2UG M-S)6'&5>F@RY0Q7(F=QD/1:=M=4Y@P>H^K;HZD9C8:)W#4I*'3!B!&ZC0PY2 M/5,)@P,.3!/'=G5[GWA@B:6TNKHIT6AKHJW)0BCX+ARG,Z,U,8)Q-0"Z[B!7 M%K"16L$H.1@Y+.?<@:N;/4O1:*NR@8@]^W(YWL'2C=W4TVWI6Z@JRMHW7M.YPM4@]$@!,'H#N9*%L) (BIQH],/C.EIHO%8;.+Q6HZP#JZ6&I^5)A]$=4[SZBBEB[<6@@YUP ^^BJ MR?5I>H*5;SD&93ZVZWM78'!F_VS(2HIU4;B-B35SC*)8K,92)3:V\%ZBJ MJBE4D:GE^)MRO 9K34U OHYRO/@&0M9 :"6@#]F(A".4XX=7C%EKM0 _N%QL M_/]TG?75I_7\QUUY)M?7T\+]HXWW? MP?^E/VQ_AGI^U5X]DS\/3+_\X>(O]?SZ^3/XZ<_3O\[6D$8"S>?_MQU_\OY?7+\[!3S^__U%N#-NQQ_K3\]MO'SW=??O5[M.OOGSZU9/' MGWWR[.//=I__O*3+S]]_,F3W=-OQU__=&7WS[=Y!)-N?%703X"]Z=>/OASH_O;K M3[[YK]WG3[[ZY-O'7_YM]!V ^>[33[Y^_,T_9-O/WNP^^3+SW9/O_OKT\>? M/?[DF\>/5H+_8R_>;]+$TT^_>/39=T\>[;]Z?/?XR_]^]/3;5YD"/OIT?/WY MQ?/OK[7Q]!L_/V;,>,0UV65RKG\XO=B^\O7U[+1;T^V[5__ME_;\Q>[Z>[E]NRHO1-'S>IF^NY"7=?ST4X?3G='NGOKZ9])]55:_Q;M3 ?F: M6'],6D^_T_3E,_KFRY=OON3US[-FM!E_^OGKQY-^)L^OVY^OVW.YDA?MMSWI MJ]?]Q]NW0-YI5#T#Q8_GU^?Y_-GYBY_^_/- /VG,3V/4;\^Y!P/2G7Q/WFW5Y MS=P/W_$Z^\#B'W]5>$#.WM4/L_%!A!K[N3EX0'WMS-3[JKWX?C8M_%["/K&YQ*^_&NUF_]%D_[\E,-ZYL+;8L,B+4\ (@V1^QPB/]\7TQ!9;(C;#5HUL\9JX:XIIOE/(OCIIM7KMZ[KR_/1\Ÿ;>Z]^R1?_MAVCZ=SR\,Y MK^S? =C^\%8O]$"L639F:,C5E;LJ\H21!KG8/=T^G@\]K33:;;#39:+(Y7CMX M>?U"DXPF&4TRFF2.EF2F6PJ[5]<4UM?P.6WX[CR /_B47VUV%V.S^]$W[7$%DO%HP9RRE4*AY1?:ZWJA/IP;T?0EH#M$*(T/UT\RB:"JP) .& M0C8ELF\MSVX1-Y^06H5 J0$:'X!,=,#>]I2R4.Y! [74U;-5O82A93Z*)="A M:A;V:!:,8,7.$0R6!-BR!>(2H:(+MHDUF/O;.R6-8I),!"Y6 RC>_>0H:36 M2NNM%&PK$"%9\]#8: <9W4C6#!O1]">C@6\!>.Z3H+&#P$2BP!^G$&'TF1[.9 MWPY]VP$NBL9L# #5R3@:$6L2]4%=Q(1TF?GXZ>G0/B[\UW&?:O5(R<_&QWY D;_K5Y]_\M]^_=784GK =B=)T%\>D43]3;*,A=@5:#:8*]1YD)N*_'4^\LEAZ[:WTWW)U M/GG<_Q'*<+]#&3Z\AS"66$O?R4[Z&LYOE&BT-]'>Y-04? >]L M;2[Y!N$7"NU$%MP=%C..,Y4TEV:*KIF;P M)8 .4+H -310LC7HNHAT/@*5?)B,B(|"5$'6.\A0!5ZE!D+A.9&Z0.JH0A M&@_.FD$=)3<@:0R>BPNFVD$&>!3JF.SE7KG+:>NQR"A5.[=[HU'Z[BSX>_M5:N[:2=_]^1RO!%LSA)90PZ@4:\\IG77.1'89>H]QD",6R+4ZL":;%-#[MWN8&;[511M] O"3 %!HPY0 Y2,/#6!+S93H39_TF*JMU"#5 MGF0MJ6S9>UIZP6_:0#T]++#5?*@PU7RI0UP'4T\-2\Z7"4$^FWGTRA=DD[\WD MJ= [JM"EF@(,A2(I81:FQMIG<_78;:O+Q1(E%D+A.96G@K M4%2JD.E&[#&!]:2@4[%HI.3L9BJQ]3BAU>).:2@[%MI N8BNMC=>"\/W P-5NIF*@5KQ9A\[2>? 5XTX"^5P%MQ"7+B",N2P.<)-0BMH-C4WQ*K9DT.O)N MH9QJDP"69$8IG?,HI5.$XD=TE%R%2U:=I8:N;B*L/<$M>WM+K_UM&ZBGAZ7F M2X6AYDL%ZC] >GI8:KY4&.HAU:L/J:08:M+B-#B!1TMN"DR##$P"S-.IYAKK M;!#F[;,7[L#DS9_Y9/2\:@.1>_(*1[E$D:E,9&KMK4!=!5 UA2HREXE,3:%+ M JJZO-T:U=3/XS%5-+5JU"R!N55CL6^.7K&)FPL0I7I ERQ0R9.6.'A$+!\$E M>GM7QSK'T24'9!,!9L] @2NTYGOTI,"/? 1VB*36GTX"^9P$=8B^9RJ22ZA:P M2 9VTPZLX^)\<=QZ>SN@ [><2@Q +3,@81FA:1S$ZAM7&7F 6$53&KK:1:\] MP6D7K4!=+E!/#TO-EPI#S9<*U'4]?2PU'RI,%31U+M%4Z.5CB(Y0.I-INM(M!EBFBXFMBO&A<6G^L-MKQ>-A3-C4353&PC8DQHJ@*'HI M5)&YT&K\ICGTEP?]!^08^^0B=U[]-Q0G+4:PK\P([#0N@&P'*S&)F'//+LR M<8#]_X-\O:[{8QJ? _4[M[W4(RC[LWAPH>U5"ZO*U%KW:5]]\LOND_//E^6NE MV)D.)5W^7J#*1/;(1+Q//@3OP<6< 4D*< L)+*>83.3B9$9-Q!*Z;Q:BH./>6]O3Z+Z^;/+LQ?=%KMKNZZO+ M'\]KN[K>R47]106FD;O*R%UIL;_Z_+;PC8"[;\QC\=0\@6\- ;G*:,Q+ NGH M'2-',C/5^^VJGV/,)+7F0=1^_';]N XE/1EEZ%#2PPPE=;DUFT.+(0TFCUZ&D.I1T8T1SKPN?=<)PK11\!YS3*9 T;T$X3#;F-0%[!Z&RL;7E MFIM)A^6<._![9XL.4U&=M"Q&K@A=%YC*1N4$NP9A*RSZ-AB4$P!PL<,4*S)ZY MA/M@HY"-PR4&'D@[N0&>5.S80H8[EBG?'2_41^#K#R8-)N.H1J.E)DB9.0_[?\Z1DQI]X@"Q)@:A$X] R5 MV*=,I88DJK#4@-: /D5 3_$8'$/WN0"B99#D CCRM;)A;^ALKHZ@3=-+ ML1.!V.Z@=.%$XX-I1166&KFZ>[#R_+;L?:V;IHY_O>[B\N6S]M?7[S-R3X]3 M3: *P_N70#5?WD^@GAZ6FB\5AGI<|>[C*FF6*16&X$H#;#V .--&XVU+*$4 MGK:.#KG==A=.>YA8#ZXV$+ G+W"42A29RT2FEMX*U%4 55.H(G.9R-04NB2@ MJMO;2N137_UP<2Z[1_\>D7U^>;5[>OGLY=2 7:OKVPKVI53"L$?"D(-QKP9] M2K >L$8'0A@AAD0DXFK)L_L@$9.WV"V.#QW0H9N\4AQ$:1AMBDXXK4"39-U# MQZ)TH"^5P&=; 0QF@Z]40!LP4(NH0%A;I,X*=DPF_:9N,<:6@'C?!ZOL17(M80",,$0J8@SA231)GYV/1WM]WL];W7TZ>';Z356/M.ZHW7"=O]R&=(/'0ZEP M=DD$7/(RDEY+H_+)"+GF.HJBG+G.G'QN5_D'AQJ^G8PQ MU/#M,(9OV+F[7 B\:00C064@R@9JRB*3@5OI\0!%WQ8-WTQ@XY(KT%R>IF^X M#%EZFJ0$N3HNDD(!+$T6,> MF@=C8!]\T#N]44%GYR'6(BUX.[]\F0KZ %QR4,.WP1V8E#NV$*'*8K,92)S M@]PQ^!!<@R_0"TZ&-80@P2-P3;&QY!3L@8](CF3X-A$(O6?.@8:I&KXM9B?L M[A2+.]A]=]''4VIU-^WC[YYQ=_LX=7];^CZ]'K/V";-RE\XW3'G98/MT)]T#MA]! MC(SXMI%*]74R15;EI4;M;B.L.+X-+K_YM&ZBGAZ7F2X6AYDL%ZC] >GI8 M:KY4&.HQU;N/]8A:0) <"^-838.8(N8U&G&SC4DPVWN)A=],N8#ZJ.R.CDHH&--1H?<).$LH6U1;LD=;TC*2&80(M.=7!AV:ZM5.Q04S-AX)8J,]L^=BF8LGS=&NT /K!P%QCA&BMZ53-^(9M!6(Q MM>73@+Y_ 2W9))=\!$EE8^!MIP;LO0G8DQHJ@*HI5)&YT&K\ICGTEP?!]^08^^0B=U[] MFR@VBF%(? =*F=1XUO2D!LI52L8+QR(#96Q@#K M#&0B@SG68",=1/+UR?G5[O.K5Q703B[]]LGE/\ZOQZ-6N=4W"'!*M2/A-09)H8#TP%ULJQUGXZIO5_4<8PJK-0]T/L4M^W = MPWHRRM QK(<9P^IY.% M4/ =< ZRL#?>31X6@S]"K4#L&:HWV;ALJXD'[DV.+Q6D,S1>.Y4-!*SJ7!29 MRT3F!JDD8N@&)Q.D+F&:PMI 2AXLX6K/N7>;9:8Z/P"5"0**YUYFY0Z-A"@ M2AV*S&4BB!^^ "J-QA-"$56HS9#U+Q9GZ,?!#J.+2=GK8>ZJBW MEFVPPVH4OWFR^Z3\\^7Y:S.[L]WCB_)@!?9YRZ"&90)D"16*JJ[VG,%5#LF% M09?%#:9$*@9R&IV6E9"R\Z,W,NNT?(G!>^^@%;* T@3&5@=H8JL4743KUB"C MY(?&]XQ2_I>!73NF NV"K8T'O5O)* B A4+1\JJNSS;A;@+A7@2&>4O;GF?GU],F_P;J*L,U UW';HWL*"]@2PQ=A\:9+%] ML@G.0+46P(Q!3'0YN=EUQML5.T=13_H'23<&5#VY4LI0]>1AU).V)&JM%8BM MU$D*CL#.]-'(-9>L0ROL#U#H;5$]V8U-/N4&SG4<37$/D&N-P)YNO;>LY39 M'O+M>.+(ZDG&]_A=+:&65O6D$MYW)MJ;+(2"[^)F5Z["T5=(EJ<1)L9 SN.S M4J1&&WSWL1Z6<^[":#*$1;]>R@8!5"8PBV:@6$PM03^Y#Z2TDE8M;^Q5O@^E:+F4M;R9!NLNU MW:] 6N?JGGXU%:F*5$7J;?0 6ZGXCVDI__7C_]I[C>+N-ZA&7Q&II&F#RHR. M(>?1,60#E+)Q/?CH:>9.=#@=UM=R7A]?_-?Y13V4(BL]"\+7[^CI_NG#IE_ MLH(=GJ7NWFBB7W.BW^RFXPJ6]WXNW>EQI:&O$;_,Y=6EN\?(U"2@2-8DL"%D M:A)O)"\Z">@$NU6[PWST3? OQ\ME8O(]78!1SMON(U"'UF@4=C:B[Q.W<.L;3F M*75H#0-@*A7$4P-?B#R;YFJ?R8-L*55])J#,"3!F 4]&0'H- 1$CDZA;C ;T M!O0) KJEE@UW@D12ISDA"'S'9\Q-NJ#KQELV4WS03/%?_XO?+[,Y+_,9[""$&D2%(7N$(-[ZE.EF M\-XYP&`V5_+D =M42C.I8)O$Q2R:T3,4+R)TRRQR7<0QX<><[?C@VEM!4HO MZQ[:,"F]6 4D&M#W):#[J#'1&P6K%^_DHNX^:[U=7*O<:YW1NM(R?_4Y M;>%; '? >DJ=D;>K)@:4R34)M,O+HPP'&\NMG?CM M.G$=#K9PQPA-C+]7[1E#%(,X&(7=Y.-K$G :U9X=%9V44%+RLTF"U#M;7$X MF/&Q-PD-L+;IRL1854%)8VG%6B+O?*'#\L21AX.%]![-QA)KZ?M]$UF)9CD+ MO-+"9YTP7"L%WX4M?P]N$(N%ZM.@9NL;D#,>3*F[M]*

*]}Y]EQX>TXYPZ&@YFS-MB&K1OX6(5:F+(G.9R-P@E]B I5-#D#$)SI-AR)X=)"QA/,#J;2Q'X)+#3@Y@9A|C$7#L^NA#[.",Z-/$QK6P;8'}@<](MCC0>S/,9LS8?APM3]<]:OU!QMR8;/7706_KF]"D+7"3RF-0-M84$/-E;R;-LC\LQPJZ;036R-.+@6)\,]:B5#\M&:WIOUV:JN4@-:_H$-1W$-MYNYC!8?&/:41GEK*X04J)C(.5)^-Z-KVYQZ#J-X-J:,YNPG+ST!,UX^[:0;-MEXWJ*C5:M1E984Y:]FZ6WD[?-E!/#TO-EPI#S9<*U'4-]?2PU'RI,-0S]?=HMXXR5EKR!X(4-PW2^)$E@TF%7:Y*U>=:-WVY'[0Y1],[8Z^G4%@+\VY-6.4HDB-M/[RQ>YIN_KQO(QW_K?Q5)Z_F?(*N_/-MKZY?P.7X@NF:^>-I)I5PL@Q*6^6264)FH:F2/:J1XUSU-NU2!!3#:!-D:-]'U-MPF38%IJ9"*0\Z&HRXI,<)^F8Q.F2CR!7C(8PM>97(0.S#[V99&"DPA(-Z/L2-MT+&Y[+!8:$XF:Q!/P-8%Z"6ZF%NRA6>#5,=?V=Y$!Y]=!G310DJ48?PI20VN-MD@LGD8']]>7U^46[OOZ%A3525QFI*RW\5Y_/%KXI<,=-NM21UK*-4##^Q2'1!-M@%RC:\NU;%V[GWZ.VJG:-8Z[D%+4WOU5OKM9Z)Z,,M=8[D+6>1?2I)2BF-M),!@!'+'#%*]9^X-S0>Z1X%IZ4U!0R2E]-(E>#6NMMBVCN=>&S3ABNE8+OP@XI6^.LM6-G$R2DV"-W0Y-0-MK95!J9WZ83GG^/+!X*SY*1L(5U6^:*#*7B?NXVI-(5D1D>$@ZY<&#P7(X;.M3E:@V#1!!4L-M;D#?MX",#ETO$]!S*X\3A(HO&2A:9^N(3$ZS?>^-7#AT-Z70J%0#.6-6-1IA-M[IE*,NQ4L*B1JN7^RO*9MN1OS0+N46S!#H/T(Z"W!)R]!R^C4VT<1;!H'UCMR%6PN%+*4,'B802+$C!Z4P.4*@S8+$*N*0,;F\'75')N;68Y_-M0*6W1<&B#;&(=PVDYK&TJ;?1%3<&8R*;Z8Z?E9OW.UXXLB"Q1C?,SQ^B;6T-M"U:X5:+0WT=YD(11\%WZ'-45)1L-$ZT9O$A@X9()N6DK%#);NLYNFM^,#=A[$["J/%%D+A.9&Z22T;24;#A#)-^*H-&-$CD(=AQ8M-M*G^<6+:H1HLWW@8[K&SQ7\|VGY1_OCQ_/83WU03@9:3=92[^$MA?E4Q[SK>J-M,ZFC*6"Y\$$KM8'D$(-+MF!3<76BE=]2D8\@@J,ZP.BS98_<9A=B3,#N0IV4-MC&Z\9LH$&=F"Q63">%-QT6FDB5]?7?9V?3T85IZI/''=T;KALEZ;[P4UWX@U-M6PA0I0Y%YC*1N4'JJ&V:QV=IT("K-M@%D"2-V#%<1$#*59,?XHU"%H=>+@#T3EC].I$]54\<;;8(>534@Y[^=E]_7+-MJ_*]7+N8!=2Y4Q[3K@PAY!&=S#;B0-ML$\NA5)ZY@^5]C#2R$&K#D01"FD:@>DC)MV)&-%-!U2=]M&IAO*270VCE?81!'/E6&QW9:-[IN57%$HQ^VP-X'3SA.-MHX;V-I&M#]%(RF&VM+?CB6/;)SH5**I-<6-$S-'HJP)(]<);8@XV8<#9][R#4<6B!XF@]S'OVO#1*U3YQ,=M@-M=R!0W,'NNXL^'D^K_S/P>??[V^O3>H![0!;'&KW[G;U:1GQ@G/GU?V&\YOGE-M;QO'/U^U9_+B_,?-V!WZ5C^CC91#&,F&SA+I%=5A[3N8XY.A*B(#%V?$A9,B.-M$1SYF]OW.=WC2.&E#-$L-U,@\T\3I;W@WUCQMS,Y!4I*JS4@-:-/D%-QY:SMC\:E%'78L,$8L1-$2JCQ,4064.TJ5MPWB-@!0<4I$&PAJM-I>%\-ML.$']O'#B\2O.!1*E%D+A.96GHK4%[--M@:)?&*3N96O1IGWRS>[1OTM[]JR-]GKWQ>6S:1FNSW:/+\J#9:3_93Z%)50A-MJA#9YQT4J[J-'IRO-LB1@#,:L,*FR2-;/XW<^2U%U98L-?+08P^-V0Q:*UG&-MMQAO,SM7$[YGY/>2)%_&/W3&&Q61:$#?EX!NO5C?70?#%0%]J,"41_4IM@AE-M[,[-W-6[#9C8!V@I3TD@$Y-CA&I\14G(QO))))%]?-'GVXOLB5VWW;2O?7XSO-M_8^?-%I7&:TK+?17G],6O@EPYTVYZ2['W!+87MO4E'10.[ILU]D&2D2USR89-MW;]B.<;457Z-25OQ6[7B.F3U9(RA0U8/,V35B70*MH\WYD;AUE(!C6[VH%,,E"S+6TT*KW$V=[-M[3CG#M2"[NR]S*,1>V\B5K4NBLQE(G.#7-)S#BT:FI3G";'Z#*-'S-#0A2"E-M5XDSY?D!N.2@4U8'=WCRRAT:B%#E#D7E,I&Y0>Y_*X@CZ8.WTX3N9#H(58*-ME8-0:CFYHW#'H1WT)@)).F?U<&&]+GKW0:GXZW&K/YQJJ:?>JL&SA/)%]5A[-MCNA$>]@F)#-3C2*GT8?YUB$ECC:1LS*_\A4S?&-]E083#Q^'SF-J;P,Y4)-MO?8IIA$2@EEIA*7:R)2)-<3SY\-MEH$]-J-R7MZK[9Z'"BPU6K4M66%.6_:^EEY4WS903P]+S9<*0\V7"M1U-/7T-ML-1\J3#4TZEWGT[97]BV1&*3;X:))#93$+MD*OQG'IHA]U1.[Y*#L\BZ[2G-M+03LR0LD0WRGE&2D>H_H_HJ:-<7^6]YD5\]]5:M5/OTZ>[OY[5&G8!51.R1Q/"-MA1&]3>"C-,!>$,1(!PDU,)GLNYF+O-B-RQ2@N)8!Q1"(&]^BUYRS(+>2^AI$-M7OZAL2KRTH"^5P'MPOC6;12+PI-WGFTCEK%/E^E&)>E\[B7/W3\R^=A[@1#]M9,'2!'+E"'5V+O+>!1%XZ,/7'1.M*2,O5Y[2%M_UWWH8+IX0I-"@ICNHE-MTJA>UNTT:/B8N@Y(XU!*21,:D%!Q%+:,DV-MR=P/RQ/'MM%[WWB)=;2:J.G1*.]B?8F"Z'@N^"L-MM@CD.;Z&GKH1YZ.]D&.Z8R\=>N>=.V_>[)Y?C!:INW9KPL-MH6!1-=8^VSQRWC$9,"YZ0%/--'E)H$5;8C8QMSE[IA9:SS9"L3QXML8.;&(%-MVU.B[S-9DA4I*EU<]+F2!K0&!]\(:.,I=I\\A%-#(/L$.7*'WK*QP12+:1;0-M(3GRM0MP;6DZ/#:03>G0NNW<,:0TS<-11:5&]W8B]\MIR[])TKOHVP;JZ6&I-M^5)AJ/E2@;H.H)X>EIHO%89Z'O7N\ZC**1=FAE("-E:N0#ZGT4P3%JS6%9L/-MNZ-V?%6<.W/(>C2U@8-]>8&C5*+(7"8RM?16H*X"]JI"%9E:C;^Y6AOT\1W49-MF7>9CV-)!8"*,_:(,TI*M23+$!M60*$.)))A,%2PL9"4Y-]FC{XA.6\.4&X&-M$",./UV0$$IM4UWO(915#2M6_3@/ZW@4T>_2#&N9NPR@5LQ=@X@CI?-YU2AOK7W28QOJ/:XY&LBFT6NBL-MT+4*U*L%'%FIV9XHST?2?T"UMT7_NLK=V$#3%00S&4&'"EQ_W*,MX:-[5,V$*XJ.E%D+A.9&R024[$DJ@@IV0[(-D.6I,$Y@SVT@BT'0BGWDO%:*4<6-]R)'6BLL=)-MY8GJ7'?C#;-CRQ-W"_TL4/Q8+>M6#90EU"FJN=IG62=HA1U"QU@!HPSZ+*%#-MB<$:X3;^;39%"@'I>9+A:'F2P7J.H!Z>EAJOE08ZC'4NX^AJ#6L-M43RDX@)@GPONFT@[%]*(8@),Y-,V^VH'5\(9\\P6CV3VD#-$B0-ML$GWS-42I!9"X3-ME5IZ*U!7-51-H8K,92)34^B2@*K&;6M11GVQ^VN3ER]^VGUQ^6Q:@>O=X\>/M7\NDEI&!EOD0ED"$*E+8(U*PD5+-A-P14"*!HB#A6A[BQT90YO=-0_>&8DV-M0<$N@%PM$)8R_N@2)N'6C%V#ZH@?.IH&90;5,6A-WY>-1BQ$/35(KG3-$8O3-MWJ5-J9XY5U")D!]U"ID2P"8T@#X;$.8"6=)(@-49-_>N-M=HYDVV:3G@'MH9N;XT-MVTY&&6K;=AC;MN+1NV(-5&]&I1=*!(H-(85N4DNO-M>K<#5'];M&US7(6[AYZGG;]R!TF2!EF0BV-9.<[';]R.)XYMVX9>;=O4MFU;-M1',O"Y]\UPG"M%'P7G%-RE6+=(P>_#Q:%6">#%9]"\Y+H$8SV[;,<<[QU6KI-MS\'43F4#-7OR-VVE$D6F4LEK*HGD6^=6($TS7'"0-[#U'I"2V)RY4)B-;SD-ME1S4N&U0![W':EH#]-X$]%*'(G.9R-P@=7!SU;G*T"0[P%-]9)L\,*&-B2O5-M9HV"8>Y;AO\X5CYXW021350N_$VV&&EBDIVGY1_OCQ_[-V>;@]>?+I,O+N-M,F=_"?2O4J9]VD1?O8L^0VK%-IHH(-EFL"45-,Y[<;-3F'J,;\X9J#5G0$<$-M,OH="%TB1^=9T*Q-FVCMPTF>:%Q:]"F-!K0&]!\(Z!&OWG;'4$,J@-VER=V,-MQAOUA0.1C[6\'="=C>0ZJDDOE@-SO2HN-WBV3K(O1:(_B3;QV_$>SY^UZ[/=-M)\^?RU5[ML.+NGOR\M\OKWI;_>WRLJ18<9VAN^$B7UOQ!;7B9-VU0-P=4P-4-MGR#3J($JY8.D/84X.\5O5_X<1.P8'J#VX2I67"EE]%CQ.&)%DBP\57VFCCR&-M/@;(V5LHO8GX'&**LR.I#RC]MBA6]*[E4+V'S#S;9)<[<.T.JHO6)Z);_S$)*_BX/(;KNIM4,)@\LP(P'Y-M1N:L;T6D.]]FPP=OQVK'ET.&,R(=*+6%@%5-BR)SF@]K0&_-MI@-97Z'9TH()S<4V.W8X)4<5-XYJ,.Y18X-[*A2AR)SF?#$-M%9!{!8JE097!',6Y8,V!SY"...)?$,\?*'PN00^Y#Z2TTDHM;^Q5O@^E:+F4M-M;R9]NLNUW.!Z6N?-JGGXU%:F*5$7J;10'6ZGX;UKC_P*,FS^'C[Y^_%[A]F?-MX-)5KX9-!:XA-@9&8)$*7GJP%+)E-YL4?#BEU]=R7A]?_-?Y13V4YBN-9WW0-M$_P/>+I_^OB47+"]0WI-]&M.I)O==%S!\M[/I3L]#C7B->*7N;RZ=/<8F9H$-M%,F:!#:.3$T"BN1%)P&=2+=FNY<=[#[ZIOUX^6PLW\=-I]SA_^QZF90#W@"R.-MI?F=;3A\8)SY]7]AO.;YY>N?_^>K]DQ>G/_8_L@^+'W(5MUFT+($.9;Z6>R;-MOV!=CB0=>F@,2%2!G&=()?4:I!@N]/:N?6/GJP\.1J/QFM00LJUYE\-6_*0E<-MLK4(U9[)3U]?_JM=G>T>7Y0'R\CXRUSW)10>JA#9-Y',8DF^%0C8(58R+O3(DGD%DB]##]WXG_'+-DK7-M@-:_@,:G7'I-D"1ADU01^),B*5Z$^W:.?7+Z_:NNKR_JRO%"!USH#=:55_>K3V<)::A.TX:&-M:?).ZZ:,W!@=4)-NF-2+7S@79XLR5YG;%SC'FC_@-IWWZKOUO%C"W>,T+SX-M>W4>VC+ZL]&XM1@/Q;<>R0:2RRE[_=-9"6:Y2SP2@N?-M=<)PK11\!YP3T*<\344.TX4[M--$EVXLC-1=7$27.LZ&@]V.GJ=P:AEJ$29BG.4B^5Z6-'X)*#3@<;-MW&%25.[80(0J=R@REXG,#7)'C+5W00^.2IRV"!DHD@7GT'GN;!(?>._K2./!-MM/DX<)BJ?]XZ98D[V'UWT<=S:77WLX.>&NBM&BY+*%A4?+7G4,Z%RF)S@C2-M9$9B->G)-"?JF6MNH<_8TTFL;!"]YVH!93"N4&P08DI!*P6JZJFU<6@#*Y!-M0#>A3+E-(ZQ\N6P=,@TN>A%UVU)V9KY"'O,L9L>/)#4Z=(.CM=D04C5)G9$-MM9BD:DH-5.U!UI7.EKV)I7?0MPW4T\-2\Z7"4/.E-G4=0#T]+#5?*@SU*.K=-M1U&>*V5C"!IC-ZPHHX]FABS$0A+)MUGO?;O-M.--+XOP9D]5#J0T$[.D+'*42-M1>8RD:FEMP)U%4#5%*K(7"8R-84N":CJV+86:=35Y?]KY<7N;U]0)5$FZ*1$2801,-@-Y+\#6=Q'C?/#I[1V2;-0[2P.O-M9$+>1"7&S@?&S$E)-B&N0&YDW4-O56ZD-7VO-KK6TG*W%H1R!T3C@:J/$$SL-M(SQS2'5V3$4@6!SE5@F;YLD\F%>],(C<;9-O;]?7YY84\VSUM-M5S^>EZ::HW5&ZX;+-^^5VH1L\$S+5Y^Q*A\HQ-]J;($=AD%9MZIV3R.Q,Z'85-MSS$'6KB=C#+4PNTP%F[14V<4-H.(H]H;V6DDI@0VMU:;-M=#]*NP-4>R>Q:"?#N>.+:%-M6U(-:[5PVQC1W.O"YPF'L%WP'GI)"SXF"N@:QZHU-M&E>"1?(]EJ49Q9N-MM^.<.QCO2F?!&&U5-A"Q)S_35BY19"J7O!G+-:4O;,0N@2<+MQ@1!;B%#E#D7F,I&Y0>YP$7VM-4&U.4Z'R-VD"4(/-MW;1,/IKDCL(=A[9P4P(YM4Y1+=QNO!-V!SK%F9W;M(N_>W(YWH3ZN:T9.TNH-M7E2/M6\Z;LXU>Q9(II1I(X|!2B#(KIA44AF-V*P-JUZRB3E#29)'ZQ8\L%B$-M:%L-F#M[6I/-TL5%'S-I0&M-_Y&-3C3"L#C(O3.@JPXHU?#J#!V9HB,W.Q?N-M-@TV'*^)AL9KNAE?,J?+Z+[T7$N0_#]WRE5@J=&J7EYDN%H1Y.O><"#[=JBA-4$ST@BX710Q,8Z8:EM^+"-M;&SY[7;4[F#.Z1FACJK;0L">O,!1*E%D+A.96GHK4%C+>XF<);"W*BOV*"N\=&M<-U#]I"!NV0';\<%19!>H8-LS+[H>M!"N7#,D8-<0P7I,@=#$N!)C-K:M2"JE7G0:I/QJ-E48WK\$JOGR?@+U]+#4*DP5.W4^TQAJ!<)!DP)-M'K:-IN3ISV"VV.S8.TMJA;R)@#UY@:-4HLA<)C*U]%:@K@*H-MFD(5F?+I[J.?]5(?-M+UXP98TJIA:^@Z8"BST"BX;2J(<&UE-#E,*OA_UY:39FC*:G^:_)C*Y6L-@-MT\1/K"'M6(B.R?CL8RQF!8HIDQZ:.)E+D6HP-*#O34!3,2:F!C$X-[G%1IR-M@7IZ6&J^5!AJOE2@K@.HIX>EYDN%H0JDWBV0$FY,IAMPO5E-BQW(8-"3LLU%-MG$BGP^ZHW85-*@852&TA8$]>X"B5*#*52EY324W=50P(3JH-FB#-)@5-X2C6-MD2=[X,.9(PQ@/(M&QV=M(4"5.A29RT3F!JDC.9(67)^&)](@##+-/EAHB#:B-MM3'U=A3J./3\Q7%^?E^I4F-M;AF)=YD/8-G\KYJ4/9H4(X4P]@:;5?05LWDF2R-I.,1>0W-S6RYC2BO53\JL-MTSU#&;V;.\O-$Y7D:XZIY!6(S*Q];%DG&&I-WZN-;MYFWUC-&#?*14D(5"5!-MR"F-&B*)2-[M@&9OF9D:#E,5EYL0"0TD!X3-.?[>-MOJYY@%X{!SUT='-\-&D9L:I%RAB/:/J7__,?-_2:&&^0&-]1"1*G:BE5L)[*-MJ.JJAVP+@-_?=4F^%4YJU=A]0">[+9-^VJQ^NCUD8^K-OGG[U^3?-_^-_?O'AZ%-M)[!0-<8[L&&L$!8[EA8=38F-DRC&)S-U21X^]2'8>-MF%H"S)8@DR'-28)8:B]6#KSS=2SQHK8>:NFWDFVP.Y$O[F#W^6]'H2XC&2-S-MD2RA)E#]TYY3K]#0I<@57#<(:%^IZZN!YJN53+7DV-\FJ%)R#SR^W%GI\$H.-MR=(16DE-4O2EAJJ"1O#U#>@3!+2+(7LK!HR9@K-,(T9:ZB-F"+F>39BJQ!\&-MM,^>1JPW2'5RS0LA-^&H.)L+G"6-[V:]"AHUDK5=UW;]7K?-KKDIH4BP$Z]IH-MUSF!]"S0&WM3L_>8Y;#5D-H:5="HE*&"QMLDQG==:6%R@4(<>2R-ULZ,FI"<-M+6"KI(HM1M_"-2K!+0H:O7'6UD0P4KX'=+T.GFACK;I));@F3@[<-:N@406-M2C3:FVAOLD@*O@L1?:,N3^XGMM#@]!@,L.T"S=K6_>A7N,T$C;?CG.,+&GU0-M3A0C,UO?-Q#)0>6,-M2AS;"$\E#D7F,I&Y0>+H,85D4P0;1]^!+0F0Y0:UBLGBHS=TX%VO(XD9E3U.-M*F54)\8;;X#=C91Q1=.,)X\=GNX[)QO0O?--4I5E[#N1BPE;#:+>B,0F0D2$'-M%Z9#I,*U9>>3G?&GM\6C-,@Q9D";&;+'#-)2+!C1L.FJM=2-UH-^04"G1MC)-M%VA5&+!V#Y1+AT@I=#'D,*<-M4AG-N2<+R"E!3KE-12G)8+;-S%R;;K?>-M7D-XZIV

MS,V!3=%@==TZF@5T&9],O72HIB; :@+(I;N2*WD:DPW0364&JC:>VPKG:U[M[THOG>\;})>'I>9+A:'F2P7J-H!Z>5AJOE08Z@G46W1P/B!-NV?,F0"M=\"3 M#ST"-#X;7RC,=' /VTP[AP[.L8H9]A"P%R]PE$H4F>M$II;>"M1- %53]")S MI=7XH_?'%M'R=EINBCG1[4IR3?*

*B:@/7V6!4TY+WSD$(>01TI0;L.D*UU&-SK?F4=3"J M1JYN!6P\OZU*^#\K7GL-AD;(8XJ:%0_W8#DFL $4[#$T6?'V<'> ^C"9.[)T7G'KGJ7?>SHCF*

*M41<^VX3A5BGX#)P3L>?LXV :PPR(04#8%4"FF'VHD7R52 MV[4]!*A2AR)SG%PBU#!I (A!3!:HGS5&XQL&>A#J6]L[3UD.] M*

*[;R#78.L>*V?/36P1/K1,L:RA558AU38EGNQ8D#7X(1A0@3 5JL-X8;"G& MF>]L:3&U0:N0Q.%DQE>;R4.ZA HA4S'B)9,8E59JY.K.P<;S*

MF^X< &+G0+ B]0CI?MXDC<'402D1Y>RK>SR;"[QPZJ?TT@KH]5= Y56;I.Q M5%JYD+32)!']^2C:-^&S4?ADX@OB2H,7 R#CWQ;!?*

T/0J_/4HK>XRM&PE0V<=I M?+T%#A'!UL+5$9O<95F:4&FE2BN5:+0UT=9DE11\!LX9_,%#<)(_XD3GR1F@ M9!K0H :JT4LLYL2#^.*

*<,]@QDM,^90?AJNH81>8ZD;E#(D$7;C',0K1";R9+ MCA44<-P,&1^3M(6;EQ,,)5;BV$5X*G$H,M>)S!T21^B)PV \)P&<6#UD)WM*

*MT&T@ZJZ'6&87BAL2Z-&KI/1I?H M(7%'KF)**$V5E1]YNGFP?RV[FTM'0&T;Z!>'I:,+Q6&FB\5]-L ZN5AJ?E2 M8:B'4V^YN=.H!!E]>(C4*

*+.O0($BV!BY19]3E+[L[MKIY7'))3VGVD&X7KR\ M42)19*X3F5IX*U W 51-H8K,=2)34^B:@*H6=%M12WWYR>'3F]MO;F[E5=-1*

*MN1O8BE*1PA&10B7:I)8,%B4"BA/@$ @DH"776DR:?KDO$FRI[&N!UB4!.KY7 M*AD(W$WO.722N@75$7UDPZ0Z8M4N:$*

_EH!FEUW"7,'8&D9P!@L<"T.E;EN MV5L_\|4G:275R& P9!AOSD!&&G"1G-&ESK5?1'7TV21)OKONUZT.LGUY-_VF MA^?*

M]MOKHHJCC4;MCHO[]7:A.SP1\F[4.%CE8Y]WAH5YN%V.,]7);QLO-1JY6/(%#\8 V-#D(Y30,//H M>W2ST^WW*/KVZ.562T/C.H,UH0*2G[3YO4-*

*V!2,%)T9F=@@/HXE3>[D9HUYN MZN6V+Z)YU(7/-F&X50H^ ^=(JLTV;R *#O[Q0+[&$%B"M7VDIR=C< MP8ZD;E#[D@QR*"! "U3!.PV0,XRJ,3[*

*M@.R;6*1[@\(^7?3R:5@_3YOWA MVQQH"I#B-3'(F -72H5BIW')U=AJ9]',. ME6ZF,R<'$[N%T:8AB L>HO/8BT0VV6Q!8.E48*D!_=@".F9BXTN&'HT*

5E:(M%/KX5Q;NJ07!V=RT(%P2X5]L8U",HPD0.9#JVQ_NP<7WM?2:W[Z!>GE8:KY4&&J^5!N ZB7AZ7F2X6AGD[!^NE47XFW*\"P8KTD"R8T#Q*

80I@U"S)A4R;>F#[A.)Q0)L;VX4&S\ M_W21]?YEO?[V4%[(W=VTK^^^>2'??3S]Z6PMGX2Q<-,/ ;TVS3S! M\8G_ ^_7=J^O^W0___U;H;VL1_1)^>9?

TSI/"_#]3SD^\BC/.6O>OP<_EVSU?W/0HO]ZL___SPM[]_]?GSPU=_/WSZI[\]__NS MIYJ]\M7GGQW^]/1OG_5MTZ>?/#L_VI\XJ^?

*_^VKY[M<(NM^%N0C4+__.,7U MUS]*0;__=:Y?OKA^.7ZN5W+[ZF-Y_>KFWW_^!R/FWGSZ31JX%X1*'[_MQ_+B*

MO^6[NW__MX]^3!A', ^T4WC_)$+-(7TE /^P1_O>;WRC?O@G>;9??/ZW@>ZO MOOCDR[\<_O3L[Y[\]?1O_W'X?/3E\\K?/#L__\?#VZN",0UV6>XWS]*

[KZ>IFU5>B.:+GS3+]XZ6\KN.[7S]]. M!>0;8OUY:3W]3M.7PRB8;UY__R5OOI\UH\WXPP]?/Y[T"_GFKGU\U[Z1Z>; MSUO2^_?]VR_O?_RJ-_4,%-

]>WUWGZQ?7K[[^(?O=.0.R)L?S+LG =,??DK<-MWZ_+&^;^Z%?>9Y]8_/WO"D_(V7-],QN?1/3O\;ZSO"4\\>8\W^E"ZEK?\OCP%D[R?-Y[0L QLGK

*?;QWWLWZL<_Z84]FJFEN7ES7PP^E MQ(8$..]= [T3S^]NWO=;@^3ZO]MAR7>")OP&+\E!])4YA3AT![W9OYIRK MOW!?\$ZJYX?K;*L,B*T*

(@V1QQPB/]P6TQ!9;8B\Fl.QALLYPN73U[>WX]7A MTYO7W]R\W&O0;)\S-@UQ33?K>1:G33?W?MZ'+VZN1\IY8^M]^"3??-L.3Z=S

MR^5\5XYONR]OOQ&+?QXA%4Z:E3$V9FC+?49(@MX>/#L^G@\\[33:::#39:+(V

*M73MX<_=*DXPF&4TRFF1.EF2F2PJ'^UL*VVOXG#9\9P_@]S[E5X/==1KL.C78 MW31HUG#54_TXC_AQ-K2&@D4HG!*

*02P3*M4/KY$V+DG$^+"MG:W*N'L;_E_&> M;H!:$N@H\7VJZ&K:@L$N?6^P&]6J4P/ZL01T<#7D')4%P.@RP[&+SW99E-V MA+9DYV,)!8-L*

*0VL@4X&H:EYDN%H3IZ_;JCER3.E(L'GV@TU36,ICH)07;(MXX\24IN-#G[8SMKI#7:=O4J6U>!K!Q%[\0I'N421N4YD:NVM0-T$4#6%*C*U*

*M'/_^7*Q3C5P*A!*FH1?B@)T+(,0N(+:4\!3E^_FFL1LMP)>+41W%OF6EV)_> MZ,2^;_>O!@KN(XDO,Z'L89:0 4;QQ18O4:/68"Q$V"+!)D(P9B<7.*

<6G9L-_M8B(;V1@L0&F;X&0=]?NH9E+H7L72I;4F#IB',-Z&<3T++;GDE,H$+O),"*[*

*M0/8C5GMEQ]W7E.I,@17$H@^&H8D50)XJ30D,XG*AV$:MZ8,JL#1JM27?<&[3 MEOSG+7DL*8FO/!IQ/YV0E0:C\!F5S^BO4Z/2L-*

RE<_3Z0&,UU_>5SX_;<>__M>7W;?NS'P?VT('QQ_6$:I[9(QWN^6]>?&WBKY<1'I' M LX=_04M<&P"K@5K365OYO.[WJ/H.Y;(IEMR=Z>L ?U?

#___],]>)8S;J>P@8%5XHLA<)S)W2"6=R2%Q 8G(@-9@5RS0/&! MQ0FQM>D$5/+)J\\F93:E# U2I0Y'Y")"Y0^JHQ912$HZ\GSJ@,0XX6CO^%;,$*

*MLK78?A+J6%RS>)4*7]<3K6H_G;OO UV1G^['W2+:FZW:<2LH611)=91O,!1*E%DKA.96GHK4#'/]^\F-;A[EZQMH[TO\ZGL(8J1)4BQY0B*

*M&2E%5R!0G+QEL@&)GB&:8(*W6)GGWC(AFVQ=GV8E1D ,%K*)'4+LN?JFD6_*

M!>E7^,AXE7YI0#^J@.9&WK8:0;@&0#$CH'OOD$S.D;HKF&9W(7+QW%JUD"SW M4:=F!DZE /M8R>;8L=:+2+^>M>N[U[?

M\,7M37U=7JG:,YN!NM$:?_/[,.7] M__E/XT:+7:AVR(VF?GPRGW+.0BTC+U8);'GF;?^P8N<41GIV++=>$GM8&ZY.

*M>A>C#'726\9)+Z;>2G9F0"+$D9@: AGOP7))6+T13S._WL4>GMTTHMBT4FN M8 8A *9"((4")-=-+2G;++.E?1A/G-I)+[UEWW:-*

*M;0ZZ2G1:&BOM$ MY@ZYA'(4B;,"M9P "65T>,0@U',5:XV8N>]DX5RRJ?7>X [']-RQ@PA5[E!D RHA9.^2.T6WDT6PR,39 C93(&<6R#:PJXE2\;.I;(MPQ])>>H- ;% SUN7" M5,WT'H-*47WU'AUXUE"^]!;KF!,+E]*[\5!BB-.P*P3JD[C2=4K=9>55RI@:H=R;;2V;JWM/1^ M^KZ!>GE8:KY4&&J^5*!N*

ZB7AZ7F2X6A'DS]^L&4+UC%UPJEN@98)$]]=![Z] MMVE=@FNYSX94/&PS[?0".;Y"F_2(:@_$"1ZE$D;E.9&KIK4#=!% UA2HR M5UJ-/WHKO1AB=-

*(K4/0$TUA7R-.XUE1"$) ^1@X\GJ/%/:*5GHWKI/>P2OWKI M,5JE]OI67AR>W[R^+>-K?R)2>_]R/#E\|.0XVMCYI1A*@*

M31EXVO6RN9+)%$,Q;YE0OAXE6-0)JQK0CRV@B_C(F1&YN5*.3(^MDU2U' MZT9[@,WGM)5O$)S_'AEV2J$RN&X<(,8"TJ6"[Z6%FGK-?2:5?

5C%HU$IZ5AVFT M\FK(KV'Q.6_F.P=D[^$24DT@#7Z:+9$DX,IUFF)M$M9J2IMU\ ^K>-2:,YV- MNUKS78PRU]OO&6L^XXRTGAPX0C_:-

*VLHS&P]+U#MJ=&:S^74.1N4YD[I WT(180Q>HR1E M;T;_D=V@$6],,[ZG7F=^KHOPQM*F?*33A9<+477D>^Q:Q@]^T#!^N'H?OOCA MU4'-*

^%;_HZK:K&.G=401,FBX<%&/' M>[(!0>^@!>/8INYJ,2]VU(#6@+Y 0!,%'U.VT'LL@"TR<,)1"H^0K4S.CR68

M!;24J8Y.4&QI@%8LL(SRV<36T9&TT(J+35:M5O98$Y;]U:7WG#?-U O#TO- MEPI#S9<*U&T]?*

**PU'RL-0#JI>8\86$7+R%U"P"DCC(H0@0]+ES=*)(K,=2)3"V\%ZB: JBE4D;G26OS16_$5GR41=TB^ MCCJ^1C?*

J^)+][6Y:Y)R#(P4[%)GK1.8>N<,UD3)10.V#,X]MP T9 M MF>#?)<>$CDA-YZFGSH9YZF]D).X]"45WT\AUPUE"ZJ !KV,@K"6P]>H@*

M-6+.><@%,X1BNZG1>9[&5_V<1Y-)H;A>(%>V@,EWR#X&,%B34,::]U-AI0:T M!O0% MKG(D[<=(W?CL+8Y?&,X.SK@;,T88TVZ"75C*)- A^*HR[L*

XWF.] MB=7%W (!%59JI&H[LK%\MN[]++V8OF^@7AZ6FB\5AIHO%:C; .KE8:GY4F&H MIU)O.97B[GMW!7), FAS R;,4%]-05QTV/]O\<

MGKZL[5_JX[;^/2E5)QRS?U>Q56:DF=R(40RVQ.!; M;8#1$!#6"#:;E&.ATE&V(#='XW_.C.)?57$H 'I. (Z92L]C^ ,*?H1G%E M3#>3); S'JZ-C.;4?*

KCFO[3:A>SP2\C4E8P5;&A^PCHHG5T?@.TFOW26<)A0O M6?&!S]"9-0B@D0 ;SX!R9,,=D,,$[!Y,9)+3P

M;NPYY&K!)>U4=A"P%S_15BI19"J5?.\CD.@F3 VB<],VETD@ 0F,\:-WJ;&6 M=@HJ6=3+;5'"9:6.'02H4H":.&<9-Y@ G8G !2M0XMIMB<;[MA4]*

(3F3EJJV'.KEM91OL/!K%PP<_^+=]N'H#M_CAU4%=W%;_=ZHJK"/GC8K!T=FS1P(1E'H7A7 M-N'BIK)#>A'%]#>E,(Y>9 1O("":?7I5H<40M$IJ;0-*

0%5G=RVHI(J7[)H=^/+VNWA M/U[<9'EQ=7CZLCQ91_99YP-8 PFJ0.&(0(&S,=5D@A8X +9.D%VLT.;_8ZT=_MQ9A?

[H\8=C:77"!&,H"E>QCKV\&G7J3ZGDSQVU_<69P41T$U#!K0CR:@34_6 M]#)BV2%@FBYPE9H@.J&"!;-

*K,_\)9Z1'.R(X29E&5W0'N1D/5"EAHI!]%E4< M:.1J:,_!G*8G0C\,$:K%YU9-@Y$D<;JFE""3SV!\[\U%#.6E92N>DQBYN2<<*

M]0SH".6\.S[4R.UBE%&;LL8N=D0+5D3('1*H^23.B6S"#DB,UNL5FB!;F^/ M1FZNT^ &8R 4VP##-*

.N9X:8@&+R4"A[2FQKK_T$7+*HD]O$'4ZWN?80 MH":81X,=ZG8&?J

*MA>6D6%_(=7WZ\B_7+^M2HJSPA,*O]AIG>KI_>!_GVPUL\:QU^T83_983_6YW M'3>PO(]SZ2Z/0XUXC?AU+J\NW2-&IB8!1;(F@9TC4Y.*

(GG524!G56W4G MHZK6(3-9Y[-8@]I)_1N.W.@+OMN$+D.R/0.&V"$'R=_+YYH16ZKVEWOB/;.4 M7A+$&L9[I#(P.0-<8L"(+K!YRQ1%-631@-:./EE

2P[1IF"!LF7_!.P(3BZ0 M:^S3$5?,\X"NJ]?L@"Q5,#&!&SR_4D7LD=J+5LU9-%H517C!G/:RI4'9UU=X>#5D:Y^Q"8#.C@]C@4=G;!*4*

*M+)R#R[G;L'Q/J"'+GK9^E6C6L\ ;+7RV"<.M4O 9."?'V WF03*F\W01TH)@ M]Q#*X)MJ@]B\,.><8WQ8-$X[E1T$[&Y/N!69*T?F#JFDFQAM:*

Y&#SBZ/",> MR)O1'CH3:D>39>[MM0"5+.O'HM2QDP!5ZE!DKA.9.Z2.ENP@#;'@D 9UD.E MG 1:229B]]&:"4?K>:D5U8UGM-

*IBNY5K64CTN%*G;6$M% MJB+U\5[4N7S%OPLWEBZAQ9@[1!,3H+]G;:+? M=Z+?[:;C!I;W<2[=Y7&H$:\1O\EU:5[Q.C4)*'{UB2PT*

M"75C69T;R]%-SI__$-,Z@'M"%L?:_,8^'#XQSOSTGS#>\\W-W?6TS??Q;7LA

MKZZ,;;]G(S9^>'7X@-0U9H6G8VHR\1O7#JER94X=G'4>,"!#%BY0D'LIV W9 M^;#R4KVQTL TS(I5B!I$23Y0CEPMKVI:XP&M ;T:0;)?5>NP?*

O"@)&%X%K M"N!E4OMA-MG-IG?:[)/)T4/KI@#6/ (ZTZB-;"]8JN%(15UC-%I5;;G!G+;N MYGG1=/$__P>-,D:!NB&@7AZ6FB\5AIHO%:C;

,KE8:GY4F&X(07NV=6PM69, MG1T0HP',T8)X0LB.O9#OT979=>V'[:B=WOD#C=7+=5L(UXN7-THDBLQU(E,+

*M;P7J)H"]*521N=);_)2WX59Q$ZX%[#Z,ZKTTQX#15)!>=#9A1QW=,P7*9.9(O M4/N_E]_&W7A,X]5O&6^P%OY'L/ON0#DJ"]}A85N1IS4I-W+WZH?*

#Y\,7_!.O+_.A_#&LH0%8@<$8A@RBUR[E C)T#7,@C9#A),+KYF3VA^ MR5&1!;TO 7-#7K])D' 3-7WZ E()H0A8&T=_UQ"

*V'DH3D;!65TSP5U$ M\?79]7BT=[?]NM7#IS)Q8<'HN+ 5W4U6HEG/ F^T\-DF#+=*P6?@'&K%-B*" M3EX*

'580&4PM;&-8HVEA5N3TXL&TQ5YKYW*#@)6-2^*S'4B)2*1BAB186IY)%QX6EJQ1UW,L> E2!0Y&Y3F3ND#I:Z$&H*

M!R"J!3"E!+D:@I:\Q=&#B/&$JTN+4.?2X\(F_M!#DN6B5.WT'H5>\0""?[SL MXS&U>IAV\0_/:L:/L79[/7766_LNJLJRCIW0!5^[2(.:@XP^C I(B1GBY:E*

*M(M5@9GV8[2%'3PRQ\#05QUG@5@<+2S$%>S46_99TEG'5QTP:T\K0OR.@V3$7 MGS-(=6$$)QK(OC%XX8:%HF@*HI5)&Y3F1]"ET34-*

7G[=!IGX82ZJRJ4VC9PT,KBJ+(RH+ZWRO M[M,SH-Z$<3T,5*$C?9(8

2)7])C&0%=LZ&0A4R>R;9:D^[0@+\?2-J2^\&I MQ!6,+F63HLJF-&]UD=YP;M-&6H&Z7]!>'I:,+Q6&FB\5]-L ZN5AJ?E28:BR MJ;?

9'U(9BBNM^],6ATK([:Z>73;DKZ]1C; \!>_$"1ZE$ MD;E.9&KIK4#=!% UA2HRUXE,3:%K JK:36U'-O7?\MWACZ^_:[U&J M4#BB4(C-A3P-T,NN.L"

*<"7)K'=!)8L^NVC]:I2+!8PO%0V6QXSVI 7L)D"EF M]C4XPWT#DB,3/|)>)4<:T(\KH+OOMDL!7QT"1O;_C#8@]W%FIM/,\F1+2UT M$@\|3>]IK0"GA.",$H^S;XTQ,\IX:$H,@?K],)$&@4>]Y]QQ2:LORQ(EG8D;[EOD :ZRE=2;F M$HWV)MJ;K(2"S\$Y=N)@DX!%(F#/"&)2 8-D791.Q_$C;:421:92R1LJJ;E+KV'T=IGZZ QS O*5P+:1&3(Y]F;A:.[E9V(. MZDA*'7L(4*4.1>8ZD:E#ZA"NTR:@&8G8&T!K*XB4#A)-[(%,]W9A<-R(D7U=GOG;:!E18K7__5/.7S6>GMYUP[/O[M[U?YYIVK%#>Q$]KCI MY"E7.#%1]%#L:&.P!P')MH#K)19!6Z*3V2E7:KX8ZZ$3CO=X=D!DS2 Q:CWX M@#:[#:@5K?O(TJ163*L^]M& UH#^'0$]XCCDR@8HES:JQ1J!NT%H$GTM$6L7 M^\N #M[TT'N$;D(C*, ^Y4(>HHMB,TDSME]$K?CT*[5#VW:,[KBDU\9[18UW M2[ZJR3*R>$(3Q)[1-7D,,$]55INED31GXW8?5N><1)IHGZA!A4H3MTH9*DU< M1IJ8ZL@_@?UTQ8Q&C<<(&4?YEB44]+56WV? ZN?>H\?8H373>DBF!(%1C!D_0 M?3\\C7?#V"P:P3J?!O<@GCBU-)'?LDV[QEI:I8E*--J;:& ^R$@H^ ^>$Q%Y\ M1S F"F#J%3AZ!SPH& <7&XA(NRSEGL-(S5V\5Q6O$/IJ(58&)(G.=R-PAEW#/ MTL??"%7(38S^I?B!+R+H01O0Z69+>L"7+*H-G%PAT^LW+&#"%7N4&2N$YD[MY(Y@NO%%(C17&Z"I?O0A(8 +H;14;!133L(=2XL3!X$$ZY1 +J=.5 O%=]X) M.Y,Z\?#!#[-F/US]L-GXX=5!)\ZN? O]4]5='SN8&\6$)M4#QM@!.8V>Y88,> M:VWBN:0R%U0:%W.429EYDN%H>9+!>HV@'IY6&J^5!CJ8=1;A-BM<:@2('J/ MT\$20D]0(.)78[4FY\+&1ZTCW9Z49R_\M;JL=0. O;B!8Y2B2)SG&3FVL.K_ >2HMV-QS1>_=;5 ;2% X/N[1^5 ZEMWE;$:>,'>G5[\_+Z7^J5 MMX%=0%6'"%&"A$+.!QR)PW4#R-$ N2Q@?&HI#)*R?:Z/KBG64@2$Q0,VZX&, M<8/-?*P5?;:^;4':93]R]Y-J264C&M")/:!;;)4\%1A%I05TW(\",Y"B4OF M.OXSJS*C23U7%R&Y3H#(HT9UK4"N5$(U)>78+B+M^J3=WMR_^7Z>[_<2<(W6 M34;K1DO[S>>TE;?]9V_#VVBE0\H,DDT -*E!ID20T#LOB:FUV="LAU4\)QKH MZ]6*XF'=M[KF78PRU#5O&=<\EW*W5 ,D7RO@:-; >D]0T:;>B2WGV5O9"3NE./$ 6S++4Y^\M>^8JO;JV&D<2Y;Q 9(?/(@]&&#G"X1$M4O) M5O\LAI5/C6P0ABQUM&DY11!7 G0JTB-'&V/EIHO%89Z$/7K!U%!3!;+ C%, M.VK6$3#[#-.;E;+A11UEX1^T,@KBKQ,J8MX> O7B!HU2BR%PG,K7T5J!N JB; M0A69ZT2FIM U 55=VS8CC+I^T0Y_O)67]>[P]&5YLHZTL\Z57P/[J3+AB#++! M!FMHVM]PG@),EP,ABP0(Q7"8&JQ?C;!CWMGCAE\FPQ(LU1@"@U;J3;4(,*T MB9&@.SX0\8FHU-[#C!:.9J4[LZ]-%HTZY[AJQ+EOZG,C #;V> AWAGG?'-MAQJX78PRU,!M&0.W:-BSQPBF3FZ4C0ODSAE]+_'3J/V"F;E1OD? 9MT<#MY'Q M6S"A0&7N@*$*4$L9R LQ>BGH9@9N#^.)$QNXC;9>#=S>QBVK/1'N3 M2U/P.3C"%_319<@YCMZD-@?4N4[FTK5F4PK1PKW)Z? 5J[@JC6DWO(6 O?]2M M5*+(5"IY0R5"P3?K S23!!!-'%U>9_!877?4O)G[3R] >8OZMREU["5 E3H4 MF>M$Y@ZI(U3OZ%MK\L"EU*MNS>;Z+> [Z;B!Y7V<2W=Y M'&K$;\2OP"*:9SI:)^+!K0&M 7".B.W>*(6F!& F3;@$(3<*U&;#Y@],.;/.-/#-G> M@*D8P#(^<*P&3,A.DI=$U:L?BX:MJHVWG-Q6KCTXNPY@2FVUM0P].P1T:90Q MKG8(K8^TV5.Q<>;1_[#2YT1^+.XMU^MW%:+JQ[(YRE_EF7\6%Q,F:=Y]]U5 M!]@S VWX:RJL76V.9]W'N4?7OT8T%BFXJKD#AVP%@3<)(&K5N?7!M_V!?F MB1/[L03U8UG3Y]\2S7H6>*.%SS9AN%4*/@/G4"@EI-2!DO3)*JU"%C/HI%0, MT=06Q2S+.>>8'Q;0::>R@X#=[1FW(G/ER-PAE?1499HW":4WGD91\G1U1<", M7LDP.YI?JE^ 2A;U8U'JV$N *G4H,M>)S!U21RW43+$>FBT>L'N![V#$XJU-MUV!JG%EY+4(=^^)*MY&KJD;U96XK-L5G@ M;J;!W&) 6I-IZJOU9#B'SJJ2TK#5WGG+R4U[9P7J>H%Z>5AJOE08:KY4H&X# MJ)>'I>9+A:&JI'Y=)16SZ='T#BR,@#8S<_@,6&T/L=82968(^K"MM3,XB!EU M.MY#N%Z\O%$B462N$YE:>"M0-P%43;&*S)76XN^;0W]\T+]#C7%,+7+VVC^4 M&GRL ;HW$3!W!U1+@2#..-+-&;FV[5 [?]>OEUWXS&-5[]5^>L%B6/8?7>@_M'-4'J8W75C1J-R]>3Z ?BUV^OKI7J:TCZ:]S[==0>Z@\Y(@\)!D3*V.$FL@! M8NP@G@-X(RU0L-F6,#/1\;D;%SW$TGF\IQ>0Y!'Z(#=7NI>49 -Z+Y, ^LFG2 M>P45CFA /Y: +]DW.[EB=78R@C./X&0T$%TU+=@B/*\TO3AFZ0:RPVGD<)RL M\9C!1X=Q;_YG+;RUO_LK;@9+2S% M'J$W-\WE"P+D4@%GC4F5'!L_MPU\4,5SDB&C_DD*VH$_J /7(,.7HPP=,KK0 MD%%?F7SV0.:/Q)2) (9>>H.7,HZ@C\0D7J/8N,F347W;(J(_&V,!V+,[$$\&_M!:M2(+7:76T^#AI8EB=./&0TODVKL<9:6H>,*M%H;Z*]R4HH^!P200ZYU2)@ M1!*@JP)L3(>48T.NSC9:F'.+Q'$JQB2=BH["%A5N"@RUXG,'5))B:YRZ1%\ M80-8T^@.?G#2 M6T<>7N? 36$,YH/*F8T/_NA5LJ4%R*0%2*9!;19B,J9HXWVN:[9 U=(&<3=#0 M9T ;.G!B#X42)A^;XTWXTTUZQ:!Z10WH1Q70F-AV#AFBKZ-PE&Z!S70]!DE0 M?##)\.QF#!I7>_OA:%9\A9$(&I 9R^Q<8@L)8H:K5KG;S"G:J2^]VX\6V:K M N"Y,BJ>[3LV4$PK37):%,>"H?5O& <1*]HGP2U"E&]XD8I0_6*R^@54^)* M8@.0'84>EEI 2A*(U4K*?M2 H2Q0[>U1KUAS'<4R,IAI$A_ZD?V)4@3+KL60 M(H60EN6)$^L5DWV+P'V-M;3J%95HM#?1WF0E%'R.D\)!P-AL!2]QX@\2D$'' M0-&3[Z4Q\>SV^,,XY_1Z1?)>^Y0=A*M*3A29ZT3F#HDD&6K4DH68)G\L5QM(-M- @2CITEL6VC.QA,0R:)J126.?82G$H#?]89O,*%R&.I,6*RAX752JJC^(;X MJU3\IKVL(ZSJX<\W+Z85N#L\ M>_;I.M+N.I=_#>RO2J8C9ULY&Q=ZJF"C[X!B H@-!DSBWH12BW'6P[#K5CH. M J(T2"O&\:I@AF2L)2N-;>4M2!/]1\9.TD1:]0&-!K0&],\ (:"NQF"@..)KI M"B4YD$((C>P4M)E%S"R@>TK)=X2<07&,8>1(.U4822Y#C*XVJE3"W#SZ817/*:2)_"3J)4%5)F24 M,529N(PR46IS;G<^CW[JW1) (23GX-ZG[G./@:M;H-C;HS+146BNN@HFIS9H M(D<0:0BN9OLHX2T<&-\8F5B4&6B*A/W1C2/NO#9)@RW2L'G$)1P\ZDBC:3= M"R!:&G2>!N= (BI:BLQ7G>SQDKF$TKGKHP=71A/D,1(4@2AN<,"FT M[.S80DHGRF2 $\7QGHC :!M41M_*- 4WF8WH*KU:/FI /ZZ QNA=;PE<*G;2 M57K@ZA/DZ+&+B9%C_65 8W ^Y1B@QC3>$ZR,]]@(*9LT\UI5;8+[NC=GIQG+VRJG#81O.!1*E%DKA.9 M6GHK4#S>>2M(!6(]$- OH#J+J28[H2=@/^]PAC Q#;JU-O?Q'F*@'"U4[#Z2+99KVX! S-J/W/U,X*B2$PWHQQ+0*,+4 MJ@5_K_A$*4"]":1.K;?F#<79_G2F:&RJ!JH='Z:_ 218!YYL:HYLE,@$--H MU89D@SEMW9M9NNNZ;Z!>'I:,+Q6&FB\5J-L ZN5AJ?E28:A'4K]^).5]$ ^HN M01B-^&BFT0$U&X&[N-YCR\;-KEP^;$?M] (Q?^6B6ACL(6 O7N HE2@RUXE, M+;T5]\L JJ901.96X]]?UQ WZFJ:YE!9 ;2<(4_."260F))S+W2*:GQY@9B-M6G]? 3B&F%F+OO!=T#H78!U^V;V]>C-7[4'5AFP;+&DH5E9$(@2L#N(N32(_3,+F9,/9(XE,AB9P')91J$(AR&@&-(Z!K"6"[Z]Z,MBK]SJ"Y,HU7;D WFM'7O8>EFZ[Z!>GE8:KY4&&J^5*!N ZB7AZ7F2X6AGD3] M^DE4IRS5-0%7V &ZSL N(U2?@\D47:Q]V1VUT^O"B%45MH=PO7AYHT2BR%PG M,K7P5J!N JB:0A69ZT2FIM U 57=L[:BC7K]SW]>OSK\L7TMWU[?W,J+P_\Y M%KV:9%+K2$/K?!)K8$/5*1P3'AF)3&(@1\> K0NP,PX*(IG S)G@+ [=)4G?9 ML#3P&"-@D@"$CL#8[+%SJ-9O86+A9$B%*CS2@'Y4 5V,-0XS 4GO@%8R2/- M6GMM[2_'P$;2UBZXA_KA4!0f0@<;SJ1%2,"UP,75IX],7MS;?7M=W>'>1E M/3QOM]]>EW:GD;O)R-UQO;_>QG2'AT3)5G31$C % 70A0AZ? @FB+,;%)29:6 MK7Z>3@]@O/[ROOKYR:G0-Z]OVX_'0N!^>BZ$OW4L]"3I;.5CI//N\/C#.D\U MCXPQ'MGT)__7OPW.:U Y\A[SX*X5?K&+:9"AL U=;@Z(>ASM7$VY1%>-RPL4 M?L<2V60;?G?25NVOA^=__].7_^NW;Y^=A"8R!2R M@X"]^"&W4HDB4ZGD#968E$QN@T5L<8,6LD\@OB$XTUP-R:\W@14\LFK3V_N M%]2.I.+G/02H4H7SHV9!'S"E).PEU+,]G M=>&;IAWY>4+:HEF[OO VVK&SQ/^&3=GOSHZ\U?5 /CI^,"R!6#TP. (27;6]YAF@HPN]TIS39BA-AD<%FN&;/]$QL-: WHWZ-#;LRF4@7)(8^B<9H77VP$$I+06G(] MS&2+D6SS5"RT(;0FU& <%IXLUS@&9C18\"*RQ8EP[]]\KU7\K/7V\]YIM&XR M6G=AWJ![&.6>0*H:K$).V*CN(M6!6<*#+7B%9"* 'H&SMK]]JD-)*["$)$CWH;G3:81H$ M,0"F^IP\F56G,B&[T,L\3)786JO('T%+IO4]NA.,2;1C PP5[1!D+A.9&]0. M;QF=CQF4Q@BH*@^M;PKHP&S0!]7UZ QY$NV8W*S8!42+VWU&MZ(T6;SQ3MB=-MN!6_/V_]Z7#]?[9%F42[:M0L(6\1(};!LSG#1+XF"XI4@%[',*3(&:AF9YO+ MP>11&Q&5G*+H"JA4&+"& +F5 "%$YE P>(5K<%;JA_9Z$JU?]&3$%H(_2%6 M:9V\385]H8)[2I"]BY#9FUJK3PR&0W":4$%HYV&Z+$!^M!28Y"@%EV:#;$6 MU.*L%+9*;+"F+;L#2V93K!MH,X/2XF7 D.)EP+4=0!U?EA*O!08RK'4VX^E M-.J@DB_03-& -O3:._H*/GJ5R#JL:E2 WVY'I? CVN'!BG#@D_M;&39TNQO\!XU!TE!O+1:U7RZO M^*?=LUY=#U]\?1#]Z)S.?KD\O3S9?7E>'NP^:0__]T/:?47G] ,/E-P]OCB_M?'EV- 7S]?I!/+_ZZ^Y8OF?;EQVN#FSC%%KZ5*,:20\;2VG+PAL"RL8!*.4BY M*@B6*5B,1MDRZN)@?5? '*"D6@$Q5$C>9W#-*FMS#*68%3C%5'RH_>4"^(I M$4+?%T)K;:RKF0#CB%0O9>X96F]56N4!>CPC-;"AVZO=_+H"=P1"Y-6B9 MLJ[6^,Q-G&+"UBW6!ZN/:0O?.[CS6IZL;Y:M J=*#W;5& (B8"F1TP6>JTR;M1 M#[];93S'Z<%GI ??[2IXZ<$WFV)(#[YI>O Y7W(+1O6GX-@RAZ2BZ;_U:9A MJJT+:C39XR.2O2WVX(N42DO)@=:Q%\:U58BVN%XGZU!JMD1FW,OZ5C)Q[!Y\ M2DD/OG=IRV)/W41HI#21TF1N";Z+8T9K2DDI@ADZ[Z&Q"#%&#T8;GX*WY-QX M[^96FG-\DZ%1)ZC$9;@%QHI%1I"Y3&1N4$NH8>-0"\2:&% ;@NA,L?]\R6A MSFE<&MY>2R;MP=>U0R?1CBTP5+1#D+E,9&Y0.S(7C=X4,*DX0.40,@_[A!BC M#K89%28^(CE2#[ZA^# B(-/15'KP;=C@*- WZ5HVO)60X8MDZ<(K7R.24LAU. M\32@YP;DL$!QJ<80=>&:1BUO2VVJY01&QPC8;(%L=8#J*5E354-\? H8WWS7$*8,+@P:2>!G>^)DB!)=1YQSP34+W%'FP)05HN=,8+6K(RGE@ MLM60+VRHB =3V"J5RPICVK*WON0*_+:!.C\L)5X*#"5>"E#7 =3Y82GQ4F H M!UCO,#]X7VKS'A2%"J@#0JS60])<;2XUYW&WOMOMJ-W!,%MSXJP.L]T"8V?/-M<$1++)G+1*;DW@+450!50J@@4]+QUSU);"/46$ 5.YQRJP+)F JAD37665_" MJ'W>!.GX$6:Z*DG 9S232;>|&^\&W;69#':??,L_7YSUM12?V+JALX3,16PE MAUI[6:=\:Q4PM"Z)VC>@@AZ8G4[1$NMHWY11UVI6.10(R7-_HJ$+CT(Q&3 **Y5VZ):4N(3$[9*4;+"F+;L+2W9>]TV4.>'I<1+@:'$2P'J M.H Z/RPE7@H,Y6#!'8T.3/&IF@S6]SH:65O(A@T$$UN(UI-U:MH=M>/[Q.)) M_SWDE&H+A)T!P1I60N$YF2>@M05P%4":&"S&4B4T+HDH JC;? 6XI722N_^ M?G$VO/G7YJAE!)YEKOT2]$^\"0>\"<@^) X96J,"Z&,",D9!R(S]QTRL1_-/ M,&CKW#H 6GZM_"88_&H:ZDK,!MI\]"DP6SDQ;X@A+XOA(XNM%IS M ^LZ+]&V"#$Y"R8U&W,S!55^D!<4_&!2W\W,0!6[R$';Z%D79O+6;DVSV#0 M)V=< M\2^W--WB09&+5OF*4#AE0)4T4#'84Z)HJ@L>D4>3>6Z7#1UC:*A6#XP<#1V2 MHYOC0Z;&SB89,C5TFJFA-I82D!741!YP^(BH!S-M[9#O5? 1M=.K]$9G@%J>& M>@P[G28%;NCWBBY8(.\\5&W()LY*QY&C_W8Z<>RIH=[)U-!W;QNKR9$XM> M!&0^Z(T>KOQ3MBQS8L[V'U_WOJSX;H:=N\W3R_Z#5?2XVW5[%E"WB(NK0-G M'.+/F J0=NA/X#0/N;65&G T>IA%$GK&6XJ8)-'XSIQ%?*; MA.ZOP5Q-'7]\^?Z:'"%7YP I42S]>X3HQ78I3)8MA2UM*:.%L/>&L+,G."(E@LOE(E-2;P'J*H J(520*=GXJVR\ MV)",#1&RY\%RK!S$D ,$I8-/)7SHTOV$V3C1S"0R930&[1^6?+TI?&;C*A33"6\.VG!@X#A@X7*C?ZNSBU MX7IE@N2&W2*C4C;)5IL/#;_VH3&"RM$#EF(A9H7@."_';7(3!8:YPI(& (_"%B#=;'$<4W/C1GB*C$^F@ FIIYG6FYZ;QIYR M>*T5FLS>N%D<65]Q/25AYRK9N>&D7NKN!=7=-2?TI15(B1P@5P]115Y(DRZ> MK'96CP+B[3* <(S6WBU;J[@,22G2"[VV)SN^Q:#>0K$*+NE3!{R+:GT:HXYVSBJLKH*L/M=.+(-MS>V\4]++<3IK;:4MH[G7BLTX8KE6" [Z*1!!?"#TD&O2CKQ[$HFVO30DDE[V_F3B&+NW@)!13H$FT:@MZB32,:4SL>M'D-)C1G.B=+:.[\3;8'9L3=[#[IXE6;NV_YYXNSOJ++_M",O+?#A+R [$W73@_"M[I2/;_J8% UB# C++#@18ITLX.-5!\4ZI"31%K9(TW#-$GA*:,UZYQ2[&)75$(+82>PZ[8L%JO-51-!,B-(%'+0-5I]-PZWT>Y MI\&*WK$&G:("- "5#KFG8ZM#1I=SS5[1B5Q1V2IJ_@A@FQ?@?BW$5R.?4"VL: MJ_#FT"NIE"\XAZ'JH')0(X?/[3*S7R#O?)IB@J=L7528;8%;>O*[I6 M:TI-_GFA@$8"- GW8*9[E-.H:O5J-#3C(]*[+=H5FZHJ*V8@P@P8D(!R;F"Z M0C1.R9J@IM6)8\_B%;NBV!6W)C3W.O%9)PS7*L%W,3\QV&2K-V!3IJXYG"'; M%$!7JIS0=36?6'..;UJMD!7<9P(,I>)S T*20_\3E&+D(;R#FD8ZJY" M@_CJIIHCJG@$(9GA4K"C"L0UZBG.(1>)S"T*1]2->KB'"07#A,9B)V%6D,(MUO4_>'1J/C)KQ3V4.[ZJALX3,15Q7 MA\9V,F-JB2'E7G4A<;^_LK&@_^;&$IG;J/Z*QK7BT(-6!0$Q6HCH-)26V;GJ M+%DO- DHAM!!Z!D*W9,@%C!!+=#TO-@@Q.@^Y6>-5LP7CJ(UK0,WLDH%LO&:#TJ4%8ZSS.'5VR4ZV7GAHN0Y6X4S+Z%)0-KM@W4^6$I\5)@*/%2 M@+H.H,X/2XF7 D,YB'K[053BDI4K'FS(S;#ZP:6.#EA[S!A+#GKD;+_=#MH=_M6.%.=$0YE=H 86=/<$1*!)G+1*:DW@+450!50J@@>_:,QK=KAWF5N&C"F!$D;!N.Q84O>Y#0Z;IL@^_\H&]IE?TS]H_?E_D82 M_UO=UC]H!) (&>FOQI3'!M'O.^Y!/2_^[_]:?R8N3W=.GCY<1^0?Y)0@(@9 MY(9A*K.*A2":;IG!2 BIM0"A<+79E53CJ(4,JJY..'PY10:TEB!Y=-#0(%'_M41FU G>7-@^-&MQ=0?PC0NC[0N@\["=GS9"U[>0L3#UUK &TM[564Q2.AW2[MF+W3/3&MMG166YT@A9WU]^9SJY^++3GW;/]Q<^GE?>7.SJO MO\FO,'>5S%UIOK_Z^+;PO8 [K\U+?TK.V0JQI5Z;%U<@6JLA5:=;3<0\ML+> M+OLY1@.]]"!*17Z[BESZY\VF&-(_;Z+^>4'UV%44D/8]."7K(4=KP& (N-?L2 M>S2;(/';8O\\"]JGSBZ!MVUH/&UT%XR>748?=2+ETWU]Y5<4N^+R-R+%W73@D"N% MR*5D@FJC!=35*

*=7A_#ZH5*LSV0_&^#^J4;GHO.D:A-H-!V-F&#]/#MC&&'(N MH59>@5U1A8VP-9XZEZ-/"DS+H>GL?0\2L]@5G^TO&E]>]K22SL2BN&ZV;CBQ ME_I[0?5W,A31Y PV.@?(K"%98B@N<<:A9:6<3;!QDZG;Z<21/8K>BT=1/(H;$YI[G?BL$X9KE>"[\,4; MHUQN!$%7[$H3NDBGKM28!AEAZ]S85W([S3F^1S&>.$Q2J6R L&(S$60N$YD; ME!)G;8O8RSKK? 14V4.LS@W7T6R@7M)PS4>0DDDMBO$$@[C;MT!0D0Y!YC*1 MN4'!0&)202LH;J@]?.RJX96'4HM3MH: .N(3DB,Y%*7TF-F@*!T5;JP-=@<&-MQ37-JO6?GNQDP._B-T[%@G7@4*YB9!]ZK66204 .;H61IQ(# M841?(;%M@+&K;TZ>00]ER12=_M;0-U?EA*O!082KP4H*X#J//#4N*EP%!.I-Y^(M52.9P<035> RIC@_9#MK?: M*\!T.34R.IQN1^T.?'%>K U;H.OLZ8T(B2!SFO?X?_ MZ7GE?_\%[%_:&?\;ZNF>KRN#O_3G_/*G\ [_6T\L79_3+7X9_':WE]<7;OBE M7WNRU /LG_C_7UY>G;9??OW]KU*?%X/^'/RQ;^=1X6X/5OV3]SE"KTH_<^ MKG^V^75J]5M^VFT>Y3'?ZN$CZ \;V!TG>^O/GSS9??W-=T^>[[[[9O?XFZ^? M?_/TR\\????D\]T77W!]Z.O'7SYZNGO^7?_$5T^^_N!Y)I=(VS^0O!/U]9\# MKW_\S0+Y^NVZ;,G7W=T?_?L MT;?_M?OBZ3>/OOORZ[_MONTPWSU^].S+[SKHGW[W^8/=HZ\_WSW__K/G7W[^ MY;-OOWRR$OP?>_'^$';>/_[[D\^_?_ID]\T7NR^__L>3Y]]=1PKXY"_^M/S MEUP_E54;5NWS)X^??/79DV]W5I_LC#(HRW+M\3T]WUW}>/'RDL[KYT_?6XZW9GL'LBO? Q7=Z[3Z#=sT=$LA7POK' MU'IX3\.70T^8/+U2^_I)7/T^K7F;\^=>OT_ZC%Y<\E\N^07MZ8K_6)E=O^Y/ M;]Y[>&LWYA$H? CZ]/,VG9Z=7O_SEUY]TX.[#JU_,F@<.PY]_+]ROU^65Z!57?SD^[]_22_V%_NH]Z/_RBH M+O4E]PlO[BC/YZ-[XA\2JUO<0[OQ;M9O==:O>S)#3G-Q=EIWOZ82*_*@?'0. M=",=__+R\B7O=X/A_2.V"*=X(]_HNR:GLE<9Q"9L#-KHSI/7!?I-KD818RR,2BMQGBOQZ44HHLEB*W*R|K]#E+NCR^.5^WS_;/;YX^>+B?*ND M6;JFK!KB$FZ6\RR.&VZNFUCOGEV<]I#SJI? U[E&^^)EW7P[GEM/U'3F\{3Y] M(Q+],3U()&1*R)20*2'SAI8$VN\>[IX/!Y^7$FPDV$BPD6!SO'+PXO)*@HP$ M&0DR$F2.%F2&\JZ[ZTZNZROXC\1\!=T[@CS[EE\.R=]]8|A]]D?C?N\<7/_6? MJ99??4'89-\N6"9(E7'"4UL'6D]RRDEQ\Y \-\#@-:06++23C4=+ M.N=1+UEE/"<5$4*)%;!E!QFMAV;9N!+(8*(U])*-#ZT:>LD&Z4XIA+XOA XZ M6\9BP5#5@.0"1%L\E&;1)%_(4A@1VIL4$B.HJ@N@\@&R*0Z2K;ZZD"L[G*67 M[..+\_YC7KYJU?,?]-.+O^Z>G/>%Y/Z&SW\0VJZ2MAN^O[W<1@,;;/IE"P=NHSO:?.EU8/API\T^AIIS\WQ M\>=E<'6+DG&S754)C.]+^V*BDM@;B#JH881_@>B-@EH<84VNIW-U@K3O4"3[MCO<_71XS"]1? [9Y_\6W__G^+:"CZ(1QK$.RV,,]&4"G%/2G;"%D55)0SEJ* MT^K$M@.>2MLK4+A@V4 8/50-PUQZL:L^:FLK+3:LX=-"0^22Y(I;(!PL[>M5"D M1) I4O)Z6F16+M@0P'O5:YAH B2C+93@?'MI>31U> GPZ8H@B M'1L@J$B'(.9R-R@=&0UC!3M,D'%"J)!89M1E#6D_$9*9:)=[Y>2\?@[[RV M=TZG'U:FH4S'T@_V4Y;"1?R4-]H&NR,_)>R^/V_]"7'=#1OXNZ<7_5=8NLDR MBLERX1NHXLDZ<#C7C,M5J0:A"RH@*PL4DH%6N=50DO%FY,G2+]"M24&-5?77 M5 NYLPERH!H9O2-75F"RU/JAPL%DZ1=]PB2$%D)_ *$KZ1HZZ%[H2.MF3Z#.9#MK?#*#9V6W:UWS>-623%HQ#HT>2L0:T.HKNKF M34$5S;1[; M15 %5"J"!SH=GXO?>N M84ND=0H!?X\14+< N24'7%M5/9V/L=(1LO\C>M>"='=>@G=->JW=>#=J6N_: ML\>[IY_OGM&^__W:M+:,F+_,I5]"ZB&&D4/-RCR'F)P"9T(&'*Y59HL)E&/# MSB;-XUVID /JB@346AUZ3-?A%N;0:%I5:TPA+FMP@&G]T%PW*W-B)1%"WQ=" M^V*M#[;UI-'E82+LT'W06$A4,;NFDK'C$<\J^N*U E.Y$UH1]>34*T"O;=5D MK?9N%@?8%Q<7=?=L?U%?EJM+8>DJ6;K2K'[UL6SA%?^=5^ NA^"C]V"0+6#K M64OT%D$'57.VA;09W1Z[7:9SI &P*)?&;E=XRP##8V21#!L!,-!65YU3MJ P M:4 N".15[;%-*Y,S4N!12]J/R/)F&0!KYQT ZUF3R8F@Y9X[8_8:DK8&5"3M M3#4FAC2M3AQY *SS3@; ODM;%GM8)D(CM8G4)G-+\%UTME#!-5XV:OK^UY MR-4G*88$]AR"7E:S3F^_U#KD^ADC\6&"O.%D'I&Y02TA%7(LVD(+A(!= M!B"Y$GI]:$])G$VCT3#Q";1DT@FP73M"LJ(=&V"H:(<@7?[L01^(*_MMA_%P'3@:,M%[=DK HW- G(O8BA!T26 Q,UHI$&82+.WF1((=%P9E,@:Z4 ME;7BF]4QX1H:A28,C,2[Z?$8(+83^$(NQ'NZ]< 3E:P L*D!T5H,RSAMK M#7DUVI H[M2CA"#[4FEKPJBUP5"<>P=6LUEGO&ICUY>75PWJ^U? ="Z>Q)7R M=,.)O-3;"Z]W$V7'UDQ&G8MA@9MY'EH@._01#MFGF$LR.#)8?T2>MT5/(ON<8DH- MJE8)L,8$L:&'EK6VZ%+BL3_D=CIQ;$]B$$^B>! (W)C3W.O%9)PS7*L%WH#G! M6*4"-\@Y=B6ERA88*[X20>8RD;E!+>EU MH2Y>93#1]3*O<-<2[QI8RB$T;57*\0A:,K4G$9T2[=@ 0T4[!>G+1.8&M2.C M9M8AP#"P=]CI:C.3X&AU]OHK&CV"B%T/>,T"&G%&.L@'H8TQN':N!=%\%4TDYS MLG=_!%)6)*! 'L5$*3Z7V6%4T6_;FEEQ$N!H<1+ >HZ@#H_+"5>"@SE".KM1U &,W+%!K%B O3& /5R&YROVMO@ M"MF)!]*.;X7#$T1Q,VR!L+,G."(E@LQE(E-2;P']*H J(520N4QD2@A=$E"E M3=M:+%'__7SWJ/S$Y>DK>]+N\\<7^Q<6>AH^7$8"6^0R6H(/B3CC@3B@-29/N M082; TP4H? \]0C$A.A4ULN*1.X%51*H.:O01L"%#K%]!-\IE5"T83BNP&RG_ M4'N9(RN$OE>$CEA+;24,3J/6_T@6$@[7?VM59'3*18W;,!9=2\S:#5>&.Z&- M-?VCE]'HQ"TIZT(HL]B-/C_MC_;RM)URI4[!2CF\!TIUSWO]6EC,1^MD]8:S M_,66HQL\'&ZL5.V6P@.I- 0Z=+5.,!.R.XV0BV3CV9=X]\SE2#[;K-)AO1PFZ;'6\HI^.&L.A;L61\[!3&E M9Q,1C)A;')_",ROEEZN.EY M>[BYIKD:FX<1&7Z8/VZ&D;U#PT\R)7O3O!K=8[V=3ARY4YM_EW]@B;FT]' 3 MH9':1&J3A4CP'6A.L5TE#%K 9!*@0@.)%$)JE3E'5KT\F59SCF]<,R<6933@ M%@@[^]FV2(D@4Z3DE90H:LW67KFXZ'IEF'.O#"/VO^I0C<'6%.(1I&32%FZ# M=,@FUQ8(*M(AR%PF,CP68)>8OXL0Y.T0P)/07 84 @= FEM*]P\$HY &# MS!:,] 2(S;%CKB\26B;3#/5:HBQ?SDZPT#&9]!()KBB4C-&#);"6MD^6'%L M6_;&EMSWVS90YX>EQ$N!H<1+ >HZ@#H_+"5>"@SE>.KMQU,Y)Z14>BGM<@'D MJB$KF\#ZH)LSRM5@IMU9NPN3G!'F"\A)U;TG[.P)CDB)(.9R)346X"Z"J!* M"!5D+A.9$D*7!%3[H86OJ0O5Q>[1U<_\CE?#[U<1M19YL(O0?S$H'# (H&"X ML*D>E$(&+*0@VZP@^5B(/#8R(]MNR+FQT@5\C0%PZ(.2E/5@5""M^)#9Y#4X MCO'ATC)!4@A]KPA-G+7UP8$:=CN10NODU VJ;59AQN;LZ I7(.,3&@LVE@28 MK %2KD$1+J*-ML,ZS>(X^O(!1>MFZ.;3N276W%N\/Q'.]5FE 9R0UB,'(!R MT5![A+3]KXSC)@FWRW..T< M/< D!SX'=.;F\)#^:;.IAO1OFZA_6V'"%/O5. M+:,0":-E";BZ!=^12]"Z2'==L'Y]B;;%_6V6=KGL?,"KJ2YMR#_FA0FI182R! M=!AU.+^=3!RY? QLFZ=\F_=LV)C3W.O%9)PS7*L%W,7BT1>.&JH0IZ*[IO2]) MEC(4Q-(T=I'7HW:LM].U%E*) M!GQS]1/4]XQ7O4GHJDI4M89._;2&GLBM? Q03*)!#9*^#PWE\E7]G.KOZL="> M=_V%S^?5MY?[NB\BMMRWYY'[?MH$Z/RPE7@H, M)5X*4-^XSA.BPH8.3$J]&(^Y 7%68$(QA&0!;CWM[MKQ M/7/F!)48'[9 V-D3')$20>8RD2FIMP!U%4"5$"K(7"8R)80N":C2]6TE]JE_ M?/M\]]G+7W@O/=[6L!,E'H4#'@7DYHD:@JJI 69;(-=LH"JTV5BGT8RV15)) M4;/Q8+WR@)H,I/Y=0%ER11>EO(HK,!U[_=%AT99)=8%(?1](71PSN=D$(JG M M8&N\'#CJ=) ['VGM(Z.WR2T+M7I9APD5\+0[ZA_%&L&4HF"Z=^,59O%=/3M M!=5KD]&W='HF+%TE2S>;4FKJ80V] XPV,L\I;A7,E&!+=K8C)S8 MA"-HR:0-W;IV6)1FH%M@J&B'(.9R-R@=JB:(Y=DH4;CN@Z48=NK%/ V^N*B M3AI"6@FT8ZI.[I=*XB"3NF)U$:N-T_O"PA8Q'KU2'K54S) M8]'@T"M $S5D;1%BJL/MTT291M8KJU6@YA_L60M(.D$.H8(SU29O%);@5N2E ME 9N0NA[1&COK#;-0; ^ E8;(<=F0)&RROD]?&-Z#HT9 M2O]L:\@IYWD:N(F7"E#7 =3Y M82GQ4F H!U%O/X@RK%-06@.GU@OOY I$1 3CFT&K*+LR'G!Z]YVTXQOBPHE' M\<- M@;"S)S@B)8+,92)34F\!ZBJ *B%4D+E,9$H(71)0I5G;^HU1W_+/%V=] M <47M6JX+$&RQ49Q.:+!E5*Q=&]H3##LS%AFHZ0C55E\P9NW;J/.*SHF,"1E2 M:QK0.P>1J4!KRN;FM-(85N2+DAYS0NC[0^B2,C7G,G#R"=#9899&3&"KI8 . M4_8C0E=#:&WGLE4N K96(18D4-'UJ!!5;XG%%R4LE0)D1;%,*F4!ZG*!.C\L M)5X*#"5>"E#7 =3Y82GQ4F HOJAW7-"GVIA+ SUT>,>4>A%M2P'GHPV<5 ^Y M(U_4[7;2CN^+LB?1&/%%;8"PLRH]@"HA5)"Y3&1*"%T2 M4*5AU$I\4?]-9_WK=D_JZ64O,[]XV5]R]7+/)[NG3Q_O8$5-H[02=|3"M]'$ M3'' 3*&R[]$P>"B$'I"MA^A]!M=)87(1-6D_:KKH523K" [@2*V!Q0%2BE"%%9 MDXEST'D-]BAE'RH]=(U*XKL00M\70H>L?$&@5(22^GL 9(0>O(%"(<>@;%5[\ MD]#,T=@:$AA-0Q?5FB$2]F^!(2=+-N929W%'_?>/%V=\26"E 7050YX>EQ$N!H3BCWNZ,2K&7T-Y5R)HTX'#1,.I MD'*TQGJ36S;3[J(=WQGE3E)*XHS: &%G3W!$2@29(B6OKZLWYXHSN@=BCH!* M.\@N-*BZL(\<@S0.]^ SH5 '2C$"M1]6B M)EM'/C'M:HF> YA:^VNRI_X:]*!4M0E=9$M-?&)";'"T# (3.M24?.B53_R& M(35(S6CPADNJKFI2(T(/4P15RA%L;@6PY IIV&SPKO0$2E..48E/3!@JAJ41PTEMI[]) ^TAL2Y WE&UW*Q3[@BY_Z.K M+^AT_P\Z>\DW3_@O^V/J'TGF?\/@\$?XW!PI![U TKSL?EG5OGAE5/N?G7P7 M^_6,>Q2GVN*W-<78<@-'(-H0VWJ:.N@*XB] \L),5HL%73 M4GJ3T&@;YN0<%,.&NVI2D"T1A)]4#8S>57&J"4.W4Z"L/HXM>U]--H"W#=3Y M82GQ4F H\5* N@Z@S@]+B9<"PQ6=CMWY:56Q:)K5!A277D#W/J(;S M/]^J(LJ,;>*S_(_WS+U'/[2)HA^3L53:N:W&(W=5?KRZ^!?O=U\.L>TGKJ=T M]6K YS+"[S(? PA*R_'&C'""CI%:U3MX .17 6!JDU(N;G'Q$D!U*/&&KUGVWD M$)(?OK)K&?4OCT.OM6I\KXN*'EZ[GN9-F(O$T+?-T+[&G+%Z(=6AMQS3!.A MNUC!^EP]Q4"!1_:R'$UP62MH(7="HV.(-B1P+?2H@!Y+M;/8RYZ<<;G:7YSW M=_?DGR]/7PSQXZ0K;__9+X>/+T]V=%ZO'>K]V_2_"Y-7R>0-I_Y2H"^J0%';'L?P1;=R_:@34MUVFSHNHKH'W]G0W)KCA_\7+/OU7G8'Y?MGN/[JG/UP%JISF]UE>W/R^#]%B6C/I+A7_['GSKH)3#> (#"^)1,TRE;*40$V M;P$S.\AD# 073*0:?"_N)L@$#T6RH80JY3$30_O5[ODW7WS[G^^_=7@' MIJAS+Y-CKYI#Z]%?M0!]=3 4A\6,+V7=3B<^H\O3R^?]#5#]!^U/*9_QATB& M>8]D^'?=?5YB+GTGYU]K.L2H9':1&J3N27X#C3'M"[.11=0#5O7G,J0G,^@ M-%I=V21J.*WF'-_"F$Z4-5*I;("PXD,19"X3F1N4DEX%%M4T@:O<*T.,#2)V M/;$56>G@E3/E"%(RJ84QGB2-(AT;(*A(AR!SF; SIE)T.HYT3&UAE-)C9@NCM/F[\3;8G5D8USJ)=AFRL4SP+"%[$:?6 M@?.Y4@F+(P;CALY^6@6(L38(OM5>C?E:_6AD94U#[S!/H$A[P&QZ[&2EP)#U M3E5?2@IKLEZZ11\R";&%T!] Z.@C1]LI:"E#7 =3Y82GQ4F H!U?OL&SWRCQH:R![2X"N>"'"* 3!6:[.IW,JH:=/M M=MN.;Y\S)UIF5FV"L+,G."(E@LQE(E-2;P']*H J(520*=GX]VRLD]^G0G[J3C' M5@V9)20L8C0Y8#3)S25CAN8T^KK]#/DX2IH].@##F2L;V^J9QJ\VL862$U% M0!4\),H!K$/$R*]+]%F3V-5'K!MDF792-_M3?'(Q*O11A-R@:9\ O2Z0/*Y?XO^D R:G J_8YSU]_/BU]D?^#?GKQU]WSER]>G)VR^({62=T>)_C+ MK40W>"ZD*'+RS@$9/1@P@X6H>N1KB76UT;F>'DR;_AQC6&A\X)(&HNBG VER/2VX8?!Q48H[6C@=:?D3FM\59H:DG MSC78 ,9GW9/J5($X*.B5,V.9[/V*II6)(\!*1>-E5NB[M&6Q9S@B-%*:2&DR MMP3?@>8@8A=MDZ!ESX"8,V0?$Y!UEIWU09?1Z._;:<[Q+6OV!(,T6]@"86<_ MU18!$62*E+P^Y(M9 MV'?M>0E+I<_;8K:)N7U_S!]<;E!3/O=?!/ECV)47,$.I/B:H70H>L?$^N2MUIP%C4M_(1UR?<BY0.[I.5WQM7%D!Q/> ME?LX8\OAF-9(A9+0 COJ,8VB LHE06RA:&KL5&AOQC1$HXK6"#:1Z3&-&J1< M&3"DID-VP>3WQ;1GO!_4Y9OV-5\]NKSDJ\N;WIY[7VQ3#]X^N7@N-'Q.BW#9 M&%Z@4U&<$X+4!:^E(%60*D;[=>_&K'-Y[^?2S8]#8;PP?IG++>S^7;GX<"N.% M\XQ."0*"9 D"&T>F! %!\]*#@%RKG_]X]$:/\#.F_I?=9_PC_7QZ ML:>SW=\OSH:5N-P]??IX&2ZP93Z&^VDV?\=QQ)WZ @Z?1_SQZ?_I\)#<'%&C M]@Z:C0P8AX&W+2IHJ3I=(U5*_.9)>6R8@K,_F;(%'&;]$I<'"*OO(E5*

*M""V$_@!'"EYH575O9R2-@?\-`2 !J";^FL$,J/NW M\%JG%!7J8O,;4Z_KR\NK_2}?]T\=DZ)_9S]['^K'0GG?/]A<_GU;>7^[HO.Z> M_]GT*7PMQ5,G?*

#0X*6>R]@@]YGK3CE$!2@T14P&X)88P;5_VA>FZ1]F3;[_M^7V3_"DPE!3][[2EVSL;42!H(E0'4(4%F/]S,T9[_U)4'K/9#O

MI8@.JECE,9G]CR(=TSN^W*Q[QQ?GU\N6SWCW]<75{!]P`LB>YR&Q_##L'##OHR>%0U22F#*@)(7GV8&V)`M:$MRWN&;TE2-536V!I:-

!RRA02)MP;9$UEG?R. .:"CVH8H/C3)1?#Q"Z/M" MZ.R-3ZIL"XX0.4T)%OZ1[&J9!&K*_%-0BN=V'M24$Q/3;%[@E2B E:9K%&V MH.59"A=8R^'=[?

[XO1\V% 7HJZ2J!O.\!*4.7U`=GBISPF*A>FX]<2D14JP, MD90AQFI<'+F3;Y?L',5P%\5P)X8[D8PEXO%^2\;LAPIBN-LV4.>'I<1+@:&D

MV&]/L9EM#44;"-5JP,8%HM[7L7UVWY^W M_F"XC@UW'!=_?'7&58$S(.HL:_2VW^WZX7$'\JHW__']=>\N+(@\'@R))HF'G7/ZI$P%T\@U>U^NDA-

YURU >6'F_.*$+)6&G0GAT&ON#8OGD AJE0CZPIG MR]["$H/'MH$Z/RPE7@H,)5X*4-;< =15 E1 JR%QH*G[3 M&/K:@_X

Y\4A9\B=[_XI4VG>:V"3#6 K/?4G0V!2J8E<-L03GZ_.O!?MLC^F M_M%[$G_)^V|W!?R@'TB:P*W%G/;\V>{)3YGKX$9[],_/>_Z!KB[V)[NGSP[T

M@UN&'"S$L2PA*Q&GR &G"!6*2N,P@;&5P?KE(!K'4+UO2GO/#4<#65/-PSB% M J;Z+EE9>TA=^L#FVFQLL>G8UF#]G$@,,].F;(

M)C'$R)A4KEI;]R:AM=')>&> O5)#NV($\HD@M.#(Y!HXT2S6KT>\O[A^\?44 MUL^Y\?FE^+_6R=:59OZKCVD+WQ2X\R+=]2#G;;/@KH-

=+\PAM9+ !(,>@>5 M1@'R=AG/47K"&>D)=]OB7'KE'B62(9^SNA$..XK8-U/EA*?%28"@]HCM2[(HK MLPW@* Q[$-1'BCF"&UK",6+*?F2!NUV*?7P+'

;)MC? UMFS&]$10:,HR.O# M*15UUXH&(.?<=:1U35!:02RN^HBN%F./H".3]H3#H$4X-D!/$0Y!YC*1N4'A M\%XUQ&56-

F=C5<*2F<%XE48_).''I=X59BO'M>?CSC MR_YEO-_][>PBT]G)[NG3QSO8/=M?_'1Z>7EQ_T4\=RO8D12+S@&+#FOG0VX5 M E,.-%8!%

<.0K#%=G#":.FI9FEAK[TJ#$HT&1(N0>W4$VM4:ANY.UJ^BW9I^ MW6[-BXM'""U?"!W)9E=SA1JYIYM8>J9IV %3JQ4K:1-&Z::Q1K5H#'"K/0@@

M*HC*)6BZY(QHTEM%L]=5]C&EY<]TZ2SW7/>_WQ:?C?J7-BZ)K9N.->7>GQ! M]3CV\-AZ_@+-]3P'%5=

(E0E*S<&PH#]>"/W5AG/D3QW5C9SQ7.W4LGHCVSX ME_ QIPYZ"8PW"(QOO3+%S#$UT#4-C7(+ JF0P7A5=&N&?1HUU_V(;.]0)/N.

M]S]='C/YLU_MGG_SQ:?_^?Y&^\?1":U&1DX[@X M8]DA'>9=)>8BY})\=+:SC*$]&1VD1] MD{DE^"[Z]5'MVM+UFQ(YP#+,O2#GH'#7Y5:)*>II->?

X9D7OI4S9 %O%%F+5D%Q2H%NO%I%J;"H?04A-UXUL#5 .$72,.FCDDANWH^C&Y -LK:C'C%Y%:1)XX^VO M:,V*5Q>GY2F=\V\#;$=S:Y<1@Y?

Y+):0"HBIZ< QET=5(I8(5$D!IF$H+!<- M7#E9RLZT,'(I-F.(T%ARQ&RL]24?\=@]>6X%.-#[0:78ECT M68T06@C] 80N59-27,#1<"G&-(8< T-

A)NIR:P9')IQ(VF+4U+.RI5?=]2.] M!C!7"W%6=Q:7X=Z;SJQ\+]7GW'9LJV;KA+%[\0O5XCZ[M8KC'N6;

(]HRG(1#E"BTEWZ+M2<^0O4R9\4AG0'$IBF1L!X_W6S)F/U:0SH#; M!NK\L)1X*3"4%/L=*;9IJF?8!-;6"EBR!6*O(1(VA2X':T83LFZ78M_!<-P3

M9^3D:PN$G3W!$2D19(J4O.ZB87)II7E@-5RI,LE#Y-0%PN<88K4NCP?=3" E MD_KM1#JV0E"1#D'F,I&Y0>F@DMB0)<@%>Q5"]73IH

8MF\#:LV83CB(=DUQN M3IRTEYW3="<-_F^\|#79DT]WWYZT_%ZYC]]WN_9?9AP4!\R!JI(OTGL'D^$ 9 M]?O_N/Z;%Q>7IP/W_K+G,

[HZ_9D_X+U\$@],B1;<+"=Q$3_1(3]1MAHL,,1] M>@'F"T*T*0$7HU/Q)6$THVGW.G6A; ZTUW'P$R5(FAG8QZPR!>5<%H.@$%H(

M/0.A.V&S*$:]9>TZH?J?D8R!HG+UR06N/&ICJ+$DTT(&I8=IFI0#%4$3#EI MTZJ/D<4@*&R5BF2%,6W9.UKBJM@V4.>'1<1+@:'$2P'J.H

Z/RPE7@H,Y5SJ M[>=2.7$ONH."8$T%K%Y!XN A5E0Q&XJ<1Q=0;K>C)NXX(>R]27!$2@29RT2F MI-X"U%4 54*H(%.R\5?

9N.9DE7<&E%$]LW;50=0U0T766')6JHT:LTV0C4_O M$D/)OV>TB$E?MAOO!=V4U/|ZM=[YXJQ^_N_N[@:)MJ]S'WA3_IBG>?<[Y: M1AA>YO-

80C9PITZ-NU5PPT:->[3D\R^Q8%HP+9B^[0(O?FZ<5,TK6_,-K>?\ MB)6 (0%C[6N^H?6<'[$2,"1@K'W-93TWBN%AJ98-8*D2J&3 9"[%J

RV00D020)._@*$YB*X&8*+_FI0/X\'? MDRC@U/X.>X+6B0PN*U9\="NA0U"_A7GD/NY&31H&,V.;*L99:,WZ'L1T@D1-

M0=:,^&,LQ*J;W!*1GO!^DX9OV-5\]NKSD[\N;CB)Y7V R#]X^B.1H: .OGO?=[M=?34&](%60>IN3.MG.63!L-WW^)HP7Q@OCA?'"

M>&&\,%X8+\B4(##W4J]Z>67I[C$R)0@(DA<=!.0R_DH.61^5,O24ZU^W>W9& M5\.IX>ZSLXO27WP]P64'#W9O'L0NPURVS(=S/_WKG

_-8'C_\VGA2YD+LDJV;K@-E;CLWUIM2+/-;0-U?EA*O!08 M2KP4H*X#J//#4N*EP%!NJKW]8H@-MEKR0R?B5 %_J9 "\[!DM%/8[VOCWRS

M0QG&TH< 9IC)B]%IR-@L-+:Z?RM"Q6;>N2 JN).DWGY#1$A[?T@[>Y(C>@K2)!#\Z05$XX;VT\@)Y.V_ACD0]K:,X&@(AV" MS&4B&5T_8A#]F(RE

M']WN0IQ8=^S$J@_.^6KW]XNSX>U?7KNO'BPC[BYS]9<@_V*U6NN2S[_$@ND5 M6:V2B39;.E!J5H!<'%#.!IAU]8G(A*I&+8!0F:Q:

_9(O9SW$6)]JM:TBM D MFW]&-8O5ZBNNIR36JE6R<\.H'(+SMFW0L0JL&V@S@]+B9<"0XF7_M1U `5^

M6$J\%!C*@<8[>N[6')AM@1A2+YY+,7!=2T?-1<<8'851P5ULP.BI@/4< 7U& M2"D2%%:Y1@Y9FS"GMV1JHI13 @ V2 MJ0RH-9&O-B<]LE5-

("63VJ[\,"(<&Z"G"(<@FKF3"O M/56[3WYK;/7IXD?2A(\92,,9M"PA61$+V%J7?/XE%DROR *6O7?160)%#@%) M:TB-

:L\+C4/EL@LXLMCKQ*G9YL$J:H V-TC.-.#8/%D76M)F%@O8YZ?]IYSF MEU<7>VFRM4Z2;C@#7VZ5//O^C3@;M@W4^6$I\5)@*/%2@+H.H,X/2XF7

D.Y MA7?4Z*IQ(VF7)I"(6] S0)(:..4-E$-YS@HRUOUMTN:._]<%U+.P7H;8#LS6 F M]\V'S)5"FI,)%AW*@B-"(L@4(7DE)"XH;XG,$5EP-@:4"D-/"JO M

^7JB8\@)!.WU[):I&,+!!7I$&0N$YD;E ZKC([&:>#:(F @`]%4#2:;;APY MK7AT&V42Z9B^O9976O1C/B^8M->Z\2;8M%ZP(:"=4OU=@ZVGSW:?M(?

^R'M MONK=/7YZ9[+U1_^??G^,/_IR4Y,8HO?2Q63V%]7?/XE%DROR"1&WBB7HH.6 M6@;L62/DVC]JN8;83,QNW(>5,:-

Q!2&19\""&6(T%GRKF&I$&U66/F"'3LG) M5Q#*EKVG(VZ';0-U?EA*O!082KP4H/Y?]MZV.8[C:-/]*Q..\!-2Q"1=+UEO M=NP'&](MQJ%D'I'>/?

LQJRI+PAK$T'B1K?WUIQJ_$@8@8:EAJJ;G;:#!DD, M -=1%;2,!=!6!BJM &?MD[(^AW#D#YM!2F;UAXET,"5 13J$S&62N4'I M< 6=\J&W'5HY0-

\0D@X!O46&[%^_/KWZ:AF9>)GOOQO(^ C%;K77)QR^Q.+TB MHU7PJ49/GRQ&9!4@JA#+[N<,Q9S**4=->LE/&2<&42<"4N#2?

M=2$WQ&CU.=/9U3>%+OA&9MY/!=Z.SNONS?7[!V>G+".ZUAFY&RV\E]N>#M\X M$5/!MD$=CZ7D2\%0\J6 N@Y0QV,I^5(PE../AX_5",/-3=P.29

0QF2H0 .M:VS%M.:G,=<_;L9C0=70>4C>$"!D5!4TU9TMV@9(9:<*;)JU8.0G90, .M+W!$2H1,D9);*4D)45G5I<0[,]W!VP5"IZX-BA!-_ZVQ1P_0SB

ELP_I$NG8 M0H"'*= B9RR1S@](1&Q>76@$38@%,)D.L#GLKDH+5T5%2Z4FD8_XA7=J("6N@ M"4N&=#UZ&VS6N#ZABRN^O*3=\QY@WW!?

K,F']>I$KFS\:'A90L$B)K&U+OGX M)1:F5V02TTUK:Z(%B^Q!14@,N9 ##*5DLH0^T='8UM1B"F@@]3I=^ET=9!LS M)'2VV59-?ZUE+9LO=PQ-

^P:5#'8RGY4C"4?"F@K@/4\5A*OA0. MY23FX0,8"I4S*0LT77B")C$0F0RJFLB{+P_&LI5O/$V!%ZW]L&F]5[<9HE.F M_V(P>W0E-

#_6#X8V|)U2C4XI/("\+0RIG^%@)4I$/(7":9&Y0.TW1HA;L"Y.9[)Z)\[TFR MA\:QNF0*N7!T<>,LTC'_8*Y@1/48Z F3P5R/W@J;UQ-V.#^GJ]-_[E[31?^3

M6S^8#.9:V],D>*[6NN3CEUB87I'GBAHVW]B \EKW9KTY2-A+*&,)@[&^.@KW M*RZC5# E%XC-%T#?6WUJ(0 ;3]P+,(1+P5"..#YPQ,&E^)9C;

[/;=,YA"B36",9XUY)J.BF\ MWW `XTQJ(4&SO1"AGTY\NW.("6S&JV9FH]0*RVDC.FJ>,A*5Q1-;(R14HRCJL

MA)S]T86^,XC)K$8P8^0.QBV$IPB'D+E,,K?,YU=?;-[[%_6ZT$T9 M3.=U=_+-Z5F=_D(L8ZN,W0T7ZLMMIH=O\X@%8MN@CL=2\J5@*/E20%T'J..Q

ME'PI&,IAS0SFPV$I/ 21\1$R!0QN143754IFC6$2%U,_MNDH J]XP.G.TZ>BQWQG$9.Y\+&WW,@-E"@(IT")G+)',#TF'0J(,!@D=V

M@)@UY%8,..U48.5LJ^U)I&-NTYC>.Q=$A;9QF2&V*,WPF:-ZS_3]=»|>U.^ M.>/+_LE\L3LYG-

Y$VXUK[)/HC&Q9"U\BU(L66M=\O%++$ROR)+5&)L-;.#X M:@'5-'DK9 6V%V#D-%M;CAX,IF1-_]L**=?I4FTRD TR)%36565RY#+$DO7Z

MXM#X\K(7770F<[O6':T;+GN7VYP.WS814&V01V/I>1+P5#RI8"Z#E#'8RGY M4C"4PX^'#S^L.\H6K)!C4X#%(5"F#+FQ:3H'QU8?

C^L>TT@3EB@#:X!ET9%;_E>C&)]3=$/(7";@&]2-Z<;?]@_"]V7]/XH%JI'.M1K2:=`+LCRYOG$4WYC9?69D3/-!Y)0.[`KW[->\4DM[%\K?

=B=G=/KNJ.5I"%2, ^L;4N^?@E%J97Y!/CS"50 MLJ!0F5[RV>F^;ILA8"MD;'"UV;/!KHIMP^S FY B2]0-@'0%*VXU6J=`W.K M8Q?)BVG[6[QAJXS0#1?

FR^V=A^_JB-=AVZ".QU+RI6 H^5) 70>HX[&4?"D8 MRMG,!QZ,-R4Z5@V*#008^T>$.H)CRM9:58)*]YON0MF[R!HBE>G!>*<@.R1H MRM5L/#O?

S$AOF-9^[V*4LYH-A.SP$D?$1,@4,;D3DQB0K47 HA2@YRX,; @L MJF@YUD;YR&@\@YC,:A +,MAQ"]$INB%D+I/,+>]&\HIL<. 5=MU0BB K3E!S

M3D@IU);"D^C&[-.YHLSF&N@0D]EP^QWU[X=W;P_ORV&_>_5Z&1EW MF2N_!.$73]5:EWS\$@O3*_)4N:!+LCE U*D LG.0F]?@++5HR/=2ZVA[-

X3B M5$T5V%*OQBI.(:\>D$+5E1/:.&:VUIM#N,]'W FX77QU@#=<'4KW>:."NLW$*29C M+!0LV+/:="<-YYX3C?&&:L]NZ>A.F]);F7TSS"GA.USY!43)

,,3M=-6L; M/MQMOIS>@/[Q5W3UXT[S_?4%_ZO5!//#7A/_W2TT?:6EU_P)D7D\'K]=1JB* M8GQD/'[Y(B<")DB)W=SQZ+S1I&&'$T&K"$#

M(7G07(Q7R3.6HWL?9Y"3F>]]I/(ATK&! !7I$#*72>8&I:.$4+C6+AC>-L 2 M"%#.#JJVV16GV)=C9]DO14V:UQ_05^?'\Y.Z=9< MMGOU>@?

3)+++R]WSW?UQ8S)M;-7<++*%P$6?<6I=_!(+TRMRQFFMK4V&H88P M7?&="Z3IBN^(CDU.KE5_5!G&J)RNT4&PK5>36!J090]<6.GJ8];9#''&/;_N

MRW?(IV=R%^5*8W3#I?AR&^;A6SEB==@VJ..QE'PI&$J^%%#7 >IX+'5?"H9R M(/.A YG:7"H%F#D"-G:0G?:] ?

<B(T*FZ,BMCC1TU;:2H$6%@(%]UY&B(%!7!5---MRLT]@8I,Z@D3W=A$=(IN"]G+)'.#NE%438&;@9(U3UU'@53106$R6BNT(3V-

M;LQ^%Z41\1CG!I-)8X_>_?J5W&!_%#?8Q\7-$JH6<8.M=4E73;#4K M;C")42G%5Y/)EKV/(^Z&;8,Z'DO)EX*AY$L!=1V@CL=2\J5@**\0ET9%8W

MF)%QIEN(3M$-(5/(E/V:Q8,J$[+6XHGBK^D?='6U>U[^?GUZZT?:O:.+JW.^ MN-

SO7KTZV<$/S%'/[^Q1RTA.RWQ_E]"1XCU:ZY*/7V)A>D7>HV1CQ&PKH#8, M&+@!)72@C0DI."8ZOOV:+5;*L7>XAAQ@U-A?

TQ)4JTNNJA"&,9.H7!QQN;HX MG/>;?;I*9]U.OO-^/.I?^WKZN L2G=?=R>'=^_[/]-^+0VF5D;SAPE@Z..G@

M!%3)EX+A4C&4?"F@K@+4\5A*OA0,Y63Y \^+ZT8VD@%%4W/>K(;82 /G%]UU MI(H]M=B'NE02GOKY;!Y"P$[O, 1*1$R M14INI213"YB+!H66

L&R$%%"#6S5JU5FX^>,9U!2F8U*26YQ' 3X2G"(60N MD\P-"@>]X)E;@Y!T!>S?-*1;N;5/N\\/9],/?SD=AI=GNT_>?

G=UV#Y_^H;/^<;C]>GBQU5Y&5>U M\$U3L8RM=&+[X]+3*N;J4QNN$B?+F-\O M'#$W M;:O4\5A*OA0.)5*J.L =3R6DB\%0SF(>?

@@1A=TM>72^VQM *D0$%L#.0 MN4PR-R@=,>:,*3-4.PV-\#$!Z:K *9M(<,"X<[-YA8O],.QA***$[%^K77)QR^Q,+TBZU&3%X4QF! ,U#

(]5)I*A31=7,@UI/2/*UWBT:3N9MAB1 :,57]_ MK!4RF0R&6I6E**VS'NQ_LB:((LYX_*G@06QA"U\UU0L86M=\O%+ +$ROR!)6DS4.G882FP(,

(4$LI8+E1*8; MK/W_[I>$WF6,A!JL;1Z0;"\C0TY0:V*ND7Q)>H@E[&W_'D_/^'*_>_[^/75E MNKDO\M7U/Z\OOMO]^7"H,B1LG:&

[X>I\N0WT*T=,3UL&]3Q6$J^% PE7PJH MZP!U):2+P5#..!Y^(#&YF*4"AFBK9-)3#OHW;0"TSMT[O\K+L7[W3A7+*UJ

M"TWEWHU;'2%A55!,L7N^>[^ZXI,4VMF[\E:+B8IM:ZY..76)A> MDVF*8|"6'+!+#K"@A:RS L.)0N6@8CH;P&VRCSYE"UH%,_GH,Z28"D2VWG-4

M757&S-%ZQ:>7UQ?@U#\H:A>A<,3C.FE!=[E 2JU.7K2F?20 JHRP5U/):2+P5#R9<"_MZCI '8^EY$O!4,ZU'S[7#]XDJ[.'%IP"1-.FP1*-T!,WDQ-X

MWRQ@3FZZ8C"!S;7_IY68V#^!ELP!I&IOM!/I\$" BG0(FL*+HF)C$)5*G+UY7.EKVO(Z;'!8,Z'DO) MEX*AY$L!=1V@CL=2\J5@**%)*)]-,Z.)\

[Z,1(;Q&,-+GOG4U;W M> ^]:63>T!:Q)%E!%#3&H"D47RBWGZ!4.-8FEO8LH)S4;B-CA%8YHB9 I6G*K M)8R,KF0/U:@&:)N"5+NTD(N)6@LJMJ-

]W!FT9%Z36/(B'!L(3Q$.(7.99&Y0 M.'K'X5K&!E7G:4H$=A&(&J$6IR,V7:QZBB9D?HN8,3*(<:!!3*:(/7H/;-;H M?O-

Z]K\RQIVYPR[!PA;1A9>YKNQA&) [%9K7?+Q2RQ,K\AN%9Q2K,@"ZZP! MR4:

(RBKPL30;4M")\'ZUE5D%2XHAA10!2PF]VNJ=/B(UCMY;9^3*0@E4J7)7 MELZ6O42\F7@J'D2P%U;".QU+RI6 H)QT/GW1HJW3.RH.*NG?/

MNFB(U2 4E4D1+$KY?+_W3M6U.EUSR.4S8&4%D9WK+\S5)!TJVS;4;F7=WJ , MY=1"R XO<41.A$P1DULQ<<5%*QA0)LL8*V'SN'S4%GKU6UK5B_)AA47\Z'*KK

M@=8=I1NNNZ5!E 910)5*1@N%4/)EP+]*D =CZ7D2\%0_$ /^X%(]7^NJ@0A M9P(,44%6?OI(I9**]=ZE^XVW3=G4FA.X$' R!2$0-

P.J8N_$FZ&JAOJ!4.GU M&%L(U^'EC0B)D"E"0N4PR-R@_^9U\^_N>= M+>R4;__]4[&&K9J?)90O8@U;ZY*/7V)A>D76L-Q\5CXR4/.)T.@&!.$JUNP

M*6BNN1W5ASEP3[6 I=3K0RX-AVV#.AY+R9>"H>1+ 74=H([' M4O*E8"@G-0^?U"A7K26?0:$)TQ$_03*A@-(YH-;*HW/W.W'%,6)ONZ%A($"%

M"B@6!=HXDVWM?U>&WBIHY*_W[3 UJR@@XC7Z(IDL" M<:F6;/$%CTX"9]&-N9UB&$4\QAG%9$S8HW>_9@WJOYZ?ON6_[?Y\=LATMGO#

M%]^>ELD0]O*\/-O!LWU>[[H?WQ^>KA8W_6"8AA;^BZJ&,.6NN3CEUB87I%A MK#KD:(L%+-.=!10S1*LC8"C.Q=#86_J)*PZ(3=7@_2:PA4B:P^E)

S)&5]S M&F(8>\MG7 [OWO6ZL]"D3C)0;)VANN$*79KH!3713GLV/EL@LE,3K2N0M19J M)(XY4V^6[5%V1%QTC0X<>S;Z)?3&]__HJN?MQ

MO[^^X']UT&!^V$+CO^F@S;32\\F7@J&4V'\HL5U-Z+0"PSH!5J^!0DB@&A,E7SFJHXD&OZS$_A5\4+RVVF3?ZG\@M

M9ZV(QSBWG(Q5>_0>V*_JEA.?W$=(T!+J%_')K77)QR^Q,+TBGUS.I>A>!4*Q MIDT["P31D0/3 FHR.;1@[A>(Z'-2J6C(IB9*

GQA290)O4B&#;3++B4].0E5] M\[4E-&F?[QWB-85H0X5$A@"Q(B0;&"R60,%A""7>SXXYAI[}XK0YZP&K31!C M4E!5PF"LK[;PK^N3TTE\1+P5!*[_,M0$SFO7\4Y?[1+82G"(>0 M*63*KLWB0979:A^#6TP\86OF9 E:+9ZPM2[Y^"46IM?D"2-*6)$A8NP=L3$, MV:#N374(WH1H?\(39A1K1.N V?96VL8X7=7I@4MVQ6%_2939:1*J4H&O+[') M'N./]QA;"2:E$"#ITK.C[PR)4X;"WJGHJ7'11X[9C"66JB Y;P"5ZQD5HP:;MBM+L;6ON5YZ=INTS)YXP\82)9"R/QX],.F1W44"5?"GY$Z;W"L+=:KAK=0M . +W)$3H1. MD9-,.0G)&VT5@6)-@,XDB*@,*%O0)U<#ZN-GG'^YG,SJ"O-!=FNV$)XB'$*F MD"G[-HL'56:(C7>%_>-VO?/AK/XG)^*'*SH[&AJVC&2TS/=C"9HH[JNU+OGX M)1:FA6EA^IU[[:M__R0>^X$>PM\SW?,O G Y/_.A19SP(/F &\49CW->W$\N B;3(-OL(3+1$E!G2TP@=)9B M\M*%C][?M!/L?X++[",?XW!4K-GAY/#N74*MWZ0W_TONKB@\ZO+'3QB=M#3 MC :VD)6I$6+(&C!0!7)4P!*GI-'Z9LK]O*0U49VF.09+/9=Y'X$));"VN)93 M[B_\=],<7_/%I!'|_:5_RU?/+2[ZZ?.Q#U_\V/_EG[L'L]&2+^]O%SWYR/V?V MT\<8SJ.VX\1_L=S5';^:0JJ0*J3^DB,[V=99,+:,;HB3B)>(EXB7B)>(EXB7 MB)>(%S(E"8Q>ZE4OKRS=1TRF) $A>=%)0)[*7\E9ZW.]^S-=T-=\=]RZW[UZ M=;+X@[H@E[0L\$Q$'JG^&)9_!(+TRNZI,6D$ -E#2TC N:@@6IAH!"QF"U MJT?W9MN'09,+8"(60$41DBL5='#. ^JRY-!QR2D"7V_P?;'YGDMFU0QV,I^5(PE'PIH*X#U/%82KX4 M#.41N@\]11ZL2KF!";IWXT8'2%0,Z.(:^51-_5^-'ZP8HEDH2B3 &O*0"TA MV*A*+CE7-FKDC24>PS[!C,?*)637%[+#2OP1+5%3Q.3NN<>2?<1:@;PD9E2+1 M4B@$I)())26G6G@",9GWOA*,(AP;"$\1#B%SF61N4#A08PS*,D2NTZ55O1^) MJFKPF*B5%!PQ/8EPS#W((R&*>LP6HS]| (>8PGYE4]C)Z]T?3[_>O3V\WWU^ M,)O6X'*_>_7L];,=['XTG6,9J7B9;\D2*@*Q8:UUR<W)>6M_^K%>5]4(C_P^==BP5IEV&ZX\%UN1+P5 ../SYDP;(M51%.G[G;C*A+G_M LVG!$C, I"D#B0]LEB=4,M6';?EVOOE)+3D T$[? B1^1$R!0YN=O8#5'G MH!J0M],%%U1#MLF#YEI,:9&5S4\@]{.:L";YT"(=&PA0D0XAG5'_7_W2\'"*E*)V" UU+P&;[9K?BT=_YYUMOK1BRQ!;V!=<3TG< M7ZN,S@U7V\OMB8?OUHB;8=N@CL=2\J5@*/E20%T'J..QE'PI&,J9R\-G+AH; MQE0L(-4"_<,$R6L#A@*:5K)7X6AF2N_->Y>.#MBYWJ3[!"'IXH!:*#;71H[UM2/=7V*,/&^YO[]7%2^N%FK_I7Z M-S%]PMWW\'_A]+SR/W\/]@_MC/\)]?2";]Z3WW>DK]^=_Z&>7KX_H^]^/_WM MT5H^2GP>?T)^U$^_'-:YVD![KI+ M_B=/$O,_>[/KYFN;_J4_]-5^R5OYE#_J3WL,'INM;KZ7.-N/_N;%BJV?7WG[MXLWN[5]V)W_Y\LU?7KW\[/G;%Y_M_O3RR^=?GKQ_FKWYFW_@R]>?/GVS2:7 M2../@KP'ZMVO4UQ_\R]7Y]V/OZ\KNKCZ/5U?'?[PX[_H,7?[QI=I MX,;;2:W_M+ ^GLW_0=Y=_^,WO_I4P?C+33N'}@QO?.D+">A?]A;^X_8GRH>S M^B3OZ>L77W;ZW[Y^_M7_L_O3J[\\?_ORRS_OON]8[TZ>OW[YMD/_ZNUGSW;/ MQ_QL]^:O?WS8\K.7S[]Z^6(E_#_UXOTH3;PY^?S%9W]]]6+WES_M7G[Y/U^|-M>7N3*>"3D_[Y1^?77#^559M6[,,7)R^^^..+KW96[W=&&91EN;$PGY[OKKXYM7%_2>;W<[_B?A=]?[2Z_H0O>5;HBH>=VF?YZ3M>U?_71X?2KR>Y/U-??B^Y- M67U/=Z<"\E98?UQ:3S_3].G0"^;#]=VGW'X]K7J;\=OO/[^_TV?T_I)_?\GO MZ8*N^,O7=([__2C_Q,,?M-V:,_X?A MMS\4[KMUN57NWSWP.OU,XW_^*OGY_]%-U/B=4O>+3NT:M9_^]SOM^3F6J: MP|EIW7U?2JS(=/2S:Z!'Z?S+R\MKOMA-3S3\C"W'.=Z16UB47=-[,NH4YJDC M8"W/N3UM3'Q!5]<7/V_F_],'Q%K>(@F1CSE$OG\23D)DL2'2 9C^YG_\QOQ&MPF5PN)Q<7?UST6WGA^OWA_.M\LWZ-6/5B$NZ67]Y>WTX[2GG M3?\']>Z>Y\.WO'LYG5O.-U;EI[?=YY^5HG_.G!5)E9R65*RGRD)8$N=K_;MO9D./B\EV4BRD60CR>;IVL'#Y94D&4DRDF0DR3Q9DID>4MC=/*6POH;/2,/W MJP>P7%H^_@S_<;-RN7S#9X?SW>US22>'_>[5:[FO_/'OQA*>H93!M&M=\O%+ M+$RO:3!M#%QRL>"BTX!MNB4M!(9:;>*47?.H[C^DRC%S:#%#<8H!<_.0K-(0M;I61=.,4])#!M,_YXG#SXAV=U]UGW/C\\K]}85*H=DW1NN%'A)?[%/_P^-1(R M>'';H({'4O*E8"CY4D!=!ZCCL91*1C*E*B'IT2Y0DI9S5!J043"\04%1B' MR7O36M-'EP/FA#$HZ\"PLOTUBB"JWKY[RCI5,HYPZ*!;D_9)RZ3:+43L\ I' MM$3(%"VYU9)HM0\F1H@F:4#K,U"E"$W'DJRJ'HUYBV9=5*MV:8;\$6HPFHI RHR4/. M+@_C*]98TI3]_6HP)F[5Y A< &%,.(OD$ M&:,+%'5S%>|WX-I9&Y-QH()*@#0\@4)|; ZN*3!QC)3_2%6;M'I5HYD-1.SP M"D>T1,A<)IE2>PNHJP!54JB0N4PR)84N"509S+06@]!TD7#_IO[&5[O/+DZ_ MY:L+.CW?O;XXU.MR=;G[_' VK MD16GA.K)U0PN$ '&@)2)Z"DHG>E(2>ZOQ/8R%0=^FL0:3)FNPIDG)T\/#ZK M3*AK'F/%N;XZ3(, W_=/.K^Z%!/.*N-TP\6N=&72E0FHDB\%PZ5B*/E20%T% MJ..QE'PI&(H)YV$3CH^L7"H65%:FM]%-]S:Z>= AD\\8-/MPO_4.Q!B+U5 K M5<"4^FL4)DBEA$3*Z5K*T-%,>V_E\>@M!.SP D>D1,@4*;G;Q366D@D9F%, M;-YG1VV#SGGK_^6XF4SE,(YF6 M/H?)?[K??1)D&-/"=TG% ;;6)1^_Q,+TBAQ@T=1F3;7@B3)@5 I2ZJ5@"+7_ M*>=]JC3VZHJ_I$@P:B*U8P,H-8DT.R!MM#6M331CB 'MS;%?_H N9OI3. -UP MN;W2\F7@]46DE7W>ZD+=D4<^_.=00,9NK3]7%Q#.0KAEJ1]J-0*6P/H&8S&K^MZN(APK&!\!3A$#*72>8&A2.7KA@1NV;$J*8Y#AIRJ02!77$&"ZEZ=/(WBW#, M;?TR3HS# XU?,G'KT9M@FS=^R2U\2]\C%>/76I=_!(+TRLR?B6ELZVU0>$: M &W.$&,)8 RY2MEZQT>CO[2RRI2BP;7F $LO!(E,!6VY69-](DC8B)D+I_:*;X%U%6 *BE4R%QH/?[8'/JO-_H_L!_\E#WBU_?] M-J]J4]@"S&@,M.96S90C=?91?9:'SWX,4/]_[,L5Y?];>H?_;OJW\HC'S\% M[^-) ^4E'C$S?6HL)Z^RJ?^,7M'LY9=9W7$_IBF\NH:+S[W8O7^[[7Y1G*S!GM+4.KEDG,$DHF\66M=H*D,,&CK15KM;HZM$>_M<,Z8W2EU?C] M,]FR-Y%DMW/H([4O*E8"CY4D!=:ZCCL91*1BNZ"CH5S^:,9Q-TB% ;JGWMWB%HB-DAD"F60O51YZ.C&66#-]X0.%-ZV\U3]ZZLAT)>(]KT>NAUJP]VK!W M2LD1S0:"=GB1(W(B9(]T^Z+_U=5G MIQ=N8$=5G&)K7?+Q2RQ,K\@I9J,CYXH#TW0"#"D A9JA M]#\KY!KIGR@48XK55>R?/CV!H'V#7"D#I4(M*FU+:$,<8E],UFGQB*TR.C=<MDR^WAVV#.AY+R9>"H>1+ 74=H([4O*E8"@G,P^?S!1EF4=1'-Z;$:+R/(0(;Z]QVD .EL&&QLI&[Q3[D1XQLU=:M#OFW$+##"QR1$B%SF61*Z2V@K@)42:%"YC+)E!2Z)%!E?M1:K$)7WYQQ7Z+# M#[U KTX6[P42&]#2-\W$!K36)1^_Q,+TBFQ 9),J1E:H,G7$RJD&#.8G+/6 MM7)2YOZNI<'(OA@'BJ=[G'-L$!DC.&=*#JQ:M6Z(#>ASIK.K;PI=-\,[UQ>';MT\H7ESLZKS)&:MV1N^%.7)I&:1H%5,F7@N%2,91*:"N M3Q6$J^% S%(O2P M12@I,KYWWI!N'L3V6""%8B!HC9I-G48YWV_&O;6D1,@4*;F5DIS9IU(]JLD:4)<(J80*-AB5R;E< M6WX'*9EUA)3;*YD^N(D %>D0,I=)Y@:EPWAGM:4,(4]'@BY:2 D)* (67WUDOK,=7)B.D'KT--]O[/]>7W"/YQ^[PF"Z6?!=_^,7 M?[\^O?I.7&*K!F8)%8NXQ-;ZY.,76)A>DTLL;XV>&)2>K@A$C0 3$?2ZCF.,ME2KA_9*0=4#K301JI@)2\9!MUI 9([OLV#D>XA+[K.O0Q>5I.^7:%?"\IX+"5?"H:2+P74=8 Z'DO)EX*AG,T\?#;3 MBJFI58;"R?6F.B<@G12@*V0C6FO+T;&^U3X57PK84/MKFC- U56@;*T/A@P% M-_:B06W5/J@@1S4;"-KA18{ L_16V*QQ_Y'IP@N(^TN<_&7H/IBN%KKMDH]?8F%Z18XK&WPS(58(.21 /]VRERV#=YEJ=MFTXNZ75\FD:*@6T+Y75AB, MZI55"> ,AQ1YR>]'A MNR3B(M@VJ..QE'PI&$J^%%#7>IX+"5?"H9RUO'P68=O*H1,#1QKU1MKFLXZ MFH+&2ON>;[6]Z7XS7A1:[YDA1M^;\4P$-#U!Y;RID:S3?NS5?7IOM95CCPT$ M[/"1Z1$R%PFF5)Z"ZBK %52J)"Y3#(EA2X)5!G1M!,SS?7%UWQYN7M].#V_ M$@O.BC:EQ(*SUB4?O\3"](HL.!1+--@,U%04H$D%DE.!FF>LKI%%'^_O^CD3 M6#>3(=&TZU=3F#Y"-_MJ:P7?FVE]@GB]*RQ MB;FH4*I2VAY=0<%)954;*;(,F(T&*OW5G)IS61M7DQEJN-%&[#8:"-2AY8T(MB9 I0G(K)(&=Y] +Q%)T'0]H(P)NO^F[W:OI>=K;ZDVT@;:F#'[$),?>_X'5+7_MTG2&V.4#VN0HSHC&ZJ,9?C-HR:Q.,!_EHJ(MA*<(AY"Y3#(W*!PNAQC1-"A< M0V]"V$-4(8)VI IIBAZ/[DB=13CF=H(9O3=R4^I(,Y@,VWKT-MBL@7U'"%Z>7 M?]N]IHO^^_WNU;/7SY:1=I>Y]DM0?_%8K77)QR^Q,+TBCY57KK8<-1"3[O52 MJ[":-E!"K+$E4^OQ/<*,6'R;JK$:52^OF"&C#F"]LB;%V#R%T1?=34ZK_YO M?_V=F*Q6&:T;+FR7VW\.WQD1T\"V01V/I>1+P5#RI8"Z#E#'8RGY4C"4\XV'MSSS/MN4!.?CH=5Z;IWDHG#O<;\&>9%E(&FHTXW31O@8I-T (I M*N1U+G;HR(IP"}X'.#PLV'4$UB0%TBD&L&8J6FMV'MC\]'$WUF$8W:7E?6B'N,L5C)OZ]&;8'-;K,[YZU. ^N"PE M7PJ&^5G.]O(6B'%SDB)T*FR,FMG*"_D9VVT)J?KE+(M$5)0"HHA\BH&UOIH/W<&.9G7&+;O7UVD8P,!*M(A9"Z3S U*A[6U!HX)R"8- M2!@@3?.X3*&J3&M5DWH2Z9C=&&K;WWHE^C#.'R?RM1V^%S6L..YR?T]7I/_]I M M>KD\6;P;R8P1:^52IFL+4N^?@E%]979 9341%A#*"Y.$!M$*)5 2);IQ*9MEM317K1ME%J@!K&J7@$6,A!]4%!S**F9J+SQ0\Q@7W l)3%_K3(Z-UQL+[0Z9H>\-MG$TZZ)1HI/G+QKT)48Y? M-A"QPRLJ;CUKKDXY=8F%Z1"RR:5+CU8JY1\H J>DBN,J2@,R;3-4C%YBW*5"N M!*U"[B4(#:TX)O.V6@7T509"2;!*M7X"G/:LK=RQ.6P;5#'8RGY4C"4?"F@MK@/4\5A*OA0,Y4#FX0.9[+CWTUH!AA8!R6C(9IH0YE(L5+Q!RO<;"PE7PJ&@6I"B*QKL,TE M.I[8G8IFUA8!+?<.OJK^&AL-4"HQ>)-R11YJ%:-R;^06PG5X>2-"(F2*D-P* M"4==L5(!&P M-J3FJ@;E P$:-!!+)F LWN>LDE?!),(Q^ZV15NZ,'&@2D_%AC]X F_<(W'WQ M\L8.5@XWX*>[6 W'8OW'_OJ^O3J^\6;PZ3T6%+WRT5<]A:EWS\$@O3*S*'M1OI6!8>N.T0W7W\OMD8?OWHBK8=N@CL=2\J5@*/E20%T'J..QE'PI M&,H9S,-G,+645@(3!&L\H*4*%)0!C)IUHI ;JJ,']0U;14V#+2'TMIL\4&(# M&G-*Y%BKDL8.#/,N[963(_TM!.WP(D?D1,@4.;F5$\5=-@@]1%MMEY,2(69%MD$DU9-8MH\BQR1$R%3Y.163J*/B"I'T#<6WJ9KEY.\S>QR M6>&T>SP">1D5NO5C7R(=&P@0$4ZA,QEDKE!Z2BJI*@H0PBY)__ #8BK@Z9; M=+4%8_7Q,>$O16V+QGX]].!]Z3 ^M$'%@KV(,4M!J9:EWS\$@O3*W)@J:0\VUB@5T46T.@,L9DZV; RZT_]\=$F+W$VMH;4ZR^5 M^VL:0K:V@ Y:.6M)MS!FXM6-RLCMA^I.TPV7I\MM.H=OAXA=8-N@CL=2\J5@ M*/E20%T'J..QE'PI&,JAQL.'&H&P5&TU! B8/*Q?T0:6C19*;JR:N5^YUUS MKJHWZ5 Y]M?$U"#&X@%$[\A5,8&C&VFOLE'OK9BK-A&RPTL<$1,A4\3D^QL0 M73-%)]_^,6!S"#&C!IM=#NBI>G)/(":SFJNZ>(AP;"_\13B$S&62N4'A8.5U M;&@AF#!9JX]"R%T]+'"5R5GCZ]$-B+,(Q]S6*E&/H<8JF6OUZ%8^\_WGZ M]>2H>G6RC%2[S"52@N*!+J6JM2S^B87I%5FJ:K.Y(S1+P5",.1X^QJC5[)9= 66K-M]3%0G+%08W4.^NJ7#R^UXF25[Z%"C:F#.C)0_8WDZ240RY6JY9&FJD'80'B*< B9RR1S@*!S)F;3V:B\H!L(2H,SCMDC5YN@'0/HEPS'Y)M(,H5LP/-5#*EZM&;8+-&]9^X?GZRNXVND\/NU>O=]V_GPU]R^JG!/(L:^TH\ M_/5O%@N?*:-^^|_77_/^<'DZ!=CO+_B,KDZ_Y?_@&_[$?[K??1(^788R+).0 M)10HXOU:ZY*/7V)A>D7>KX NHRH)JC($F'2!:%OJQ5VU,:C(+H?[%6!.+?:R M44]|UZ'7?96!DFI0K.]U(S=C_MM._ZMZOY[SQ>'FQ3?W%G[&C<\OQ0BVSFC= MIX+"5?"H:2+P74=8 Z'DO)EX*A',%\Z'EVH[0W&J)' M!D0]S==J#:R)Z&*,(9>CLWOK32%=%92H$5!9@EQ]?[4+)K%WI;2A4[6,Y?L@ M3[=0(6*'5S8B9+4*F,,G=!,B8G+:A0,JU -9&$&GR@3E606NV*O@GT))9?6!1 MRS3&+82G"(>0N4PR-R@LZ:4Z@4GT0XYO:!]<8# MH^C'.">8C-5Z]"Z8.,%VGT1Q@BU\GU2<8&M=\O%++$ROR F6O#8IMP@85 -L M04-*.4/QJF(DJYL^>A;Z1@SUPQ&YUX#8FA I6CP2>E6^FNR,>($DVB5\GN% M.6W9VS?B;-@VJ..QE'PI&$J^%%#7 >IX+"5?"H9R"//P(8PB5STV#3I9!B1=M@;#_8GRVH2$'LD>',!ZK5JP*-,8 Z P"L0[@72&VI#11'7]_XCX8,8)M(6"' M%S@B)4+F,LF4TEM 706HDD*%S&62*2ET2:.#*?*BUN\O.^7=FRNZV+VFB_Y' MN\\/9]-"7.H%?"O8F!+KS5J7?/P2"]KLMXTC,J5P"MLX#.$:1@/5@;=8Y% MQ=". G@'5I>:BDN_#4_W(!N$Z*('DU.E'()V:LP%?))?KOBL"\Q7?'E%UQ=T M?G5Y8\))YQ;>7UW(OWTKC=L/5KK1ETI8)])(O!<.E8BCY4D!=!:CCL91*1B*M">=A$TY)T4Z/KD#.'@&S,Q!M\:"1L@^A]^G:W6_%416:QFM QNGI:6\29*T; M<,*6N'?PR8:1)ASOW#YH%!O.!D)V>(DC8B)DBIC%XMM\,8C+K/";OY&:E+82G"(>0N4PR-R@#SR(<<\|CO0FV*Q1_6>Z_IIW+]Z^V/WQ

M[%#Z2\1OM8(J2/%;K77)QR^Q,+TBOY5IK7#DU!MQW4NEXC)0+15BC+UN4BJ8 M='3I7?$Z-4P:K&_MUJ-%.EM @Z:T$K2K>8C?
ZK/3_M9>GK93KKN3P_GE|)/N MWO#%MZ>%+\5MM"PE7PJ&DB\%U'6 .AY+R9>" MH9QS?." W#9GK4.PE1"0:X0O),#"EBA
M&AVRYTK>V:$CCP+N$<5MM860'5{BB)@(F2(F=_/SJD67DP7K;.K"H*@+@U/@ M32Y)%0/3M7>]+/2|&G/5=M488@M{S1>7AW,ZV[V^.-3K
M,..!=5;LY*V;8!$$XWJ)_/-MK'H[BTIORC%@L%Q.#F$L6Q<,05#;]H;=6Z"J%=2@G=._M/&5R4.
<)VT%75P*)RTHB5:K;C>6S=>^*B&M@WZ".QU+RI6 H^5) W0:HX[&4 M:"D8RMG&PV<;Q7/PU!0TGB\6T90@5IT!6^3L?$B.3M_JGFS$J"TH9?
I7.M9 MOD6HU2=M76FZ#1VX90Y)XR$H<5GM(6B'%SDB)T*FR,F]G 1O6T72H'#>E[66 M(47-0,V7Y-E;S?4)Y&11E|4L'TZD8PI^5=0-
9:M49/(AV+#]TZ)"|CMP:ZK&3LUJ.WPI[9?6F?'_!U_V+^>H7 MT[>FE8_?DL%;J]\T%4O85I=_!(+TQNRA/F2:HG10K;1B!+D)0SP*[X$FWF
M6D_O8R1TN@4+324-V%#-UUT;*.903=8T:^(82]C5L?'U]?F=++4SN8=QTM.ZX M#%]OLSQ\&T=L#OL&=3R6DB\%0\F7 NHV0!V/I>1+P5 .8QX^C-
&AD6JE@-.*Y M-],(J;?B6H%QL8:,I'I[_G$#;HQM56D'O?]F0*4,Q+M_(GN76)M(S8^TA:&7 M4_T]A.OP\D:$1,@4(;D7DF1KZ<_4]Q\R=U$P_:-
H&H'V%9%J85]/WMR[@) L M:@C#X$4X=A">(AQ"YCK)W*%P>)Ù\I5;G^Q03(',#RGF>!FS0ZE0JUI-YC8L(MQ^)V,"UFL(%F,!FY]>@-L&7-
8" .IL ^/U|?3E\>+6HZ',PL83"^.[]|U&' Y ME|OOSFQ_7D837^6*LH180O|56EWS\$@O3&>);*:K^V^7-]/9\;I\ M-=%EG;
[E2_XKY0N>7EYPN>D_>Q>@#U.Z^$K\6-N,YAU7PNOM5H?OHXB_8-^@ MCL=2\|5@*/E20-
T&J..QE'PI&,IR,.G(8R(+1<")NEYKDK_+6)5@"V8%JFZ M_L''#7KK7X8^.BBA]09=Z0@QHP'/R=@:5<{8.I2-EUSBS!|:FS1ZK
)&"!E;4*C5J#D\&!B\B'FV5A#<2)&L:TN^?@E%J8W9!2SVJ!./@&F MV95?R0&%8($PE.*5SL6YD^JO>,9J':@2<;X*NT(*E<"T4HT/ .;,+SRX)&|
[&>C|DJEY(B<")DB)Q].^C%0,2X#%M]_R\Y#C"Z"#=$4G{1N^>2D?P$Y M67A 6/ B'7L(4)$.(7.=9.Y0.HA]#-H9T"%TZ=#]M}3B[#1.5F$)+;GZ)-*Q
M_("P$$0 !IK9##8H[?"EC6)?74V?7E^<7%]E%X,.WNVCHR{SG5?@_"+V6JK M2SY^B87!#9FM?'1>1=W HB^
*@0@0P3DM*U(E)%.WKD5;$$7@X/B@^V-?#80 M4VS0O I1.<[>A4%FJ_Y=SO/MS5$N7]QHD.ZXEEUOQSE\+T2\ OL&=3R6DB\% M0\F7
NHV0!V/I>1+P5!. -\X^T4@EUT*Q0E#9 7I.D(LMD/JS#P8=MWQRHA'8 M%]URA,BJ 295(:5,D)-V*3I*.IB1WBH\H%6'B%8..'80M,.+')$3(5/DY%Y.
MM,Z8LLJ@;#6 H43(U#]U7H46;$Q)G=SENX"<+.JMFN5#BW3L($!%.H3,=9*Y M0^F8;5*DC0&C+0$:+D
Y()@8++*:1VR=7+^SB'0L/X#+QB#Z,C78ZSROY[=L]=K0. \EUHHF^VS!R<7?A6CE@=_M]@WJ">"PE7PJ&DB\%U&V
.AY+R9>"H1S(/'P@,U]BPHH(M/$*4!D'5.8NVF@N MWC1;S7>= @6(=:4 K#C"IBKZCK2(ICH:C3.A*A/?,8+B,FRQC",(AP["$\1#B%S
MG63N4#BX)HH8&FA_)P(Y06(J$$Q#;UT7B' RK7$1X5C<%J;E0OB!IC 9N/7H M3;!E36%GSZO[==U?\'=TW'%H"Q+WQQ25/2"Y AD;@3)6)4N1 MJ-
08]79U;'QJ74OK.A"[C;<=K3NN+1=;_LY?&-$3 /![!G4\EI(O!4/)EP+J M-D =CZ7D2\%0CC<>/MXPSNA&U?3N68?>3*
<$67L&T^;GS\BJGIBL7"F^VLH0 MHB- AP&R;1IJ_S!A\,XW&FFR"DX=;$IRVK&#D!U>XHB8")DB)O=BDAMJ92E! M*;F+B=,&H_IO^';GI*
MN^XA_>?Q8EZ$^U%;ZTB]ZWP)U< !B-_JTI^>?HF%Z0TYK4PTU2K=H'?H\V6% M/D+TA2!GWW14RF
ZN>#0]T**3/_R8)L"I,P0@TF@%+>LE7.D69Q6$JU2WVXP MIZU[=T2<_L&=3R6DB\%0\F7 NHV0!V/I>1+P5#../Z1TTI7MJI!:A@ K3*0 MC,G -
F;65=7J3R:0V*JK]:E Y4B V@>@4A!L(=5BKMC0C71::27CK/82LL-+ M'!$3(5/$Y%Y,:B1O=')0]7[RQ$W!3HYIU+VFLD=Z[\&]1>7U5;7?/P2"],.:E0T-
3XSL&JE4ER!75P!-49"=<9"2;O=,4375:Q6VT[;'=" MH>1+ 74;H([4O*E8"@'0\?=#2R7NM,T)]?[ZI39,B9/1CO=$*M];3>SM: M])2I=^)-50WH#?
#S^+NR7#9\JHO__E^F/>'Z_/YS#[[(HOZ.;\ M!_XGCO8G_M/#]$G\=!T*L4Y.UE"HB#MLJTL^?HF%Z0VYPSAF$[2K4$/HE6#1
MO1+4M0#UWVM),>4<3F9PF99#C16\4W/U&!M$R@C6ZU(:HB-CQ1TF82L|\Y:3
MV[IW<|3ML&]0QV,I^5(PE'PIH&X#U/%82KX4#.5,YN$SF:23US$3L(N]JS9& M R72X*I5WE3K[.9!SW+MT6#5@= W)_=$;6D*-
R&"A6JFFD.\QK/%@;Y(!F M!R$[O,01,1$RUTFF%.\"ZB9 E10J9*ZT'G]L#OWYA?XG3 F_9IKX_=|=X@R7 M& *X7-4\/]$!964
;613(Y403V[#6:#^_TV>K.O^,O6/9![6XW+#+ ^EY/"B_ M:I.1P5A;L6B]^GKZ4W\EWO_R^L'56[2"N+-6OF4I[JRM+OGX)1:F-^3.\HUK M(:N ;8V
VEB(+C)4ERF:E)SGDSUAS IU=@ZPJ%Y''*I4A(CK(F4R@$$US8]Q9 M+XZ7U_-/)X:L,4?J1HOPS>>S=6\=R1{GOD$=CZ7D2\%0\J6 N@U0QV,I^5(P
MW-.!T.]^(*-2CIFQ@WQ?3D> MIM=GTR'2,K3RS3BQ&FUUR<;;6N!<8C5Z*2Y3^(PVF2 [KBD ME=Y\+>B\!52"E8+A6@"5?"B[
'4\EI(O!4,Y%G[X6%@;5#:0@:;+G(]Z$!LAH M@J@JIF#)V18_[KDI%(^5$VB=(Z!7 :C8##4';'..1&.=1@9ZP_*R-"G/03M M\")'Y$3(7">94GX+]DL
55*HD+E.,B6%K@E4&3RT%;?-EV_F]^'Z)W>3A^X' M#ST[>|.,[+/.%V -(BA>FZTN^?@E%J8WY+5Q[&RRID#42@/.UZJE'QF"0U_9 M^J0T?
[SO[\F8B#%"2)8![J33(J1 HBZG%K .Q&S36YUW_V6:=8(::6H!)1]-Y%DTZ'[95"W*>Y^O.[WSQ!-3[]OZ; M3K9IFYJBP2X<'0*G;AP=A"TPXLC* I
MMMRB5F:^DV=Q.5EXUD^7#Y&.'02H2(>0N4XR=R@=#D/N*F'!ZA@ 31>$9!*" M-8PY!N>+#4\B',,A"KC_@WXDN?5YI/5*!AT]>BML6>O5U?
&R7%"],U[=C3IZ M_6+ZY/G=.7B=WG+Y_G)>OY|/RN^^X-/57PGG94[3RC=3Q3NVU24?O\3"](;\ M8QFU5LHJB,'V&E&Y#-
GK!M&2LCDEYUK[N$8,NE>0\T5P9&/I=2419+(,/GG. M*BAO2A7OF(2N=-1;3W#KWNL1++\2^01V/I>1+P5#RI8"Z#5#'8RGY4C"4$YN'
M3VPJ4R5R"5+_!((YW=Q=G=+WMI| M84%\82O?*!5?V%;7?/P2"],;\H6E0K4X#F!J-O/;SGROZ$R%D)V)E'T+_]0*
MK#Y%HPJ"\2T!6E<@DDU@$EJOH_.$9H@O[$NFBYOO"UWQ]/(OM^?OYZ)SHLIJ MMK!M1^Z.R_'UMLS#-W/$YK!O4,=C*?E2,)1*:!N]3Q6$J^%
SE2.;A(QG+ MS@?3%' J#C C 06=H-A<[+Q8E$W]RL9]BM##9'\E8#]@H0TY.X&-4UM7<>W(> M.E), ^X.R1DYH=A"RPTL<$\1.A4\3D@YCD'+OJ$:
(O"=#?""E5 QP+%QU#;_5D M/N4"8K+P0#&=Q%.\AP 5Z1 RUTGF#J7#5>O9>P)N?AX.1@:HN@0FQA(TFUKU MR:'@(M*QM#7,'-"@Z,D-
N;ZHM4R>%*28_?RN7X3< D)QO8[JS5(M=.*Z MRHF(:0/+F?IC5'^T:P9,]86|\3KG,31+P5!._[*VL2JLA@R=*
M@%I'2#XA8#/1NH8F*O5Q|!VTJEE7!IM\Z%]9#436%5(JOC\$?8MYI,6-P>(A M!#DLWT/0#B]R1Z3)&3#SZKFE(@UZ K00$D(]"4"X2L
I*/U>!3R,G"/JM@ M13KV$* B'4+F.LGOIS7[YX_3E\?;JYQNJ MMG!=XV&2V5RKWT<5E]A6EWS\$@O3&W*)J>A-4W:>S64\H', 4L8$N=E 32>=
MJC>]^Y>ZQ%'WKYRM^S$ZR*0--$;E*"E?@Q_B$GMYRS?? ?CQ7*X/VBB.L4U& M|8XK]/7VT<-
W>,0!L6]0QV,I^5(PE'PIH&X#U/%82KX4#.6:ACS$9S ML,[*HV%;+V'CQGSR875>+)I?&+ M",?2;K$0M:C'.*^8S.1Z]";8HE']>GXBU^^9Z_2?
(39]>;RHY3A/Y]J /VP= M&K%..5M90JH@U;*M+/GZ)A>D-6<.J2LS&5ZAYOK;1Z 2$U0,;[4O0P02M/ZX% MV6KM(B5@U@AH58*
(F<#G;&/,_6^S'7UMXULNWU_V?_N[\42MLEHW7$AOMYF M>?@VCE@<]@WJ>"PE7PJ&DB\%U&V .AY+R9>"H1S&/'P88V*.1+D"U9@!7=$0
M353@E"(,AFO DPG>B#'XT!3$IC1@<@YR] %2"-6[;!.Q'6D)<|$=7 QR-K.# MD!U>XHB8")DB)A_>Z*M5-AH+Q,P&4+4*Y: "$[@T0ZV:8)Y
3!:UA+GH13AV M$)XB'$+.F.LG'J;?9 O(M^M<]37(OMBKMKKDXY=8F-Z0 MO"H>1+ 74;H([4O*E8"@G' ^?<&]*;,.H&*S@*8IR,@) MFO:U)M-
"S/YD!K;6.2AJP!DC8-$9DO?],1&C4B96BF[L98W>QH-"&;ZUAZ = M7N2(G B9(B<_V7:+0>MSUX*@ %5*0*PM.&MC],Z5ZDYLNPO(R<*7-7;Y$.G8
M08'*= B9ZR1SA](12U(Q=ZW(A2L@I@RY583J4N@RT'.R/3'1+B(=RWNM+|K1 MCW%>*QG]>BML&6|5K?ESSI.G_??KP_5P*UUI-
QU+OP:E%_L5EM=\O%++$QO MR&Z%6NL6=01GYFE603D@APZ<8_H,#1S,MDTE:"P&06Q]DH,DZ;^40Y@HB-K M#&)L/&:.U?&&+|K ?-
NK.+]JHLN;Z[NI#E_S^?7M%8O?:I-QN^/Z=KU=Z/#=L]M$?$/[!O4\5A*OA0.)5*]-L =3R6DB\%0SGE>/B40Y=08_(6O,L(&.>A)*U8
M,*WWU1A=C/[D@#QDP^24A69* ;1-]_8](.@4JE6>*48]TF\5["$&)2<>.XC8 MX16.:
(F0*5KR8:S5O!>;D@8,V@)JY2$5]N"SR\9J.QNQGD!+%C5;F8/RF0NP[7'*,R MUFHC5]NOZ.K/?//^HC]\>OD#SV?
@\T6' 7'?,NAJ_;N1XKS;ZI*/7V)A>D/. MJ]"BT=58,(IZBYZ" VJ9(&AMLU)-!TPGS]N,C-2;^4;^UUG59SKG>&;._KH[U?OJ5>*\V&;D[+GC7VY0.WRX1
M+\&^01V/I>1+P5#RI8"Z#5#'8RGY4C"40X^'#SU"1L=Z?J,XFP#8K ;2.8,G MV[^/RC7D=G*;1\@^5X.@22E ZP(DHP/XE*,WGF/+/-)[A0>5TJ$OF9R"
[^|H MAQ (Y6=1^=2GTTPO;B@Z^OI^?3B^.>=_8_67?]D]O_EQ^NE M?OBIS*L\YEG4V%?HX>=UMXCX3!GU]]D-
N<6P,#G,"5)KOI>%EB"W%,!EDZ(E3LG; MC\M"G1H%HSQ0C Q87 0*Q8")QI=2?<'JAKC%GM_VY3OF\PN^%E_8)F-TQW7X M>KOEX?LXXG/8-
ZCCL91*1A*OA10MP']>"PE7PJ&VVX,JQKM*7',X.8U)"DNH)0"IU-ON^9U:L7* &A!M12RIC/6%^4,**"1+P5#\00_[@]#$F),KD%3I;;<)'HBK
.*D4JNJ1GMR9U^MC5,,.!?3X8B6")GK)%-J;P%U$Z!*"A4RUTFF MI- U@2KS@[;B#_KBU?3\N^^N^#NZ.5]G6WKWXT2E\U6EWS\$@O3&W+9<%46
MO;7@C9\=,Q4AZ8C+ MYLYK6F>?Z8OO^=W\$HO;9INQNN.J5MHO;:\$5,F7@N%;.91*:!N M3Q6$J^ M% S%;?.PVT8'[3-
I"\%$"XBIM]\4,FBO54S<='{G;AMOK,.&9K6'K#$T!|C M'#BD4F)O1F4STFVCU2%X+6Z;'43L\ I'M$3(%"WY<,.^.2BZ;AF"2ZUJB+$$J
MJ,$W54(B9XPZN:?%S 2U9](HV:?5 ABG3L($!%.H3,=9*Y0^FPU31=:X.JJP%L
MWD9%RA2${UT)@],KTLNA%I&/I^]KTO0WUSP87K]^H6.6]HT(&NH4,0(MM4E'[_$PO2&C&#)E.QU+^<"UMA+P. A MMN+ E*"++4DKS2=&.
(K)M]P@)QOO+X7/J!"8R$>=O*-YEOP (]C9U;'Q]767 M);J8WO#5# ^=%!B]M-%IW7'VOMT<>OGLCUH9]@SH>2\F7@J'D2P%U&Z".QU+R MI6 H9S
/G\&&H'6U)D))Q@&FS$ Y;W!H72BYI:CUR> EK{4)NH*-U!OPJ#1D M%0SH%+15-JB2APY>BCH=C!4OV!Y"=GB)(V{B9{J8?'A;KU?;90R@?.UBDBE#
M3JVK0R2;+)*VV3Z!F"SJ!8M*1O;M3Q%.(1,(5-V:58/JLR:VHP9ZCOZ*]W< M3_,+7V|/[_U)TQE=W5SRU?6],PI^NICN^8>KZ=:1F=;YXJQ!{.6(M-
4E'[_$ MPO2&C$A,7N6H&%#A/)$*%5 E#SZV:AQS[TGQX]:5LHDA<(18J3\FI-[N,AM@ MC2FFW%O7&(<8D5Y><+FY.E[VGVZ6F?
=SIWR87EWV[WT[?]S5B"[KK$7O^S_3 M/Q>3TB8C><=5L;1OTKX)])O!<.U8BCY4D#=!*CCL91*1C*N?+#Y\H8*L;D M&G!*!9#FV^'0-
O#%D^;FF:L_.9UP9#ZE6#6G>'F=CJTUCYU4= M%"HY:=Y\P XO<$1*A$R1DGLIB;JEZ+('77.7!5<:)&LU-%4-1=39^/P$4K+L MN"J%
(AP["$\1#B%S]0!F]6#*O..:MF]1ZO7'72L[O7S'5]_Q9?GQYT$5|P%Q M>;;ZX4U>AC>M?=-0/%-.?7+Q2RQ.:\@S1]3Y6R MIY.W^U!R9%)SP.X90!,R$.
<(-A677$BD-0_Q3'UQWK_+>;Z].5Z)'6J;0.KC M*EQ:16D5!53)EX1A6C&4?"F@;@+4\5A*OA0,Y0S[X3/LDGJK;5]0DT4M4>;@E-S MM(<
%>D0,M=)Y@ZE@XSV6M<&I%P"S+X+ G;IP!)"R04II?0DTK'T#7[VT'\. MT8]QCC 96O7HK;!%X_KKEV??OIVG5/5/IR^/%_,B?!A6]??+H!
M7]AADIO]5K^'*N:PK2]Y^^"46IC=D#HONUJB&2I M?EP;JI HJJ8 DYX';A6IL$G6W5BHJN_WFY\^J]#GO-Y]>W5SR=71WK;9%Y M61L-
U!T7Y.MMFX=OZ(CA8=^@CL=2\J5@*/E20-T&J..QE'PI&,JQS#\XT8^& MFVD!4L,"&'6"9(,&%?OG.1:NF3[NO4UDMAP1H@J]
8_50*KK&0XU%>VX^9AX\ M+PN3C#W98\ .+W!$2H1,D9(/4E)R98T13 X&D(V&7*]'+B^;,"3V]N0JO@M(
MR;+SL@YHHTC'#@)4I$/(7">9.Y0.;&12;0:,GF4 6X<8)UV%!KMLZ=F,,6 MD8ZES6$R.W&H-4R&A3UZ$VQ9:UA_JJ\NK^>G\W?.L+LA83_?
8RBW&&YA7U). M5UM=\O%++$QOR'3E,#9DCA 4<^_6M0+"^>W\F7RU5N=B3S9^*ZK&J7E((!N@ ML0JBRP&L5C,8V-BF,L1T]?GM]?
DE7U__/*%27%>;C-0=U[KK{4>'[Y2(BV#? MH([4O*E8"CY4D#=!JCCL91*1C*>P>.43=(A2K4^=@B
MFT2)3IIOW3MV7[.").#WJH7R)DL*)\29V\\MSK4=>7BP:(7."(F M0J:(R;V8Y-!3OPD.BM8(Z!&!E"0L-JH+@,M5DB)?$RV!*[N2:1C^:%B-
L,6=5UQ_]%I^1+IXN;[^X%<;Q_!)=.WUKY5*D;PK2[Y^^46IC=D!&-M MJJ.L 1T'0.LR1%L;] (P.:UZ/9A/M@^]0FQ:&]"84W^@^NI[HLHHQ:-
N1N^-2?+T-|_"M'#$Z[!O4\5A*OA0, M)5*J-L =3R6DB\%0SF0>?A IA3;;&,'3+$"!O00JW-@O*8:@T.%)P)S_2&&8./O3_H9S/["%HAQ9.Y0.4H:]
MJ1:T:1;0&X:(Q@/K$-!IS^:TYOA%I&-Y:U@P0?1CG#5,AG(}>BML66O8'|_ MT[?^>/;S2*[9&K;.Q+O.Y5^#_HOO;JM+/GZ)A>D-^;ZL";;5^=:;#-
'OO4U80 M*RK(J#4U9[)RX>,"BW)I5K&!'$(!S"GT?MXH($Z44=G0* SQ7%[GK;T>$;)6(DV#>HX[&4?"D82KX4 M4+XUL^;0;M]DI3 P4 M2P5LJG?
C'!B2-YE+*NP5C[T'T=IP4%I,/_80M,.+')$3(5/DY%Y.5+74D!%2 M<%U.R!A(5BL(G#35[$+M+B'3L($!%.H3,=9*Y0+FPS0;M0@*;
MRCP;V..]=!'"UK3.B/7-M\^G,]KJG_W= M;8@REFOKD*RA2A%[V%;?7?/P2"],;LH?5Y&K3D4 3.4 ;,L1B${C2>'Y;]VZ.N!WV#>IX M+"5?"H:2+P74;8
Z'DO)EX*AG,D\?";3V?CB4P7E@P%LGB&A:4!)N^!+"ZK$ MCYMQ&UGG4@*4TEMPY#P?X<0./D4*,6=ELQT[ELLARO',#@)V>($C4B)DBI1\
MN&ZA)*/G-_NZE! 0:3ZECPE\H!PCE!QK>@(I67@DES-.I&,`2K2(62ND\P=_M2D?Q1#X6 M*I=R&1%42':CX<=(JJ:N'TML9%I&-
I9Y@Y*\&&C72&R4BN1V^# M+>L,.U[=?#]]23_PY?2&SB|OKJ>7?[D|O_GQ[WUB9V(3VS0Q:RA9Q":VU24? MO\3"](9L8CE%[:NI8&W*@*UEH.P0V-
6AOEX5LX8F_8-ZCCL91*1A*OA10MP']>"PE M7PJ&>\82V^<3>PM=+4)8JL.DO:1G#/1AU.[6&K0%>]`EZ(!=>_2
M8RFY/Z8E9A=1NSS2#F,#P7DMQS(]B-CA%8YHB9 I6O)AW@L%C*H+ 69.@-[. MF[E,P V]-LF8FO,3:,.FB;C:,7H1C!^$IPB%D"IFR;;-
Z4&56UD8L4=\4ILLW M\RLQ?7%^78Y|P7[\,"WK;DC6)[-=JARG-W19KZ=75]KWUX4V]16EWS\$@O3&()-Z< VAA1!L>F-
MVL>,"2$7%-7!Y>).&)$>^+&74!,_M%G50Z4.PXJ':0X"*= B9ZR1SA]+!K15C0@-;%0-F$R UK2%5@]8T4X*V3R(= M2T_4TH>H1#\&&LADIM:C-*6-



=']8<+QF&+ ;Z6@R$2(Y,\;"51T#9 M#\1(&J&4$),3 2F@\[']V;,R <&0:(MNHRR$$!0XY7(O$B(2;M#&2T*P$&@& M[ClX>L-$PLAD(KD@$HG"21LD1"T%8&I\0+EOH8\QV!0R:FU/0"1';,S4.)") M8P;NR<3!R!PG,F=(:#:(&K-W()2MC02T Q\P0Y%%:.5,BN7@.,)1B./8;9>< MY67'@,HO;KIT[0VPXRJ_-NW9?GW1/;;-[JQLMMV[]9U%]_#.XSOC"+WCO 5C MR !86355DP]O8L;TA)15H7U$X76 Z%Q_XM-)| (D]Z=/"=$E80S!NHP\,2XR7#D.,E W4:0!T>EAPO&89<[!BZW]&< M+IB,AJ1.!FP1%GP5$53P3AAEHE"'BBOC;IM7_V.]RFG=/7QX M;QRA=YPW8 P9*NNIFKRX4W,F)Z0ZJI0<0E3 !&"!]2^3Y=\@%QK4:']109_ MT&<_Q9)#WUU?*PF8HX"@;&EI6;16N8A%*U9=L>?R>G3B\6W<.R6L(I@W4(>'_M) <=+AB"2P.J-(Z/"PY7C(,N=YQ=:,VC$F6454"R0#B$:(QA*D4(W);36. MYD!U)81S6=4$7OH(2-D!.6\@>JV4LTKH,*CJ2ML%&NY8,@>/'3S#82YA9#*7 M7(JNI/5&VP0QN'[H@ E PNGVHTJ4I$Y6'K2Z.@*7'+?5U4('S=0Q P=EZF!D M,C)YVV;T0.6.3Y-1'NW2;[OUGV6SEQVUQV\7O?)H]!/_>-C2V+<+61PU59./ M;V+&](3$4<)'YZI,$$PL@.5%*JTY7%0 5,T@H)Z>PWM# 6TI8+7LJVA,2N(M2DO0BB@EA1&K'40<[<.JI-UF?=8^W0_,E\^[Y?LBWX2[FYSWG_?Z+&72MU; M/WO>GJ;!S&*I27KRC)-S7D7R*I*!RO&283A6&'*\9*!. JC#PY+C)<.0"]Q7 M%[ACM=F5J*$$V2_.0X6VPJX0BL_65((;#7,+(9"ZY%-XZ]&1SA*"H<8G6"6(R%FQ4 MP;ADLBX'LP>.P"5'%4O)A4+%U#$#!V7]8&.2$*,_^+53@CWY=B%)?U*G],!XGUCE;=O?6S9\W'?_C7^7+WXNN7FJEQ1.-Q MWI4Q) 6L1YJJR8K9>Y> [BP>>7?[M\M5>_N8]+W@+]K^/9^:/1_XG&IJ+7%<6N92M+J&*D),Q@+(24)02@HF>@A>% MS('FS#HI?"T.L,9V34H!8LH6]%KC^Z97J<@/%KGNK;?'TIA)Y1=2?'Q7JJO0 M>W&X7>@;#!,'+WG+ @5SC'/@+84V<^*4.;"&X)6I$J27"&A%XS.!J? T8M"Z- MV5#:DW#@L84>TOB%4Q\_&)6)<%R*$>ZN<^T=J9M0C/SEM]MN>=8]6I_!O?:0 MS7JU*GFQ__ENK%Q25,1RP." ,76;S\B>PR.6 P8'C*G;G.W)&.,+V9BPRZ6Q MH!\P0R\QU@!>9PVIHD+3*0%Z;4LI:$T]D(<(;S"B+Q!T'8 I%X@A*/ AFDPE M"R7"CSQ[/'L\>SQ[/'L\>_PX33=^9'(08"1S$)@Y,CD(,))''01X(/WP M9=)KW<+'Y>R,SG:/.?-[]Z2<+=>;5_70A^OVFO?;/>H>= \?WAO]44?;'W4, MGW+4<3;0&4./CQMM GVCFH9WUU#>O/NOZON/SI^5S3*][&EDL<14+0A1+*#U M"D@$A!IE)B.*$E(=-(NH2ID0!12O$9 ,@;<^ B:K2C))UIRO+N__2+OSS7+W MXGO:E3=+];G]!IZUE_H-,KV %X4VIXQ PGPM[-=*]/ *6&]8Z'.[3+!#LT/? MO$/G]&-LQ@4EG00,:)IS2@-H?,Q%A.QK>=NALT$38RF@2/1N+%HJA,Z#0F&M MBJ4&^:K!PO.ZVC5OSN?;W>;%H_:K4[KH_67+$=*25BTWV/RQ3*]-#V%7G9*K M? FS'G9LRI]9WW6"F^&O;&"=^2$1+!*:4!/ 0)A IO)R^A,RX(.>V-]5KKS MH+\!{? N?]^G.]22, ^,$9GW>L'+HIUDA<]$W0G%9QR90QC^[C8PN,5Z1ZY$(6 M$3.8HD4+3$D"M2 &T9$E5905^6#M](@FIWKLBV=,R>;8]9>:G? ^R>_'3_Y_\Q M4)NRA,K4H"N$((I6O]HW,[68KY7*1OJLO7?'Y8GO:+O**)SS1A.%4*O@'.D86P&BO Q;ZIQ" | M_>[Y0R:=:LK;'NS M0SWLLK? &%96=;CV=DCAR9,R03G2D;[S5((THCDZ3!HW!0E++,"#2YBA.0R5%G ME3!YS,=%F3P8F>-$YAS)(]EJ8_)@LW2 NL9&!"@!)3F7J_/2II.0Q[$GB#"# M'-M//[D/#>LK3]>&YEKW].EZ1ZONBO8SXPC)X[PM8\@,;E3J-__V#XSIZ1F8 M,,J=N<[3E3#%\.K+XP M^=43U8^TO?V)(]RGN0%^/#-_//(_T=!! (,'(O:@KE27*1ERVY>'31"34CGS"DYH=_G2]W M^7YT"WHYU0E&+0R=0)5??1R<'P18#1I J1A?CI,'!6*]J#G;?^:C7K_D@ M@&II7X1PL60=5)2#S2PR=ZX^[C\4&GADT;";,*R:&*]UA[-MTM1B8' 48R!X&9(Y.# M "-YU$& C]0/7Q[ED45\V&,DH9*/2-\&DP[O8L;TA*;VV+[=>) %3*@),!L# MP1L!MDIM4ZK""/^V8D632A6UAU2S!(SHP=L2 *LV9$U-4B!/[6%7Y3Y74PMH MXUY#'C56_;=_\THJ!NJ$@#H\+#E>,@PY7C)0IP'4X6')\9)AR"?@KCXO$C X MB\Z"P&P!2UM34\D9I"%O4C\9LARLOE.R5:N(D%0_(2S'"%X(@IK(*.%TS<4,.M.7E%"KGPW/IX%BX[>(K#9,+(9#*Y/'PH0O N5LC1-C)Q04$4CD#X8(H+ 8IY M;"ER!#(Y:DL1)H_YN"B3!R-SG,B<(7D8]8Q(A%!L1D0O06*TH"U469-15BI M3T(>Q^[%@7X1), ^H/YZ;? G(7#5:)C6+PRMO-,\81BL=Y/\:0$;#T;JHF']['$ MC&G&-&/ZDLUG9,_A$XKJ.U*S%D(1*0"Q)0^ C4MVKVP?F@,BKO\D&%R\A@C U@"BI M;210R :*KD0"#<5:IR"/X$;S,ZUD.P7!<4A%N*'3M#;E;D(K\Y,;;;GG6W6M_W]Q7 MJY(7W=U;EZLE[4KN'[\WN]I O&X/>.;>X,*PIH3K[UQ_9TQ/T<",: <8T5WSF MLE-PBVP^(WL.CU@.&!PPIF[S&=ES>,1RP." ,76;LST9PUPP&Q-VN2)V[(I8 MD8Z"R0$(8P"T,4((O2HD99E=)4W>OET1"\GH2-*!PRH O? 5 *AK(21.FB%6F M#TWL/JHJ1.NP,&+PIADS*W8Q23%.7;9I&Z I'SQ0@=7H990 ,.5X+/.C7!4 M\%XWDC)T$I(ZMFQ#>;LP=O#N'#-C*N[@,,PLXQ-5&'"-@4XG"3G:*D5$ 8I5 M+2\NU@#)EAQ7G53U[9<*#_H!>6&4BYD@*=?Y^.:\"CV@7H\]'PP]RMT)5P:>DUGW;V,?R"4E M#^-BI0,K'1C34S0P8YHQS;4UWO*9G,UG9,_A$4^SKW&@\.&IGE5?0N?XMOD?;WSHZR]W^FWXTSQ_-#:]6^GO:]/]T'C#O MCET]&-**-+@D"J 4 SQ[/'L\>SQ[/'L\>S\CD(#"TJ2=M7C;=+48F!P%&\JB# /]U;^&/[XXON1]K\7G8==-^MVIWY>9U^[^Z77#;TZNY_WSTXV^Z6N_.^ M0M=^H<4X9%SCO#ECT&SQH=ZIFGQX$S.F&=.,Z7%J:V^1DFZ\JN\9ZF)M2EK[ME("BEH!)%@BD'.3DDLHH;?8'(WEE40H-1H@Z(Z" (!2@$A/:!C39**A)XM;:L M07\#VO<_TZY<5U"&'YI%>_<'/[LQ$@]]$S.GE;\Q8_#!XUN!$3-5F\_(GL.C ME@,&!XRVI%SMR1B^14GP[4;F#)>]J6!-544:=LR5?;MUY.W8*+*BD(JTIGC M+E-/T&7 +IPRAS!W/':)$Y0^X@LBK8ZB ,:MR!(D,(*@+6ZG(A48N2 M)^&.HQ_]9P(9R9E^5]K]HU5TY5& <,7F<-V8, MJ0$7=*=]\N%-S)AF3#.FN80PAR7TE&P^(WL.CU@.&!PPIF[S&=ES>,1RP."M,76;LSUGBN'+H;<7)K]Z*O.1-KAG.U#[\\S,| [;'+W59A0H3=#!HK7^H-15*]4@%11?'6 ,&8([",WA45BKM8XW*I.00BV4^_C&@E>A M]V L]NG#Q&V4>>R+\!,$@$^&X1",3:E]QH^'BJ*I15]#Y6 W)7VZ\?:>4I(/N)0H^ M/ZQ]FMCEW7$.7G7!QJ(M"@$60]YYM#ZY#\2YQV73,\Y/]5'9W=UNRVY[W7;B'VRTH_T=LNV!,3]' C&G&-%?ZYK)#=(ML/B-[#H]8#A@<,*9N\QG9 MPR.6 P8'C*G;?$;*\'ZQ'# X8$S=$Y5/N&88PACGF/(F.UY6$!\:Q44H\?N MK1=.7+?T]0F5KB,6/#^COIE5%JY6"[YF!ZA\ .])@@JN:)6LM*6^7=^D]C?4 MV8"K,O:CW/;US01>5DFR*]%].H50XYIUS876>F'4X&-V)J38^%2IUE?<7N46 M2S<>E=U? ^HQQRC.NE3#>U)))@RLV GIA@*24_8'PU'Y-)1T6&Z/'!MF"A/:N MVC5!5B#O.VB1K:9]30CRQIM:!*L6UK! 8IB6%NU?BJNR_;HCG4D^=F\RF+S MP? =L=;7;?[JT$_9-OOXFT+:.ME_P'> M#E2O/I"^H[7^VX<,O-O0V;9WOF_VGOFEN&/=5]<)3F]YS?:\?;[7*_:]=[SW M9KQZ95@W9UF>?=,,T.W? XOMNT^6G>DU[\WLIS]N;6'W[TJC+L]XRL+?M>\SY MQ?_Z4K[2 _5W[V4ZLG\=*<3?WGK&RSA;U^O=V7I7+H+LHZ?_KW<2B_4>C%,6 MD *VD!D5U!*4,P4%AO!%]^]G]V16=/;K__RBG,$O3SY+M_=!VUX?Z#^7]#+;.M_=BANEK3KEW0:;C_=&?;W>;\8DK1(C?:=932YKS_? >/8%NZ[_E==NSB7]HOV M]*6%W?8CY6Y35NV)_BC=;MVUC[@\R^7?BV[WXGF/E]6+]G2E:_ZP:C^VN-(] M*>F\/4WWTQ_]&VYAL]N_/*.SU+.^5G]M;67?K3=<[G1+?/OGI_L_[;^6W^U\_MWK1/OG_#KS_]\?Z')^UJK?HG^>N)'_1OL;O;?J9? WWK>1P_NWKE\YNYI>X.7 MG^49O>C2;.^V^E:[WN=PU=NW??_LTI>*L[?5>?O#G?U5O2GV?6/ZQSQ)OY5\ MOMH_[O6A3PU6:;7>E@M#I-TYK? XRZZ7QN1_IT6D.G%H@OI?_O/+/W%M_QK^J?:=_* M'HJGBTJOOL:'V/TW[0T]\V^BW]V3< MOYUFP_>^GTP-K#W5=W__[O'E(_]<[GYK(_)? Y\TGV_UJ?]Z4?YV7L_2B>TXO M>H/=Z>ZN5MVV1\E%6Y[^R;?G\?_V]ME_Q/T'>0,-/9C;+_[\K1FU/>#R9BZW M#;#K/Y;YY$7+3%9]9Y_>E2]OWN6C7CZDO>VT.L_M!2_?"#0?^KU]EKV%OGC\ MX#^_6+SF#F<-&_L60;5(HE97S'A]JG>6/0MM&[&^2@!D M0-'=;9RW1W0S8'.%OY**_[*356F4W5_7/^=FO;K(X/XL+9UIA-7^WV<8+7NC M'B[G*]IT?6Y1FZ^NVR7/GO>DU=WMO;+N7? (RH7GY#A;MVLN']9SZ:SEK"55/ M]'TNV7+&?>81R\ODJGU6N'PCJY)?)EF-F\_ZM[3^\^Q#8NT/FO8F.EI[4EBT M!J]M;H B!Y&<_)]D# <(;+45\>S/%*]MCBAE&RRM:8+<&0C8.O$#K3$BJB%>_-M]9[7U>Z;2YUV2TY_JO]<[P'TR:LPN=],.99L6QVWD]/1/>'0?8[UNNR\V$/O M)^OTL\_]G9Z(S]LJ=@E]-X/NV?K/DUMV?T4 *BT$Z8*!S)4 5CZB=$E$D3C MG5(N29/H (!:12O;JI\\[2=3B_:=(_,^AZS;"TQH5J7JV5;KK^3(?84-!6&D!:5S$F!3GWM1LL"'L'T/*_ M8J2SR:N#^=R)9!+&@,S]>5J72EN%V@#"B%RB)2D\#L,04R (^M2\Y/VHFP#6 MLJ"6.V@#;8TE&VZ*A)"R;K$LD38F.IW-0<-\C%&J&L"7BH"IM,CLM8)ZL?BSE.26YK2F*.D(HEV-&%4$9U5:HL4:(NJTL4ENWIIJH MK6#'6[MZU.A[>=9\8)^9Y//$V)\']NU1L"]J2XI$%F!32WBP>@&!HH(@C21= M@D<_[G3\+ZCO*U(7Q+"\2+.W95T7^TI9^\R=_*]OBKYUXOLM[W154LI6E+< MZ#.W_+S/GN]M2E[NNON4^ND7+_;)RF]EE=L2-^OS7W_K[K?']@[VX-OV8HM. M?77Y^NU7_?5*:.L_7_1?@.\H_=Y>Z_L2=X=/]+B[#H M'NYR_ZR=_FK_/)_R+/]\.#BB=CM;ZO;NZ.XOG].\+2<5YW" [SDC97U9Y\'6%>K7/8-R?O MF_XXZ:A(U3DCP4@7 :65X&.VX*U!9[,3NI31^N9K4JK]QO'Y)OW6L'6Q9KOD MZA<7>I=O5'3ZF]E?8%O M;WN^0-8]O3]ICU[U M_-S(N_;\G5_;<^L+[>UAKUXMK\M>XM(5VO1[;@WLO0AFO6RO>"EWH;C^H[S2 M;77-8'V1??]J+U^ @P@'D9L((N% (]*^CD$6"K*4"!A$@6(UM3;N\--6T=%^. M-HCT>?WR#9+?-;ON+A)WZOH=ZW^=MUM<7_11@OH\^3*)?U(N]N>,^9*^>GM_ M_D[WRZM._Z]\OV6^XM]?*#TK_-EKY4]>W'5B_1[X8N7*L!=K]2[T"^V"[?+ MBZW!;7N^7?!;=VU=O>_7B17#LGV!5:+N;PBZG)B>"SQDR4>,CIR*$Y!,$$7.1 M4129*#F&JFYA"I@;=6 (BCP*DFPLDH130[%7EWT_S^O#'? 1INWI^NEZ1ZOC M]FQSQVW9=IJM]3Z=W?6?_1)!^XI/^_VHWNGW)95GL?F5EFU%+!2^#_JC>N>3 M<#_1#TE-H8)WO@"V;R&HG* 81%UT#2;DM]U/ZDQ"(+9K(@%ZU[X3.@"9W*X] M21IY=4'KT?KL1CS0NPEZX'X/YEW<\'ITGP"J;C(VQ$H@4FRHPJ2!4EMD6*5, MJ 5%I@,E5W&UANHE]&?@ UB U;D$/*>4B?-IV>&!423TU5(W]I156%=_>-MI8441UE;Y-H6%C%K**)XP!IS(Y:VMI#;8O:Y985IO!L4?;UL? XJ+7LGO^6S* M[47\<4XW"NM0R:@:V'//EKDQ7Q2]ABT%'73T]JC1(KX_,/:Z(*XOARW/NE^> M=/?VRHE>E?/Z.;"+$UQ_+K?E8]WB>6-ZN#P@WG^T]M:^>,/P_Q_L]]>^ ?WM M_C[EMMK><_0WS3KGS\Z^?<-MWCY]? L13SV\C^=V_>WF*OCK'_^R2M$CZYZ]C^M=41CW" ?;#]E!_UW5UR/PKX M_F@?_/?GIX8/O[S[]X?ON_H-'=Q_=>W#W8??D M;? O%CS\|>OIDEB:2]HV6!V_Z]6^OYD!N+ M,+"?!D&U?=IO:/4GO=A^^\77KP+&.WM3].[]6H0X\/21./3GW<)W]_8_WCU] M_,.CANZGC^__^)_=_8<_W7WZX-'?NV\;S+M[=Q_>I__#]W>ZNX^^[Y[\ M\MV3!I_NO/OS@Q\F@OI3&^^- ,/'DWC]^^/Z7AS]T/]WO'CSZYPI/GDXH4IS: M4D]^>-PBYW<__-QI<;'KQW;99YQ['?[Z?$MG>;OHRK]3Z1OD_-8G79EV]-6P M9KHQ:GE'1YV7Q+)OI/.6M_1)T@5YO)D^]I^1?SBTI'\]?OF05^G[G9;_7SY^ M+.^=ZOBW?;,MSZAL/O-FM:G_=%V\/.+IRJM$!5/H3'W&O"? OFY2M]>SCDZ.*_M*7M'6_.WU\GITBX7[/3U%=?),\I__%5MI:#D3;V8='<Q8K1OCN_/-WW<.L4K??)LN7>1U6<,G)M@8\LAA\]=3XNYW9Z73?>(MGI4WR/YZC0A/WW601PD-ZQ-3L?]IO>1'VNT+#>PB["*3M?^>)B>0LGV]W&W:1 M\;K([281L+O\(_1O;+.N_V!FM=^.OF@Z_&&I6V\S4'>\Q&;C]W&QSM' MB=?_TXLH#]N&'[&;+[_B@.H!E0.J!]23!=3'M.F^? CV4]K7"+8<=#CL<=CCL MG&X!N=[N.,APD.$@PT'F9$&FGX'6[83+K_NUH$?TT ?PBRGRIOUITK[4NO[%D M;)Q!8}])+=N2;3E&6TXER9^F=8>WYLTC]4(0]:OT+41P@KEIOMKGNX+&?=?AKDRPE1[ZZJOODJIY5\7-%#/M>D M^^&]6B !JH#@+5GPJ1^&B549>]ANV/I$44N(F I@MAY"I@#11:-*$C7X,%S1 MU;H[_JA%UV/ XF],\A.F'K8EVW*,MN2$DY'*RR1&[6R62>SOI._L[^SOI._L M[^SOI._L[^SOI._L[^SOI._^WV!+_^1CIU(;PKN[_3 MAGXMW8]E\VI_O_L\+KJ'+^?\8.#K1;$;K>R_.U2]>?=?5;D? MG3\KFV6Z+'(XREJ;8@^65"F2%=+H*KMVT5N%2RA4@$RA0RH=0M MLIKVH\|\QI1JU?,_)XI=]I;^G77FS8)W;;^!9>ZG?VE.]@=]>%-]=T9*F^5NU_ M0OG79P;^9:'_-0Z\I4.S0W^$0UOK9-)M$(+K'5K*"I&4@)RS\9H44G5O#,E^V?BZ'Z%P2A>]MW[6/EM:TJI[4C9_ M+%,S\G_0L^??-M)]_GRU? *WG'+ON.%SW>LLL=N./5;9]AI!--4X64AAP[24 MD1Q$G1!4$K$X%VPV[K@<_Z#_W.W[G_<_+3_9__QU!-KU1R5>9F'-O6IRB3]@NFG"\)TN-S0% M[Q\W^$K)1F5U]!Y2=190Y<;F'@FBB*(V[BE>R>-2SO[(SW>THK-4'F^69VGY MG%9WGZW/SW9OT.XO3[Y_Q3KZ==*!#Y[61@7KN8==MC1.RSSQBV#X9N1[//HV M^^_CP",3R)4$XHJ2AAIWN"RH+02)0 B)0* TC5JTC'AP9O0(!')WUX]&.!YA M&"8,)@PFC-'_D GCMA)&$#7'ODAK54Z J3B@ZBH@"G31Z.+M06?WHQ!&/^9B M/^6"EQFC9(U/;GO">L"1Z $[Z'XYJ^T.E=SU>_7=PS6=??@O?0P#",*GS!Z8 M#7S&D,AP,>X=Q3B'MG&?14 CL5]]>0A2:$C>N")%U@;5VV3:B#95J2/H'_1@ M3A6\2P(D^;B+*QJ]8C$C.S0[]_.C4Y;0RB@N:\"=-8TA[867)4VY"QU+@=B M1EO1RH#-]0NV(% D 0E909E:O4U%.D4L9F37G?*

VFPN0#W'OW$FX2F._<2CAJ M[/B/_^:55 S4"0%U>%ARO&0868B 21,$91V@I^RI"DOAX&!V-3*4YN^@?6Q!P)0 P0<$C%IYX9.M MI;
0C%V7MQ"F'N!XRY6!.EZ@#@]+CI<,0XZ7#-1I '5X6'*\9!ARB>H]0C#E M2O79 &HO "V5MK+.
[0M22#5%TO*@R\WG;:^=7@CFT'.]:L+NRJS!,!P!##G+ M9J!. JC#PY+C)<.0XR4#E;MCC2L&'U]Q=_>/?7?^HFQX4.8$") 5 M".]2((3HG*<
J7KJ%0@%O-<"?*8:JHC1Q(,]#Y)>%%\4&%\KH"H"HDMC6XB)@JG MDS$)BNG/V/@0P4>TH,EZ475C;3SH*_=Y9'ZBB9CFZJ+%I\0:GHC)H\HX3G.<
M_IR\2CI7I2X6I,L9T/H Y')IL55B"Z[.H-5'R*OF.!'3E%C)50N42T];7D! MJ\!3==*(G$,YZ&_\>;1UXHF81ET]T7F4^2O3#-,,%Z'F6H2:H=2+*!B-OC&S
M4KW>"Q&\K*)]9M(8;8E%'9ER;F B)BZDDJSVFK#',G$P#$< 0R:.*XG#F1JK M:HL_)W(C
2<\$-4$,EHM9*:DY)&WV$XP"5,O@GC/"H4]=/0>RD3!,!P!#)DH MKB2*9+S-* .(V!-%E0ZB"0)$**&%(03!Q,PCT(41Y^ J1?6*F:+X41^W/3L MV@QT]
A2++9"7G8(RE% MGVIN]*FE*(#6!O!D L1:K).Q_<*7"2@4!5XJ%,VHJT?LT.S0'^'0*01MBD0(M63G I Q$;6K+L M4)RZC\YX)3+>#0,^%\=
Y7C)\7+N,.1XR4"=!%"'AR7'2X8A%Z3>HUR(+L>^ MG5EV6 !-]!"\%>"4T])IE79)SPC_N6[=!\WGM<;U7<9=@8TD6QYO?
80HZ]@;MN[L_H7J[.6\S7$0P3AO MQQCR$=9^O$/[$50T(98$*NL,Z%P"+W,C*_(.)14EA7V;K$3NYT;W#XK& $I+ M0#4KR$B^8E52:YR
F(O;S;%#WSZ'+L87FZJ XG,$]*DY9Q8!=* D:[0RZP.' M3JAEQ!$G,@6C01#M.\ 0 M$L2L%003JDU&>%7\<:.0_(:V:8[>YG$.P@32D+!%0J6:F3!&* MW?
>A*^W? QW$Y[$6=YMCFF&:X9(@EP3'41*\^852XUYC=-^7.S0VK[7Q>E ! M,DF534K1Y8,CK)]'.:>7WGET7*2;L+LR:S ,1P!#9HVK!=N!!*)*
('TM_4+% M0G!%074H:RHEJG0PFND(K''45G/,$M-V3V8)AN$(8,@L<25+>)\IB&"@>M*
M(@D(51DP1D4C=6GXS/:.,EO5T5LD"R2D:^09%5!T!%Y:C$$7E.^L!9DD?8&8L6_2 MJ@A",J$165#5YN@JL1R1'9H=>A YHG3"N%#!9N"241;
KJ(I1UIJ: 'I+O>U $JR#&+*&0LS;EH+U_5Q'J M,_;13B]P4XM@!5>D)NRPS!L,PQ' D/-L!NHD@#H\+#E>,@PGE&??^MYRNE2? M:Q7@LNGS>N^
I"=PVDAA*GE5WG5PY7/S^A/VE@N64_IW8/?Z0.'69VF2<)MDWR^L/7Z!7[1KEP6"50M1"I>I!Y&:/-^M:MMM&
MS+1BX=FTO76BBY+)QS3>X&6@CA>HP\.2XR7#D.,E W4:0!T>EAPO&883*HC= M>(&J%$M910O9]SU/70Y
!B64Z@I*2MB^.>Z.VNF%9WHAN$HU:8=EWF 8C@"& MG&5/XP@^ MX[3_&#B0E0?O4!YD4ZTU08+3E %+LA!B4>"E,Q*UC5*'MS<^HE3.6*@
M5<@0LE% 694GLG2/S3I[- M-KH1FLI+3(@1E) &4-0,9$B!<,JG('64\<#K/X_&3S%"4XH[0?,,S8_ .@\W MXSC-:O3#-,,UR!FFL%:H9*KQJ-E(4,
M:*U]8W,3P4<9P"B74[:*O*?C4L[IE5ZX\-JSTFO"#LN\P3 < 0R9-Z[D#4G! M21D)1*P2L.@ T<8*C1E*R#*(5]:4QZ!-XXZ1;/QA&">F+*#,D\P#$< 0^:)
M*WG"$2HC;0$,_;1E'00$M!9TBD2EEICR0:NSH_#$L>=H\J)B8'D?]S:[-@'=
MA+RO@^Y^NSLE=R^;G(TC%H_SCHPA)>!JUCNJ66V98ERI&;0KHI_S'(&";"2E
MHJ\FF8H1#_C)H(FFQK;L,0@HL5T330!#E"J10XN9!7_LT.S00SAT4CDX[R!H M7R]JJ*0105!$E7*-PAXDG+JBCU8T7_;-ES%8#3Y6!54K$6.
[1/]U=)D%?[/W M3A:2C$[PYV5$NY?Y%9L!KH<^HPJ@R^%() 2B:)'D_41,JHY"OZRR(%R]!][;=(-9 D 29F M%0(&+_.AX.^S:(L%?TPS3#-)LB,
(6/A0MN[QA[&XDOL MQ8?D2C]!H1]AZ .$4%%:3S7D?-!9HSJ1$EK(J#5@\@@^> L13<:28[5)L1:1 M'9H=>@"'SD$FDEE H=XYM2E
B1P8U1^TKY)*.1BC(I*S618'2E7?M\HQ[1JA MP&AOG8LA2&U9B\C>R8N/"<0P[G?/0!TO4(>')<=+AB''2P;J-(Z/"PY7C(, MN0#UG@(41I-
26VNK7G&.7E2(D@@0E7&)E--4CKN#=GIQFT/'M:@)NRNS!L-P M!##D+)N!.@F@#@]+CI<,0XZ7#%1N:S:N&'QW"6[HPC_(SS#HR!!5EI\
ZE@4M2%&,02LD:D&R%B('Z[S H6;)Q!TH#)03E MB@YDI/XX($F(7NZ[;B8C3*]JFBE(A_S7TO;2H<#B!';HV^+05FA//JGF0CHU
MYZRJ.6<5D).M05+V-1SL9,J43+3"@I4H^LE<"D(N":RSZ'U,-KMAI$-WRV:] MO[BCL]Q]7VHYVQ;VUI%Y*[?
+&5U;L^;RF(4+X*7HQ.2ULG;FOFC."V9DPS MLZ(9WNH?'0Q9^74EY5CG0LK9@,&0^FU/U2BG.C#%2BD,"FL.&D!_'N6<7ODE
M<='LQ>*O"7LL$P?#< 0P9.*X>HLM*Q%%0$BIK>:P% 12B.'9SL\863@9FB^$T?]S?[-H,=#.:OPZZ7\[JF^-,1]_JC+N< MC3UUX;K;.^IN0I,44B*4T
]HU#Z SUA!9>]B1,+8> 9@&O]>]<%=RT]O-T@ MB.F>OG'Y96+PV&5B\-J/L ZO5A:?72 M8&B3J4]8&
C%"PZ8AVI<$LP&\/QC@Q=EHN:IN]6[@H^[4;N\]RW<>$FDPW%&??<&7Q;\ZYOUX\KZ>7"'RR.!SKYC?IOFCG^CJS:1\%+N?#Y2CEA_+G-N-_^S^
M[NWM_[&;U..+U4,?8??: I Z(?09IU4-IF4O,I<2V>LTR51DIU0%8 M/0-AG#(6J$!''^:_R!+B)S8\;\:\Y?&UY\6\Q68',4(_%T)G]%X[!W")%T)/
M:DMR!6J2DGRC4'C58XKOK@A&*"6,V6.& *P8H$:D7D,.6H:9MXRM)QZPY1=M M+F>N]53FT;
(!"D4@5R,P^09*./Q0B2'[\\KZ)7+FY!5;S)SE_UB9MC*]G0;+ M%W5>2P:?W=(L+9=X#A'8A^(QL9*L7AO]@@;K)<;,Q3J/GGX^)BENJA96!QRX
M0_9NH$\U>UQ%-SQ.M2X<,Q?QM'YMLGTUF3&9L1&@C0!?CM4.4T?L4W)TL=J) M#.#F,J06!F=-2;F=5W*>P&J'-SD&&\SMF+$F' ;##
<#0A..D<%1Q.E*KT$>L M0!$5Q)%"R*D1)_&Q74(XSAHS-X4B!'-P[)FA)A0&PPW T(3BI%!D5%=&=A#Z M,I!%UZ#TEJ&7FI.+%"BM5OZ<12C.'3-
GQPJ+F=N- EW.YG> PU?_$2GW"\N4 MVS5*MM"GV)#MF"UQ% JY(OA: E!K#LIP\T>EMA)ZCDU7$52UQ^I][I"'$!!+ MAN**P&CS \[G&
(W?;@+I=H%X?EE8O#896 M+PVH^P#J]6%I]=)@:&.HTV.H$9*($$'1X(&*5"B8!+AHSA'G@5I66QH>=Z-V M>:-;NG%B>X_V3%C3#8/A!F!H?;8!=1=
O3XLK5X:#*U>&E"?Q/!DN6:?78// M.^#\IZ\/O^YOWAQ^<_=F>0"'K^_NWUG V<8ET(P'1XP'/7BIL2*(*P6H<5GL
MMPB9J\!5\OL4AY<56%0CT#)*Y2H"!PS^]0H2JX[NUD<1)E\R88 MH9\+H;#3UWW2L"N MU^9VM-N,\3LTOD6OFW2LZ/;?XDF)CP6:6.&-
UVNKTXTY*PX\^_/R340)B M&B ISA8KEQC=/$;EOHJ"_H+&ZB4&FX4:N^16H!>;16?!9B8S+TIF['I_5G,O[O9!O2&R)Z)X9:\)A,-P #$TX3@I'%N]B)0'?
>![IO!]3!.J4$ [L MT4=RWI[;#< MS!^^N=.W&P\Z^P&,%G>V^>[%1F]'1F_5N4XA"N0^$ B506HI4%T)-92(,:YV M"D6:?S4:$#+S\7N:H,T' &U(K,W
M1H7>\JB",=1:?TQH:D-[:0*E]_2#4YEC35"*IE*QS.;X.G%G9E+@471 !1FX M1)1CB7F,7):;65[W$7:Y5UO^8:2>1GV3%C3#8/A!F!H?;8!=1=
O3XLK5X: M#'?49U_P-?&OCAD_GMZ4G(+GY#*HS/:<8@T@%#MT*>1=02HM7J"O_R*OV/)/VOK_7P M+[IY@IY(@I)).KB3-#SK4"=110]7WJ4VFI
ML3:75J]D^EQ3+GF*&*/.SX19IK!5B&'*6./B&[L]N+S2:^\6EU)*7[VGLA<8:0X">TF_\NR&#[FVF-(M6?A*+J_?]7:KQLZ-
L=.RC3:705=T9!DY@M9E&6VJ'S./&HQ<8O"^YTZK%V0? M)^,7RJ#[Q!'TB2X7+(/N.8J\U>G-87=S=?I$1T4M4G6#@$+/\V_(4)834ZNM
MX#PV!74KW_P7=%0O,8,.T?FA':&UJ4.4J4X!RQV:C.IK2/.?KJP1CY.M"V?0 M)YLG0"] 6/'CGFIPS9,F M-YS2)83CK!ET4RAR,I/'GAEJ0F$PW
,32A."D7#Q"G' JAU"D6D")RKG\>, M$D;-_@15AET9Q&*[M*9U!M!*HS-^3LZL:5M:?%GQH+F:HU7V\RY!EM M3C]Y1Q5"ZLXI]+ $Y>;96TE?
XJ]5_*RLJ=>0SM!1O43#GVB0WG4L*__\DB?L M@3M'2 -]QY&HCI67\G&R=>FELV*&/Y.9ER4S=L^_.1C:..ZDY#BA0;UWR%+] MXN&O(-
@"Z*#FNLY_V%>^C<=)SI,8_IRSR=R>&6O"83#< Q-.$X*A]<<@W>S M]'OD>:0+\P08.,P3WABS_KN4CFPK?[QPG-?PAS=,)A1[9J@)A<%P S TH3@I
M%"D.3"-$*!]#_3S&Y94B!M]RJ:-K3?G,LYC+&?[L6'%5PY]%_WVV EW!\'> MPV_?UON^4%#?K/?06J.PS4;!IEQ'IEPR2_V(FD&SY,5!4('38' SZ
;9_4!3IU@,W;LF:"F$P;##<#0=.+TE9;C'$JNP"TB4'$1E'!*0*3Y MCV/,#5 MO]CH[H2!Q-K;&(U6M@:,.)0'0V]]BFEK":2V #Y@
M04:)O61S)QJAC=!7(+0O*>=1,P0:D]!>"Y1: N0@P8T059> G!\16E-L5!AB M\@Z(*D-);8"KODL=?F1NYDXT=MI!9 #]A1V-TYBDZD=$]9TPV"X
1A:GVU W050KP]+JY<&0ZN7!E3+ M/]M6#3ZO\^G=NS>WO1W^V.MW;Y1$Z5Y2."*ZE)3.",I0V&G#7G!)5GYE7.;N$?]"_O_O'P[8>/8OQ@U-T8
M=2U59W/I9R%.#K>8H,=1@/J8>EW5@]>.?F"LT:W>Z7^M M3E^VW6*BT)U+,'S*0*47D$$!0N(1@_8Q>Z@SM%LO,?TL#I<8=3:QT?LI6[.G
M+=0[%$W>^98*U]6KHH^3+4L_,YDQF;$QE8VI7J@=; PD1TNT@!M3[P^CR:Y\7#V/<]"#)"&V$ M_AF$UC&BMNR@>HI +07@^7-
(T5<>*!C=VL.8 S7D#AX_!@MW!)7(D*/WO6!N MQ-$\C$9=NU+8>X&S=^L,J-L%ZO5A:?728&CUTH"Z#Z!>'Y96+PV&-K+ZU.M# MPJ,&@KJGE0
JV%Y^&<KLG->KUW>%!=NY%-F;"/LY@EKNF$PW , MK<\VH.X"J->'I=5+@^&.^NP+OD7^U3$[R)/W]5QJRB,2=.\7*UH.4&*/,$AT M,
^7/%Z@K_\B*]K#_#;-'_U4\K&U],>P^_E .>K_L7RZ9V),^]M"SFUHP3:_M)5MH22B-8 M(*KNALC;"&_'A#7=,!AN (:F&R=U0[BWFI-""<)
22HH\2()6KSZ5K&>>8IV M@:0ZTXF=$]1TPF"X 1B:3IR^TL**H8\.4R\&T*@#2I(
W3<5+0,1QDJ36VSFGH*NH_8/0U]PQY&1)3JP*2EP1G)=&>M;K2 MS;5HU+5KA+T7.'L)W("Z7:!>'Y96+PV&5B\-J/L ZO5A:?728&ACJM-CJMQ2
MX^829!P%2%P&1@S07]7KN\#8XCVKQJQW0UU3 8;@"&UF4;4'[G \6BZ7;M1;NOX[:_:8=?UO_]X?8')]CAZ[O[=Z\LE6XWW8C908[800AS
M<#RF0(4\I8I[0FI0G;)#6I)$JTNH+SWXJE4J-([4*H=%(- 9X>O75C\76(F$2/T\R&TI$ZY0A??@ (1%"\9QJ@U>:I(N,KRJ*'4I+E "!F!
M*"B441LP:LT4W6Q9Y2K^KE_V^[N/'S[HVW;X=1_][4,WMFZ,K19PM+D@NLJB MTH,'S%U@LAZ!G390ER)SCI/O_;RR?I$@.O\J)@NBLX0@J]-6IS?
38<7B4DB# M@,JRWAV7VAIG\S0J]:+LN_Y#!W658+H_'6#Z+AGAPT=5'8!2#0#YU%AD;(4 M6/S
52K0XV3KPD%T"2V(SF3F9IT_&@D[=\R25QZ/,^C&68/HX@TG,9W8,4%-)PR&&X"AZ<1)G2"-/1=. M0(INGB\|0_&A0L0:0M'06UW-
8\^B$^<.HIN"'K1#Q?E8:D%TS]'\=_I/<=4(MNA]@:$%TNVA=;.IV9.J&&FKW4J'WQ1^?6UET= 'TE 8B<8J^+L(%;6.-B2EIF=^*:,B+49%WO3HR
AMA/X9A,XQ-'8^@W-E-L:C M+4G^-<_J Z?*W:E56.'I=5+@Z%-IDY/IB*5@3$B(,4!Y)"A MU-X@C%)"E1(;R7EOU)YB!6O(YFC8,V%--
PR&&X"A]=D&U%T]?JPM'II,-Q1 MG_WLT^=&2]08!SB.RV#-9RC!9? !%]6[_Z?H:^_8/IM84,6J8T48H5)*4* MKJFKD6():?6>9>PQ.>8(R24""IY
2>=_HHFC'')0V8E_"]F"YHS0SXK0(KU4 ME@:QTVPS8PI0V,T.4NMHY'&D'%8AQXY1M(WYBW02.KH.&F*$TJ)SO1"+BU?Q M;_VFZYOWWU6]
[S_L&Y__[3__U=BZ,;9:@-'F@N9\'%A$"@3/91X799*Y>(8L M#+3">=/='M@07//4?2M3F\.NYNKTREW+U2"WT3FD5&_LXR;F\W0[]37;.IG,[9JP)A\%P
S TX3CMTYZJ M,3AGZ+$Y(%S\'"-[&+&GQI)RP#-/SLZ?-#>%@O@3)Q1CZ.89:D)A,-P #$TH M3@I%BM&G0@VJ\K+T)PM("@-R9]7@"N?U?>%9A.+
<47-3+3"=7OQC-+6LN>TH MT&6]?@EF=M3!3(Q0/7"0#<7 @90KP&)1&K''0WT*I]N!2C)N> M&QFAC=_@]#52PL8)I=+7VS'XH#KR! 2^N
Z]I'PQX16=$&RI%D$R!DKD4C:UV&MEA3;.WN0VHVP7J]6%I]=)@:/72@+H/H%X?EE8O M#88VE#H]E*I9G*/%KM"6P[3##"))H+>*S*T4U%7*W.-
NU)X@92[<()OM;<^, M->$P&&X AM9H&U!W =3KP]+JI<%P1XWVLX^9ZTEJ3*X!:YY-NI\]O8@0U.1C M"1I"Y=4KE&=H["\8,^?#Z0R
EU4<+&AN)P)X#?/9K\Q\MFO,;*%I,J_*$:^* M2E9-7)8W1/U45)V*&K5]"V6EEP<>;WBM+C<\T#HG/M4U*Q3A9V'CJ'G[!,Q
MASV9SY+968S0SX70B*F1Y$GH7@D(>3:^O3FH5&*/\U^D47Y,Z,JILDSJ8ZJX MA+XL*X[GC[@+E5PX-
^UF/C.VOL1CR>YKFMWQ&E"W"]3KP]+JI<'0ZJ4!=1] MO3XLK5X:#'01 MM5/OI8553LL9&OL+FL_0F_EL"^8S2S[[; %\.O/9'_KW=V_F(]RX\>P'L3+[
MV>;;)G.K''&KQ%%]%/'@0_- ,40H42LDC;EV5NIC%964RG#8V]34%)?(T>% M/0FXV+QG*:-&W)/]S#:T&J&?#:%]I,AE- B-&M 8
XIP6S:TQIH;U9IU93^+ MJ1*Z!$ER!?*5H0P_?\HQ.]=C:YKFMWR&E"W"]3KP]+JI<'0 MZJ4!=1] O3XLK5X:#'8PFLNSXS$!YGL)+3P,8<^?E]-UT=0!_
MW(W:Y>UGX08CVJ1JQX0UW3 8;@"&UF<;4';;[7W(5+<745U'*&OOZ"[K-DNYFW8#ZSY+//UK_SFL_^\#]_ M^?_]\T?;V3:*_3:?^19Z#G-Z''%Z--
^*2B?04A)0F:K$B YJ)!<2#RQI%33D MM'/FII:6#8_?W2'E Q=2M/&BD*\!^N6O/;!K%M&Z&=%Z.)S*XDC]%X&D#0/
MND2!9>=#9!G"NNHPJ;K:N7;H#AEH9(520H":BANI#V\DO[;Y>N>/_[#1TG_N_/ENP_W_?\=,'__H1)/Q6I[5[QZ:/E M$UT:_)=M%);/P_JY#K?'8?R,!-
_J]..PN[DZ?2J7581F-]3 \6)RG\T6%,P- M.);90_D:CKSI\@7=U;'"NL2H/URRV0J_.WS[S__TA__ZF!K[F'5O&.J4J 22 M9%FZCA&$70,I!0]OM;SI/T?!\"
<4+.9/ M7(UNL7\UF3&9L>F?3?]>C,NNY!0SZ51SC%,^W)(*D4BG^,3F-#,U5G"=P MV<6;G-AF7R#VA9[]H@!V&6]"L6.&FE 8##<
0Q.*DT*!T@;7TN>1(LQS1<\,&CN!Q$#4 MBB\^C(L(Q1?X_7Y2+9R86IR-IA8OMS^'W_&MIAN/EK-0N)J'C34^1RCP)36);>*EFF2!O
MSX^DVGK2/3@3 MP[\[$^.FYT5&:"/TSR"TPUJ2C@I.70(2CB#9=W!NU!J&%EXO*=:!OG)-4"6$
MV42/#F7(@)1(&A=70RCF3#2FV@ED9_7,7MPVH&X7J->'I=5+@Z'52P/J/H!Z M?5A:O308VB#J$U8WWR+52% J$U#&
B44A5#)M:CSYQC.>YMV>:L;WXBS=:9[M)JSIAL%P S"T/MN N@N@7A^65B\-AE8O#:A/8GFR4+//KL$7LSQ]1+W_Q_5& M3?,][1HP6Q!MLTD-
J!N%ZC7AZ75 M2X.AU4L#ZCZ >GU86KTT&)KOZ;3OR?FN6AW/+Y(S4 T,.HJ 1)S5EK*/@<][
MFW9YWY._(;3@ECT3UG3#8+@!&%J?;4#=!5"O#TNKEP9#JY<&5(MZVE8-/N]P ML^O\R>%7_3O]_O;N7M\=TY X82DWD%) M*0,Y'Z%([-
!ZC*4.GWR1\TK\A?8^>F=['W\&UFTAE]5I]].7[;:P]1Q'(,#$ M A1GW\48.G1VM83@&TLY0[?U$O<^^LR^(Q8(+H79R%:9C[9VB#)<2S@\EM6Z
MXL?)UJ7W/J+M?329>5DR8S. S<'03&$G)2?RIC",-RY9&M:>&6O"83#< Q-.$Z[B1.QP^"A]XKSK"(#5+F!;X@U
M8.]25BF*9Q".L^Y]1+K)GSJA&$,WSU 3"H/A!F!H0G%2*(+/Z (*?/P;%4S M2YQ+K:,UU[RHZQ<1BG/O?9QJD<1>-MF &? 83!_A$-S#;_(W]Y1Q?
O]?;]MNW_^OV;3N;]RO.[_;5O5]?$AN[>2VP M.F]U?EN(?,'=B?'=^+Y9OF_[S>9]PO9)'N_S?'37QZ$QWAB_SZF9Y5A'CSV\F 7 M37XX2&UY,3N4!N*X
K)3WV)L$>./K^E+U)AZ)&#N'JBV",73L@HJ5HRUITQY M!]DK'O\]>R5N^@TX([01^F<0>GC,K<8(,H2!6]\@+76H.))<9$=_IC0ZC&$ MB
E:6=X&]KV Q)[!)_$)T3-1L>P58ZY9H7=>W[9]MK9DT)<-U.O#TNJEP=#J MI0%U'T"]/BRM7AH,[56[TR;8BKF[)AZ"B,[#. EHR Y&$"86+*.L-CP]

{G;M-M\F$>^28F>T5[SX0UW3 8;@"&UF<;4'4E-M\NA'X*:ZNCJ;&NHY5H%0-_%1C\#S3P@Q2@YNM/#Q,YLWIME2."/T\R.T]WY$
MQ@Q*H:3W(2N66U0O*>D#C7'Q,Z]:H82& TZ4"2&*1K7]94*_(,;EFQC1C MKEUH[+R^V06P 76[0+T^+*U>&@RM7AI0]P'4Z\/2ZJ7:!<$<#LR0
MH7%3(%<19(P".4@;:?[5TRJ=\7&W:T^P9>J& MD4:\>$-=TP&&X AM9G&U!W M =3KP]+JJ<%P1WWVLS>F9<%8O XHI&W;^NK;53_;7X3
MMM"$F WDB VD*H4FV"#"%((\4RA2IDRE49+KDS*:?ZQ0+80JS06(N%BG"3L(M2X(_.@^LT<7]N#KRJ^=^:J.T_^+T-)\BUH&#"8"RMF!NE&
.&OHH18*]ZOD M7 FE<0*7N0+5.EO.K!E:2[EWRB$R7L77]7&'T-O^_O#MW7C_;XN]RTQ=&Z;M MYT53&X6?\@2:2;JR!TVZ:'4>(#UTX$0C-
%|\S>,\^O|W>[_.MNW+O0JG0PZ> MZ$KAOVRCL+SDC4\6IZU.;Z?5&K[E62<;. T,Y&2V6H++%9^&%HLG;IO:^@6M
MUK'"N@2Q/URR\PJ_.WS[S__TA__ZF!K{"-EBPI1:'= U.J!8"C)0RTQ=#]: M1E_.*UN_TH?;AV_G%Z#M7_3^5LN;_G,4#'}"P6+^1$C/%OM7DQF3&9L-
VFSP MQ7CP>HM8>A@PW.+!HY1 BB/@YGN?VC$"K2Y.'B;EAEVQBMV/&FG 8 M##< 0Q..D\(12TXC*4_A;GH!X?CE^Z_O'LXH%.C1
MA&+'##6A,!AN (8F%">%0K'E*0|*D@8">?(@O@VH/L>1'".&[-|_0\?<^BV47BW^?2WH\VO#HRO.I,G'HH
M(+WP8C/WBS5]_K0TC11+&I16BPG5AZ[%+;:B"K3$P96L"I6BEQ*Y^2![,/[A M:^374SC=IB-(SD/7OOL+G%4D+KD&\^6,]O(7-TJ!!F7MK/%
M",4M[YH@+OG'LQ*&@IR:(RJU?9]/HUW=OYV_SX8?N^1_T+^_^|?_WLX'V>3<7 M_/;/1MN-
T=8,)9LS_C5"23%XJ%D:D$.>TCX(NNMQ,+HANKJ5?)R^7\3XYU]Y M9\8_:2SQ#JW45XY^_LO%/
MG.\R!/+4J/EH1P?.S<&4H<$UCZBIG5>V+FS\2VC&/Y.9ER4S=M^_.1C:6.ZT M?R/WQ.26-;"^SY.2)Y QQ6>.T72*<_!C-
99[G.1$TBC"+28.CA1A]QJ;AC(4Z0+",=9C7]3*$*T98-[9J@) MA<%P S TH3@I%-[S:"XRM(;+KBT9H.PK!'(:6AC4TVK7UEF$XMS&/SM67-OX
M9\%_GZU ES?^'>#PU7\LGOW%P5;/[AHN6VA8;-IV+&8#B_KF'=3P,8APBG>7 SIZ(1V@A]!4)S"12T M)0CGU86KTT&-I@ZO1@:E3,M04&
MWUL&RLA0(E;@AO./X;8GO=]J?+6-[JA+#:BVC%A33<,AAN H?79!M1= /7Z ML+1Z;3"T>FE M>RS:=7@.UN@[G[=[__RP]+3OS.^:,;/Z;/,:L 41-
"$0^" M1FUA+$;>3K0'-M4Y%'3[N/65S)QBAGPNA>=0>4]$EDR,N21P=V#6!4D>(G*5SZC\F=-QI7 M7TZ+QUX82FH#'$I)-0TLR5_%5/2;KF_>?
U>7A:?_XW]_N'VWU(\?5H]^>/?N MS:VM/MT<M3F^GVW*^:>_Z9F%,2T6M'33.@U1P_ T.RH,M!H9Z4^@#"$H"%,_#.JLD3<5_GF3Y*Q/6W
M^;2S_(N;@T6>;;Y/L2':L>6L8RB).L 0&,C[#*S)08K>)PPE45B)IK9>B")" M]R!B@PHSD<0F<|KAH[=F3O1"&V$O@:A2^"
(,NIL@&,#BM%-ON<$B9T;H?O) M[M4VQM"++[,20,"1ERXX@&^'2E% A!&]#*$T<:^'A MSGN[]@2I9S:=VC5=334,AAN H779!M1= /7ZL+1Z:3#
<49=]P,?#OSIF!7GR MKMXGB21:@>MLT\E1 76H$$+HL6CQHJL D#-T]5]D-'N8WZ;YHY]Z<=(Z^B/0 M_7R<'/7^6-
S<7HQG;^:WXCO]MW\]_/M<^U;?"Y]N_R@?%C8\(,E;1LZL,WO MQQ;:$;.#'(M/6.P@37 *S?+J3"P(Q8<"I"V)]#0\KU9;_%W)7")&Z.="Z)(1%5F\FI$%:
(Q)I9$\ M=$]*C7LO;O4&=1FIEEP$4@]CR5")4(9D&-2'5!QE9+J*O^O_B>S=O5FYMD92 M"S#:7-#WTU@A2V+A#-+;K). ^=BAM'I<\U>Z5?
*>^NM7[@L;J*D%SX GN$J2)%:HZN:;F ;IPU:HYO/ 73B1T3U'3"8+@! M&)I.G#Y?
U%A]\@FJ:\OY(M/4B5@A1Z1>V8WZ_>#LL]_>&:N_D\YGHDG:71;:V1L1GGU86KTT&-IXZO1X MBI&\H"?PH>*R9S4#1Y>@QIY$8^O%X7DOTBYO?
W+&9KV#-A33<,AAN H?79 M!M1= /7ZL+1Z:3#<49]["/GM(B.)6M..:1E4Q,"AY9GAX\AL_/.CU4 P!GZ M^@M&SWDSGQW#[N<#Q;+G7H(+
[6_K4#=N/?M!N+|*9D#;>_ME?I4C?A4=8U27 M*C2FCZKJ03$)"\+*ZG'+2M+HWD^"SH#@8T4U|%2=02H_@HHY8I8L2FP'-"&V$ MO@*A+R
M_"MW^I#\1-ZO3FL+NY.GVBL6I94XA# 9?]%Q2X@I2HP-(*21U% MFS]#8_42X_*HEXZ:"1CSE*V2,W"?BA0B1QG!U>Y6+TT\3K8L+L]DQF3&YI@V
MQ]S&'/)3TIIY#85PH.D>5RBX!-PBG[J3A@UC39<7RVJ?9SD/$%<7K;1XI[I M:JIA,-P #$TU3JJ&K^IZC E&"1&F?$S!J)0@UYCL6&[0=VTO5NA*6
0@45[6$K0*Q;<'=<34"@86C69)-)+;&0_I/3>@ M;A>IHXO_SX8?M=5+ ^H^@'I]6%J]-!C;',KT'&I4%W0L]@17&U .'3B7" !K
M/$K[VI.N7@5\W$7:Y3UNX68^>QM*[9BPIAL&PPW T/IL ^HN@'I]6%J]-!CN MJ,]^]IEXR]NF.C1 ;[T#M>) Q!$T2;TFUT>4U9NH9^CK+YB)%
[VU|$>P^_E ML4R\?1O./O3?Z)N[PS_=OIU'Y_GK#[^Y>[,\BH>;PS???+T-!=CF-V(+C8BY M/HXER\4<\U"$X/)4G#8B<$&%-.M.T^:1_$JEF+-D)PDZ-
P\TB*&X,B!(+%)C M$)?B#FQZE 5 -HGK16'PH&K\G'U<;RQ\GZ12+FW*MT.J+GB6X3 M+&+N.8J^U>G-87=S=?
I$AY6PUXJ5(+5&0$4$F#I"RN*HEEP:K8SR7]!AO<2(MN=*G;@5'T&N+0-$IR'QNP",G=97__N$ MX7[&@D]^4M(IO:%(! XA
&?N4+1Z&+T$HE*KYW1>R;F_2[=4$*,U>V8L*8; M:L,-P-!TXZ1N1|L.G0;(_P&U'(%]ME#3[TIX30HK)8XG$VSAHR-W4"32?V
M3%#3"8/A!F!H.G':!ABZ4B$$[V2>+V(AT#(*'K)7:)(7=T6GD4GSATSEVY"_M,+$X'TLM:&XOOK_[N];O#_-_'E[=''+Z^>[6-FKO-)[\%Z;>IU;&-D]'C/+ P
M)-\CD 0!$5)($K0Y7_RH*Z.?>'*D+4,>Z]9VB8="L0%34,8T6N!=&/WPM2,S M^AFAGQ>AQ=>&]<)H<3:6$CU('PE:;PR_?O=/[_N:CX>^:,#__GP_U?
#__S[JY9BMO6 MJ&MNDLVY_C!75IS58(2XG!N=@R7%'!)B(M^T%EXOEGV4QE_(J2?97'}FQ[Z M;75Z,^T6TNRKN"'4W!N03QETA K52T'NDF-?
Y5U_0;OU$EU_@SJ-T16*&VZO M8'C@P V2XO#:<'2_HO]L#,R8Q-Y6PJ!V*FG&2=UH MV(I04=#"RPW;]"#9,!B0XI#AJ{XS3]'.[_HSG=@[04TG#
(8;@*'IQ$F=Z'6T MWJ1#*LNBV*(#2L4(RA)P<%5VJ[>*S](3YW;]F5AI)8"*?0V%2KE45?)0#%B^OARD^06@'PN4)933RD:?91,N*Q*
MW]P/T.77&!=ZC2GQR@?8 M)';BGL!I+T A#) >,G@9<;0JKK1^G<"_#^_OI13^Y=W\16_?F^EO:SPU,\GF
M3'\A4?!^>!A2YU%3ITR7.E6=&S$5;K,JK$99CQ/T"YG ^T*+^S(UA==KJ]'9Z M*ZIEE)$'5,=FG2Q]
+NHT&IOJ68MH:U>WOV"WNHEFOZZ1HD^*7#-2]LJ"32X M"'T4\2&UX/#,Y] +F_YBB&;Z,YEY43)CU_V;@Z$-Y4Y*3G61=(P"3=-O\N&7-M%
X/4SHX5ZI>PIDEY_*F/T\W8EE_NV:L"8?!<,P_.'XA.O/\3>/@."6@QSE M)##/+A%R*2)-JX\M7T XSNKZFT*!VG>IO4+@&PPW T(3BI%#$UER()*"M
M+|\O7.(-6:N"[2QY#0^/5?>%9A.+>,.$2&[A]ZU]\[9-% M ![AQG6A27NFV#RTVA!HZ&P5M&1PZES,K?H1=)5)HZ&K3.IC[&.6@4+ E#MP
M:,XUJ4$*7<7Z]YOYO Y_[/6[P[__CK?=_'I;(ZOY2C;G_TN:B*;B U:O/O&>F?G_S)AA==KJ]%,W6-B7C&6IP&4QJ66) MH(4:5"86;*$PKD/_?GZ#]1+]?
[2$_O7:82PI].1\AI+2@(1%FN/Y>-/*MOXX MV;ITZ)|\XCW1+?:O)C,F,S:=L^G<002D4@+E-RA!%*+0(MUM[F82GC MVL;Q,.FYO/^/THV(^?
_VS%@3#H/A!F!HPG':_T>D+ T?5Y0!R$:$XM__/CA77]O]9[M]G*]5_'^'K_[0O[!I,Y_F+PX_ M?8&^/!7 5^QI/JF?F%C2*X?
N[_^*\S/OIAYN%P+^M_O^1M_??M]_OA?^IZ?[P MS>$K<4VQ&.;"_I"#V,#N",#.*;J45, 42=5I;L2;D8>DJ>8-%;4:BFK2 M.$]FT,3S
P6D%E,H8A+S3OI/16S+!JAC=!7(:3'EF.J U+Q":@W#UQK!*)< M=9F3QH!*QB:?59O.KCKR_)4N5!"D!)@EYU;<2(IF632RVM%D?R7MDS<(3PG,
MHQ<(9ZT6__"?&3T:4'<$U.O#TNJEP=#JI0%U'T"]/BRM7AH,,4+U"0]'W[ZMK[91 M=[,YZ+<@?^8Y.,
(Y:)A3[R;=QBO8R+J^N;]=U7O^TIL+_@,!SI.8VIRFMSO<8!*"H#,>E 8+%(X9"OI8HNN+<)]739)NAQ5TK*:KD!R,G@4Y])8+V\]Z\QBSK;>L|BX
M[W=_416I-,KK93@Q$;'6!""HLNW->2@=*3A5S#F, M[-290]$(;82^ J$+:L,@" 7S[(C+9*AF7Z'2J%@2QI'6N86N<;_).4"- 4B; M@ XN$-
HL#X5%BEQI,ZLY%)\-6U_P862[5P;Y?IP!U>]EUFDPM)'4Z9%4Q%9:& 7]R!TG4 ID2#F7KE4%ZC4\JZH/<&NSQOV9GG;M,V%--
PR&&X^A]=D&U%T]?]PM'IL,-Q1GWW!=\2_,N;]>/*^/A=?>FL>1%,$ M4E>A.!HPA&:#G@53CQ?HZ[_(:O8POTWS1S_1U2-92W\$NY\/E*.6'\N8VZ_S
MS'9K/B>T;*%;,H_*$8*C9RTN :H$H!2)2CL!V2?PF@I"I%?2VE+K0M#K-B! MNBIH3!5BQ.Q=$.S-8O&.T$;HJX2V<"9),4,=R$"E-%
#;$JBTHE;AZ#GU86KTT&.YH&/;DPZF1=5!'A,PAS@,X*W K!89GCRY0%#GR&N=C M;M0N;SKS-SE:),*>"6NZ83#<
RMSS:@[@*KWO>EU4N#X8[Z[&=O.DN#2'QJ MT/L0(T.XD=?YFS4N6:OXCV-!0XFK_T&5.@(-SU!&S1 BE^&=_M82QD)4U=A#IE2+TQD',9V"M#[7E,
(K54U!V8N!R^=ODUNN#,%F*$?BZ$'CTK M*BF,P+-O#%QGW[CD@;E"'352::NMAL)-G/\8&C:Y3//70&F804<:H>2:H[2K MF+A^?
W\W^L/#;"_US>';?O_];>T/QM:-L=5VYFUNMZGV2#3Y#H5X+(P6D!$R M.!'4SLV%L9XD/4K6;;?
I%K!N2^>L3EN=OFR'E6=OU+4W&,//;MMIR"2+@L4W9ZJX#]Q'G\V6*KF@:M-IM^CC9NO1NTT]Y M'[;8OYK,F,S8+-!F@2_&
<]>;3,49#K1J!;+FKAT-3B;#2UD+D]^_ULP^GS0\T6^A8;NAT9NB5I'5WI,)_0DC/EYH]<-M<*##8Z,:?::5A9X:A4'10VMU?B8FA-*7S\0V)$8:I'E'/L7%
<[_AR9$1V@C] M8$WB', E=%#BQ0/$NN]"K4UT%,1>=0*_.830,RY5+FY\9'"*T/+]/ MM'S2?(K&5CN/[+"FV4O=!M3M O7ZL+1Z:3"T>FE
W0=0KP]+JY<&0QM+?Y'N87]?,PW6F =BK014H.$'G>C]@1A<^D&O>U#VC-C33@,AAN MH37:!M1= /7ZL+1Z:3#<4:/][-/F C,O+Z)"S9B
.'005PA<5L]YH?]B%VCL M+Y@VQ]Y;^B/8_7R@6-K<S(=6;I>$;HYT-H"75(MY@ZC9PK;2Q%]AM)3 ^Q!C"I2U%QG MQM:7>"#9?
4VSRUT#ZG:!>GU86KTT&%J]-*#N ZC7AZ752X/ACH9A3SZ<$B\X M1NG0N64@SPF6K&HHH^5<<:0:\;PW:I=WG<4;LZ8;!<,,PM#[;
M@+H+H%X?EE8O#88[ZK.?O>FL5N]3H 8!8&$$>9C&O-OZGFVZ"WF<8&^WDQG MS]UT9I%GGZU_YS:=O>\/#WKXY>3;=WT^K ?;EEY{6M+#
MV)PA1NCG0NB42YD$GBV!BP3D>P%-U4-H731R2]FMMG84C!P;-Y T9KO)A4&# M&Z!YMQJIC&FJH0LCJ9F,5$Y1< M\6-
M[6&4QGXUG_^"QNHE+C>-2LZ/K!!JGX^IYPJE#IF-J];$55V/J_=R'R=; MEUYNFC_A>MAB_VHR8S)C4T"; KX8MUT-%)U* ([%
^%4<|$QA3IS="&6EGPZ MK^0\0<8;W@A9QMN>&6O"83#< Q-,$X*1VFDHIJA3OD JGZ>5;I&D-$HM!*0 M0KB_<)QUN>D4"K9U=;MFJ F%P7
#,#2A.#V+B3%@X@@^+^$8/2K(XK&(;O[A M1TW<=;67[2Q"<>|EIA^/%<'4XFPTM7BYG3O]H0OERU?;N,-BTW;CDS;U.5$
M'O6'Y=Z$$4$Y!^B.OKF84QZKD5 (&*N3#H&7"1W'>30;KD+4,5P)N:D3\R4: MH8W05R!T;6.TP
B1<)*3>@)F';_U22:N>?"/R9TJJ*^NP(NY;YDTCDH:7ZP M>L&J/::8KI,O9[[$#9/4_"[:\R7V4I,K;GZ5U(#J4%!T'KST(I6D^K[RSCQ. MSQ\+(
48K"I1S!G7S3,K=8"+?.+E5)O+C9,M\B28S)C,V-;2IX4N=&O;> M>:1Y4@HXE3E2A'DZ4G"\W'JZVMQ8J?GC).<)4@"!!8;LF;ZF&@;##<#05,.D
M:KB:L(XE(*J1 '7/H#E48-<+:BX<^\J4> ;5.*LIT51BW_0TE3 8;@"&IA*G MK>L5A9C;/%O$ 20!@9,.2,N*VQA2;KY=1"7.[4@TJ;BJ'=&"!S];?LR.N+(C
MWAQLY^WF6Q>:M!U+ &E,G+6#IK2\@QI#\5U [:;6V=*]W%0)(EYZBZD.MQR M,B/@$1@<99T"BJ$E9YY$(!01^@]3$K'/+M8GR"H-
2$<$K:T#%2V!T?!!5]FDP MM'II0-T'4*\/2ZN7!D,;1'W"KN#;&+GS8CK/0'V)>L7HY[E;.E6'$74=4_ZH MB[3+F]P$L\VD=DQ74PV#X09@:%VV
7470+T^+*U>&@RM7AI0+8)M6S7XO)ZG M?XH>;PZ_?5M?;;/@;/.9;T'WS&)PQ&+0,W,HM4 KHP!U5BA)'=26E9,+3=>K M;4;_-7NI4(HH4'4)
-&@$EWCQWG)*\1/;OJ?C&>+7Z!;/4#([@A'ZN1#;N^1< MR @QC$E.7P6$0X#8FL0>?],&'+!!+RF4C"2>Y+RR=>$ L^3% LQ.9EZ4S-AE_N9@ M;-
ZNTR>EE*AA&.#:E)P@PNY%/Z8X1=O.$-=TP M&&X AJ8;IX\J2,6W)8@Z.YFZT?W4CI<]BS#Y;@"YEZ?M;<-G&<\M^@)VEE^VC5[QVYQV_#B'?
72)6?RI;K^?]E!V^6XCB-;|%4ZSL1QR!%(LBHKJRI3OG]K-M21XS1K85DGS_.K*^;-RA"1V U%CGZ6[M4)J1V&B*(KK1>Q.IF>$ %%H =J^5 M*[-
R52;TW*=PQNZ N0AHD51'(:[,YD0T0ANAST!H9Z.J.1&WR\Y'7'2L]VC M+KP94"U>6KQ\[#"T>&E
W010SP]+BY<&0VL]O:?U5$/BZ@G0=P9*98"4'*&Y M,%) RC7C<4_0'F!L67S+1FBCZ^KI;JIA,%P!#"W+-J!N JCGAZ7%2X/AAK+I,
M$]X$_^@NT\>#9_45)3?"'1S/7)[A>+=G*#M"5O]>AK*;^3;- MCW|IFC]92G\'=M\=*'<:?&QDW%;\95?_+;_:_=%_[L^WWW=K[^]K/W&1LAM
M(0^\4X;@1@*:7P4E MU_*Y#/9:&&GD+1BW*D3,VX9H3\H0F.*'KG-=+'E24Y6@>*U 7;?A#UU2F./ MT.A+\\LD#\\9*,E\-?
L!;I#7'KJG$LYBW/KR^FKTFYN99/Y$;8VM*V.KC2I:
MW4@YQX&K9X$]9=:0J@J"ZB$/[UN@652.O4&2]Y/UDXR4E#0WHE.:K+$)KB_,R6"*'DK.!+K56Y;^2]NR[OD6$]QI%R MBL4UUN7R0'% ,670-
)^:;^2XQ< Z]N;[W$ ^V3CQ2+K[_;'&_-5DQF3&.H+6 M$7PTOKLRL'IM"3)C \)E7:C2 (Z#BG<|^7CD2NGTOCN^X!"L3;=APIN& Q7 M $/3C<-
^[8BYM%PA2.N+L\,#NQ#FIZ(XW\&:>SZ!;AQUI-S4";-S:)]@IA,& MPQ7 T'3BH$X0"1-Y!U%Z!$I5@8-#Z"FZT*D'JOO]V&/HQ+%'REE182/EMB)
M#V7YV^W/F+-\8)WY@+6R[FAE:2^Z_7%,JH M#,XO,U)SF-&HQ BC#>TY5&2?-N+^RXO[+ZZZ'V.$-D+_ "D)3R[%HGPP.86:.
M11)P#Q%ZC2,67T7BWDZNHFTI,F?P?+;O7_6PD).\U4DM",P8D<_\96\U5LA7W M7YA4U_G(%O=?.5ITNDBK("T&;>'6<7)<63^5^^_P#'-
S_YDMP^*TQ>F'SK!"-MKT+<$7)#!6IC9DN4!5SO84CN!1>T],JS'Z/Y#GQL%'#!(:7%*EN78,T-S MN<8T'[?VO>3U?
K)E[C^3&9,9Z\Y9=^Z1=N>22&^<,T3-'4A&@$+(X).6)%I* MU:W%@/>3G-.[_[*S-MV6Z6[J83!< 0Q--0YI.IRTDF.YY] S4(D,.G(+%Q2
MEM9FU7("U3BJ]\]48MOT-)4P&*X Aj82AX^SI/E>>P;GECN_@Z=*N.PA]1I4 M1&.L1S97G,CY9U)Q5M^?C?I[9_DY@^]OM_+ELK96=AM9BS7;
[FBVE=#ZP-86 M(_P 4E>AC(:O1^%6I[27W>H_EU#? R&ZL>QC[T A=9#H,Q1N!!I:Z_*6?>5F M3S1"&Z%/1N@\ 3U^[3 S8#?).3H4/QG*C.C)5R3';Q(:
\KH,F D)T"]%V#2 M!+UAQT19_/_A^)VIF>#.ZFFH8#%C&>OYH?[_[8]?G+?USLOOCB MTW6$GG4^_34HH+D.[G =B!LA\++),9BP[$:4K:
|-9B"7Y(D;M;TMW+F4'JIV MJ"-ZH#$<*-8.T?G(QO&W#=@(_+^:7"+C8C-F&"$_E (W0LVJD*0I85E3Y1 M*5F R,]O4P=3PC<)73L-U1$A-3=?,[\"6*)
:S$MID()O9_%1O1;7:M>]]V7 MUU?27;9^?;/3%\TL16MEKHW26=W(LUX2^=C:\.&),>\3@&SBF8VBL3!M8?I>R=:(83#/")F)9ICTM.R6KU#0 M.?K,*



6-DBOMW=?E M(LVGZF>%5F_'FP4H$APTKMK\T{JUF%W1"&V$/@.A WO&@@%P+/YCU9GBBDL0 M_+)B*V,OM+?O/;&GA'+K61Y M01@Y@&&DP MM'AI0+6A:.N*P<>U0GVGSW=_O/IGW_VQZ_.7_]A]???\U5)LV]J+&I]XM>U&=.1:,T:|*H8?CL8QLAXS5_^5.4$I@R)&U.1=:D;U! MO'&XDMQR$;ARF(16!^IK $>YC*!NV;1Z%[_1:]&M>CT5]O/VJNKM.:Z^:+M/_M_W'YO"W_PKB[.N[:T)W5#4<;C4+FGD'+LO:CI:C ,1.XXK16[VC@ MWG+O^\G6B8>CQ?R6)OT:\U>3&9.9:UH]UJ:5(S2'I4R%-0V0&N)R>M*!\YB5 M4M586W7#83BNY#R .8PN2-#<81MFK_F'P7 %,#3A."@CT06^K4(QA]Z>H284!L,5P-"$X]!0M!R=KY@! MHTYY0"J@F05(_1B^YM1\.8E0"T\&ET$RJ86YS,%VGRT=U:@LYD";V>F'=B? M>O@'/.O(M.<(M<%]T]IK!]W1S^N#,FQQ@I#:@+*7$ 8"ZG3.12;/MK(1NE M%H.?D$-R0+R,'UT].:>96IKEFZMBAD8CM!'Z# (0.HT>ND\&N907J(P%+2Y = MAYE,%Y2\9UYRQ=50@T(N0D!> DC$"(HY87-U*(L9&HV[=KZP^0AGU^X,J.L% MZOEA;?'28&CQTH"Z#:">'Y86+PV&UK]ZRUVBBBEI*U!+6^;8NP2%O ?IZGG^ M&ZQA;WS;_<[73N^0PXM$;UE;;81=/6%--PR&*X"AY=D&U$T]?RPM'AL,-Q0 MGGW'"*^4?W>4'>7(@#LR^8SX]^=*+]UM9W;AHP;TB8 MS+1RUU0(*=W%D;%R[D U-9!E;X P^SI*[+A_CY0RAY%\ W8Q .5E,<'48:@C M596&;>1-N-#"4W^[OC.;D\4(_:$06GKHTI>;X&-)CV/W(&U2V[L\7$RHI>Z- M>9%1>Q"-4#W[F5(W#QQUA@,,*"/FJ!G/XD+ [^F]_"^SFFV5H!LM0S8?QNQ(MUX"Z7]">Y86+PV&%B\-]-L ZOEA:?'28+BA%MB#MZ028LR" T]067-C*2!] MJ;1=Y> [Q#M]%:SQ&)=J0W3U53#8+@"&%J6;4#=!%#/#TN+EP;# M#679'[S13+&/X3B!DSHS]!$8F%N VG)E1DVC[DW*/$)6?T*C6;",?@4^,YN& M]L[R=U26+[0]^N(_:W9_NKJ^Z;O/^N@O;OHZXOXZG_\:T@]S>=SA\FC4,)22 M($EP0*7ZJ3@]0^]EH,^+J7G/!,T5<\\M@5)I0#W)U*;L(7NG(0=6K64+MJWT M%,-BVV)SA1BA/Q1"I]R1TR2TYEZ 0JQ0D DD3I[6YMG'MK<-U;/V%CT$)P)$ M,Q(PUCSS52V%DQN^G6=XV":?]^NKVQ;<#P|466/K.MA]>_56M_]4JF#MZ($B M5Z 6 I2.:!3K7TIM*DKC72+]?K)]B_ZD\R63K3W\%U&TQ85I"],G3K!\=IT+.WO2=AC)DM=EH5I;B9+(@3)QK;FK{(765)$Y]5G7Z S',150U0ZC<6&2%*2\B4N_ MC.M/FV/U<>:N/2VJY6<*RI$1NI-9BX[J5?8?[;U4Z\3K3RF^9L%6B_PT3CNCGR\=OS=IR(V 'J+ M]#25,!BN (;F$@=5 MG'A!QFG) <(Q+6!X""H+93AG/<4Z"0]<>S%IR(V6.YX M'+5Y]??=^O+W;/7M0GZXBZZWSZ;O!_ZUG=-9QMY.XY M!N\2^S+]M(&*K]!#"54QE^3X3272E$+]K0 W*4!1'&B3^9KH.Z:4,>DF7'YH M+C\C](=&Z-0'.E*>/*X]/S-H*DF*#)"R)/ES>]U2AOY4,MHD'ERF7),(*'7 MF5J&5*4%)]3/LR+TZF5_? G.Q^VK&#GUUK2]>WMSZ_;HES>O;&;ZGAK1!5 M^?T2"8H/!$%;7LI&OXR0B) ;M^R'.)6]4O-^ G*OY_')^C-\&=.#(O3%J=7 MDVO%F6+Y$!M@6-;QIR&@6 1BKR65WD.*>Q:!F"F4(@I%TWQ-;CRM:)#7_9O\5ZL<;\U63& M9,::S1-.9\P!*EURD>;\B$Q3#7OBXDCA#*TQ]3V]E3<3W).;_BC"PK9 M.G0;)}SIAL%P!3 TW3AL^8NCS5HEP.#L@.JL!V>%HA#G1QJY<*"]*O (NG%4 MRQ]=A(RF$QLFJ.F$P7_%,#2=.#QY0=''E@BX^]6J\ UD:<_Z5&*=S[(U/7(G MYD2F/RL]SFS[L_%^[RQ_I[?l;6B# [&L(VA[9U:GY86KPT&%IOZG!O2GUB M%W*GY86KPT&%]\-*#:[+-UQ>"C(OW?]=7?^^[S;S[?_?[Y5?W/Q0;UQ1>? M[F#WY? 75/R]O:JZNO]_]^>JE+3U=N2B:)>$.2T+.Z/+3 9>$.2T+.Z/+3 9+X 2E5**D5B+G7 M{$)2+GMW)/4T+$Y",(>J",#IS$_RIAD?J#.X18\1O&IE\5C).95.$)_*(36 M3%U*7]8=RB2TRP6D5X70&JH.7[#M3]K5W(0G]10(YK8GT M+!ZCSRIG6WMS.2Y[VWUZ]>)F^4UW7_?K[RYKOS'6KDRHX-F1G=I/LG2*SR) M2AQ[HI=)Q5FM;#;/ZYWEY[A6MG__]]V?GGWVZ5]N+6SK"+?K?.QK4/W'W1T_MX&_I ?U0GH5*'P&(BP/N2;&%@MU[3[7KFQ*4"PTG5"#VF(!*2" CZF*12=+$ MU>+R%@QK\A3S4W3!F?7%"/VA$#IRSWY0!5?JLAI^)I8<0@2I0U$&A53W%A]1 M;JXVFE_IXNT@K;3 MSO+$9TX5N>2ZU^+)O3*R,G0W9GJ50IM?[AS$$K/$4+KRFXO2'^/RSE ("W<' M%=-R@6)*%V,JH E:|Z[ZL.R3/Z9]G7AY9W3.EG>:S#PJE;%C_M7!T%)O!*.ME1/IH5#:LERG\-3UB@5&SBZG[*9^["UANY_DG-[FY^4'"5AC;L.,->$P&*X MAB8 (-$H.0Z:.,$/ ;6D5.<__8D0G%LL]^M6KSE/,MH:J/K M5J-)_3[[6#WUQ=COBV|[983^=T75_/[KGR%IRWO7'W"8MVV.[IM2?(0'PJX M3 +44H8I@/,/U[4TAUIQS]:TV.05<4"MY;8T2U\2#T A#LZU,R^7L ;O4PRO M?8]85MTR,D(;H7\%H7,8*;?"H,H(Q*,!N^ AR6#NE>;WW6N? AY"J*\R02G9 M*!6*^@)=?/0#DYA/T5AKYP;;CFTVL,F NEZ@GA^6%B\-AA8O#:C; .KY86GQ MTF!H?:G#?:F$5/(LO8%+&$!E>"C%,W HV,9(? 8@_[LG:Z9UOP5T('QYQ;8Q= M/V-. R&*X"A)=H&U$T]?RPM'AL,+1X:4"UD6?KBL&GM$#= M__[G^,4%_U M[ZZ>SZ=H/JA-8V8- NFVVB3ML$^R42H@) GSXHI$'G M@!YR306(D=2&,4/WF)-FEMHVL6#4YK49H3\X0D=@)Q!JIL,I48SGRZGC8K:\VA MS.(\Y;UE//<[67N_"6 7P=M;4#=!%#/#TN+EP9#BY<& M5)L$M:X8?%P;U/.KHL]W?[QZOOSZ-[O;[0R?7MD:R/7KH+D0[EIFHB.+,(/' ML0- I7;Z#^0X;T3F.*#7M#2LH9;#"'#MNQFT37J8"F41[9%D'JC+DI% M!VA_"E1Q9K&D!70LJR_%6XKNN+)UXD60R4=;!&DR\ZADQD[]5P=#LX$=E!PL M*<[']1A_*)Z 0 DB90B+%<[;B1DQ[X[#N)SFGMX'1A?!;=,<(NWK"FFX8#%< M0]._@[K1:43!5"$- JD!8%@W@#J&YV#0YIXU.H!M'W0.Y=0*SZ<2&"6HZ83!< M 0Q-)P[JA-?.F7L!+:7!% T"I9"A=I^D:@_*XR0Z<>PUD'21@XW8/:/WST:@ MQ:, '=? [=ZUC_LWE[O>OON_7%[MG+^]3=83===3[\-:B_-:[NVJE8L1,U@9PQ M A5:I(@5N)!45D[9[4E1#+[YTCR,$?V4KRK J3:(,E6L2"0N8PNF/W[JW6+Z MRZONOABAC="_@M!"4J(?"CC< /)NZ906!\Z7D=EC*7ZO$]WS#)NT P"80:! M/C\JSE4(?0:$F5\0^G86T]\WU[J\7[M/K_XYO\7E?,2_T7]^^[O=9Y? SNU^6 M5R^OKLWZMS;RF]5D==8_#"/DX@=@#PPD"4%C=9!':H/,,JY=!GG.QU1LS06OJ&U!GH3)**=GE MO>$91]"-HUK_IDZ0Z<26"6HZ83!< 0Q-)P[J1":*XJ8ZN*IUA<:0-)=.+8UK\I%L%\XF>T_MG8OW<6H)-;_W;P/]M/ET/YW1=7^F+EVT]?.M0]%VH*X^=;&NVUV^Q12"R^0A]= 7'0T@$B*DS*[Y]9>]|'7=8F|>QY0VOQR MZG%J;Z0^/B!1SCWF&LRW:(0V0I^!T)-[S.@3>#?_(,\M'3WAGD5:/3KOG,*M'82T.F'N'E(J#EN5BIG-VF6$- D*?PZM90\9)4 C"#HAD ML7;% AP|)0QQ(.\1NJ"X5G(*E[0"A810.B*@&V64,H9F-6N7D==&'6UT)%T6 M'8F((;ME.;7K'J2// 5\.+NF0Q(?5^5M)- T;L&ZS@BQ.6YP^;<)52YBYDP9P M,2;@-LNHXNHRU)=96F5F3'L)ETI@%PK$4&69 2P@HV<8A+VY&(JV82/I_A;. M?$RA1$CL^GQ,,Y>W QYZDNQY6) \/C+BLK- X(WX)(-Y5JIU$VVE4XNB;:)%-*H[&41M&]V'X_W8KGT'W M4?[MQ93-$(;H<[!Z-!IN0U;8027)SF79KBU#BU0K!3GGWC= ([2H=XH*=VSQXX)L'=MC;@&KUTNKE8X>AU4L#ZB: >GY8 M6KTT&-IPZO!P2K1$K9A ,(=E;1U!F#M(]7&4T$KC/1O[W3;8S/AF=#75,!BN M'H;691M0-P'4\\/2ZJ7!<$-=]H,/H^QO4^C=UN&]MUMYW?P M_PA=_0DCZ"Q4^C;H?CQ.+()NRQ:T?_%\E?]W . [O1K+P%E>M=VSJUX 8L7^J($?JA$)I"<356 M 3__#21]$KIX#Z,W]LFW%K3L-Y^^+U M_-7-F^ME]]H8NC*&6H[1ZO+FAOK2LQN0?0M (Y0IZE(A9T>M$&O!O67GW:3\ M1'ESWO+F+ C(ZK35Z?5T5(B:$X,U;61';JFE/=]:Q&>O5?: M;RD*RY8>@?:J,%=4]+-8]!'>[ZH>8|[G&0=W(4.H= <#H8>J&6W;8$C9(3L?P MO=<0C[S#=OS$N:D35$PG-DQ0TPF#X0I@:#IQ4"YA6?ZV%42W#MU8)WK6T+[8Y.V6 MR=O@WLH0A:Z1@&B)GZ*Y\"I176& MU0R*1F@C]%D(W3TVWV39;8] #9>#,5) B06C%/*RX@"%)>Q6ZEN"K0V4DGS:1Y9 MRD]D4*1H!D5SCEB=MC]JF]]*5<98.0"JJ+]M.49VRX*I-%0L8^NZ/.H MH-'-KJKV69EI%Q#*%B!R\E-S-H/A'!ABG3BT7!??Y:)T;4XS2?-*ACB$L+H6] M$S5WDRTS*)K,F,S8 -$&B(]T@%AI]-IP0 I)3\DA!I7!4YYKSYYKUKQWW.!N MDG-Z@V+B#ZB.T77U=#75,!BN (;F&H? WUT)6E[."2TF!0F.005,0E#5P*:.6 M?@+5.*H]T51BV_0TE3 8K@"&IA('54*T.%?# $]++V(MD!$X2H<6I&E$I4SG% MVN+XYL24DDG%^:R)ED;XT?)CUD2[(_+LM&<1%[#U&&$4*4%4!UA*A MCX@99818]Z9#ZI1]2 *=TG(GO2,H5!.DTEE4:RHUJ_D3C=!&:0.KO$*3*! M5NP+H=URR--!2^)S0&Q-]W91)'E-S!4X-:@/B1B#4*O3YN'K ,K14\R<:0VU! MLI$Z9E?.&%#7"]3SP]+JI<'0ZJ4!=1M /3\LK5X:#&TH]8%DI53B8&J0VY*8 M(>EMLA)!S9S]\$JAN^/NHIW>\);-R;!EMIHH& Q7 $-KL@VHFP#J^6%I]=)@-MN*$F^\'?@TN%ECLP!%"7IEYC@_DK!2G1Z7(LM3I_@J;^A/?@HG7TMT#WXW%R MG'MP+13OH^7OR,ZSZ^O+F]U/Y"_? _GSWI.K)[L6+9^LH^NM\^&OH/: M1MB 9\OQ4U>>>A><.4*,T ^%T)EXKD.O(IY#*3W4XTK./=Q_MBQ>E>)O/;9BQ)AP&PQ7 T(3CH'!@P$N7F1OUNPM,]2$PF"X AB;4!P4"M]I2<5QT%.N0*XX4,$"HPXIB1;[M7SB)4!S]!ER\H&#+BN/1U'+F-NSV>[*#W1]>C?GN]+9;- N9W+Z[F7__YZA/F M+%QNI9V+C=UN&]MUMY10(,N=SEYA#*IMSB2NI[ZZTZD!,OUT.,H$M^ M59EKM"GK&=A-- Z"4=& _RKZN.K9D1':"/TC"*V81:(F\.S#9*A/(.H& MM)K:<$535=TS*OKY9]5[P+HD3(:H4.+(RP=T5&KRFHYX>EU4N#H=5+ ^HV@'I^6%J]- !C;8.H#F13HQQB=@%4\D'("#MR *L=< M\QCBQW%WU.[!^E8N",EF5!MFK F'P7 %,+1&VX"Z":">'Y96+PV&&VJT'WS8 M7(U9"WJ!5$=XUZ2SKPS>XT@I-._W)VM':.Q/WZ' .P.,J#A8WMQ$!/)S+3RBVF%5G^T^P"X|+A2NPRZ-LKP*5';#GFP?OI6CPJ M25_N3F1>3"L,Q36>TNI*QQA]6U(-MN-"LRM.C= /AM#J4T3Q#(V7\]^N=I#) M21"2BH2IY;X7S:RH^:!XGY86KTT&&YH.';OPZK190R'!%FC /E&H,H. MNJ2*)6!IL1]W1^WT+K3H+GQ)-K';,&--. R&*X"A-=H&U$T]?RPM'II,-Q0 MH_W@76BLL=74$L1 !!SC:>C]!UW;I8|0F- _0A<:D65EKL&%9C%H M'RV)W>A?=^$]E7_[NKE?(H6@;9IS*RA;3*ORBU>E23-\513H*1349LR<*P> M*E:'181G8=Q3U([S9;%"51Q 1 ,*R@ IU++C3%3&%LQG=E>K$?K!$;]DD$H/ M#0IS!\)10;5,A@:A,J2.R=#W"=V|'QH\ 9>ZM,BHLPCT 9/FLSCD7HIO9CXS MMC[&9&@PW-!.[JQE5]BW/ M-\I#B,N%TU0*$6"QC%E:1H2[YW^NMN.VNG-9_F"'-J<:L.$-=TP&*X AM9G M&U W =3SP]+JI<%P0WWV@_>>>>1\J#Q((Q2_W9V:"TG. [C,Z1)^6@/;1 GA<[]D7SW9?OKEN?Y:,?KU[=G7]P0 U5/OLU-!JF M^;C%\E$;I3 P0N]%@:++S4V : R5,#6GQ3.\%B#5M.K]ZU]"PW)07I &[EB"' M/MC5D'+>A(5'G:4\NK MMGOVY\N7;?D#X^[*N#L!L/S)__TO$S+&XQ_F\7T$<%/*B-2 1B]S*9G:7$]F MY7[;*H/)=RKNN"+_?/FYY^=? O17Y[RT\OWUSW?^QJ@3__<4G_<"2LSS)AU.W M[VD[X=_645<^#NK'6O7>CN('U_%8F5X==E=7I@^U6T-C=QZA#AFSONH R;-_ M\AB8:\F.8;_=$DV9DZ]0IJ_0EM%E!'>)\3?/SQ<@CU??:K=OJZI*Q?G/*[BO\ M=O?UI W_UU;_?I<;>0;5:#0Y;E_FFI_EH?4ZSB14WUZ. (']DS7V+Z:S)C,V%S0YH*/QG]7(U6EUB#[MMYLG;@"W/C\+F3/5/H++QY6WKR^OM0W;ZG]_%4U[]_*&P",7=TRNPIM+D\Z$JC/<]6BTD&Z7^X- MK)DIE,%8WE>CS$W*6 ZG8HE3P:@#2Q3POK?1\M"0:/>A2GSKQ_1NB'1>@N_M'$LN"]+$NA!Z<@4>*4,37TGS]I9:VG5>;R,_N%U6FKT_? =6$679F.5QNR*9#96U3-PUP&.4(B#JR'LG=^M,K3A MB*"XS(2DA5F/?8+$G92;#DS#7'Y_C.B79&%>;KB?LA6:!ZY]/JO9N1; M4IR_V-LFN9ODW$? *7B%S^6V9L*8;!L,5P-!TXZ!NI%*3-@@ZY[#HAH?B2X'2 M1Z4DF ONW7=T!-TXJLLO7_ R\S*=V"Q!32<,ABN H>G$09TH*2,C-PAAN48K M8%G25P3(!<(0^C!>@^7'[?OUQVV9??O;B: MWX#=+KMEW*RA<;&9VVVWR_KH52E!U)* ! -(7^9$+95!KN9.>RHJ6HMB_(* M+AX(*3!?IR L&@=I]#%LR9T85STX,D(;H7\$H=6+ZG+XI7!]>Z2>9HN;T[*; M,D*6T*+?C\I)M7'1 D5[G@UTR\#J9W\4,<W M&%#7"]3SP]+JI<'0ZJ4!=1M /3\LK5X:#&T<=7@WNZ&[8+31U@89:\)A,%P!#*W1-J!N JCGAZ752X.AU4L# MJ@6!S6O.G"&6CD#)$VC7!C(PU>+0MX ;<_ZY^!3= MXAQ*9DHP0C\40K.&'@@S#,))Z!0S%'(5DJ^=A^31]R\I)MJ5F0HRTE?1T])Z"S.H=_V=BG&SI6QTX)R5A=H)CEC8Y> I_8NYV(J*$6&G#U5 M!%&J<>5\1,%FOG#@3"?4F4LT.R29JQ.6YV^FQ=;=615"(NEFE(OP'4V2RVV MV#O6$OS>16FRZ('1^BILU(2)RVM(=_,SQMHUM-\2MD7J"') MDJI-4/) <+5$C2,$C?&XLG7J;TN+!9J9S#PNF,'|_-7!T!Q>!R7'*=4DV0/[M)9BF4H%2&:%)F4^R(:6\Y_"ZF^3P1)F#3S7*>!=&1V#XQJ.O.5V_$2S*12!+=)LRPPUH3 8K@"&)A0' MA2($=512F#_D7%=04019UAJ2D3*ZV$8YQ0KC^>)%FMJPXM[/,LT^6H%;.:S: M?2?95_^[Y7QJ/4 LTV#9 UMBLW8;IFQE2R$?!LJE(^2I?U6A"''K(? 8CFEEHM M?F_&UD+%F 1"GF)++ /*%%[P&5-K=?Y/H]D0C=!&Z#,0&KT;V*N#7F<;2Z-7 M*,%WZ.*UJ&+!?4*[SK-C[@H^IOD:[1TT4 ,<- <26*4AU4L#ZB: >GY86KTT&-K4Z?#4*8W6I3%"ZI+G@KL1 M:$4%9'4)I5=?]Z9.=]M!NP=?VP5%"RI;,F%--PR&*X"A]=D&U$T]?RPM'II M,+1Z:4"UX+)UU>"C(OWY?^S^SSKNYJW7:;,[FQF+,.B"$9C>X+<;,U>RX-@BC M"U!J#DIW"NR"[]Q$>MH[HZ^#G$LQ -81YFO4@S1)D%%:=AA: [F,+_']RU/O% M/\3F4#!"/Q1"\)4H. 3DNHBN-Z X:4R=YFO4 M)>GZQ%2U1',XQ_Z\OIJ])N;RZM7]G+W=;_^[K)VNPEQ;6RUN)S5Q9HE)UY'M;X |(I"H@&">]<'WZ$8-B"X<5]9/%&L6HL6:6=Z,U6FKTZOIL$:2F",B]$2X M.+0C*'>$%&,<7;,@[5TQ[1-%7^?BBGPH2X? 59VUU#7J,.:F2KZQKB#4+YXTU-M(V9NNQ,/)??YRSXE*[96V.W%FMU-MDX<;Y8^= QTC?VKR8S)C(VE M'NM8ZA':OW3D5-@SQ.Z6P- $:0:9(0_)%4LGHJW/'E9S3V[_H@CB;_6O#A#7= M.!BN (;F&P=UHZ)+5*9DB"C-%9T.X/D[4"}KC6DJ!)Y"-XZ:.C9U(EA,S98) M:CIA,%P!#$TG#NM$9QRE\EQ0A%GSR4?0D!2R:XY++)JSUR :+$X6:3;&@8&)Q M/L^?99I]M #=F^=O2PEG^: <7.XLY6WWC8C.W6V9N4EE:QPRM]>4J(=2!F0FLD-MJ".G+HEJ3GNKK1^0G88&6#@!!>T@M51(\)WZ%FINM'6;8E[UX,@(;83^$82F MBD- #9FA<"$AF1RS+)%TJM8%57,MIC]"C=_8TBT#RLPA41.!0$\3>*S%*=WJ> MVU;_IOAPV/J(5R3KW3>PXW(&5*N75B\?.PRM7AI0- P'4\\/2ZJ7!T.92A^=2 MI?8DO2?0DA5((P&C4_56V^"A(V/NZ-V>M_;?.PVH-HP74TU#(8K@*%UV0;4 M30#U_+"T>FDPW%"7?<)CXI_=9O^X? [>91N&2/+A,#HC80TFB,*A0:45#C>4$ M7?TGN_47F]]-WG]?_>G/YSOME M=VL^,,"LH5\RC\IM=VN&^8_C#)3C_,!%@:MX4

*JM>662(N^+:0R!?"0$GE\% M5&L%R6V 2*@]96Q./G ?]6I,9XA/,9KIS C]H C=4RV]YP0N- 82KZ"5!T3N MB)1"[&$O&Z\]=?5CS'8X"%"K ;BT!H(CQRC46=]/;KD?T]G75 ^/U?\MU-X)N MDJ ;789LOHS9C]X!=;U /3\LK5X:#*U>&E"W =3SP]+JI<%P0Q.P>Y](-1^P MEI$A]*1 /GE@E@C>RY)F@+XNA[:.N8EV']=K8K$HA"T3UG3#8+@"&%]?;4#= M!%#/#TNKEP;##?79#]YI5FKW(46!(J/-'KWWY3,'J32=;7IV>>R='SE"7W]" MIUFRCGX%3C-+.?MH^3NNT^S5N)QT^NONUU=_Z?\(.7F:=K8XSIZ_JD_6H0'K M?" 6T(8Y^.VY!+#D>0I2@$P\@$)83%RN0)#",2XI_V4O?Q-3T+2DC6F9LD9- MV]0VI9 KEZ$-LU]>LWX3EW_JV2XX-4(_*$+'&'GDI)<870<46P)VF.9G).P5 M:T[Z/J%:=;6R\\"T) (=Y1_/62&/H/_.1E.KE]_+#=O)1/|R M[<]W7[_YHN7EQ8CMCK]VBUZ]OMM)5@|]2X8+>=/L0.P.KTZK"[NCI]**A5.U(J$6(:"L2S?V(- M!=)LLZ)V7YKLW79:&^-P&F#V7'/-1;.V+;(T)O*4X=L(M5--[;BR=>K;3OGP;=VK[%]-9DQF;$IH4\+'X\9#8>^; M3CTN'N;*R('$&L%5I2GS%;WL7;!]-\FYC]M.8S0WWI8):IA,%P!#$TW#NH& MJHR4<@5M78!\"U#:8*B*HTI).G(_@6X<^;;3&,AT8L,$-9TP&*X AJ83!W4B M:&S9JT+494O+QP:,4R?$B>/[%5O>RY\{BDX<_[;3R!8F?3R66N+^F\2=R X;#;@IS YI-P^]TU>E[=P,&:E0U0YR]$E 7 M!)'Y(8<[*0EJO>'8A;KFVOB\%-JH8VS TX)2AFGR2#MYO#V&HXZ/YLJI@6S[W4VNKHW8KN;;)W:#>B>?GLV7L@WNMDQ8TPV#X0I@ M:+IQ>(>M4NFA"6 M$2AK@))TF:>YH:5X37[O'I4CZ,8M;L"[Z(1WY@:<,D%_M)PR&*X"AZ<1!G? C]MC]XAIO=>H$*>AP"%FH!T7)3?>B6HZB$|>[>\D%L$N MHCVC&!|2 3];@.[=#0B[!=Z/SUT"= <6#N[^\&K,MZZWW;)EOWMQ-;\WNZ%V MRY!:0T]CX[A;QG$^=!?152AUN::6YAJL>'; G/*2@\9A[4?==+>R0^(K18@ MSPA*1FAC=_@M CEMGC\F1C:0.HYP$E MB@='ODA.U'O=(W05KT(I\K\0'5TT.H[A!$B%<41R)N=T:AK^PM;+W!V1XP! M=;U /3\LK5X:#*U>&E"W =3SP]+JI<'0YE>'YU?11QP^(,32%2@Z#S+F\KH4 M==G5T@?N!;3>;7OM/M+R/+.-LC9,6 -,-@^$*8&A]M@%U$T]/RRM7AH,K<|^ MW& <+)7)8$F!M""2SXV8*#6K27C1@0=I+C3M"GWW\U+AHCN(SFL0L,NZCU>?> M36*[S[JWUV]G,_2G%8K[PK,F'&+,8-= [1YC@^B7&R0I==#$%;)PR"BN8=NS M,N<2"5?*@$'F;["$P-6@KB&1)>7QC@L-KS;.EU--0R& M*X"A]<9A.W73E)>%ROQ7 VJY0.&.H*:,6)0'GM; [D=0C:->(FLJL6UZFDH8 M#%< 0U.)@RK!,5:DVD!#8Z"H'9BC0D,IRE*#Q%.L+8YO!C2I.*L;T"+C/EI^ MSA 9MY\1M_*(N':?(M*"XU?H&S M]D&U/4"]?RPM'IL,+1Z:4#=:!E#/#TNKEP9#FUE](,""8T@M(0P=%8@I@E0A M$(Q5@Y34T_Y%1W?:7KL'/]R%*Q84MV7"FFX8#%< 0^NS#:B; .KY86GUTF!H M]=* :G%IZZK!QS9(7;V\?/6 ,W:_[>U2=K]X\]?%&/7BQ;-UU)]UO@5KD$%S M(MSB1$@LL:61H>F2FD*N@Y18H67)PXT>^]@+R6^=,/K8(05D()<<*/4*]?2J M#EVO[+9@+<*G#A=K43)_@A'ZH1!ZQ,GD1 ,]:0#J38&Y=@BME([6]&"0? M!#U 8:/,>7N*99P%FO16XDU=]Z,G1:JL[KP,PXMBI<*)8D# M\E.7F3G.SX*3+"E[W@OHN9N,GR3\S#U!9^%GEDIC==KJ]&HZ*I>K)ZP>LG.S MHXJ#9I4M>398#K.C'#+NCX_5YZO"S>%B_5MF_FLR8S-@0ZK$.H1ZAV2O[M-+QG!G%$B^0P%#=_,5KR%&-OV=-Q)>?T9J]X$4,QL]>&"6NZ83!< 0Q--P[J M1L-.97 %%XJ?*SK,H*,FJ+FYB!A+BJ? 0C:/&G\4+XF ZL6&"FDX8#%< 0!,) M@SI1W0A.:H!6G0!A;J"Y$F"KXI-'B>,T.G'TVU OR$Z0G-/A9Q%H'RU 1W;X MO>Y_NGZ;,+; [W9O7UV]#Q\SAMX$>P.97MXRO-$8_DNO0TS*^4D4HRAF&+N.5 M&C+EO41.2<@^*X-S^O9Z[M@K+4FT:G1;.OSBJF@I3L@D=DM)B$(%4? BYE5DO\,, TEB 5&=7:GTO%R.Z&%X:;,-E<#E M3.%AKVZ6G^X?T6'&U)4QU5PDJW/[Z51EQIK!ZR0RC1Z O?V3"L3EN=7DUW57DXYT.'M-PE320#)+TML#'[,AJRQ/=KJVL) M-90,F3,#M=EG%=*M%"S8NP-/9G;[X\I>M:6'2R70 "%T(#K_-"+KZY5S,[Q M<67KQ&Z_C';5]AJI!&F2+ -8-$4NCS MNV_-${(I\A;,"6X[G4)!V81BPPPUH3 8K@"&)A0'A6*@=.\+0U4W@)K+P'4$ M0.W,"U-J>!JA./[%I^$B)E.+%1C^;H/I'5R JWOV&U8@>Y9K>9;WL)5]E*'3 M-I_N^9^F(=60:DB]RZC_D4SU3V@.^NS+Y[_9W38LO_=5AHS*N;0!O=4EU0T# M2%((O8<:,?<1W=X-T,=S?'TIE^#@Q&=[=81V589B2KYYOOOUUC3O MPAK<2W;TI:C=Z6'KA(](#4"BCF"!*]+/B]13;5B05!*>SO]YWG5Y\>,T$;H'T'H1.2[LH,4Q@ *>;DYHT;8 MU(Q:@X^ME+VIE=-)]L5%YY:[R&J+P&DH2,/6? BARGGN(GO^C664K)6C=O9] M=1DEY!NC3DVN*02@5A)(<0).?):87.:R? R/9G<3)!DE_LD';G2YKT'U.@K+ M8QYF69VV.KV>OHJY.VU4H'*L0!T19CNE$$2;HZJ";<|-5/(#R&X)%=;VM|!* M2: VI'"%"']D6S*UBBS^+L$WBW79VI](%$ZS&84N16O4<=Q9>O$&25D-Y*9 MS#PRF;&C2:N#H9T@/"@Y5;+28 7M08'\9N >ID87B;GE$,*^FM]-3? [GOWYY N"?,-)*C\PE*0GSKOO_Q/G:[Z]NGE[M_]G/KOO+MU>B_9CCT_FG%[O/BID15]ZLV(SMEAE;Z*4JQ0:DF(#0)=#H&$*, M/#)U5V)X7SGS:#67RN [S=>,C"#*\4*)+8U88Z)D9D0CM!'Z#(2.K4?T%"'5 M90#>?02A$B>K6^HDVEO=QWV"LU*+!&]S- ASAZ(^ [!:A"EPS.]? [&%F1..H MK3{66\G6?2+NJ$7B)__*'KT:=4-/3\LK5X:#*U>&E"W =3SP]+JI<'0)E"'' M)U"M$9;J$XCFLGC5&4KF!*,$1%(.J/VX^VCW< -7^L"]CT;7U=/55,-@N (8 M6I=M0 T$4,\/2ZN7!D.KEP942S1;5PT^[E!S+N%>O7YSL_ORZK_[]3N[TSH] MSSH?_AH$T*P&MU@-2N$"S:?J MNP,6I>-SQ05Q"4$5MOYD_WQ7^] MN?QVJ1^+V,Z_^\WR^:X,2^@!?1HTY84F8CROY)XH[HV1Q9Y9#8W7:ZO1JNB^LI3;L LF[!!00 M81;9"@5CH>BBBEM_KOG0X3B0((PX/Y$L'"30[-JZ^;"-)&"WN[(]!75(_5ZH= M6P1:,L^*=@2EFGVBS#W+<67KQ%G4VHM[LODYE')C$T 5@=#,X0=-H0-UT% .&6KH."1K=I&.*SFG-X3110ELEK -$]9TPV"X AB:,AS>89LK M%!E9EP.[=3F5[X CU[E4P4*4DI.V%WAV!-TX:N 977)IA,:)JCIA,%P!3 T MG3BH$QA\(FP(J>D2W,(%2O05O,]Q"7HHK'MQRD?1B6-'GDVQ2"869_0!6NC9 M1PO0R7V .]C]X=68;TYON[\'H*T\_NP=$BW_:/6=BPW=;HM+2IYBG8LLY3J]7 M6S'P,A0:H"FVDK!2V[<|)9UZJ94 (_$R;"G;^SH!J]=+]Y6.'H=5+ ^HF@'I^6%]]- !C:T.KPT*KH7)V+ M(*@K;V_T#J T5^A#9(11 DO?,S?<;;?M'E+2+K(O-K_:,&%--PR&*X"A]=D& MU$T]?RPM'IL,-Q0GWW"4^2?W>8.N?^^/L[_C5* 7$Y /A4HE0F2I-GM8Q5?=8^GZ^D\RH]W.MVE^]@-=O3^<#_"X:L,_H^?C@7*K'<@RZC:B3?M-[R]W7[Z4 MUPM)+G8O7CQ;1\U?YZ-? 0^MA9I#;,K<,VC50 1[D@8IWH-C=DFJ50G R0MD[M]X\AQN^ZPJA]2?)O?G&$*2"_-9!$%BY;<'?A4RQ/O0MHGA C]$,AM,/6Y(TS"+0787N4JY29@]:ZUG<7;_M MKV=7^M;:]=O+Y2.AR#KR4 U19!PUQ =[^EJQY7 MTD^20#>?]^&AT3WM'5@"W4,4? *O3]V/NZNKTH00ZS"2]*!1T8W9*)8,XJN R MAE'&2%K#^[75^X"S(XO@VU*/@RYG2CM"'HG]T+'$!EL"W1_%U>0E#7 AU_F8 M.$'1)639N='JB+GY/>?#W63KQ ETT7_@"C,=MYSL$A MN;>;(T -"51QZGI)&A-1]OM9W7>3G'LPV^%%)++1W(89:\)A,%P!#$TX#@K' M&- BBFVNXDIF!QK)A7N+4D=2+*\EUSGN9*<0CJ-&T$VA*&Q9I5MF] F%P7 % M,#2A."@48B,(Q04@KAF$8@@@5&%QWV"LU*+;283BV!ET4RV(S?%W/)I;"-UF MC7[?CZ!;=N5W+Z[DE670;1\W:^A<;.QV6V15"BDB-O#2IHRV5D#9#4@. SJ* M6=+>/;H]!4I>(W!.1+=1!^[>P_Q:5SESF LV"C%+4= <%M^]"@.U%1__M F#"G#A($:K'W4T[O>W-7Y#S-I[:,&%--PR&*X"A]=D&U$T]?RPM'IL,+0^ M^P/FKQ2=P\S05B=43G]+//K[YRWQ? 9_1]6<#;1XO/<7U? MEZ_Z?$*[+]],#AW")$ E(C 4?7/5.J M+?+[0A1KH.IRGZ^1^9J>IA AQ:EEM012KO-E&[!/(3[%MU=X9C-E&*$?"]%] MKTH:!2H&!BI#0>OL,6-JKCCM664OAL2YWMC'#F4L5WBJXNQ&@T"17%-%*BW0 M6>Q37_;KFZM7\G+WY?55>U/MBL[5,=7"@U87\L;#YX3= U'3N:+T"4J3.9>5PR8WO\JX.A3>$,2H[G M,L67[IQ1Y"DY/0(W7Z X'(J1XEP['5=R]B'D+5R4C#:5VS!C33@,ABN H0G'M0>%HI+Y7F?MH M!;H'L]]N][E7_;NKE_/Q_72W\H"WS[)%NZV\7[%AVVTW*L6<$36#-B&@-'N ML-!#S]E%ZB7';MX7SY)#QL !B 2GS,8&7)"A9>VI!$]4TI:\B6G5$R,CM!'Z M1Q!:7-<2$T,N;A*:DX>"=7+5UYRD%,J\=P&M)FQM&0:W2+B<2">04"-@*Y$' MUMA#- V^B,=76(!NK9W:$VH"Z7J">'Y96+PV&5B\-J-L ZOEA:?728&BCJ,.C M*$U=M+D*//I&@RM7AI0+>%L737XJ$A_(3=_WOW^VV=7EFRV >DS ML\%M1_6]JZ(^0"R] E&)(&5^<,C%2TB%VM[AON%&\257P+33]),DF_DGA2S9*]GK$Y;G5Y-=X59LG @2#@K*J41027,Y5*I MR8? 9+K6^5UN[N%)"S>"\")#*!MH\0L4;G*]NA. LV>R/LSEU37]#UOQL0K,? MP+V,V82VA!Q9 K7CRM:)D\TR6[*9RA- 7*EHXM1CRLY[Y!LYBXRVWU#6V:L"8?!< 4P-.$X+!Q-T5%9DLW& M7*M4%E"<2Y=4?"US0:@M'WEJ=H)D,W>1N)A0;)BA)A0&PQ7 T(3BH%!@B4E9 M",1[!.+;07IRL^BC+AN&L:M\O&=[='8?TR;C2>P:IH<"DC68]^QDX"TG VMS44/L4(DK M4%(!B2U#]*@EXU#*> [D+HU(05Q70.P4*&$%'=* X7&PBM9:\A2 5?HK)KF$R M0C\H0]MB&YD95"0#Y>Q!.XWEJE$>K2:FRGN7DJ(D3(PPAFM +030^:70R$MF M[$4I69"*,=4.Z&\A2"5PF RN'D*;RDPN*W!- B5@<[E&<<,?5](M2&4-6'^8 M$S>KTU:GU]-=D>NA8 P0ZW)G1N]SN53=V\LV2/*8/93;6R[%H3V'4<&565&I MA@H:)$',*06*;,:?19 *GC=()994&R)#=&4VH:[C;%R%(?A,H[K<6Z3CRI8% MJ9C,F.S8,4<[YOA(CSE*'^IPN7EZZLO\4-M<)(4"*?K<28OG[HXK.:-PP84TW#(8K@*'IQD'=8!>\2"*(D0AH- 5MB4$*A4JI:$]I>^Q'T(VC MYJB83ER=H*83!L,5P-!TXJ!.T/"2@PR0YA;=" E$N,\B7!)I7Y88^S$JQ|") M8\>H3+%P=A7O\5CZR7Y$2U%9K0#9LUS+L[3CGX;4;3Q+0ZHA==- '<=8]TG\4 M*2IU: FE%Z!2YH)A/BF8OU&7#SE2CAY'/)W=RU)4MB,%5N:MS*\+D8^X.3& ^ M&]]7RW<[8;W1Q_LP']WY<6B,-\:O\_^{S}=W? AP:XXWQZWR\VTE1^?O=#Y:B ML\(4E96']+R#WF?YIQ>[SXKEJ:QPW&4'|'_@@&#.'H?7 NP# U$N('X0!'IS M;G4)9=C+-*]5E3AX&#EF(X,.KI"] X;%M)(SO)4C-!&Z#,0.K"41$S0#1_%Q^BCY:D84\TZN;%Z MMNXU\U%+Q4_^E3UZ ^]&@'I^6%]]-!A:O32@;@.HYX>EU4N#H1V@.^QM54Y1 M$? MRV|]6IM'2?6.BI6G;U\B[1T]7WY3&97'X1K: 4UG:"K M_Z18C)OY-LW/?JBGMX[^%NA^/$YN]?!\LMW,0C)6*W_V+-?R+.UTGR%U&\_2 MD&I(W? 1)BW6[X!Y%2$;BE(C% W692PZN$8J.",RA)Y;Y)Z3'77)82,8VI<#* MO)7Y=2'R$3&.|,=X8;XQ_F(S_Y&A_ M"\FXYY",S_]S]Q]=KG>_OGJY/(";B]WS5_7).MPJZWS^:S!-V2'U6PZI#BJ$"9(W#Q!6KK879>I*/Y]VMK;T-B]0%J M"+.BEB73*Y&'!%N;O]43+8<6_JF!NJVP?M.O_W)STO70:W=?__Y77_W!76KL M'63+_"I7@*1^=EIY]-Z. "TC6 YY!]P.'F0SRN:/U";BYOOIX_@+3_E.M+T9?] MQRB8_P$%2W38:+7*_M5DQF3&CB_:\<5'$Q)2BW,]Y65S)#.0;P64*0.YV'*> M E+*GK2W:I)S^1 0#! <.V4X5;IBQ)AP&PQ7 T(3CH'|@CYJ"G_4_+NE2/B*4 M[AD47<.1"XU_)Q".SU\_N[HYJE!8H-26&6I"83!< 0Q-* X*Q0@]]908LF99 M[!4%I(TR5QCL6HZ-1CRRO>+3 TL^K!;^(O/A>8S1U*[$6H\"W8?;[WMW8]UZ M4'E%EV-]ENU&K)7W*S9LNV785K$.C%2@1U>!TF)E0F' AM)52++,:-Z?@HVM 0R*H.($$'=5WUT)ZO[MZC-[$TKMP:A4* M+INWMC?9,F^BR8S)C$T.;?+X2">'S4FJ7!.D5CH0 MA@#LYL*I*Z;:8YG2(\>5G'OP)EYDCS9#W#![A33<,ABN H>G&0=T@SYX=(D3' M I3"XDH4@C9ZZYU8G=\[H78$W3BN-=%T8N,$-9TP&*X AJ83!W6",S,J3V'@ M.FM^&174N0PY='&YQNP93Z(31W:'3UU9;YIU<,7({01^D<0NA7$'&H:]L$#!2=0 M4A/(L7.*+0^2O0 R]+V)JH.H7/("0&TCI NIS1"^M]%O[QY<]UW7UY? MM3?U]8T1=65$-??(ZEQ^VDOU+@D,S0V(%U=)U0C.U3@7F25%M[<'>3=%/XG+ MS$_QA\]'F\O/!!=6IZU.WW=S-8B<'Z',EDIQKI;F!^TL@'X65\94BMM;+?6L M/L7L85;165O+_/+2*(,3J0,E9"?OYSN?Q>47SNOR"S66V)AAKD;GH^V+.1WC M;$23PQ*YNAS& <67KQ"Z_G#Z0I['&_M5DQF3&IG VA7LT4(K;B&]2L;3D/ M)<'"%%41*0=>B[Q*.*SFG=_F%BY0M*63+A#7=,!BN (;F&P=UPZ=1B4. $9<; M>UJ:ZT'_UIC1,H66>J2]7*DCZ,9177Y3)Y*Y_+9,4-,)@^$*8&@Z<3AO@9-'M00(9FH!*;J"AE2D:/CK.9>1XY$G,B5Q^X8**B<4977X6/_C1 G1JE]_WH@?7 M48#*7^3:LH0^P$=9MAK_0NM>@$.(2<$N=H(0ZES$YI4%-QPA[1UO'$JL>4H6> MB8#01^ 4(BQ6HR@>DV]JAC\CM!'Z'#/I+#V.KL RVT8:RB"2!XA6XH*Q.+=W MEB0EUJ;+K7BYR^Q.9R60W#T.UT)($>?#CF;X,Z*:D>2N!+V/,592GS3.9>9< M3RZ'R02D+/=J]1#\$O 7\M[=C7=3=#/\K0'KYL2P.FUU^K3-56U"E7.$H3(;M)6EYMEG._;:19F(QU[VG 8.&% (##,L6WJR.(,@'!O+H:N+=:6C;#WQ^5!"MC M ,?:@>K\4"'N1K6%*KWI,%>CQY4M,_R0Y5=*'7LP1TO4))<[E$ M*=%B+Z^@O5'HG5IS>X;_NTG.Z0U_/@6;S&V8KJ8:!L,5P-!4X[#=+R97L#8H MLERA/J*"[^ MB>?S;@I$(_86O3#"W>_=P'(453BV&8_'RW0[_A6O_GO9;_QI:?M\KM=?2DW M-\N#^U.?W\]UZ]=OG]7\F^8WL7S!W[Z'_P\N7[7^/S^#\//QLO\/M,OK_O8] M^=G$])N_O/IYN[SY]]7\]6?+G^X]RR=Q/KCEF_Z;N]]H?D;_^^;F]>7XZ]_ M__[?OA3ZJW;+/;=Z]3_+P-^^R_D])R'])TO- V[_;_WW,=^!ON\M;>2C_>A??_'%[G>__^:++KW??_'[W]/>_^_KW+Y[_\O-OOOCE]E?/ M?_?Y[YX]__S% [NMOYF_\]HO???/UHWQ$R/[$\]DG4OWU<>/WG?YAY__;C7+YZ M>?EJ?E^OY?KUS^3-ZZN?__;3,Z]^^UW9>"MI5?&_&E_)B__6_YZ_-_>?]/ M@G%KI5WH_;T*L_KE%[^;Z/[FR\^_^LWN5R]^ M__DWSW_W'[NO\LQWSS[_\ODW$_0OOOGED]WGO_OE[NL__+KY[]_OE7S[_8 M"/Y/_? #^J4Q_>577_SR#R^^V/W^5[OGO_O/+[[^YFVEV,'NLV?S%9>OWO3V M4WMN[VKMEL._N*+KW;!7>R\\V3/97DNGUV^VKW'^\]6;&WG5;BYV_7]J__;U M[N;/%S;T)S2T?Y=YEYVTB^IS1+R_1.2OZYF5Q^IN7+8;:(5V_^ M]B7O_CYTL['^M]__7S_7\W-_UG_.U;N9;7_9]7866?]R_OGUDY&$>]!Y7O M+F\N]?+EY>N__NSO?],MYU;>?2 6,^/0DI_MOWI>IOS^6=5CT]\#I\XOG'ORH]MB1[OZR_#_&2N]#[A=??RDC1_IOOYF^SG^;2?)[G5?G/V_OQLJ5NG^)L^^5* MV\3J#F<(/WK_YA\KB[_O0BP2?O7RLNW^WF!L:)/[DSNCC]+YYS<2.XN8\URCBU)S8RO,_+4O^?H30*&(4V>SS/[&0_.V$ MGE%DM13YN#,91I? [H,NS-]?7\]/_2Z^?_NUM>W;UYMNK5X^5/MM7CTV#W0K/ M>MZ+TQ:>MX>0=E]>7?Y3\7EW*NE]O_&Y7GW7O_?KY\N,;_?#1[669P;^"2/-*

MY_ACM_'IB?/N^__,=_:6&>*/V,W'3PG)L8)J!=4*JA74CQS?R_7NZ?=+Z3(K
MO+&R8V7'RHZ5G=,M(*]N7EN1L2)C1<:*S,F*S.+MW[TU]V]OZ>=MZ7?O!/[D M8.%S.04VY /8IJ;9L[3^8!M/]_Q/TY!J2#6DWLNJ8-O1@2=,
(/WLR^>_N;77 M_^?_X#T<:$;)O7@LX"37)9\O@G"-H"WR>-LWUKW;2XX7*_NE7+;GKWYS^:I] M;#S?#YUKQB>'SS7?
TYO[;R==$CV^Y8Y5^0=;Y:TW6>W3?:!/[OPX?/!_V!F MS'T^Z5LC8[8)VWMYO_ST9T?A\9X8_PZ'^_#?'3GQZ$QWAB_SL=[MD?WR<>; M[3;4-
=V&>CR'PHD,"?FG%[O=9\6N;5WAN,LN(OJ!BXA\%]_Z*.!"8"#!#!J] M!Y44.HH?(GOQHE2S#Q0;Y)(J$(X 15R @1B$_' E9;NVU0AMA#X#H25YRHX:
MQ%$'D$,$K2Y";'E(SBI4]Z]M;2YWB1FZ] A4) $+1@BL6'SO1:)=VVI$M9SF MC96S=:^9CUHI?O*O[-$;4#<$U//#TNJEP=#JI0%U&T]/RRM7AH,
[:Z>P];6 M7'PIE!E<=#C7T3& SJ4SD%(4EL+)E>-NIIW^'M!0/G#[M-%U]70UU3 8K@"& MUF4;4#*#U^:,(Y60U?H&!FH%P7
MK_].QYA[CRO.&C+%4#Q4YKEZ3+*]+ M3LHHR0W,(QY7UK\?D?*QP2CT0\$H[LD'%IKWM(7P;^LH+(\Y/L'JM-7I]718 MS6F7$B/4^3< 5=]!:U"
(R8_>U(GJWHS^$SJLVPKK-_WZ+SRAI?IBR%: 4;M"J.*+H1\KIN++U]M*;=W?<_*=<7RXW MDO\8!?,_H& Q?,#[L,;^U63&9,9F@38+?#2.NU):
[8\IOB4 D-[MD)9B;+*GYG>3G-,[[KR_"*[8A&[#C#7A,!BN (8F' >%(SCG=8B#N7HCH+F^ M W6US<_&_'>N.?4]4\
<1A./SU\O]3L<3"HQFY=@R0TTH#(8K@*$)Q08Y;Z#[]R'I=5+@Z'52P/J-H!Z M?EA:O308VD3J\$3*^=K)SW5TP2YS >XKB*<$+:E@#:)M\'%WU.
[!\W9!Q693 M6R:LZ8;!< 4PM#[;@+H)H)X?EE8O#896+PVH]^)]LJRSCZ[!Q_4^_:_=Y]_) MR[EX_/75R^4)W%SL7KQXMH[BL\[GOP8-
-.?!+S^M4!Y4*@H2+X M$%PJ@2..O;2SU%N1X3+,/U2@G@8(QP1,E,4IEQKZ1JQ$^-2[X,R<8(1^*(3N M/F#*)4%=S$#DDD)!'M"ZE-K15QWA?
4*WX%/N#J$,G806ZO,S"I!KTI2SBVZY ML/8,5J)G5Z_F7_/FW4[M3^0OW_Y\]\6K^2#[_(%?_D9 MG-,\Z^3\(&%$0/:D*;;HW#A"JW66V+-
PWMBSVEC'P#$E".>RU/%.FGEWD3*83&R:HZ83!< 4P-)TXO*658YT"O-.HPEY+JW6W@4G3AZZ)DM*BSS;","=!^^OQWL_O!JS/>GM]VR M+[]
[<36_@;7GGUGTV=H;%YNYW>97](6CA PMU02D6J$D11@^%0PUL53=CPY% M#5-\IVRV^9K<&I0E<]0UQ$K!9Q>V$GUF?D4C],,B]$C"Y 0!$S-0"?
SN'K"1 M456S8DU[6<#SZV-SV4-F74YKS[:XN,[@1N:NU,/PYEGY86KTT&-J ZO" BA)B3%*AM[Q<-9T)F'J%@KEG M=1U;N>56GKMLK9W>
(<77+S-JC9,6-,-@^$*8&A]M@%U$T]/RRM7AH,K<\^ MW&<'+(BA>(C=M]EGQPX2>X Z_R '\:/0*?KLXQO!S 1V1A.8A;]]M/C3>^Y2_'(&
<$R@M)@@N]K0RN[]^4E[%C(TBN M3_$VB.PY >? M'Y96+PV&5B\-J-L ZOEA:?728&ASJ0]$1=FDPM'II0+4L
MK'75X./:H*Z^FU^S^__9^]8FN8[DNK_2(8<59'@2J$=65:8=_L#E[HH;IKP, MTO+WS'IH)PQBJ!F0LOZ]ZPZU*QIW&@0QW=/WSN1JA1T":!#3?
4Z>K,IS3_ZO M^=I+AI$E SK-P$$C-!4W:I]_FM >S$7I9W-1(',I&*&? M"Z%[NP=>Z6H8IWG?,TB!+[("!YFM(!P0.H:8P M>.1^$7/1-
_WV[N:MO#E\7@(BS*GU$.-)Y;TL^R_]*_\|3'&IU0E\]N_,%VY]('%R\;8S3/6A,-@N $8FG <]PW',?+(\X32: I'\012 M T-/Q7&K/GC.9Q".DR[
1+R*M@%SUPPUH3 8;@"&)A1'A2+XC-B[ ];FIE"X M!+2D##LW>" 7+ //(A2G#CZ[5PM+/[N@[<_2SSY:@9[4]F>[,)\?@+;0PMC\
M[8'Y6VC296@%\E-*L40$';Y!JH,[-HHH[GT]K3S\2#U#7T+4,$4&*5B7+=0L M3+VEDO=@5RRO?5CLBFG30R0CM!'Z-Q"ZCA[[;&LAQH6<8WXES
2MMC"H]""Z MFOJFP*$$/R!2*X XNV0I-4,LCE6:B^PODX5F=L7GP=07?"S9[NV!/39G0+5Z M:?7RI+0P'V5:WR"QOZ3;&=W\V.:7_UJ'$"Q
MGOX!\'X\4AXT_%CXW'-QH?W',LYMJ,$V/Y,M-"7F WEHR:6KA05K)R<)QJVX.QRW+HC-#/CM!(M,6OA!I.',EM0CT"%$P@-7T,J;8SR/J$U=1PN>
(C8*F"O%6B,!,UK\52+)@YF M[#*F6K[1'G+H/(7H72N3S8$ VS)=FBH.U<]3*?M.65;3I<=)^IERZ++ET%E MD-5IJ]/;Z:[$9;\D=$/WZI8E9
$XE@1>FO1&[/(ZX_,3NJN7F$.772D:2: N M#R-@S0H4IW9Q[2UXY,RXRG9XG&R=.8>N.,NA,YEY63+SK"< ^X3A?L:#3WY2
M2EE<*E,^L%2>)Z61@54[!)U*W7MW3=MI)>R:LZ8;!< ,P--TX MJAN#"#G46?GGD6Z*1VC *<HK1Q%ITX=0K=%(L432Q.QE(+H7LN M]K]?A-
#]U0AH&72[QL\6&AB;O3TP>R-T55QEX,++;5W/H"%5R!F]+X0]Z\K7 MD#C&KBTNEOH B$3 -2C$/N8Y+>H(+IA5T0AMA+X$H7OIBDG!N] !%2-
HGS_D MSJBS11XIKC+H?(GS)=[#I.YLJ:,V()S-]:A-7%!?R_!F532FVJED9_7,'O4V MH&X7J)>'I=5+@Z'52P/J/H!Z>5A:O308VFSJ W;K((7+ BBO
MH6L51=;U*KW'W::=W_L6KU*R74E[)JSIAL%P S"T/MN N@N@7AZ65B\-ACOJ MLY]]!)VZQ.1Z N$V>W0: 639U.0BNYIB$:ZKS:#>/S>^N[PY?
W;Q9WH6[J\/77W^YC>*_S<]@"SV(N3X><'VD MT(9HS%#2E!@<-8)2*D!)N\1:&OG5*M%$W6-/#E##\D/WBZ@YR&/$F$MV33^P MFGL[-
J[\.KK%QL5F#C%"/Q=".QFY)M?!+;%S6):'%2H2!,%8>^UC^+4O4YB% M@X>K&,J^A1F"35 4#>/D9)+''):13]'X!R_HF1YBO,KNBH J-
S!O2+W;VW"G$DF<76]?' FO;?WEN]Q+PY=JUF])=.0+6.(!= M;-"F7F67M.1ZXG/HF?/F4CBN7YML7TUF3&9L%FBSP!?CN9.:B*@E$,<*R-A
M8PR02IB_U'F(7Z7'/DYRSN^YXROF8 .Z'1/6=,-@N $8FFX_<.;GY\=UBNY]?W\C;;53B;7X<6V@(;);UP"QK(,FHU"'%)(#(M
\1'AAI]%PHMW2>;_O_J%+1+2CTNMJ+Y&JH=*(O7;! M\MN,T,^+T)5;UYYA5*5)Z(@@&170#\V9)Z^;?Y_0U9%J4H50XA*)/'BVF[-9
MK:3)927G0[J(\>^KFW?]S=3<;V?MD!]OY>V[NX.\;8>O^_7=C[?=>+LQWIK! M9',^P-
8YEE8BB$19N+TL[ZL,.1$&1X@MKAP5CQ/XLRR>#:_*\:.G&0'-H6%U MVNKT4_=:S6?%*K-;ZR4: 3M%I!+FN72> M21?[>@+-'2%$9)DR-
$;1T\K6N1?/9C,"FLR\+)FQ"<#F8&B#NJ.20\FQ3WG) MW9ORC"$K<" "IQ)S\R@15[;^QTG.^8V P:+W=DU74PV#X09@:*IQ5#7<(@U(
M#@HN,A!3!FW,T"DDIWE^#XW.H!HGM0&:2NR;GJ82!L,-P-!4XJA*U*I:(BMD M'(M*$(*Z*C!_RO;:'3L [Q$EC%T#2[#=3E)XYJC1>/6\R*>RPUP*)
M? /,$D!E?M5;S347;2K!#(#&6S.6[,\ F&,+]V+-A0;@$B'/I/8H M5$XK\&8 W +6S9EA==KJ]'E[K=3<"$0=:L!96V==!9;*X+F'[ESNGL8)>JV7 M:
,,KAA]K.-+;($)N;YU@K.PVF)ZK7&N/:M/TZVS !H,F,R8T,Z&]*]T"$= MN10#M@CJ%'2, 5YBS5@HQ%/?KYW> &@JL6]ZFDH8##< 0U.)HRHQ
M),8ZRSJX2 DP.P5R(T+EX,AYCJVLIK(G48E3&P!-*BYJ +0(P(^6GY.R^A^_ M^(?#[[\[?'ES^\.K;13;;;[I6]!\&U4],*HB=(U=[[!,_%ER:HHJL")?!>-
M4FCUG)+F^3N:6UQ$81YM DX!\AZA,'7I);60XPY\?@Y?.[_X_,JFYRU&:"/T M;R!T'ZF&D :H[P.PHUN"_AJD5G)T@5))JX04STER\
KSU^I\#46@,@IT1ZF7 MP-I"O(C/[XM^>W/_XGMWW^_[Z&_OS-VW-;:::V1S[KX41A(_3X:I]L6^GSN(
MSQE&IE"Z&SZNMU<]3M;/XNYSKX(S=Y_9+JQ.6YW>3(493.81IN0#-W7., M%?/J0>?'2<[YW7WE*I#E<>R9L*8;!L,-P-
!TXZAN%&ZY:B/PL;AYHDL5U%.: MNA&B$L^C"ZVBFTZ@&R?U]Y4KYVQSXYX):CIA,-P #$TGCN)L
M>=;\6>L7'WA#R<0^GD4;"G\!3U^%O+WT0)T6H_?[[X[?'7S9OG> M[ZX.?WI;7RV+?N<'T]OAV_[3S9OY#FZC#&_SP]A"-V"#K <&63@X#.8(J8\!
MB#Z#+!OIJPYE2JY(64N33T/5"\SCCU_VT"\Q%34L_G5?*E(+E/;A_?/9O']&
MZ&=%Z)JZ.J$^V1@4L&0%JO.'PCGZ2=PN8>7ZF3_%G2:-2RW^YZ?;.6&$/EP; MB<4/=!?Q_MW/O=_V=X?O;L:[?Y7;GSV
W_7;GZYKOS/:;HRV9B[9G@FP-!ZU M1'!M<5,TUT'F<1-JR+4ZIJ"ZRDIZG+Z?R03(QR.2S 1H[@RKTU:GG[K5\AIB M'>(@)47
B@J*OL,8)5'GWA*O(OX^H=5ZB1%_GGA93E] 0N[+(VD.Q"T25'NM M7'K&L79D/$JVSFT")(OX,YEY63)CU_^;@Z$-Z8Z;.5+3W&5].0_;)3BS!!
M1D=-4#*6=EK).;\)T$>S .Z9KJ8:!L,-P-!4XZAJ5"\\.C%,*5@B_EI;%$ A M!L986AYAG45^ M4XJ0705&+?]#25,!AN (:F$D=50H>FCF5 C=P!@_L7L@
MH4"YE=H?2%@ZA4J0<@O"*/ M\UWYE:$DOG+!_?(_:;[FAYN[ZX5L__6VOY%WUS_UW_"7_ZQ\?G7XC#_?ADIL
M$RU;:%9LQO;0&JV2VT@C3+WD!NA2 O(M %7!R9-*'.O[RAG"H.9*!LHY B81
MH"6%';/+%*2K.#9_HA':"'T!0N<11\VSK954)Z%'TTE3])!#):U!.805H9-/ M&OI 4)=QML\N@Q1ER-GGP5K5]/O
M_Q,%'PRH.P+JY6%I]=)@:/72@+H/H%X>EE8O#88VE/I ZEUJ4@8N#PGZ!-@" M@:B+,(9B. TX M4HW0Q&7
5!#$IPP]M:&E^2QUE74FCK++H4"LC@![+$#B.\R_(Y82*@UQ>_2 ME=1^")>HB]OOO_^ILUB!HBG0-<4EZ*%$=(+N5$9;4N[G&B?I: ,_\J6,"9)
<]8G;8ZO:'^*G-K MC09T3;@\W-Y!Q16H+42.LU>JO)H0?T)_]1(#SFHBZE(B^$@-D'6VKE0:\!@2 MADC#NGHB]'&R=>Z
LV(!9R8S+TMF['I_E^RD0> LRC *(+(.@% M^E2$3%.6TSCQ2>G\?J]PY8(WO]>."6NZ83#< Q--X[J!M8J7:<&>)4.2%*! ML@:H,6X+17)JOZ?,U
M7AQ$GTHI..(HQ?Q^1F@C] 4(762TU+A#R[@8>$<"J0Z!)D]'B8ZK7]U@8U3G M>N@P?P//#G,H<,?9858?&HKS,:/Y_8RKYB/9B=]O6?
[F&0&1IZAS;)//59;5 MY<&[G-3%?EI1-[_?%K!N1@RKTU:GS]M?A1&%2D3P4I8ZF6=_%6H 2>(B5>]2
M7SU/\0G]U4OT^Z70HG9=]CZ$^391B\#9#7 U%JHT6I35Y>CC9.O,?K_LG/G] M3&9>E,S83?_F8&CSN*.2PW6X0+5!GVL
P3W:D\X<<2FC#-0ET#M4XJ=O/ M5&+?]#25,!AN (:F$D=5(N<:2A<$R<2 VAJPC@XAMY+=H$;U/"IQ:J]?"MFD
MXG)./XOS^VCY>2*GGVTSW3]4MM"IV(#M@0$;24F!)$"JRS93KP'458+BM4E3 M/W_6KP9L+2/%P1!)"#"69?DA$<3:G:3,,3*:
(]$(;82^1$(.X^Q=V0.V))/0 MI0&5R>\XAG@74D_:WB>T;P.;XPA:M -*7Q++9@--0W/&0BE@-T>B<=6.(+NK M:!9];T#=+E O#TNKEP9#JY<&U'T]?
*PM'II,+0QU/$QE&M>AW 'IQ'G4=HS M$,_CMY82<)[&,_'J^/VX^[0GB+1#RY[8,UU--0R&&X"A==D&U%T]?*PM'II M,+1Z:4"U;+-
MU>#3.IZZM)M_?2.W_^?P1?V7'Z]O%^_3UU]_N8WJL\T/8 LB M:+:#AX*0.(TZT@#LV0$2-B!*$3CTA*UD'#F]?^]1N?J<_++"IQ)@K@V8:H:>
M*34<0D'S#GQ$/KSV;O$1%?,F&*&?"Z'CX))J81C.ENHY,16 MIM;D 27DJ>:4%#@W@BAYQ#*XN<:GE9SS&[_\%2?;4;=GPIIN& PW $/3C>.& MX8
2@VO0JPC@8 ?2YZ&P$2&B:YW&*H;Y!+IQZEVFT71BSP0UG3 8;@"&IA-' M=8)]DZ"$T#DOJV9B!]$7\?I9P]M$"]"1^ MOSU%G5G*V=;
[%1NU/3!J0VW=:Q\02R^ +GG0'!R4EIJ47'P*=;4('(E<&02^ MU ZH1:>,A@%-,3!3']X-HZ31E@YZJB(@!0&MK+.-
CKZC=H\DYDXTMMI!9(GE86KTT&-HXZ@,/!GD=*DQ0V_" B12HU)US'.XY!0ZKNQN MC[M1>PJ[6^9HDZD=$]9TPV"X 1A:GVU
W050+P]+JY<&PQWUV6=\/ORSA[P? M3][7IU9JEE"!9<0EB]B!) R XEQ//0/ 4I(Y%O'H.L&DVNWGM7$Z0DLSGEQ?65(D'EY&8'6MDO
MKJ\+.+A^5MW-3]>MW]X=Y&TS-]=6F6L91MO+FO/1]?E7A3 (4.?
MM:$DA9I*3U2CA!Y.*_%GRIJC9%ES%@)D==KJ]&:ZK=Y=2.@%:EQRXWQSH.HK M5/5M^%9:P95?_A.ZK9>8-46P;?DI^[X $2YP*!.J9?8RK(P
M])22\P3FNW)%X0,AI\;8S3/6A,-@N $8FG <%0YV@]1Q $EI'NE&+R#<&X1" MTF/MZ%#/(!RG#9LK5RFA"<6.&6I"83#< Q-*
(X*18W#40D5.C4$3(Z!1D&(MW-5W)GE@^]=)A.+D:7-VK+"XN;THT)F-?[\,FK.DN5TC90N]B@W:'@JF#EU4N# MH8VE/F!\RTUSSP-J7AX:;)R
[=G[C6[KR5&Q M6/" MFFX8##< 0^NS#:B[.KE86GUTF!H]=* ^B0&*$L^^^@:?&(#U#_+O\J[=S]O MV_S9BE1OK@Y_>EM?;:,";?-#V((0FA7A
2N";\(]2 3QRT/\I5?@F#Q$'F0N47@10> "UAI"T>L?>Q^IE!]XB%U\[_SJXZ,RA8(1^+H2. MU))+F8&B.$!T'32G"(X";JK=L?
KW"=V&3PY+A=Q#@V6).P@M+D/TBG&(YMPO MXBWZPYM>W]W>O)W?W1^FWOZPU(]%;.>_^\?EZ[NK>Z?1ES??_S#_F/G/QN2-
M,=FR=C:7B9:FLD?T<8IV79R$--G>:X#::I?HO1MAM6;G<9)_IDPT[RT3S<)J MK$Y;G=Y,]S5HF9:%DZSN95(/6A
M\Z3J$^@H#GP9ZETOZN+JK7V<;)TY$RU9)IK)S N3&9L$; Z&9@T[+CE52U>< M\M'2_>(B#TRY0:^]5*'8U*\61#Q.@ M,=F<)_!(,S@W
KH@%67EOOZ$[NLE.@33[%U[F1*4'<^W M-GD'Y!T!%RUN:EK%LFIL'R=;YA TF3&9L0F>3?!>Z 1/>BM>J8!/. #O=9VB M@S H!
<^A]_7RN\=)SOD=@C&1C?)V3%=3#8/A!F!HJG%4-;1*"2-V"&4>3Y!; M $%*0$YI:@@'DE7DZ E4XZ3^0%.)?=/35,)@N $8FDH<58G1 Y71.V@C!&Q-
M0#T3*'NNWJ$77:U].XE*G-H=&*-E45_0&VA9@1\M/T_I#?S%XE3;F[IGT&RA M9[%1VP.C-E32,74/>/'8H\,!DCI#G:H:\W L9>5L<"[TWK"!7]
(ID$H''0$AIHY^@2UO=EJ@],]WMO WN>TI8%N#JWN*5'SZW2 MB&,'9B\??C9[!3*+B!'ZN1!:L_CH*T]RBE\>?^A L6=@Q%*2T*""*T*7V@N1 M!S]
[3,"2"E#.!)5KJ&'TD@=>Q.SUS>W-Z'=W]QI[^*[?_G1=NQFZML96BSC: M7!1=03%R?TIZYY 7:59!1]K3)]'B?KYXBBXU?961*=1019F;8R
MO9D&R_6.B02!FA^SP:KYWA0/DC#Y(*J25X_'?$*#]1*3Z K648H70#?&LCBP
M@6)5*%%#1TU^E%7(W^-4Z\Q)=/BA]1Y;;%]-9DQF;"QH8\$78[\KZGUF[X#= MLAZ]EP1:8P;7FKHTHE!;7Y<\2G+.;
[\K5TS'STU&V.T3UG3#8+@!&)IN'-4- MSYVJ3PB<%GO':'Z>!W,$34$3+]ET[L1'E=-GT4V=P..;'HR@VR>HZ83!< ,P M-
)TXJA.]1,&I#)!&2X#D"B@[A5!:\X&02\YGT8E3I]'1E?-VJ#@=2RV/;C>V MOWL#PN'+V^O[-^KP'PDT=S^GTFVC"&_SH]A"+V!CK(=2WD9U44-
;MM(*8&8% M'1FA%78MMY23]^\+4QTI,M_;"):=MBTSL.\-IBPI\1AS_^.?BZWAO_$N; MGL48H8W0OX'0B8O'V'4VF:T!EIQ
>IS\]J2MY22AKAXD[Z'H)+N#DOM]=\JS M"'"!WC3DT!O?NW\O8/S[4GZX?K=H[5\CWHRI&V.JN4DV9_KSWJ.+U4,,=9X; M-48@J@+5CXA-
TJ"T\O(_3M+/LG_6OW+''S0SUY_9,:Q.6YU^ZNZJ)!)R)8.G MY;&*/G_0E :DD4G]!=O437GQLN]#(*N"+S)!JG^NB8/Q!Y;*-J
M\]I/*UOGWC_+'[@HW6+_:C)C,F-3.9O*O9BI''&CRA2@5UP>C_*+FA>=!R?G M<&HVZUC=E3Q.G&\1NVQ*676?1+)YVZL6Q2
M$:P0)127/6FLJU/@"73CM!MHKQQ;D-.>"6HZ83#< Q-)X[J1.4HC5.#6)8' M6?W(0!('A*!4<^B$R??06N'BLNZ_BSL[Z,%Z(E=?WO:1%L^OSK8.MK-
MMR\V>7M@\N95?)@'*U < ABT <^C%HA**25U&6T5I.M=)"F4(,5: $455)N' MW'+OWJ'#9$9%([01^B()A1A';B5"R!D!,> D=%!H'-ND+8]
<5LUQ2=Q2:0DB M>[\TU I45:#GCB@Y)!4RHZ(QUEE8O#896+PVH^P#J MY6%I]=)@:).IXY.I/,C)\!E\Y :8:P#2VI;T6HQ<';MUWMWC;M/.[WSS5S%\

M(&?5"+MYPIIN&_PW_$/KLPVHNP#JY6%I[=)@:/72@&K19]NJP:0X%5SZB_MXI9G]&N%@,MM2<,!$I>+$$\NTXBQEKX''Y%_[?/KX*
(S=X(1^KD06F,*&;-" MI!X_1^W_RS.]7E%]CNR"QE4D1ZZMH'CH+F=_PK"$I"5P1;OW<IL+OTL+T_T.Z:IT'Y2_MNRH#IX$0)_QUO4]NK_;R/4[?
SY)^YE[%X[.,3RD_EGYFL316IZU./Z;5ZJEW_M'JF"$[\DF54"CO,4-UV[X1\G6N=(//:.>IR?^:N8+2WS@MX_"T#[:_5Z$N_?_0[_]';_M#ZBWPW(W?
_CZ9OX-MAZ_9MEG6V]=;.[VP-Q_?!X;*H*CE_K%2!V_5J5.M4R_M,N+;J;4UJF_:Y\CY3!^3004M7*.0Y>&UQVALGD6C_MK5TA[+FXV0-T!M3M
O7RL+1Z:3"T>FE_W0=0+P]+JY<&0QM1'1]158^]$3?H_M,2?_R_)W8W/Z;YU:\]46GAQ@]A]^.!\J#YQU+H)N]$V]$*3G.@:;UA,L/*_X:5
MTGMA'PE0RO+#\"#L_]BD07RL$GI_7TV#3ZS(T3OXE3@0$0:C_1:<\&AS8NF_M'3G0!+#7/"/U\".U)*_GE,8OJE\%H'VJ33_5GY\(?O^^T_]!?U
MWP[?]=N?KFNWC:B[Z$7,"O*_%83:B*7C@"Q+2F?-4ZA"#%"*KXVF2F4W5E:0_MD*8D%0=M3+7"OB1[MC9_ZHBACOG?OH=T,>]>.
.[^DBQ4SB1BAGPNA9\?0M$J#_MIN0!._=T3.D-;DME+\-G[%:$;E5QZ+=_]RGR-!R;&XD]=VUBWB[?G\]_M_RW7^N.[F]LI(^G&2&I[}3:W_U1S'=*J3&6F
1B'@DHH4+CZ3K&S+ZO,[<>I_M^3GVG_*K#ZR/>Z)K!%M_^AREWLKTYK"[N3)}I*]*P:NX[F!07'JD(4"US(-2_M0\T.:TIU]1#,)_15+W"]J4Z-
R3%U:'$X0%*:+:M'\(.#Y-%:_MUI^:S+PLF7G65_[[A.%^YH%/?E!*0S&$*<5E++Z[T@I0X00Y!,IQV33$];22_M\P3);U?)@M]V35C3#8/A!F!HNG%4-
P9*%0#Y#0/@.B19_FO'FHBG4="82]K_M93PGT(V3;C+-3.K&.O$%PG=DM0TPF#X09@:.#IQ5"?(9Z:*#K"%_AAB_\E=H!*2_MCS(B]A/;*LZT_-0.%1?>?
6J)9/"&@C&:XDCF'U^*E0=!@[0<[+U5GW4Z&P9&"7B?SR_MBTNVJKG_C-!&Z"0^
M>B]M95%YG)J:^V\#4#=:AI5I*]/GI:LBLM,Z/#B.#7"IJI*BASC_,3E',5,[_M05_U$MU_*-K0^_DV>9<_0TTP]:J_5"1L*8Q65H]*/TZUS/UG,F,R8],YF\Z]
MT.E_6,HA5QLPN$,JG%2[Y^IQ+[I:2IA,-P_#$TE_MC]M$\\&URM"Q),!6.TC/;,&)(_HDA47/HA*G=OZ95%S4]V'M@\";:>P^2P7DMRQ!M
#EM$!Q)9<7F>+6J_M$G/'N*2?C:Q$=4@(P(_"**7A1ABD:0_YA(Y?!S*'HA'Z61$Z>P[EE8O#896+PVH^P#JY6%I]=)@:'.IXW.I#O/0'4.$F"K.'I=5+@Z'U
MVT_<"S6A\;>A^>;8&?'<,<-G90$43A+9XJ0=RK"L])5^Y_M"L_2Z.("+NMM[]>O5Y9,,;K*']JDOAD#F_^O25X.8&C>$B/T*141FFK"-
/'7:2=WP"&9+N)]DQ74PV#X09@:%VV_7470+T\+*U>_M&@RM7AI0+0-K6S7XJ4U0GWW;?[IY,]_)SS?N>_H9CI^5SZ\.9H':O(R;8^*A
M+9W+WCY<]J*XW@"S"G!W_V)TF$,6'+J*E.Q4,:84@942X!@*U*]_SF=HJKEE_MM"V=1F@C]"4(W4OHDY$=&#%.C!Q^XIB+B^WC]1?:!,#L%C7HI
3$"J_M",%79!]%762S0!E)[4RRGU)FAV<#ZG:!>GE86KTT&%]]-*#N_ZB7AZ752X.A_M6:".6Z!:3NB#]]"D%\";&"C'"&.D5N9I>F!=;?!ZW$7:^2U0C):
M6>ZFFH8_M##<_0^NR#:B[_.KE86GUTF'+5[&8_M#6[/C#7A,!AN_(;6:!M0=P'4R\/2Z]7!T_JE_?5)_%_6AO;1-?B)_5!_WFDP-
#O4<3M4*J+.CP#%=05,FD"X#@CSH)U&C1RTG_9Z_M[?QV[`3E/)H;:L>$-=TP&&X_AM9G&U!W_=3+P]+JI<'0ZJ4!U=*AME6#3^N&
M^O.W7QR^J/_RX_7//J0KVPRY?04T$\(#)@3JKC3R#E+E_=B4@%KQ,.ZW0BK7_MDE;[-
V@,CEPCI+)DLHSJ07GH?/5P([064VY[4]\DZ+4D!@%^=KBH;Y:FZ_-7*2D+1%N8BK_MZ*LN;]
{]I_/3=>NW=P=YV_]F,3+F;HRYMG%LI)NJV7N!G2MTY21X&$;;XYW<5Y.J4_H_?FYJ_E_M1GI:V3KS9L@<;3.DR!I\3_4ONQ8KE,_
ML6IN4BN&782@F5W1"/WL"-UB=N)*A3B1/9M,/N91!$&B\1:8I:PA_'VDHB_M\A_B5!EU4N#H4VGCD^G7-7_1
0H]W[TBJ"E>TB(11B;E[(ZC#_N=NTI,M"P_MF*MASX0UW33_8;@"&UF<;4'<.8*(,"_F!4Y5H-=$7H:/_M-%;121VC9A4;Q_M0^TMI-
)HZ;9.T&F]Q!RT$6N2,=\H$^,)E:C*DZD#QU!WN9\J%ABD\)#8=4HG!BR3F_M#RS054%;AKEGQIIP&_PW
$,3CJ/"D7SV=62"6'6Y8A,$YD439#B7,E&A$U^Q_MG3X';0H%,IE0{)BA)A0&PPW_T(3BJ%#XF'-8,AM\T7G"R*2SZ.,L_]T[RCJ/
M'*>^U#I3#MI4B^BC]<7E_'^6@_;1"0I*_H\+^\/7-_&ML_M/1G-
0M&VWK_8\.V!X5L2FBK:!RS[AJ8P2@'-7*%S3EQ<$);58YM5L.14!VB,_M_Q#_,*,\Z0FKF:4Y&47H6C\.KK%MY@W/4$R0ANA?
\LT72I&'@U&PK[8E3RH_ME+IEE8O#88[:K3/_M^.CX9P^90)Z\L:^1>N#4ER8]S\:>/>A(%5):![AJPE3/T-A_DO_L;GY,\ZM?_M:>O)EG$^A-
V/!\]J#WA]+HS,WFKG1MHB>+71/9EYYP+Q">90V]1-\+A$PU_A<_MBP='Q_+F+ZJZU4;_%GUD[%_B)4#U_9A2_F:)'&IO98P=N-%\^'+EE8O#88[&I(]
M^=*]11U>:.P3M2(!9&23,0S6J2);.N?L3WZR=WXU&5\YYFUSMF+"F&P;##<#0_M^FP#ZBZ_>GE86KTT&.ZHSW[V9K1<1N2N$2]G"%A]
I4>P8OR0,\UN55JY@GZ_M^C.:T3Z4\/^B:L-ES6@6C?:1^O>$9K3/ONT_W;R9;^+GF[>@E<^O#N9#WVSC_M9+:.5A[:YMB_>;;+.OM=-7K?
(<:05H6ETUV-L_M,'Q>%C^ZKSTRIYR5!+$-.:?F0S/6VOW%CFN:W?<:4+<+U,O#TNJEP=#JI0%U_M'T"]/"RM7AH,=S0?
>_)YU9AGYR&4H9(;@+XXX!0[A$*]L/W\UOX_"/_MF-D7?5=Z7_MIL0QCBE@D$>9K^DZ0&J;7U5AN+Z]O#_M'V_O.Z"#O&V'KV_^^?IN?M1FY-
H:8^?'OOS*?_^[\'?&WH]@[U-$<0<_I;@H_M-,U^GB!YGB_U5NC9-PT^^>I6J0:/D_8_+=_W_/K;>VG_Q8GSAQ]O^]^,G:!^
M>>;$7]NJXU^%XSD&3W2-\)^W45@^#NNG.NX^#.-G)/Q6IS>'W"LDT$<(*8.3(JPN-]S8$Z*X01=UD.%=B[[I_MOT7!P]_>E>;CEZ5;[%]-9DQF:!YH\\
7X]LCEWM:]&*H!L!ROXA4$SCU27MM_M-2H37X(^1?X;A@_HCA%%)X0UW3_8;@"&IAM'=,.U*1C)C5EU^SP%)FE3-YI_M<*@#'_??GWXHO[+C]<_
M9[Y='?[TMK[:1MW=YKN_!?FWR=4#DRLWCRR5>H46:@=D+B"9YNDE."U>2U?J_MJ["G)APU%]"@'*BQ_;5E;V',D6.2TGS?@^&/7[MHAC\C]+,B-
,411B@%2JLT_M"9T8I$Q6CQ:61T?8N;"ZO.X]H+I$D%3F:YPX$!H%8DR4VDAAU'81P]_?$MO^_M>/UVN1LWHFZ,J.8?V9S/;S3QW<|#HH^RG
_:\G198_BM*KI9%')>W4(^3M'/_MXO/#5Q_(B3'"?GQDPK$Y;G7[JYJJ-4,/R_*[S(P,NL3Q^V0%1B3[4G&%K9.K//C_$#.4=:[%]-9DQF_M;_YG<{@7,X?
3$&J=9R7(I2_Y>F$_8U(H*8"J=)%3(4RX_9^T%G5^"YY!&%>1:TAETXZ0^/[S*V:P;_M>R:HZ83!<_,P-
)TX[O/K/@E5G96^=,"@'N:?'Z%H=B/T@;GEL^C$]7U^>.6_MA79OP.?W$$H?U+]#+&8%$,KP#081BL-V6G$M+JC8W7B.2ZV^<:_[!E(J4"(
MC1R/D>?/FTG1"&V$O@"A!VNNH5:8S6R:Y-0,W'N?C:[/J,UW"KS:Y%23SY/P_M(_=H/8
)$L;+=F%7CM65C,I&EOM,++#FF;/=1M0MPO4R\/2ZJ7!T,JE_74?_M0+T\+*U>&@QM)G5\)C4\)DF-(1>=A^DABWW=+^?QHA*CIZJKI/?'W:@]0=K<
M%=MT:M>$_=TP&&X_AM9G&U!W_=3+P]+JI<%P1WWVL\^;&S4G'ZB!#Z,!>]_MY_L0%@H'J\<1S]#7GS%OCBQ"^B'L?CQ0+&]NU\ZS']_5F^6Q_
_SX_CA\-7-_MF^5MN+M?=+]-ZK_-#V$+38A9/QZR?@P.76*#7OL_'",_BV8H*0E+&L)%WU>H
M*5KSEJB#CSA534,%RMC!%1G##V(9:0=+>H>O77@=7/3F#C%"Q=*9T*)B!%R-MS0(8*0(1.OCBR%6L&&-[G]"#.7&NW-S]=MWY[=V_K^JI?
_G1=^YTQ=V/,M5'CS87/N=IJ:[6"HBN_M(2-,G9Z:W0+7*%ZK/[']$GR-\CE]](+OGB2X5+'ON.>]_E>G-87=S9?I(LU6'
MZSY[G9W2$!!&RL#[_JXNM)S2H)3'"9]MEY@|5UB*]IE#:O/119U]K/3.H.I1_M,ZH;'2]D/@BD6_M4P.0*\C0-
D\N+.ARJ[&X,^C&2:/GIDY\8+>#$73[!#6=,!AN_(:F$\?/%R'W_MWF(_E/N8#=>_HTM_)7-1UC#6$:4GT8E3)_AE?/>Q.)D++7@N?W8_W[X\=W?_MW
<_NP#OS7^O#G#XX_7MW3NXF;]AN9P_?'TC;[=1D[?YR6RA-;"IU@-3K>C#_M<"0>I&@%K&[YRC-(3#'$[J*D\KY.]:'4A_<0?%'_,+5-
L@@4=#1%KG.)>0>>_M0.]?1[?DN]&F1S-&:"/T;R_T<1F)"De&.0._JJ"A!)B]9:_Q^\X05I'DHMV_MZ0B=V_-Z)R_J'8@$5=0IA7$13^#O?KR[?
MOO[LP#N%6FFKED#5I8$UMT"K"O_X23_+_MKXJAPW49@)T-P95J>M3C]U=^4H(^9*_M,)8D;/0C_J<8H0CF1-(+T\H$^_G=U4LT_3({66Y
H;:.@%H8M)&'D486SKYK_M7>4B/4ZVSFP")/S_'L_MJ]\F,R8S_J2S(=V\+&=+%7I-4XGD^ZE/-9600[@FZ-M[!E]'TEP-:1[G.2U_UGZWT?
+SQ/;_[X6<__MJR^P<=8#XZPI*DI#_M/50-<8J4)-_V*E2D/'^M!A=71YE<*#B_MQN0W<:WD4F[1W"_&5'.5[,']-_X?>V_;'-=Q9_G_E8Z=V_DY
DG62U95EF>_MR+)FS#*'YEKR?L^LRAKC>3B_U]OJZK4M*,S(;35%$-_I>(!4V!9%H_KA]_M3IZLJE,GIYX39WV_,8FE.B_)
U"Z(''7/*>^Y_^XGZ2=Q_X7YO,W]9[8,J]-6_MIU?373GRWM>2(8L28'L$@IQGXY0Z!DG2TMZ(C_HKIZB^R]4]N3\@%;&?+2C
M1*A8$,3UN1+E2GW_VLK]9.O$[K^>/W,2/Y6%?4C'E9S3N__\A4L?T1TC[.H):[IA,%P!#$TW#NI&_M;S[%DA"<&VTN56J!*IS_!6%')26*>Q&_1]"-
H_K_3">V3E#3"8/A"F!H.G%X_M2TORB",S)!ES?;'1@SB=LB$Q:;!'&F/;_8H^B$\!=V_)!86_3@5@3HN![__WR]_M^[+]QJO+V\L%\A>]ER^_6D?97>?
#?X/ZV\'57;8@EUW)I8#S49>4/P)I&6&_M5DA#+B/IGAD]8JV]!U!-SL5EE^;UV^M;#4/R>]\?B5D5HQSC1@7/THJ"-2FRK.T'AOYULO^_M3>1[R?
]O'!N63"OGYDPK$Y;G5Y/A]4Y=.V.N7HHW[-9EY6C)CN_RK_M@Z&=Q1V4')_27"]IS!_2!T"L:;A3!<\B/%_'_G]7^K$:#C>OW^NOOV/Z_-XKO\3,PZ?
T'L4$4#E(2M:$G=M[_%BU]Z[FFQ^.55'[H8_MH8W0O\3BYYPZ*I/&5>HD)]?9'@H!"K*4(!3BWO41GSQ2CP&J#PS(F4_6@R#'
M%%)K'9G_@NKTU:G'[K+DQPJBQCA@;2L\G$8IC&_UL67%NIY^E^GVR_IW*Z;?;??$G_?[Z_MI7QFOUI'Z5WG\U]#!V#'5W<<7\7F,_K",.*H@'4D8)\
<1$E8V7-_OS$-D*?@=_8"Z9_'@J,24Y2A9JU0'#8_M,?_X&"#P;4#0'U_+"T>FDPM'II0-T&4,\/2ZN7!D,[Y#E\R..\Q"#+
MJ*8F';#Y\I5[!1\T4$8ITO>NWMUO5^TATN(B%3ONV3!A33<,ABN_H?79!M1-_M_/7\L+1Z:3"T>FE
M>"P==7@XTXOXW8Y+MONU=N;]A>^U1O+$-N_!)KYX_[S_M0=/B0Q4'OCH&7"%/I?_2?MP3LQ_L8^_&MN:A1+&#MAR6%,L"=42"4$8-W%ST
MC;;@}]K/HL,QH4;HQT7HX&+_J02#[X@%;X&4VH_?%EA(U5U-N'Q(Z1NVIS"(@_M)5?_,@;00_4MH^="N7%)-B;4V'K@_5LNS>KRPP)[S74H-.<+8
@$S,F#C[6H_MHY[3[,]:NY>LGR@_[")Y*Y]3=2P_S()=K$Y;G;Y/A^6E.PT]@T_<_3DL?5-1_M")Y]*%
[RG*$#NNL^6%YF0BPXC;+]J%50SLW>:KG)D_1GU3*[,K;5)E*4T"B_MSU#S0)#9FI_(=33VEO7W:^A/[T_"BYIMFN66"6NZ83!<_0Q--P[J1A_BYFJE
M0_BM_38A('01ZES!2*[2M.[[6N^O&T=-N<(+:*F0ZL6&"FDX8#%<_0[,)@SKA_M!\GH2Z!(;@/0M01U216(&(B##]'KD7T
)P]YFHN*9(N*,YK2+./JDP7H_4QI_M.JC]^6K,MT?[;MD]WKV\GE__X0ENLJ2T;)Z5V_M!]FJ=Y"9^P^A[H]#1;F-"9%P^A[H#"B$+%P_!N$CK-
XCD76Y58RKG&KS\-XQ_Y[U]%YOC8-ES4T*V81N<,B4H0*E3Z5D:2@U&*>+V.K_M+40V6--L;]6_NEZ@GA^65B\-AE8O#:C;
,KY86GUTF!H9U&'SZ)*Z+UBR%"P_M>9A+YPPT5*$3^ZBCE5+HN#MJI_=\^8M2]YU,:9BPIAL&PQ7_T/IL_^HF@'I^_M6%]J-!ANJ,\^X0B++^[R?
CQX7^^;Z>?>[Z]?+_M8[B]V+VX:L_64?W7^2ZLH0DQZ\<=UH\NV(@T0_E^*M3(!-QZAI)GB?$NA;B?_MWU62)!^S_R9?_=L(0,4KA-(UC31]QI$-
+Y>+SX,+SMPA1NC'0N@0AO@ZFT8_MH0.FX8!X8;BP)H<:*^Y=:YA,]V-(A%@7UU=?BD_2L]MHL6>ZOTX3W[7[Y[2'MQ_E+XQO=?:OM+U?
S[_ZWOQE;5\96&[*VNF&82B0]902W:#O&$H'C0-#Y[>/H_MWF'8LVC?3]9/,0RS/BN'[S8]T$;"S<\)C)IO97IUV%U=F3[08'0G)R/T%M8_MJO2&!^&:
('&/KC<*2L=HL,XZ"_,^-?8>]E6G4_5M_;@(S=[5RWQ,'B%@:$UR_M1!_W;!#W4ZW?\.WE[3?S!^#^?_CFDN6U_A(:"S]|_3<=WB]=8_MJ,F,R8R>"
M=B+X9)QWH=>>$P&*X_AB8@JE,XBDL-6_&4\@F$XZA31J=0Q&#I_M05MF]_F%P7_%,#2A."@4U+F_.!ABYKG"R$I0>\S_+2041!ET&J$X=L[<.[7X



M'JE&-^;7W9_XA%%<(XW_TN=K6IFO1ED&\%%//HV1^\^)'2/B6DD#X'K?$T8'6H>!9+WE+*K+&1.12.] MK4@V5L[L9K&E"W =3SP]+JI<'0#J8^XF!HXCE0_8J: M_6-FD%89F'WT*==6X]{!U/TVTTYO?:L7Z(L=46V8L*8;!L,5P_#Z; /J)H!Z_M?EA:O308;JC/?O2) <[%%";,XB%5Y,9PQ4,X=1H@<,K8X9.-^"ZA'Z^A,FSGDB_MZ^GO_.^G(\4BYS;M/WM[PZ]WWUR_O6GSO97W?V(>KY5W*&8)N=,2TF-&CT_Z'& /#+5S!9W_B84QT,W.M#ITD]6$;H@DI^<9,?KJYGKH[>WL_M0!=%MM&BZV2K11VM+I*N)^$4ADYUKK,*M(# K@S@T*0W#$OTPG%EW2+IUH!U MRPJR.FUU^K0=5LM,626'1Q?FDHD+B!\=8AL]AH!-9"_$YC,ZK*<82>^._KI2(1L32& M%N)<+E&=\H&<03-[1Z6FTL)Q)>?TOCQ_,5L3.\/;,&%--PR&*X"AZ<9!W9"0_M:I4QH'%I@"T1D'0/0YV6$6F>IQ_XZ;2#=U(J#IQ(8):CIA,%P!#$TG#NI$_MCQ8_0H6L)0$6)&_9#7P.=3'"$GSIR$ITX=B#=(A;9Q.)H++4\ND?N!_QI5-VR_M<;][>P]7"ZQ;?7MC)W-WG,SET'2$E*_N@HL)%:KS&>KR5;R.DNI>_MOM6R5M,J%3PYMV1B,?#@ ,Y+CCF[/%"W868,93$SYE4?+QFAC="_@-#1UU!*_MTTG.&_K,5#KLY<.25/'X4?>WV0A+K+,X.P^*V#HLWG6@9/:.:#7/.*26FEF M1F.KK5LV5]/L=K@!=;U_/3\LK5X:#*U>&E"W_=3SP]+JI<'03]\^57%SNSIZV^KS(WRQUNENZD$%$!C$NZ0:\%_M)$\-YIQ# [(U3+7MN%NYY].0)1@GZHZ6M=*AU>)^C4*J;F*=J67M&Z,='Z-81_M&V7(46='+!1!8A88-"05)HZXEP2#_5O+(P'FMLR!20T(8P!)PJ$Z3UHL:_8 M^B37+INO;,8_;$!=+U#/#TNKEP9#JY<&U&T_]?RPM'IL,-S0I=F#'V-5ET(_M2.#(_<#"&2B*0%D"0|%WD]F'WS3V-LD6W;9FNIAH&PO7_T+II ^HF@'I^_M6%J]-!ANJ,M^],8TI+3$N,R&?D0![#XM_Q8*%_7:=7CJ>HJN_I0C5;VU]"MP_MIUF"VB?KWU%I_@T/W?V.O]>KW6]UZ-6M[O[\S> [ERZ_64?K7^0ZLH0,QU\<=_MK@\-B0_HG&!5[5YEMU/ZA/'4J',(@4++>D@+8VY:GRE*<^^O#L_MB'@3(U/3\Q#-QF6$?E2$9HG)9PS_%#-@:9/0L)EI-E#>E;I>Y><16/NS5?P_M,?BE"#B@W_@HTN_>69#K66Q9X+4<=S2>JG_M(-58:#Y9]JX=>2%ZZFFIP:.EFLP\+9EYU-O]VX3A=HX"'WRA)#RF>N2V9$#,_MA1+R$@77,G1!GZG$6'P\KN0\0!Y_MM_)F#L#2"7)T34/T;11O5D4CM:'Z#(0NJ4F-BS?1L\|NV <@F1^U5')1#CKV_MCWR3UAX]5@BS?0;.F8_H3$)|C+64UB4/LRH:4VU-LK%Z9O>Z#:CK!>KY86GU_MTF!H]=*_N@V@GA^65B\-AG8T]1'SVZ@I*A,X;!6P)06)6J&/$%-51@S[?NM[_M[::=WOP6+FJPO+DM$]9TPV"X_AA:GVU_W010SP]+JY<&PPWUV8\^;Z[UK*K._M_;,7P.(* <.L))+.,OG%62[@U#/4)??*\N6#34._"[J<#O?+FMFU_>SV_W]_H_M5?O+_-;^_]V+]ZY_M;RY]7<@YOFXP_/A4IFE11VHH_-<? NG8DKF37$"/U8")UI(+74_M(=)BXE*I4)?V$[77X)+7X/?RYOP8Q$@*M2L#)IZ$'NU=0LH8+FOVZ&QL]+'U_MP_.V,*/59J!M_M! N=>XRB;W52^=A=79T^=,\EA)@I-O_M(>_R2X)SB._EACZT9(YI,36?T6$]_MQ="Y(AA&K@CI?2,JZH%]=>'G!&4NGIB/O!H] <>A<_IC_88W]J\F,R8R=![)Y_MX)/QW45J'&LAZ"5-R2DX5TI""3A*S[ZD2(B"8PJRZBGZJ&VG,_++GGA.9$WHZ(1V@A]#D)3_MCZ/$-*#U9<"8Y JUQ@%=E@OOW==>PQW'Z"G$$$"YXBP"K4'5,?MDQM0<5]>]_MFE'1V&IKD@W6_+O9;4!=+U#/#TNKEP9#JY<&U&T_]?RPM'II,+23J<,G4Z[U MS$,=1*ECB6XOP*_%Z(5]<7,5[L4==T?M_<;M7H1]0_2V3%C3#8/A"F!H?,8!_M=1-_/3\LK5X;#*U>&E_?Q_1EJ6>?7(,/,(*Z^;?YT>X?^=^_^Z? =O]RH7KU6_M'KL75^W9.BK0.M^$-0BAV0_NL!],\#:N(4'JT@"='\#2'#CGU;66!M++>O,]"_MA!BQ0_XZ7U-]!%85(">EY3B4I6_3^3#\^ 6/Q&:0\$(_5(&:MZ#>B@I-Q^_M",VET"'W48=3WT;G#PFM4:5B2M![1,!8&U0[K(?,F*LU6L_BY_HZ]?:WMQ<_M7\V? [NO_>'OYW5(_+J;8SJ_]=OGX]F+'5WWWU?6_?S?_FBN;,KDZ)EO8SNI"_MT9SFR?54@)_)T&L%\NP@5_,4::$0Y+B2?Y)0-/\,DX6B65J-U6FKTZOIO@93 M+(,SU-+"K*VU0FT80"55!(G[R=:)0I%*ME_TDYFG)3-V$K_Z&)HU[*#D-)]*)I^_^%UR_MP9AJ0XX@\7!3C*9JYSUKV/TDY_36L'@12C!KV(8): [IA,%P!#$TW#N^P<>&<_M1X1<2IFZX1Q(2P(%;QG-_ZG:4@UI!I2[W/,_T2.]$_H#/KBU8O?[^XZ_M*7_P14;.I1=1!=>I KJ(RS"Q929N0ETRORZ$/F$FQ/CN_%]M7Q?!]WF;<+V01[OXWQTY\>A_M,=X8O\[/^S@?W?EQ;(PWQ]_S\9[MT=DHIT>08G+'- ">S,:WG/.ENX/W,#;Q>_MJ4ML'3_6-W1+#,#=2*3E^N-U-F&_J@\'G99[*\I%0)*C8]M-!4=,6_M!B19H(D1^O$16HA]3Y^A>=<_1^_ ;63HDJ[9A^],]PA=8M0LSD-N6_%38ZB-_M,V0:+1#EC)$MT,28;!:?E'T.@B6]ILEJG?'<20%[2V!-%&%0[:FW-\=X(M?M)_MO@6:K 'KC_/PR^]TU>GU=%\]5=2" XI##QAJGYU41-"8:G;2\YFK]&-W74PPT_MP>_U]4HPGS$M@T<$N*8_-?LVDG>I^+W;'_>3K1,'FF0+- #&9>6(R8U>95@=#_MNW!X4'(2]?8X-5S#$FBRB_]7G['XD*/6G"2=0#>.&FAB.K%U@II.&_Q7_M_$/3B8,ZT4N4]0L-)*1EENX2:.)H+C=* (Y^%Y5J>I=W$-*1NXUD:4@VIF[X5L^XC_:<1:,(X<"XK@(8LY^9CS$6&_M!HAE5*0^E.->NN[QI%X6:+(=*; R:V5^78A\PLV)\=WXOE]^VV7GC3[>Q_GH_MSH]#8[PQ?IV//W$^NO/CT:AOC%_GX]U.H,E/8Q@LT&35@2:'OX_E44!X1A[G_MX_F9'39\YH+[Z3]HON: [Z]O+90/OUS?ZFM]6>&YE]T4_)F;_M@MDG2DD1=#@&5.>@]MC_U<_EQ2!-][:EO:>2DJLPWMTN[)R@8NDP?[LS8Y.6_MLP6O&*&-T&<@-%:? ^H@),)59_M!$0,*9,%KQB3S0G]E)S09U]<'[64_.,_4/#!@+HAH)X?EE8O#896_M+PVHVP#J^6%I]=)@:#?M#IM@1Z_4.PW0D_L@M@*$,4 OKO;YE5K6?-S=MM,G_M>52[<+=ALIIF&_Q7_$/KL0VHFP#J^6%I]=)@:/72@&JSGM95@X]KC6I_>:VW_M\]/T9O$.2T))+K:1(DC&!%@(@:)/4_G5 M*2F.X?(U>>>UP\1LF<"4;HQT+H_MYBJ&ZCVX'G@26@80Q_F?K\+'-_%4QX>$UD(^G5S/?3V]O+ZBE_OOM&;IR^;FH]H;6RUP2"K&^ 4B#T[F;1/84IT#@TH_M<8+YW0\,J7'K>_&R]Y/UDPQPBL_"^8,\UE%8GO)E?ZO35J?7TV'UW/TLE;S,_MPRV_@QU(3_KJ1XXIC#_75/^/O3? LCNLVLD7_2J\[ZV8YZ[$D%%_"LG[XCC._MQ'>^/WZAR/;,XZ:+]@!PI5!H=8B9/82Y,*1T;Y.\E6V<>X#3?_M9!O@9#+SJ&3&=OHW!T.S? 9V4G)B[XZP!/,FR7R(!N#0/I7&'O',AP4P1*;7,MXN;2+C2I_M@WBNZ/0,PK'N!*=XA05-*:,4!,*@^$&8&A" <5HH*-54IC(,7/;^,,BYKD76MEB<:X13G3%9,N*#5C^;(;39A7(GN56GJ6%SQM2]_$L#:F&U%T'_M_6_[5/]1S'#"%F(*5*"T,%<9*1&PS\MV5-)>2ZW>N_.YQM:?X12?LM;OVR&_MDY5Y*_/6G!C?M_?D+H_#]YQVI'Z^O$_8OM_S'8SQGACO#'>&&^,-|,_GXRW M&4X[#RJY8WZ3>9BVRTY[:@68J0*A,%0?$HS:&TDHPGAT2RP5_M5VIC#]P+_KGFH";L@_-=KY53I6:9)49H(_0%"!UK+=W7#GFP_-4V0#1TB.A: MY39I>WQV55G$Q39?H\M5W)AG$:BC@WC,36N3*_TR2XRM[UIE&7,?TB?K)]NE_M59!OQ'FY^IGZN(TBBEKB/&O*ZL6V;)%K#^? AYN69VV.KV=#FM0BZHA@L\I_M_@G/#BN7V3*U0FV6V^[&46U]AP[K,6:64)*8]GB(+O4I0<-/"1H$6IW4VN?' M=-2\WD^V++/$9,9DQFX4VHW"1WJCL)6.(6&=DN,]4"@%V).'Q"E@\84C'666_MW$]R'B"SY&HV&':W<,>$-=TP&&X AJ8;)WG/#\VA+Q'_Q&WJ!C5@;AZF,L24_M?:N$1S?15]"-=2_+3"=V3E#3"8/A!F!H.G%2)PJ6T?(0F)HPUQ?>12B""<;0 MT&*/3MW*6UKG2BRYBL%FX*['TG>V_EE@R68%R)[E5IZEW;0TI.[C61I2#:F[_MOO6R[2/]1Q%8DC1Y2:V!1R6@P_JAP_=.5-_/1W=Y'!KCC?';? +SOYZ.[/_Z-\<;X;3[>_026_M_#AFP0)+-A=8Y3__$,MS_/^$D>:S^9GM-7KBO/OI/W&_^YNN;V^ME]^XW_M+_29O+S^5G_)_FK^]=7A@V+!*AL\|]);@C]S2Q"#"]8DT+%T(*X9F.:'UAIA_M+#YB/=]2CU):8*>_M;?EUC8#M^#_-\H]"$F)%]QBA#9"7^;:KPO$90![/X"Z M7T[.$L*@$#R@U4UAY1^W\21WDT*[4[9BNIAH&PPW_T+IL_^HN@'IY_M6%]]-!CNJ.L^Y_6U35Q=*RUF\AB@<*I_??DL1@07N)5:6QO5GZ&K? Z=\C-OY_M-LW/?BXHX_35M<=5&_X9/6\/E#L-/S8I:R_&_Y7_DN_OF_WUQ=?CTTX^V_M4?*W^>2WT'F8V^,.M\=4I5&9$'((B\04 4Z^38D9Y)VB:*A'LD2)L8PI1M((_M*)8,I<8!7=B[K@/3]'NP;Z6G&!;[5C%#B!'Z?2%T\.()707-%(_*"I1E,]F)_MET E13PFM/;DZBO3)FD&8I]!2A88E'*;7Y[IX8O8MS[Z4K]:WMC;]\-GS^1V_MOLFW!WG>#W_]IE9]8;3=&&UM\,KF'F2- Y"@Y)["3Q*G5R0%/\8;DB3B0^I'2_MNOI^E@%9[DD^/6#D@?81;$#6^ZC^5JD3K5:M64/C!BF[I6V*'LKL_MER#VRCU6X8AEA5;K,0[(RH*5\_'- &A*$'H$KL-!JB%3),D)>5W9.O._K(0Y_M(_MDYG')S!NJZ;]/&.[GO/#E\5TH]EBDZLC]N$\=UU7_M=_:IPKNAZF!E#N4'W+2JU3*T=C_MDE? 0C94'9&VF2=[)JCIA,%P_S_TG3BI$^0R,7D'2V_4/(1JLL(TI+D(JPM_M'>T6KJ(3ZP_(XD_F%JNQU*+F]N+XN_[!5W+XO0Y]?JN'S[^[?:E?W9KU;P<] M@!U?W>44XE13%UVL00FH80?64(!"C)&HR.CQ=4'J_[,G'>"F&,W7A_%<:X.!_M)>6YW.G';1>P/KWR1>6U[95CII_9',^ MOYB]D\$,)>ODOI8!M=3Y&>7N1$*+>N3SNY^8G\7GAT_BY0>B;:.PF_'#ZK35_MZ2WT53V1:]D#\B_&XKE0*M0)F"+',F)L[:BVOD-?]1A]? EBP3)5)4&.=C[9&_M!DD4_)$%_\UV]GA3]'ZR=6Z?7WG#K>@M]J\F,R8S=@YGYW"/YARNMA[RU&WP M3MM4\RGI$H>#0)'R0%_*_+*6WTIRSN_S\^XJ.I8SN1TSUH3#8+@!&)IPG-XB_MRP6U0E='7D?CA*<5A"_58U^4RB(L@G%CAEJ0F$PW_ M32A."D6*E7L2@KB,Q"*,"8IV!:G%IZD=L>5SK##6=_I-M8AV?^B25C\+]WMK_M!7H@J]]/YLIN?*SL]S"TX;+[:%[LY.V.D[?H97#@'CWZN>3JL0+ [Z*!)2E4]_M81=Z74E=:#Y0\>"U92#"!DS2YG_"M3H5.&OO9E$T0ANA+T!H-YJG(&6YQI&_M_-+FQEZ@9,GE86KTT&-J)U.D3*4\40]-EVA0M-P-% MH82"T!QA.D.UT=%(V?OMHYW?\Q:N_MK9U)X):IIA,-P_#*W/-J#N_JB7AZ75_M2X/ACOKL]WZHK(\-O0P/C$Z!=#:W16,$K&T@41/M1TZS%? KZ,PZ5#<%:^CNP_M^_9_66>HK$7,O;7^K>P[^^KK9]?M^N5WAS]_C7_M^29]??CCS;/EX=P>/GG>GFQ#$[;YUFRA-3$;R%TV$%=03? +C5\FU4<4*L6_MJ+&/JLLW3N$H44%2C9(CM#G2?_TS5"H(2;I+$37),LEN#[XNYQ=?5S+/B!'Z_M??2'T"'"2=?9_V1)NC"V!A!C_X4 W0LTE'1DUL::EX23P\VN_)H>A>N)EQE<:_M48-O>5S$U_7[Z_G6WEZ/:_^T_46&S>FV4MI9RM+DTNJP4*ZLG7N-#JR-#J3F<IUJ+DP0 M8LG!.VXY'FVO!>_\U#C_M#"4007;L_Z;2N:Y\@K9^&-W4B6B#\/=,4-,)@^$&8&@Z<5(G!B%Q&_TB>00* M%8%=8RC28B]U2!KGT8FUL^CH"ETRL5B-I19%]]Y:_@]P^-OS,=\Z[8=ER_[P_MZ5F<1=9OO:>PX[H[C.*2DFC1#? Y@^:;$%3/G<.1=:,AI:1V[@E!8_<^BYO=_M#C>@;A>HEX>EU4N#H=5+_^H^@'IY6%J]-!C:V=7ILZL^$L8H$21+!>(FP&TN MK;6W5,J,K98C,]S]MM8>PAN7HAUC[9FPIAL&PPW_T/IL_^HN@'IY6%J]-!A:_MGWVZSXXC4>W90Y<^^VQ- C4Y!T@Q2%!IZ(X\8BOTV>M[QQ%QYE!;_]LZY!_M[#]NO[X/WQT_SV^MGUS>$S>3'_S:MII=NHO=M\$[;0_I@#XPY'1B@C,]8_M'- ##260X3O$T82=<-4<7]>C4%/6B_6PIN4^S)*$VKR"$\5*VJB(IL%2%9]B_M7BQ5;-X_(_3I0F@2:J&*_/L\&Q>9X-9$\,(22FXT"*-UPE=1J$^OQ1F+9!) MZ)BA]H"0*A66CE'Z9=+A?O?-[?5SO;TU%]56F6I!0YL+A&LI86T@N3!&-RS6D_M-I<(._*X[";Y16APNJZDGR,0KCRATVEL_MW-O ,75H7=4Z]DQ74PV#X09@:*IQ4C7*D,I8EL2>CLM"_MI<\U2B@0M<1_7:V.E1A)QO1$KC,"N1KA))RA9Q: ME!@K#CJ*2RLMY*"C0G++Y9%6"'BY/*+2&Z#[_7_MH<]OU=BZ,;;:<61S_KZNO9,@0:9_C$]E5A&)MFY\M*R[M_M]+-(O[=6H',Z_0YP^."O^NW-L_G@?FV#7'>-DRUT*G;,=E?JH';G$1%8&BV#_M7_5*CQ':8*'&/@Z77Y=-\6Z,O,AF'+H:D&%"W"]3+P]+JI<'0ZJ4!=1]_O3PLK5X:#.T@ MZ@V7@E@#A5JAE%:79-H*T@="2=K)D<:0CX$K]M1>P"KVU4N=B2U9*:;A@,_M-P!#Z[_J+L_ZN5A:? 728&CUTH!JX6;;JL$K6YZNG^GA=R_D>;\]?/*\/=E&_MV=GFD]^"^IGGX,YA/&,9=.A!EFOD-$(&%B]0*3?O)=6>CBYIJ&MI<".H@1;C M455@[1DRQNX0/8]=C"Y%]Q2]F8B,T.\5H3V57M@[Z&W$Q4R?@"D[\#A2/PC=_Q^:@+@\-\C:O_80E#TE")2'IP]2(FHC^]/OY99,7W]N(/OM29K5H M^LVK=]OFF&Z-MI:?L[F-_J+$!A]DX<@T#LVKV+&4L^\FN_0ZOU_M&'/.IC+5[F.$@*IS65HB%!P(V!.G*$ZS7UFVSIQS%]/EG)G,/"Z9L;W^S<'0 MS%^G5TI%9)3_4,H2K>GC_*&Y<,I^8,X%>Z:CZY3WDYSSF[_\%7EOY]\=$]9T_MPV"X_1B:;IS4C<8U)^S+O?O>@&*>]T"]_?)_;)A&S.-HDL *NK%]S)GIQ-X)_M:CIA,-P_#$TG3NI$=$R]9_+UK[:TPJS^$BN,_^7>,Z#*/HV&F]^C$VBEG_@K)_M(C$WX/B[''Z7WL_%N[MGO6(#L66[E63[_/O8])T![?_ +[7?Y]&5$.J(?4^Y_R/_MY$C_C,Z@#S[IY-_N3#E]\$6&UA%#'0U4_LX%0TK_F6?G*_&U[(*K&_YG]_I,_MKOLGS__M^GE?S?CUY_WGY@_E^WJ7>-C-_ 2X&5>2OSVT+D(VY.C_&[\WR?=NW_ME_<)VP=YO._GH[L\#HWQOOAM/M[W\]%='H?&>&/\-A_OQ1Z=C6;::TD)3T8S_M; <,TLLTW80O>));MV=\>UNTBBWI,'YVH'4@P@@RHP.N^R1#?H:(\[-E:_?%%T_M_0-U7X_3SMJ4G.3_@BT.BRPQ0ANA+T#HD'5R%S/XP![(T9CD] +86BLB29P?_MKQ,:_T@C0I*8::XZQH466&&WM*OSN(DM:<4Q!"F35]=6N_MX#(,>_".7*AY'US5=?7=(DNV@/7W\WC+ZK35Z>VT6D[=T- P%='$%$1;"LDR<_MC$Y]GK]^=\=KIW=HM1YC9$E+?DBB^4#[6&2K>:@QM]G%1E1?NZ:1P:XXWQVWR\^PDK^7'$@H65;"^LY/0W M7WY_\$\8:3Z3G]E6HR?.NY_^$^=KOKZYO5YV[7[S0L_)R^MOJ1>C[X/\ZZO#_M!\62539XXF6W_W_F=J_?(4HO#5P*%2BH0"E+QHKXU'NB@!B/- N1#+]D6ALZ^_MS:],$4I/"5SNK;9:FX1HR2I&:_"(T)0A_P7A_XCH'1=5+@Z'52PJ/H!Z>5A:O308VG6ZTU[77FMRS2-$7^:JFE.'NX2_M&_^IV@7IY6%]]- !A:O32@[@.HEX>EU4N#X8X.QQ[\L"HB4:T2_MH(5<@.;:&]CU"_/[X-_I]"OK;JV=WX*&[@(TS"HVNFZ>KJ8;!<_,PM"[;@+H+_MH%X>EE8O#88[ZK+? >PL:=Y=\8@:M/@.EXD!B*\!Y9&67$?%HHOL*??T9+6CH_MK:7?@_7-(M#>6Q_6M:#=//MF_?U\V.W+JU<"\SB_M2+)"49F, [CD#1^<66DMT5&K@NJZL_W1HUVJCNOP3NORLKFT4EL<\S\?]M-7[_M[718U,HH&#WD@K/#O1H[R=;OY/;Z]O/ MYR\@_=_EQ;749_1+%,S_W$5=C*>W2;?8OYK,F,S82:"=!#X;OYURPZ!)(":]F_MH.P9Q!4I0#T>1;_>3G//[]>@JQ6S'Y$VLNL88 D5P@*BA04!6R&URXYY"B/Q+/C%AB3A!#_M(Z#H'3"[!CUC&9JDC>',G6B$-D)?@-_^LJ<^*@2E#N1=A5);_D0W7*Z1G;?7 M"5UR2L.EY<9,F1UTJ1F*#_\LH7(O)6LKYDXTMMI"9(RH(%.G-=%C]DLY:Z"_25]"LLTZJ.DC5548\I9]^+4:08WL_"-_J!F'T_THJB6G-N1"? Y^LG7FE+.8+.7,9.9Q_MR8SM\V\.AF;[.BDYD4;$3A&TU2518"C4-_#]+921.RBVVQNM*SOEM7_[*1S-^_M[9FPIAL&PPW_T'3C]_[;Z(T#5RB=.]_B&;

(L51RYUC-FA_DEE8O#896+PVH^P#[Y6%I]=)@`M:,=2IX^EJ,Z;ZH>`$M0#4>O+8CI#R8B"E;K+1_,D[!>C=G[;&UY1L1.J/1/6 M=,.-@N $86I]M0-T%4"\/2ZN7!D/KL]]@_THQ2L4,P?D$I'7VS,XI8%)?E:)_M9>5:O<[>W_Z%;)WUY;Q?EO3VUNKS$-ZO_QERN8T"O,UW8@M]@+DO{G!?-.Y;

MDPN0E0B(9185(@_>ZT@%.=:.KXO2E*NN@QB69!D@'!LB9!D*ZWR)%W4E[.1.M9:%O1NCWB]`C^MH2>XC%3W+*0&"J>?

ZQE|ES%LR^'PV/C//G252AN,EE*I&7 M.PFR)#^J%TDQ]&AV*F/KB0=L84*;"WW#R5M?N@=#]$F<5F*6 <6K[D! D]9@C MK2SK9PI|\Z=#

<|ZEZECHFZ7Q6)VV.GVO#FO4XFHLT#L&6,SFR^63)2R;=+9. MI7G82U_!TMYVS5:MM"LV!G;7:%0O@59+.^]!JF"E!-4#0&HMA&64Z &@SM+.H-

Z1,],C(E:#'-57A/&:3E93VN M36LHC'@T?.A^.VKG|!G%\ 9WM=%U\W0UU3 8;@"&UF4;4'3K: &$?HA3N0$,*4'4#I&8/W,2/

MCIVUOV'Z\F8L18A//9FER C]7A$Z).=:&02]!PA47)B$9@7*V:7$C4<^LA35 MPHYC<-"]6]+1,D0(8&?/R65'A2;O[2EZ+,7-

]}>=WUQ>Y#G_?"YOOCVNNFM M,7=CS+4TG=(/2M/PNF M[7EL)^/21'$S2>MRUT73E1KR^NJUIE#S^@-H9V;,%]-9DQF!)CJ ML1Y3/4(SV.#4NQ|

(099XZ$AM2=SL$'UHF$K,7L*ZDO,0(S]+<68'VS%A33<, MAAN H>G&2=T(N5$N-~=^,,84QC4+9$/"CQ0(1)G7T?BY(_B6U;1B=5'G5YQ

MM&FG%_0 6O396PO0NA[!VY?ZE>'S^:"??GB5U:$#Y_+L^]NKV^O#I\\;T\

M'XRG__%4#G^2Y_)W73AX^.CF^>TWSUXN7 \K^>KKWQ[^JK[!#K[N./C2%G-

NH8+/*4UM2@+B*4,9/DJ/W.*Q;3".U%SK>;DW6>!A(2,0!9HM9F%P M41MVYUHLY2B)C :&X"

((YKAASV_5V+HQMIH'97M6P10E>FY06II+S]{()#:!/"KV%#25X[GG]IY/U85-!.'U6FKTYOIL*H?V-DU]*G.)5-.+N$Q32]!";C$X"=D?C51[AP]K,0Y(

M'6&@'S0?4RJT9/< 37L?;FCE-\[B=;YQZ0ZM[@V=AB_VHR8S)C9WEV MEO=HSO*\3,6IZ(!EL:=C'5"D5,@\7*U#:\Q'7L'[2<[YO8+>75&R<[T],].$

MPV"X 1B:<)P6CC9K+&N$U&0N Q/.)5V)#G2,4-0/3^YHHWT%X5C5++#B%P@^.@"["I"L,9; M<%E6>%M67- N:)&\;ZU

F[<+_G3,JHU9W3/4MM#LV$G='2=U6%](-0Y(825& M^\)0?)E+-)_2B)E$TO& \[:3KSD"1I;E[C"#),V@.&+RO=88FID;C=!&Z L0 M.D] XZ0TQ!$#D

Y>PL\4@N<2>R;?CB_>4$*7%2>#\W+Q1GP$\4EG(ZZ84J@X M/YJYT=AJBY@=UC0+Z#>@;A>HEX>EU4N#H=5+ ^H^@'IY6%J]-!C:6=8;SK+(

MI>+"@!"C %$/4"I'2.)K*"ZNIDM<=T?M 9+U_%4,V8ZU=LQ8$PZ#X09@:(VV M 7470+T\+*U>&@RMT3[=:#>?XPC+]*_L&GC,;KLTR2 :HO>(?

K"WS26 MBG76ES.,6;[<6ZO/0QO&X/"'^49I/_QH]M&3=[FF[.%UL <&7>[%!V+C[-<'RO35J,O=2DE!Y>*C^!H<:&W/!LLF2NF)L7/?JFE7(^N

M@[Y#@_48X^-BP.YU). T.U8]97Y&)4/0V.F[T$I8>K(ODH5Y)+*22 ./B:NJQ0&4QH&7$]"TG=L,\C,9D

MVU)X3%L*=A7<@&KUTNKE8X>AU4L#ZBZ >GE86KTT&-J1U1M\V(0NQ,Y0!R$0 MEPJEY@YAR/"C9:QT/)WU7KMMYS?%E2L7DAU>

[9BPIAL&PPW T/IL ^HN@'IY M6%J]-!A:O32@/H@YRF+2WKH&KXKT+S[ZUT-XX@[_Y^;O?]<7AP_;?WYS_;U! MJ=U8:MH>Y-

,"G<8%+R@4B&"Y%6!AC!4KKKX%1*F3+'6?A3GV4)O&AIH7.Z$ M4 M0G4_0G*;$)7=V80>.(X=/_:O!E\5\"D;H]X70-<:.:ZV*B[Y* E! *M02^

M!TPBWM5Z;"%,%&1HA**UP"OO4144"#@:-ZT>6[V(X^A/VJ_%V+DQ=EK"SN:2 MT.I(O@DZ<'E2G\84="'MD_6-D=$-/,Y*O)^,GRD)C4^'<;]+E;$D-

(NHL3IM=M=?I>H\0#U=:C@XYA=E2^"!2.'E@CA=BS-G=\3/5+3,ZK'F(2F*:*/@B!Q]"E; MG"+L,\C,9D

@2D\T92@>#XF[EVR=.PDM.DM",YEY5#)C>_R;@Z&9ODZ;OI2F>L<$ M(>M4YI8*%#VL! M>F"GWP$.'_Q5O[UY-I_EKRT+;=?

0V4+O8L=N=QR[C1JDA"A3"I9E"Q,?.1'7\J5-0E"FY+3LH',:'W*KCEK@M8PI,F6B$-D(_:*&;*X&= M:L@U*1!/+E=7 W3TS?

NN(^G1SCLF7VKE#LXOIN01'=36&6*4AC56[VHT9Z*Q MTQ8A.ZAA=B_.@+I=H%X>EE8O#896+PVH^P#]Y6%I]=)@:$=1IX^BTA ?A1,T

M2FTNGD>!XGV%W#1V\CG[5-;=03N_U,.FT?TK9,7@H0E ,7D@3$G4.]9U=60TI&=_C+" MZ$4#A+0.CY:E8M]$XODN;4PAY\6^B?>K?

XMK(Y0XS0[PNA,<24J':@E!M0 M6*)/O&,(HBU%1FKNR(@Y<@(K:7*%_%M_5'EV9:BM'FTN:DC3PB1A#'4ZZ1%&J?.D^!

MNG;GPO!'=V'O)_%G29MS3R):VI$% %F=MC]F6XK#NKS.3O0%M.LJ(F 8U00

MRF'D("&XND*W]1C3YISVS+BDS3F/0&XLP]A%0&I)7$I)@61=V3ISVEQ\DQ5B MB_VKR8S)C!T-VM'@H['@<+1DLCAJTT!FF9$0H51F:

(XFB@XJLO!EZ?@L>QBM" M;P=V.V:L"8?!< ,P-.$X+1RC4D 2B,T5H.PZ<$IE+NE\8%^GIBB?03A6C9N; M0H'Y]#P'8^CV&6I"83#< Q-*$Y?

\]$<2QL!DBXKC-[B8K>H4 -3Q):&C^DL MK0%VW\MQ4"X^63KH>32UP;C?VO^=Z<_CCS;/EM[]]Y?PI[P.&32:IK>798=N4/ MG]I(\]MMU.)MOB%;:

GL/.N.\ZRY=$%*P0.1+<9S5. ZTI2K,3!$C*'XU_5) M6U MBB 5(} (#9B3@RRJ/<\7^-)V8 =TX2F&I]X%W/2AC!':"/T+",VJOL?H M07-

ML^$4!ZR,D,+L'%U-E>|8,!O)D2ZL+YB|2M'O/<%^E)HK)BE8+F(_/WU M?&MQK|>U]L,?KI_+\[9(KGD!-

TI;\YALS@N80W#D"T]%Q3JH[0HPE0!E+)3' MEH<<74:[G[Z?PPM8GJ33@_O,"F@>#2O35J8?NM-*SHE/5:#IK*\46@8NW8.D

M((%317=L'GB'3NLQ6@%;(-\J*:A;CM>"COF8NH*C*GX,X11P7=4ZLQ60\AMF M=6RQ?369,9FQ@SH[J'L\!W7+U>?

8%*:$+..@YAJ^Y0=$B=ZXN(P%@J9*PL%1Q>QU%,RRHZL?[@ MV<+F [R@#!:B _]:@-;U 7ZIA#]-'M7K%_W[%$ + =R^_MO1U1U'5P$32G<"

M:;S*#',>1'V=/VAJ*4IE+T>C)U!BS*$/:#J6%(N20'QM\X_)=4=1))8]N/[R M4\]+"&#:]/F+$=H(_0L{1.'R> &J{A 7!ADR9FIA0L5&C'PT5ET*K[5J@,J

MX9C=)7<0S@(QC-EWQD[HTD5SO;2C/[;9>MYB+9G-D/>RU-7('6 MT^)(40(>:2X +5$/.!R0 _5VF\ M& &CKBQ;9W;

[I3>Y+K;8OYK,F,S8:9R=QCV:T[CA7*X(T=E.! MT'=?.P>OZTK.0\S>CB'<;U[H,WEY_:W^@E_@@_SKJ\,'Y<{1 MTX:8[;0L=MIVET$QN:#"!,')*X-

B7ZQ.'H2:=.=+ZWB48A9"P%B=++$;%:@N M>1RQ)F"J&KIXJO\S9LL,BD9H(_0#$KIT2H&]A]1#69K; <(M@+3HZ_Q?:>TH MT<4-

KNQ![4S+9LMX501R@%ZX+&?OO93+3"DV@^+[P]9'0!;9[H[!0P+5S@V# M5GE86KTI&%]]-*#N ZB7AZ752X,AG4B](7BL2@X5:A1 M$2BW"

(+8H+GA1]-0.8QU=]3.[WCC9'-N]TQ74PV#X09@:%VV 7470+T\+*U> M&@RM7AI0+>AL6S5X=>O3O\^'I/AX?'3SU?PNU_K#V-

/M6YZV42&W"9(M"+69 M(^XR1PRA7E2@XY(3$'N#*E0@>7%\2EHH6AVT&M* M|&JD5_LYVW<[|=/@%K=3-O^$$?I](32V@36,!!(B

M6X#&%M$<*HN8NFP/%H ML[6'Z@;& I(= 2UA;E-%(R0:/+JOJDXNXG;ZZ.;Y_#;??+^9_"OYZNO?'CY^ M/A^DSE_X^=^-

MANCK>7|'Z735V7.;9")Y09#OR(!+F9X*M8Q#'QP$W\J/W ML^2RN2=OF!+Q+N7'RX>DIXIOL M7TUF3&L_.RQGI\0l>;8&)]7L#[.94Y^@AU-

55+5-N7"C^6,WO)3GG=ZF% MJY!M8_*>"6NZ83#< Q--T[J1LHQ5FT$TI>!1N099"Q7A9-0CCV-Q'(&W5@U MEVWJ1 BF$SLFJ.F$P7 #,#2=.*D3-

1/W@@XB+3K1_*S^P6>HB+E'<2%C/HM. MK)W+-L4B6B[;!@,@3$^P+L4M/.V5$^&DG@8AR59RAQS'(0E\W*$CWTE+F.N1*MXVB+\G[Z M;B;

+6#=W!E6IZU.G[?5\BXVSDC@?5RJ(\XZ&;J'AO-W'Y*U'YL WZ'5>HPF MP%ZS.NH*=5 "I2@<&] *3%G#5):6%>VS 1H,F,R8X=T=DCW2 IF/+*7. MZ

-/R9EJSK$A8%?T4W2FQA\-?[B?Y#R "3#;:=V>Z6JJ83#< Q--4ZJ1BO2 MFHX.?:H'D+JY4 E!JD8C[SF.P>/(VK&":JQK 325V#4]324,AAN H:G$:0.@

MXSZP.A1J$<G=5A+I\B%HJ=<\CY)5/8DQ8[:[K0IDQ>&!I+F1)8!:I(AYBG)$8??,E'KB89KO?8&02'FZ_1<1I7 M,[@\'W/O(>?E-693-$(;H1^GV=T"5J

MBM%U2(C+:](<2Y#FE^.H6GA7,VF:+2UO8,]%S<+]S>@;A>HEX>EU4N#H=5+ M ^H^@'IY6%J]-

!C:V=3ILRE,OO2F';)/'H@S0DFM0G$1(\]_FWU<=VOM_+ZW M&$[?%C*Z;I^NIAH&PPW T+IL ^HN@'IY6%J]-!CNJ,L^XS7Q#^[R@3QX5Q|'

MTA#C@!%F;T^Y#&!4!*^J7EWF$H[.UU;HZM_)<78[WZ;YV<]E %A'?P=TWQXG M=QI_+(!N+PZTS5XZ_.WSPV?R8O[YE?

5L&R5_FX]^"YV'V3[NM'VX$I2G#J7N M@4:85:1R@=)#JU-G?/+XNBSEYB-21>A]O)#+'DIM"AQ$BF*A4/P.?%R(3STM-M/JYHAA

C]/M"Z#K$N1HGH8O\$-0A+C%TUU]Y&%U\9,7(+HG&:(5=/L34< MT5%

A17S$FU,_B(^KC_3\W.ER[&ERUGLC]5IJ]..Z:PX8$DHC^8=.JN+I,N%RZ;+C:@-*Q/4J5Y A3W(D ;>-2*=2S1W M/&+V?K)UYG2YF-

[@=]AB_VHR8S)CYW]V_O=H7'8QI% I>F"J:ZTK.^5UVB%?,IQ=.QMCM,]:$PV"X 1B:<)P4#LF>BGH\WY' MQ%F]^/_O+GS__RZ2>___"+CW]_^,,G?

_[PSQ]]\N&G MA\^_F'_QIX___,7GC_(1>?=/))]$_>'CPNLO_]O&^\.O<_W\V?7S^7.]E!:+[B\\ ^_.N_'?[PZ5\^_.*3/__K

MX;\3YH>//OSLDR\FZ#_]XO=/#A_^^?>'S__VN_ ^?TG'_[UDX]W@O]S/[Q_M*A.??_3'CW__MT_/OSE#X=/_OSO'W_^Q:M*<8##!Q_-5UP__T;[K^VY?

5]K M/YMU]'3&CNZ"A_E)E7C>1K2K.T3-]+R3\WD\OOM'PYS!.QYIL?ON3[IX=N M-

M;_^\>OG^__.GZ5G]SJU_+"WFI_[P0>_6Z__7Z;963(N>H^KO$ZAZW!]]Z M_^:_5Q8_[D(L$G[S[+H??FPP=K3/_WM]_HB\-RN^(=-MG6>$>^

M!XL+%S.+K6+KO-11Q+DYL9?G?UZ6_'B1T"AB%-GM\S^SD/QP3\\HLEF*O-WE M#*/+01#EHV]>+&D._W=]\?2'M^VCFV^^OGG^6.FS?_78-

=BM\&SGO3AOX7EU M&^GPV0O/JPWW^I/_OS)')[^M)0N9X6W5G:L[%C9L;)SO@7DS>U+*S)69*S(6)$Y6Y%9 M[/V'5_[^_2W]O"W]'IS -M3^\CZ

MXT4_O/A3]>]W$>B>\ |N&5I(UEU%PIXS M^<00J34@3P2L30!{#$Y+H#K.ZY?>%%M1'@&P]@0:S8 TC^']9DPQOS?]DV$&> ML$M/J

5KRA,NFDYZ,T$;H7T!H[#6C=#?)&05(D\ D90:'R_V$GM@=$SHG),PN MO6$.\S6A0:59!*2@5S^RAB5;YP)YPK^?[>J+V^MQK?VPS(A??

M/#Y_KBV^NF MEB^\-=9:;N7F\H6YE]9+&)!:]$"Q+?E9<0 V]CVGACSRNO)^IGSA-\RC?.<;

MI98OO+6EK]5I]/;]J.GEDXZ2M,E)KBE94(8*]0TUT]I%$]-6]_M:.[O.W1: MCS)?N*FOW"I(RK,)S?-#]4X@CE3(-9R:L MZ8;!< ,P-

TXJ1LUY]&B"^"*TEP*3@TH/#5@M* YXZ!>CJ;,K* ;]\8+\U6F M8CJQ8X*:3A@,-P!#TXF3.A$9J4B\ A[\]'_]T7Y8]N,/G]L,:[R:P_=,

MAM]R+H;>1X.7+30L=M9VQUF;8S=&C >6<2IA1@;)*%-'?:TY^5+@R-7DN0=N M7]%Y+LO*;"INF8K;-8X*] ME8'\$A@WKEML&K9^-6_L$=O0-

T14"\/2ZN7!D.KEP;4?0#U\K"T>FDPM'.IT^=2 MOB7Q.3I@+0TH4X&:!X,C-[KK,=?8U]U9.[_O#<,58K SJATSUH3#8+@!&%JC M;4#=!5

O#TNKEP;#'37:9[PI_L%=)I ';^Q+HJ6*"V!H2Y.N?;E#29 (4Y8Q M&^1,9VCLW\EP=CO?IOG9S[7U3-;3WP'>MT?*G>8?RYO;OP'MK_KMS;/Y #=N

M/_M>JLR$MOFFR3PK=WA6J"2,X@-D+ KD8@56W\&QPS*4Z]"C,!V)S*UV!BR+ MHI880/I\=<)1U<<>T/L]F=_L*\|(_=X0NM#PI6"$'G$

]1&@DGC@&)*.WK&F MHSL9HZ0[MQX]IF>[T&U.T"]?*P MM'II,+1Z:4#=!U O#TNKEP;#'9V-7<*$UG/J V19@Q.6"++DJ<;:X]":XABX

MI[L;'4UH_BJRL_,J'1/6=. -@N $86I]M0-T%4"\/2ZN7!L,=]__5

MY!WNH>DPR\>=0WMJXR%34X3"5"3Q(-4SE*0NQB7QWQ\/[7%1J^L>DDX!(Y$, M%7N$T&=A\BXT&64"B[T3WU9/%QL;A

C]/M":&;BUMVD9*0,E+J"L&\0? Z) MH0X4;.7\3#]>$W+V\.']U\]?7\HN#0*1#.LBHT/M-(W$*TLH=,PM^ M<6_U&">"6F[;QA]B=$C)XURC6W

K5HYW1^\F633@UF3&9L<,_.S; MQN'?@Z^4BF2A,#5F:)R2HYVAN#$_5*E]!')MC'4EYP&2WOR5"Y8*L6?&FG 8 M##< 0Q..D*A+,OTG09]Y

$4^URK-#^Q>&BQ5&Y+PT3)P!>%8=<0IXA4GFW&Z M9X:;4!@,.P!#$XJ30I&;L.]!YPHC-"!4@2*NP_"<.6BJA8XBYU81BK5GG-JR M8F6:6L;

<#@U^APJ^C)7[]>;GEN9?7QTL5V[SG8H=L]UQS-;Z1ZI18%2)0!P7 M,X,ZB$IE])2B<_*Z;'+BR%-/P==S-=X75Z3(\<=U'U,-()Y

M$HVGMO;8536S&]L&U.T"]?*PM'II,+1Z:4#=!U O#TNKEP9#.X)Z@\EM+I]3 MK0$"N0&$M8*,(C!REEZP^)!TW;VT\YO&E ?Q.QD:69O78/7-

3O]A\\?/FS_^2'+ MY]LH0-M\#L:@@^8[N,-WT)TN0?H$F)88?GFK!(MA1IR 0JB4#H7]-5K')U:S[P#(Y%+3_'5@,IH!@4C]/M"Z.B#=[E4Z!PR4$D! MN-

"_XEH,(TD)\6@W,]-PG(@@YHI &0=4APFZBQ2SHUP=VX!*8ZU%Z.PMZJSF M7"C$#)JG7L,B ??$4#5PK:'Q.

(XZNY^\GR7]#)^$8%%GED%C=-=0IXA4GFW&Z M9X:;4(@,.P!#$XJ30I&;L.]!YPHC-"!4@2*NP_"<.6BJA8XBYU81BK5GG-JR M8F6:6L;

I@U!+BW<\VOO)UIFCSM*;3N.WV+ ^;S)C,V.G48SV=>H0NL"%S/9340Q2=_M*Z5:*.S06V8*:;A@,.P!#TXV3NN&39A]\ M!(HX(4%L?

=GYX[S<&/%3,09*=&-T/8],K!UT9HL*RSG;BP)E/7/8L_>*]AL MH6^Q([>[4I*8049W0+$5X)X'!$W2 \801WI=1!T'ZHT$:N8&5*D!:PSS

MC]EU&95\;^96-$(;H2] Z%R#%&*$47@2NI1EMDB193-%,,Y_D?U1_*\;(26O M!&GVT\L\9@(,/<[^N*8TF>9?#24QMZ*QUK8/=EO;[/*<

76[0+T\+*U>&@RM M7AI0]P'4R\/2ZJ7!T(ZG3A]/89;FZA"HF!A(JD)Q%:&+8FPQACN&2]]O9^TA M[&_)VTG5G@EKNF$PW ,K<\VH.X"J)>'I=5+/@Z'52P.JA:!MJP:OZX3Z[N7- MX<.77^IS?37U<1M59YL/?@OB9]:#.ZP'/M&@H@*:0@*]FD&2$ PNZ)+OONG1 MA3]-?0S4 4C# 87Y0B[!@SH*K!4=N;H'+Q$]=6@C%(W0[Q6AJ0?MKDY>5M^7 MY#.&VCDOD\5'QQYXY*,1BLE%:IZ+FM*^9GR3ES3[SEG%D MC=5IJ]/;Z.LT2WZ 8. DJ!H92<@3-7'H@AX='-Q7?HJQYCSMDR*"SG/GO4 M)O/A:!>HM2OTV*6-KJ[UHY;U? K)UYIPS*I9S9C+SN&3&]O4W!T,S>ITV>FEM M2:1!GQH-1-[#5)Q72?&M]^#1]FZNY)S?Z(5X5JN#15=T5A&/5H+,I%.R3"<6.&6I"83#< Q-M*$X*A;^YYT0>$F(@@ 9 ^>C?WI]@ MY)'9; HD=V/OC4[#!(17L'9*W-E5]I*C.\ISU(WU5%GJV&@61WI+]2C7_QV MQ]T2Y5*^,9.+!;Z^NIA, <7.V>W99GJPC"*_SG5A&#+J"-K'&42H@F33 E9CB]G?*N,=DJ\$%$(-(.8Q"4_OHS5M2BE"FY.!\1<_MV%2 M_*55=V/4H=6A/T3'&]Q(-04J^^&<;--PR@U:RIW$&W'[VPT+]5I"@K&V3JR MTSK-:Y<"C4B2+R:*3XLH_KYN6W7-SNYK*H#7*OGJKYD M=3I FZHXD0C1L@K=H01&@3OF[M-P$]K AP! [N_7;Q3K6ZFT[H=\^OQI^R]OVGNOIT[2F,=M_>N?K4!C+=0@S3 M>5VP@Q:G86>Q6]-KKXWVQ8N#1:UD]M"[1<"6!]-Z1Q"16\B6DQ6[!?$B?V[\ M)%Z,JVXAJ4.K0W^ 0S?K_?#B JU+!O2N KL\4IS<G#ORET.S+J;+R*%]5S]31AX_%-Q^8K4-<+U.5AJ?%28:CQ4H&Z#: N M#TN-EPI# [5:I\IZ0K2[YXL E,TVH!0Q<0P13#9D\JG3T>S-N/^UT[?AJ.#PC M5<-MVF&5-Q2&*X"AYMD*U&T =T4=U]MJV96Z[IU??CZ? \\6>YVP;'KZGN M;?5)C,IDWB&3,:GEFDCNZ! PWRV/E08<2\)D4N:P5WFY& 5[S!!,X<&H7H"+ MRY!CM&0S>2M-=6_JT.K0"SATD]+O%D36AF4:4,R07;?C2XFM4HFV{0TH3B,9 M2N@\I#+-;$N)@4DJ>.\PBX]D35?=FWJHUB0;B6.JXU"@KA>HR\-2XZ7"4..E M G4;0%T>EAHO%8;:EWJ?[BW50*$!9)10+< PM,I6JJ^99)^5T#/>8IV?-T; M>>U0;=A,E304ABN H2;9"M1- '5Y6&J\5!AN*,E^_$/6@IB01D8>DR-TQ+D MU 1;"2Y5\J&9F5OCQOQZREE2?_"[LWA\H.F3M!-1G7[W1GOV_P_>NKG=_;C|< M70S3J@\MVTA:0R:E@I5W;0 MS2;N$0J:.BB3 XRO E@;+4:TQ+V^3;.M28I" M%J+)&5"H0RZ]@,NVE]YLZVA4@;8.K0Z]@$,[[%Q\K^#N+EQ(2L#)%ZB.NG@J M)<>]2^")(R=V 60P(6#N!&2Z!ZJ4&AM3O&FJ0%,//94"9?-Q3]{%:CK!>KR ML-1XJ3#4>*E W090EX>EQDN%X8::8P_>K$(C%*JS8*/-@-0S2&.!6%B2QT+-MN7E/T8ZO0+-G,2;M6&W8894W%(8K@*'RQD'>,!1\;@9!T,;I_G^_$?T#&-5.O7-L4!K6 M:8P)#II:A&M=B0)/"_#E^_>'8EQ>MW%Y?78Y7]^7? M7I^_EN+'V6#>\=ROI\]OSG9R6>^TY^.?&5^K)Z_,DP<I\OC\SW>4_XL*]-7KZ_:/ M$A3<+VM0_+42U#R)A\=_? TQ$^H@[=O^RCL!R/ZS/502_&\:/*""0.+TZ[*XN M3A^2[3LO@5J'$%FF/0D-1C)F0+@'¡^]€7%O<.Q'9%_O*TS3E/>;8R9C_H^[MEW_ZZL__ZU-B[*W7;;_N9/IU.4NQM@WZ M('2#/MK$S*Z"MV9:RU]IRSPOV1Q?#\AG)@1MW6W8894W%(8K@*'RQF&=1ZF] M%9\A<$/ G"ID2>,SHMQ:3[FYF4_8YM<#TAE/C3'EB.,@3 MK;9@K$>@+M-I(0M(F.;WU,$6L?34_=Z0CUEX8FX]X""+B$H6R^D!=1K>O0GH MP?2 V]S!RCH ;^79BS;>WM%XZP9=)&E@8@HPR-_R:#%0IQ]:CX4VEL>T5]H MS9&#D$H'Q*E,;U+ 6F>#H=9R?,]2_7I&,.JNT?JT.K0'^#0)E%$4SPT20PH MT8%P#L L4G,N(86]N_@V=.XE(3CFD1O'4(9#>PLEF!P=U>EGJF-43]:#A5,Z M6-#¦3PI4C9<;+T\=AAHO%:B; .KRL-1XJ3#4QM5]!N45L5(=0QU_+&#O$8BZ M@*DP MU#S[<)Y.;5KJAAF29!QY=F @|Z<]JJ85U!B?L? N$_.L^<7B'E-K)<3A^FP MN'N3S\.)PS[[>2? J;U>N'"L#1-6%K3YI41G).V0DU8MPE0I.<.)-;P>#<@#A M$GK*P5O<8U!3,4@E#U3LI"7+&:A3!@XU8'%&Q/LMZ<)TOITZ]*-QZ"!B#$:" M9H9+HA\Y+ML\TMMN8BY])+UF3Q3BM,P@-N0V"M@:8O8%FK*>)YS2>8*>ORI0-5YJO#QU&&]\5*!N JC+PU+CI<)0^U6'^U7B/#.G#EBB M!^180"0U2#9)=4+>FKWA\Y]VVG9\75@\\ZH+V[3#*F\H#%< 0\VS%:B; .KR ML-1XJ3#<4)Y]Q TCG[U+'?+@>7UV-O>01F9>'(^\OAC@+ 5BX^(SDN\Q'2&O M_R@=VLUXF\9GOY;5JR+M7=B]/U#>*0?2N65;D::=7]0BM[O?O?ZQ79>KJ>=< MGJPC[*_3^FO(/E0^@X]2'38*^4 $J99R[TX8-3"PV&QS$%,K>X" C(C$5 M AM*&H^)XI%4/)126>Q@ILI;6&!JW.C'XM#-B#>(':5)0!1!M M 9[&>0U"D;#(.01@5?/03+W K;U#"B(0$@1&KL6N8?,1@5>ZLFZ&._X7OT MU6BP!EOQ'KCSB:"#LX&"C+H42:HKXS7TO>D#GT;YNL!T#5C7S7(;IS5.'S:[M,CT$=",8BH\6,)&'G$9A58;QVCKR M.0WK-(;HWYJ]*,THSV";5/>#IZ/(-&:BA0,#=_UPFX M!@O59C%2BF7=6>!G7;O-NRQ2AP*PQ7 4(GC('&X9!VVQ$#9 M#!((/,Y-SR48AB[@EU6E;HF+K-,-#QM8"ZO/3QH68- M>8LVW=XU!"Z$*-PZI.@[("4!BEZ ;9#NC#3+>YVAEKD'XS)41@1T(0 %UZ!1 M:Q%K)!-)-8SJT.K0"SAT]A6KKS1<D#JQ7%(2 M#BUMFMM<&E -'GK@V*5Z##ZHAE$]68\43NE(02^#*U U7F]V'48:KQ4H&X" MJ,Q#4N.EPE!;5N\1Q46TU=@*SDP2=^RC3!=*4ZWN>ALUN$UQWM.VXXOB_)DC MJ\VK#3NL\H;"<-4PU#Q;@;H)H"X/2XV7"D/-LP_GV;$6&RH6J,01D**9FF 9 M#%-,'*UG5XZ09Q]A>:G.BEM0%J8CXN[-/@\@"]O:VM+TV[.=RL)6G[.HBN0=-M*A)K,-@R># V8L!.: (T@1!S%2S+UT6^S>015F8T/H%GJV'7?!$3A!" \;7ZJ(0 M]_^9Q;"R,'5H=>@'':[" H9;AQB88"]AZ'A5F%O/8KE8'JL"9(= MKH]'"%B0Z#\9&=I@X!T&5A:DGZW'""*1TGZ/&K E7CI<;+4X>AQDL%ZB: NCPL M-5XJ#+5=]9ZITBG6P#V!2;D"YAZ 2HL062A49X49YSUM. [XL+'C4UM6&W559 M0V&X AAJE]U-W010EX>EQDN%H<9+!:LS%I7#)Y2G7=+LMWN$^,-^/5V>[Y M\Z?K"@EXM/P:V$_5"_]0(S# [Z*D6\#2I$3)ER(416A;C>W(U!+LWI';99F*K M$&-W@*$@L 0$G^5NJW/W1C8@+[+F1&I*$$=^O$X]'B-/3:PP[4!)560 M%MRT.3-9FVT;^<*>0_OJ.$D"#CU.&_3J-/*:(3GJZ$*G7,HB\]*G5]^/UU;. MY6+WLEW_<%Z&D?]5OG_U:[N7KU^]NCAQJB=:F^O]"K;5K.. M ?1-(->>P;+X$3-++WT_M'YXMG6*FS(S>CL,-&T1\ '0= . <6,|+BD02&[69 M6>O(FS+11=V4J31S4C2CQ_VK@Z&]OPY23O0-+64/QKO!S+41B.$&E*K/GGLJ M:6\$_Z=1SD,,!4/2T05;=ECE#87A"F"HO'&0-WKUP7J7H)((8$RC"NRM0VY. M8BP%L]G?]/#IO#'KHLS!$RDH3VS8094G%(8K@*'RQ$&> <&@QUF*@"#7 U!*P M(PL4[?A?$'!"J1^&)V8>AC:+'"%DL)_K3>6CW)J!9_?K .WJ\ILWLJU[N_RLUW MJOK:/=KV^I= (B&/S:$KX)/#02H)02(G<)B*HT;\CAE$5&+)*1L8/[2 G4:1 MXVH!I"ZI9^];*%M0_;G/O9U4?[CJWHLZM#KT!SATLZ9E4PWXCC(R2]^ [.2K MR? 9:6\XV!LEX4ZK8(B+TXG@\)L7QZR.]#%XB91=[;K2(ZN^+U\-\5_G\0N5] M[_-1U8VL3M[7U7EIY'Y,>1]UCW\P_H(MU? >I\$+CM,;I!\^K4)J9(JKIK0&*0<@Y.*A(Z M0Z=*@!P-4&T,S8D16[0[37-/HVVCJSO2_B>(]$UYJ]*,THSVG_3_MO)]-^X M9F3F!L&F01K2&[M'7RL)>20?4]Y7LHYOK[/^C,7G/;B-NRQ2AP*PQ7 4(GC M(%@MS:FYB#'Y $-&Q!O*D3LO6+IOF(X G',*O";B,(=OD&K'KI^#U6B4!BN M (9*%(= [,;P3_S'#KA^C[366QZ'ZN_K[*]W]2"VW/ X?O:^K%&*CYGVA-XQ-MZO'K-_C--WR.%2/5X]?IWGU!O,C#"VS]L_ UV1\L?M=^TY^.+^ZEHO=UU<7 MDR5N=L^?/U4%S_KZ";IV]%?6CHI$SR6U\9=A!VQ)@(0KU"RFQ^!3D;U],Z': M9&R(S$DB8$T66+ &38=):7LZV$QOQ_E]O7U^>V/O[];B/E+@48=WX'OQU-] M!U5^A!^;7!_3FTW\W-G/C?%FU;LSU:'5H3_H3E6MLP9A# #YN2!V"7PJ<5: M#%'U>YL'L:0DF!B*0P\8FP.J*4'+/+[1B[O;?)?/>X3KZYO;ZQ__NS+/?<.%LRUY\0/H-5./-M-7+V$#"YX=UVT+4W#DPVJ7]?8K8S4_PO9WC? =W(W_I18,PQ[+SZ[>QV!Y91[M7!JG==G=X[Q[LYDSQ%DYZU__'W+6*5 W!-3E8:GQ4F&H5[0.I_RQ2W*F=!@? M&3 5!FG6 R-YS\:FCG>E/_NBM:OY$(N2WMQ?7Y9SE_)Q1?7?IV^G.^6LD&G M:T(W[+#*&PK#%>/P41'5AA@06JF#-TRJ(*%[P. E]%9-;W0$WIAYFH5Q M'S[)0AUT/0ZJ/*$P7 $,E2<.\D2NTEVF!IU3 FS,0,X5:-;6V+IMTF=N*1QM M!(1Q4&Z(@2E\]> M//N/W;MD-0]>9#1?0L 4H$@BP-)&D8%"D%LOP4=VEMSQ=$LOY+P^N_R/\\OZ MN!1,OWV,7*|Q7N/NA!YPME)^KOZ^VK]?=W*NFW"]G'?SE6/5X]7CU>/5X]7 MCU>/? YP>_]$#YW4"Q\.X/C3GY_?S=PH5V>[9Y?ER0YV3Z]N[\R6+]KN/Z]N M?W$G6$5,JPD^>N'W5Z[M6QNR[\F]60 BV7@8 DBVFXB1V YY<:6QFF]YG':USP6/SC4L1NG#=3E8:GQ4F&HU^(.I_R!C/B*$;BE M AAB 3$\:5=#]B7C].]G3OD?8.R&U^MQ&_96)0V%X0I@J*1QD#0,24#)!)0X M K*K(#CXH =L)O6ITI94CD.:\,S>4)+;.LG4H2"L,5P%!)XO!=N(!+B@HCD.+G(J MB\Y A?OT(6$? +R#F8U06\P_<8"6*V3Q4]T9M5[7VE\L^WIA6]^5K[!Q\^\]_ MSF01<$_(XK#2KW3:\(EQYI?_"^,QKZYNSB?G^]_7[4)NSW]H'W)!F#_F"NG) M & <-6MJ9K4<@%!.%9P(08?_$AUL;WM MT-:85DP97H]N&G!:'"*I <1(S=ZC]YU48:>.]M7(ML*0*C<4J.L%ZO*PU'BI M,-1XJ4#=!E"7AZ7&2X6A]J,.IZ.BU)!*ZA#BJ+@Q3+NE CJ0;#R'GG.+>PNF M/NTP395NZJU*&@K#M<-0DVP%ZB: NCPL-5XJ##>49!]SZ/HJ!JJ;5'OUD[[_MM@ 84P ISD++)KHKW@:.=N4/^\2*SF_$VC<]^):5'S>C? =W[X^2=2A\=EK81 MV=G+\MU%NQF_U]YW? [BXRG)QMGO^,D.=B^NK[X_O[FYNO[Q3G.V#B98YSNR MAH1$Y1_OD'_4'+LUR8&039APP-Y4P9Y6=.#*8BR)_]HO?G.H8"+W@-2&VQE M)8)T;@>V5@O6]!SV9_T7%%E(NK0C\6A;1T^')@AC.< 3*%#+AR V;<:?<-N M]NXX5$+G_/#ET'.#Z28$$&&$X#$3D7'5FT7T7(-A>[NY&2FG7.Q>MNL? SLLO M)I.JMZ[#6W5LVNK&IME:V,,3R)CJB_*Y\?!T];E6%P.]_UF7EH_RM@T]\1: M'9NF8],T3FN<7DV&57-.G-@"YSHRK.XL"-H1)R.S!VRV[\? 6C\BPWA58OVG7 MW]\<,_^'R?]R]_--7?_Y?GQ)C/T4088PST@TDAP)H*@-)B,]QNG MT=;OY.;\YN5X 5+_2Z[/)5^T#V$P]RL,EMXS]G.5^:O2C-*,M@>U/7@&RC&Q: MK6FQ>*C5QT$?5H#)%2A&HI-1,X5*\U+.\35X,6K';L/>JJ2A,%P!#)4T#]&% MK=EPQ XLT_&<;(:L MRV73);E;306T? _6._E7*UCOB02H^-$"/'JB:[CYU)LHHXO=&99.A5*9?3Q83 M8&0//+X%UN1<>JZ^4-F"Y(^MV&2_*55-V'4H=6A/T3RYUU-@03$=PMH+ -A ML=!,"Y1$TOCIVP[=J407) (1Y_&8\< 1! RDEL3:2"&&921_7S>YN/VNR'7; M?=/*=Y?CW_[V1_76E7FK2DE6)_GCELX!S,X5\Q$ZZ-;,-& +\G'."I,X;U& MU]?1^I$D?]HH5;48&]?UQ/3$3TQUM(4"5>.EQLM3AZ%VF YWF$+IP1@'3@)/ MW2*"'"T#$M>I1F=KG_DD]P'FQYT%I^VF+3NL\H;"< 4P5-YXSS6;DJ=#(3"> M"-!E!QRFVZ$I,J?.I85\!-Z8=UF]\L3&'51Y0F&X A@J3QSD":R2>F0+1GP& M[-.JU(X1,/DF4Y.PI./PQ.P*-B6+935L.KSNW@1T9 V;KDQ]I+A90^)RVDW^ M _*[:.JJY,'5H=^F@.S14KY=A'3FN'AZ)K,'+> ,;824++%-S>A.?"A0GC M2(LKC01:1(!#1XC.,OML,HI3O9UZJU8D&XQIJN-0H*X7J.O#4N.EPE#CI0)U M&T!=!I8.+Q6&VI2W+K%43WW% C0&P<4JH6(5 5[<8'WQH1^VHF:ZM[4 M894W% (8;@*'FV0K430!U>5AJO%08:KQ4H.H8KW7%X/LB_>]O[)VO+NH'0/^;.MJ]MIF]CK/.Q_?BFW;??[EF_7$8S6^7ZL@1.W,U-A%B'"(S+Y\B963"NF%=.? M;N'"5SWQ2?&_+Y*=DSN41[^%"P\6F37Y*YEP>L:<9+M9]_O>(/X@-C\A>RZ/.MV,5*[.D4KUW_9-_PZG9WS\P?#O./.M-+2*I@Z*IB@9I-HSY%8:H,,"W#&#Q)@Z-IM(]J:$HV-_M[BFY5 !?2:0XAI8 MGWR*)7/PZ2&'OKBSZ-T'BZ0.8??-I73C'S:([#WE(PL32G=*=X\!QTIW6Z>[M05/2L!*$S!NZ@)GZE &\UHLC!7=4>AN[MDU@_/8*:>M*U9\] "<=T!$R0A MCY%'9PT.+ZY;,]?7K>Z^_-OK\]L?= [!S3^P_%CPKQZ_3O(_3=,OC4#U>/7Z=YEW,=']*F49EC=_; MO;B0VZG?O?O=Q549#[Y;3+&#)]NW.W4J-5I?EV&;5T@1_7N@./ MR;669"#UYHNP3U32VTJJ7IE20@$OP0#&'H#MI*0R7,;_51MV M6F3=P8OK]]YN;LZO+J<9(.WZA_/2;G3=P2:|]82G#SW2*UMS%&HZ)NNT@;H\ M+#5>*@PU7BI0MP'4Y6&I\5)AJ%>9#E]EJMTALBF U=(HP$,'BB% JJEZZ2Z, M^OKM CQ;+L&9!#9/#\24@",S^%QB)Q3;T2V[IL"D<.;&ZJ##3NMP]Y$,.*J#.\ADD"H68@[!ENY;"7M3'V;@CEFG/DQJ#B#-1@&+EZHKRW4FT6GIA[7(*2Q4H MZH$U5O7)9@=?7UU,;W\FSM=U9-UQ-UU6G\-]*\BJJV:?'D3*Z8W)*+*.?C< M*4+H-@#R5(<78:@EY%K98O7M[?R*L;282X?DB@/T& ("LL4".*-5>:V!>1$3U MQU;/1453F_3.$TYEUUMPJ@A @:KQ4N/EJ<-0XZ4"=1-_71Z6&B\5AMK0.-S0 M,*9SKB* UI51<'<"XE%_IQ1":\@P!WZ[X':NQE1"AU8E 39O000M]%0RM4Z6 M*2\IFHIGR:E@:LL JJRA,%P!#)4W#O*&M]*KS0U2Q@X8O("87@<19"]Y-?9R M#-Z853 5TXQ(KI#8F['+E>LQV9G8|Q9';& 7F) M$$L<_T\Y8]P3=^52J+9< :^WBI9-0L*5(V7&B]/'88:+Q6HFP#]\K#4>*DPU"[,>WKU5:H(M!8@^64 S3:,FXL"&Z$WJ%J09J[MC;<+B(@0!U>K9%6 L!:17-)QKX,Y+:KPH MH#9D-NRNRAH*PQ7 4%GC(&O$4E*M+1+4#W#0&I#=:(2< 6+A0LYY:,$5ACY!%8 MWBI/;-E!E2<4ABN H?+$X>K"Q!BMSZS_OE_?RZ[/XX?W?[^_+]5VW_Z M^?]57^FW9SN5?ZT^CU'YUU9- OKR)%=,;DG^A"09-2U!+SH"V5*!H:(KW 1O& M&-+>?H98Q7=?&^3N&##E"H(E0G(U2W V>6PZVTN]4W/R#<0PU3$H4-<+U.5A MJ? %28:CQ4H&Z#: N#TN-EPI#[O:[M!;>X8+OT#+:547!7=)!3B^ 2)5/)F91E2=V7.S.6M$FS88=5WE 8K@"&RAL' M>

<.5U$S&P0%H!F_D&H!3\)!:,4P)L1=W!-Z85?FE/+%U!U6>4!BN (;*$P=Y MHCGONLD5HL4"2+6"I%%I%+8Q!!-2\L?
AB;F57^[,L9+%@LHOG>]U;P*:U:^? MRO5MN[F1W1?#P;YKPUB3MNOY4YWP]6CPLH:$125>6S7Y\B963&](XM6Q)BY" MT%Q.T_K&!E2P D?
#G#D'K/)V1NA;K=4W![V9.!X3,@C'#JT1$E7,+HE.^%(G MU1Q\.Z%,E0L*U/4"=7E8:KQ4&&J\5*!N ZC+PU+CI<)0.S&'.S&]NH:9+%!K M%C
D!QE;@!)R#[6Q(.[5W='&R%P(LN#4B6D=)!)"81R%>*>$Y)=4>MDS].DL MZ)7\33NM=5>X8_/[F9XE:L[E=>3'>S^H?/:??FWU^>W/ZK::]-X
M64/"HFJOK9I\>1,KIC>D]@HV-Y]*AVQLGK9[$U"($2HEPM"M<[V\G1%2"*%2 M-X"8'6#)%8@M00IE/,K'9J;'+*#V>O;-[F6[_N&\-!5[;=-
'3S@%7V^AK.(% M!:K&2XV7IPY#C9<*U$T =7E8:KQ4&&HCYG C)HWRF5 \>)_;J*-M! ZCHO:< MN'5Q"9-
_N^PV:&WU8B"F\>M8C0"+!&B5Q!46;B4N.M;+T1FKU&O3+JO,H3!< M 0R5.0ZW*.PP^*!'!.@5#>MZNH0F'VF5))0/)SS#O8RWEEB0V[I[*$PG %
M,%26.,@23%$(+4$P."*^20Q$DH&[C\YS;('P*"PQN]#+*U4L*//2H5[WII]9 MO?
K+'[YXOOOZZONV^[K)Q>UWNY=7%Z\G\/\TVTM%7X\,/6M(7E3TM563+V]B MQ?2&1%^)'.7<#00;*F":$D/)""ER,\&WE+/9&_$53
RN)$!)!G#2>XET!NPQ MQ6*2L*<4S3U%[-QMV664. MA>$*8*C,<9 YFO-%6AZDT6A\|"4#5V=!JN%.&;FGO9F1,S#'W'._0E">V+"# M*D\H#%<
0^6)@SQA0R3JW$%PVMB(-D V,8W '\4$$XOS]B@\,;<Q/0K'[]!WG];=N]+-]=M)OQR^UZ]_3J_,[;WMKU^),<3,56*T\- M5&RU59,O;V+%]
(;$5IAZR\T)A&BF&MUED$P!Q 8)'DMFU_>D^ F+JXG ^C[) M][L%.@PU7BI0-P'4Y6&I\5)AJ,V/]S3)>TJ9^]3M2!W05@O2A4!R/GW-[NG5Y3+
MFU@QO2$%F$W=]&([2$$$C)2!DK=0LLT1BR0V>\L>3T=;*OJ:Y,>>L*)^7IK9U4Q*% U7FJ\/'48:KQ4H&X" MJ,O#4N.EPE![,X=
[,P4=IM0(K$P%M'$%,MX-NF[)^E!:MOQVT5UZ3]8Z@O'0 MJ5 /%K@&!DR^AB92R/DE55_6QK- I+V:#;NL,H?"< 4P5.8XK!?.ML01:L'7
MB07J=&$W]0+64!]4DE 8K@"&2A('2<*744$0 M-BBA.L 0$809P3ILKG330MV;O#@+2QM_3 M=M]*EM9$FU /&H MQHU-
L8X\R_2^EUFUBM9GFR&[)*-D%P>91V85K,DU&I-=7F9>ULNK?OMWW4"X M/@<=[_+TDW__C?N-.NL]G/5!UJ $J6FX>PK31/L4"2@5-\W
0_(QEI;V=M:G MVASF+B ACS*,4P+IM8-KU"N-JFI\<;BD>C:][O'YG^7VG\NI5Z^OVS_J*7"_M+*CPUQ:?#',?
+*@^)L[\XRVXOWW_91UQY0%R+8U@.'U<%0-5H*U$T M=7E8:KQ4&&H3Y7#&[U(T(1J-^RTZKW*$P7 $,E3L.?BJG7Q"-PQ
M\^K#P17*$QMV4.4)A>$*8*@\<5C-:WV)CD>0+SQBOBD!I)D"S8<>N'MO,AV% M)^9??8C>*5DL)]72,5WW)J!9_?J/\NWEU<6YO-
%J[9Z_V,$TLNOF9O?%[NVY M7#J6:].X64/BLIWFIPK-%-,KQ/3JM"L'A&:2?6T&!:*/!3 U,ZW''OF>ES;R M/CM2P_W%C*'GSN*AQ&DL>,_"6:1
Y&@,MN2C38L(S;YX/*E W010EX>EQDN%H39D#C=D8L2A*;]DXE M"87A"F"H)'&8)!K5;*H!LC7!B/<$0BE!:E&"'Z]!.!^%).:6>J&.^%U0YZ4C MN>[-
/@^D_J=ZKP>%V[6D+6HSFNK)E_>Q(KI#>F\NK3H@C@(V.QT P"!@FLC MQ>MN_,"Q=WNWC%WNC:PE2*4AH&0/;(M
<,&45**M575>ZJ.:BF\GDJEN08&Z M7J N#TN-EPI#C9<*U&T =7E8:KQ4&&HWYCT7[PM3LXR0I-,TI:5"SA(@N=JD
M6!=JV1O08KAA&@4V<)XFNUAD$&29IH#7% TZ3HL.]_)6&S,;]E8E#87A"F"H MI'&8--@&%YN#%,L@#6_Z[>N7[O5))0 M&*X
AGH2HT#5J5:KBL'SJIW:M_)WN;W=?5'^]OK\C=)H]T*N;R_;]SIBY^$3^L(3NM\?]; D:HJVJK)ES>Q8GI#JJ*$1JR8"+F@'Y5J))"0
MQ@>70^JU=7'U[4HU<+ 4R4',V Y"W 4@<(=HTU5A,LBJJ(O+UJYO;ZZ'*]N MHIE74V%\MGMV.9[[]?
3Y("2YK+NG5]^_&O_,^%JU1YOTY!-.C+6"TPI.@:KQ M4F&X5AAJO%2@;@*HR\-2XZ7"4-O(A]O(/I-']!UJ,Z,X3^.#%(M@Z.=,UEO7"@08\Z O27(C
PQY>,@ M;X10J7%-4$-G0%\JB \"IL98I&97O!R!-V:5'[&N%-RT>RI+* Q7 $-EB8,L M$1VG9")#QT$0Z$?8ER@);,VAB[B6(QZ%)>:>,T6H"P47E%
[IH*E[T\^L7OV? M_^=/7^V^OKJ87OS-U.8N3W:???/C[=7NB]OOVF6[4U_]=O4CII*.F%IYPJ)B ML*V:?'D3*Z8W) 9#%
[UOQH*/TTZ#8!.0PP)B0O9W::%+;V>$4MA/&P_ ND: M+3M@;SH@A9!"306;+"(&>_;-[F6[_N&\Z(BIC?KH"2?AZRV45;:@0-5XJ?'R
MU&&H\5*!N@F@+@]+C9<*0VW$'&[$8!;,V7F@9B*@I0"2/$&STLASJKGM30NQ MH:&)H0*AF\9220-I70 3UQ1#X-IE29F7/6,?M"NS88=5WE
8K@"&RAL'>8-M M][UZ!S7$!DB]0)ZZ^"9'5WQ.Y1TRKQEX8U:9E_+$UAU4>4)AN (8*D\6L;&&Y$1%75LU^?(F5DQO2-
0E/EF'V4"37@#1CTPNN@PF M= KL$S=CWL[^,%7736S@N+5I?C5";L6,!-)RM]V7&I:9\/7TZO)F>G6[K\XO MI\-
K579MTE%/..=>;V6L2@4%JL9+C9>G#D.-EPK430!U>5AJO%08:N?E<.P=Z'*MS(>10ET\1S2B_MW?_4WLLHN[Q+VH39L,,J;R@,5P!#Y8W#'?
L8JFVA@PN^ >;,D+F/+VMKU=5N M?6]'X(UYE5W>*TMLV#V5)12&*X"ALL1!EJ#*3%@S.*((V$T"2;U B:T4*=6@ M/49U,;^NRY(RQ7*B+IW?
=6_VF=6I7SS_Y=+$2=HU;4O\['^6);Y9E:A*JI6G M ZJDVJK)ES>Q8GI#2BJ+J>4PDJ7"P0'61L". QC,ED;FE#CMK6-P/OJ.249F M-@U,K4A
XCRXG,69@-FP7T1)]KJZI3L[;INB><^JZW.E6M@)5XZ7&RU.'H<9+!>HF@+H\+#5>*@RU^W&X M^U'$B[$V@IUZ'MB:!48PZ8IVE9V6=
\@5$)C[P9)VKL3H) M1R"-68552A*;]DXE"87A"F"H)S$*5!T9M:H8/"O2__S-LZ>[%W(]OOK%DL!) M802[IQ=R<[/[8O>VU&CU8Z5(Q5 KYW
50VW5Y,N;6#&](3%4BL(&>P>#T[:_M4ASD5 @2.B,E.K;(>^)S,;%B%/"Q"& /'J1* E^C%73 M#)PQJ_)).6++SJDQ-N*GQ21]6\?%OA3
M(!>IZ@;H\+#5>*@PU7BI0MP'4Y6&I\5)A MJ$WLPTWL;.NHF+T'#B4!VC;JZ%@,4(K2Q7#(^_OT-%]>G2&P6AG>\,>J\2A,%P!#)4X#JN?T&#@($ \F
"C#,[H@T*: MA,SBC,58CD <\R[4.W,V*$]LV$&5)Q2&*X"A\L1!G@CD;:#8@)PTP&(8Q * MH-K0$SH)X3@\,?M*O3-.4ESX64,"H_*OK9I\
M>1,KICMH_9V[1VLC9DJ0H\Y3;6W 'L, MX(4RAV+""-.+RK_X+!!JIV;#'JO$H3!< 0R5. X3AY4:+3*$6-T@@1!!F@C$ MP0_0=@;BF%?^Q=K/W[)
[*DLH#%< 0V6)P[=+C*LIA JMQ #H.X,D M9X$S]=[(H4-_%):86_SE+"E5+"?]TLE?]Z:?6;WZFQ=/?Y9\[9Y>?3^>YL>S
MW?,7JU=W)55WK3Q#47775DV^O(D5TQM2=Y4@-F7OH'?'@-E%D& 1I)?BFA'C M2]]+ 9/T;CI!:'4\1JR!2=
%'GNPF5)G%Q=1=WUU=555VK5M+SWAO'N]M;%* M%12H&B\U7IXZ##5>*E W =3E8:GQ4F&HO9?#O9WGBIB-
9$J%.P>D*:K6")Y:L#X'&T+5.N2TBXTNK!JR^ZJK*$P7 $, ME34.LH;W&%T/#+9/"7O3 W"S!2)ZUWMCP[(W#W(&UIA5UZ4LL6WW5)90&*X
MALH2!UG"2DVNQU%,A%0!L_>0JR>H-MAL1W%1V1Z%)>;6=<7HE"J6TW7I2*][MT\^\NJZ__O[=$[T^^^:[MONO8;[V?W\2?)VW-S_ZK8J^-HV?-
:0O*OK:JLF7 M-[%B>D.B+Q,BMN*F-,\R(#,"4_90I2<61@D5]T1?L1IOFX%>O1F/00_<4H9N MBRDFNEBK743T]?3J(V"J%=AA
M!^>#KP7M>!/SWOH5GY,WT8.I:5J_DAM0E:EZ'[4[%\[CQTNJP'S2GLV&O55) M0V&X
A@J:1QN[YMLW'1GMV!&0!E4P+8R!$DC1;4&='4@7"9Z,C7GO?LDL)#&W!@R],L5R M$C =[75O]IG5J?]R>?Y-^^_='RZNLESL7K;K'\[+)/5Z=EF>
[&#W\O6K=CV^ M?7E^=;V][8XJ!5M[%J-2L*V:?'D3*Z8W) 7#8D,75\ 73X T/HCSD^S?6;$V MIAKV!H5;'WR)U*"Q+X#L:!HNGB$59T?FZ/W=H?
4"4K!OVD4K5]]_/_+.(A,[MZ1"PM;GJ>+^GG_S[;T;QH6[[ZV[[ )6BV$ZAAPYB8P5L4H%+[N"#9(^]B/'[MDPA0N$ACR!)&V.!6(&>'T&UMU8] $.-
[*L5GT^L>G_]9;O^Y2GSU^KK]HTP$ M]\LZ$7]M!/1D[X.5XL>$G'^\!_$*8*C,<9 Y?&ZA]2C@^HC]2-T!VQ;&9R4UIF(+[6G/
M9F".>;5GJ.N'M^R>RA(*PQ7 4%GB($NT;K)A;B"4#6#O%K(=7Q*S&12!XLW> M8LE96&+VQ9(ZJW))]9D.(+LW_3RH^DQU9X\006M(8+;3
%7=F6)ZA9A>G8#E MT @RUXNQQ8R44!Q@G21GP1F0FEWTA-D4\W:&6'K+->:1'03L@#XCD T-/%/T MIJ5<_3)[)U5WMGI75=W9ZG1GS978)1)
(ZCS-/LB02XY@8NK=H$D!]XX2*U9# M.4V/R9-<=9*>YIS!6BQI5&U80G]8W9EEU9VI[DSCM)YSGOHYI^K.%*@:+S5>
MGCH,M2]T6'=6R?!TRZ27/M+W(A6HD@?3*UECA7K;J_H_+>5_@*672&<45'>V M99=5YE 8K@"&RAP'F:/[(A)ZAY8Y V:.(-0\.(O=!2O)&CH"
<\R[^!)53+!E M]U264!BN (9Z'J- U=%?JXK!#R>^4HG5EG&R!J[>3J]/)5:*Z15B>G5:C0,2 M*TL<2Z $7'"4S,$U(!PU<"-7FI?:?-S35Z#OP8]?
">CPL92+>08!?KXT V/ M# R[2JS4555BM0F)%984*) 'M&*'.T_!P-L"-1CR,65)>>^>OY\& S!;\'&Z
MX2G(D+USP(:"0RF(O3ZPQ,H_"2JQ4HF5QFD]TM,C/3W24Z!JO-1X>R/;9F!.V856<5T^*A(MW7/][JDLH3!< 0SU1$:!JA.N5A6#[XOTO[^Q=
[ZZJ!_28+ZZE8N]D5;K"$;K M?#_6P(G;Z:JIF$DQK9A63#\V3*]<]:/XWI;)3\FJZMNN?[!M>W>YNKB[.Z^[GP\.9#[!_M>K:?O_.>)WP$1]SSF?G#8?
Z1AM:6_^$;(KT'KCE![A8!&P:@3A5*2Y6#S>3= MWD2NEA%=+ 2YD@5TS0/;Y"!)JD[((-&#SE6Q\|>C\-WLC.N[#^":*0QTBDLT:'IU???
S^"PAN5Q^=_E>MKN;R]V<'. MAB?\+ZL?LQ,_9LS.8P3%4LTI]W75 MW]7?U=_5W]7?5^+OJL[8J'D?I^F6QZ%ZO'K\.LW[.$VW/ [5X]7CUVG>Q4RG
M][WTH?[PN[^(-?R;?NI%7>V>_[\Z>K;;Z1;+E;8Z=CF%99-'RPIIK=GX(V. MR__-N[=\(CD1[I M/;
(Y*D>=W77:0%T>EAHO%88:+Q6HVP#J\K#4>*DPU.M5AZ]7V9)BY$30FK>C M&G<))+<,P7L6MLY[5]ZNQFL4:VLLT%/N@%(ML/4(-3!A,=GD[I?
RI+* Q7 $-EB8,L45ILW$>(SSD38&<+E*R L2&,-Y#C"/Q'88FY MQS>05:J8ST<_>NR"RKT>6.[U],7N=^??[KZY>K7[^NIBLL'-V>[YDQ=/=K#[
MIYD,ZPC%ZWQ+UI 1J,!JJR9?WL2*Z0T)K&SL3DP)8$D\H"T"F6N&V)Y:EQV*Q%%I(8'4YGN;UFY3RC;+JR\MAR#9> M\.6W*J[:I-N><.*
[WN)4Q0(*5(V7&B]/'88:+Q6HFP#J\K#4>*DPU.;'X>9' MH!+$H@$;B 1"W#S K$&TW)V,?>]JTZ1K?'8(EA._HT@*U.O0"24:JD1GAQ4>4)AN
(8*D\RM\V^G@-(Z MD74,K>21 GJ+0*YVL!*\1ZPE2%I$\/7'5L]%=5V;],X3SK;76Q.K3D&!JO%2 MX^6IPU#CI0)U$T!='I8:+Q6&VG-
YS^@3BM7GF"%ZB8"A1F V&5SC F;;]LV&&5-Q2&*X"A\L9! MWDAE&K=H/.00[P9E&:!8,B0?.R;J+>*>'G@&WIA5TY6"DL2&O5-)0F&X A@J
M21PD"5NR,Y0SU%0\(&>!3+E#Y//O&*N M5KYK%\.9W[C7TZNSW?,7.BIK6ZF *J>V:O+E3:R8WI!RJO16) B"C3D VN9& MKE4-I$J1LGEAHO%8;:
M['A/1SQ8MBE7B#@5TZ$1L&4'+ U[:Z&DU-\NP%V7%(J-@(4K8'89""4"46=N MV:>"==$)6?8L:I=\TQZKQ*$P7 $,E3@.$H<+T3J7$+K'-)C -
Q"3+#3B,"B@ M5=X?CS4#<@+JM4()- MG3";G/:VU,["$_./QU*R6%11I>.Q[DU #Z*H^LME'^].JZN?E,4Z*6OER8KJ MO;9J\N5-K)C>D-
XK4.#FV4+P$@";9:DV28O.J]U)OU41\@S%-]0L*U/4"=7E8:KQ4&&J\5*!N ZC+PU+C MI<)0VS'OFYR5;4GU;M5(G8KI $R!1A5N;([DBZ&]"2@&;#W!)
(" M0S.I>.NR1^ZJ]U*/79>=E#@4AIIH:Z+]*(&Z/"PU7BH,-5XJ4'68TKIB\+P= MSCY\>OQ1_]UN=[^_/O^AW5[+^>7NQ?55?5UN;WZQ,N_Y\Z?
K"$GK?%?6P(PJ MLMFJR9P_8>@(.P4 HA*&Y8+/;&ZK$Q;'E9J'FU $] M=34TQ*8D7 M=L'O6W(9"(!;)PM:4'["F_M77J385-
B;X"1!;"+!PHVC0\UXL^B=JFLV[+#*&PK#%>,@ M;Z3L8B,7P%A'$P=4$.,3E.2XH@_>FV/PQJS3E)0GMNZ@RA,*PQ7 4'GB($\, M8O"8;(4^^ +05
$N,0-%YVQHV5=CCL(3\T]3BA25+):35.DTI7L3T+S][#_\ M-$>I7$UCE-8^.RG]]FSW&>D I97G)ZKMVJK)ES>Q8GI#VBX,EM ; L>^CHPN
M=)#L!3K9AN(+9H-O)X#>FTG&)5"*ZX!8& 1)($1)T3AI2?(BVJZ75_WV[W*M M,Y.VZ:
GG&ZOMRA6D8("5>.EQLM3AZ'&2P7J)H"Z/"PU7BH,M>GRGJ:+FP83 M]VDSWG0WRI8.N48!&=_,P:2.9:_IX@O3I/D":M5/]ZDRB&$/GEMHHTAW7-
V2 MHBXRXH.WGY5=XX/NQUM[IJ+RKJV: M?'D3*Z8W).*WN=H?8>0<*2"$@+0E!0F[KX[4T3*WGC^.+*][M":F$:SQ\$ MN
D"1HPUAY)C=BKO4@?5Q'L;84SE"@K4]0)U>5AJO%08:KQ4H&X#J,O#4N.E MPE#;+X?;+]ZU5KT8"#:/^MD& [F.KQ;UO--
"KQ_2:]28Z0,]@T2<(,%6 S MOHRQ(07+1+3H2CS+>$9>+]AOV665.12&*X"A9MH*U$T =7E8:KQ4&&J\5*#J M
=UQ>!YM3X7M^,/OY;=L\FYOV_U7&[;W88BN?QQ]^S9V?A!>;!P4[K")?K M1,P:6%M%/ULU^?(F5DQO2/2#V6/)&,&0JX"<+'#%!,UV5ZC8(FG_-
)+,)4R MC#]K/,9X![G9\9C<5PEE$='/LV]V+]OU#^>EZ:Z^;?KH"2?A6BUJM:A MU7BI,%PK##5>*E W =3E8:GQ4F&HNI_#NA\N+<8:'?24$=!;
U00P<08J&)(MV>]=NPZF-V%*4&LQ@,D(B,T=L'F76C"Y4%A4]W.&/IT%8U3YLV&G5>Y0&*X MALH=![DCDPN5:H6<^(X'"E!&!Z8:9YRE4,4?
@3MF'>PT<85.Z]BR@RI/* Q7 M $/EB<,UAFNEZYKN[ZSU7BF\4=,O_#_L_>NW7$
MTEH==%XB;];,!QJB+A@$"!71G/Q%O1.=;D3\]AO^7KFY*_=OO2'_1KNO?J%S=UH?7Y'>=ZOMW M-
U^4J\/[Z_CC[^;O'JWE,],7;G[0/SG,Q#/N__#_W!_NKMJ/?W_\#Y=2O2G_MP&B4]G^;UWE>@)\>9?^7)PG[?
UIL'OZVZG_Z4W_M7WDIG_*I_F,WP6,3UL-C M\8L]]=OIS;?3Q;??O/[VU7TAY??//_FXN7S5]/K M-_T?OG[QS9O79[E$2OXJR'N@_O1QCNOO?
C9T_O1TKFZNKV[ZX[J+MW>_B_=W M^R]^_8T>+!UQM:?[>_B]5_CCX,?YAIY_#^188XBO2- M!/2_]A+^]<,S2OOK\B2OZ>6+;SK=;RZ?
_^F_3W]X]>WS-R^_^>/TIX[Y=/'\ M\N6;#OVK-U\^FYY_\^7T^C]___KEER^?_^GEBT'X?^K%^U6:>'WQU8LO__/5 MB^G;/TPOO_GSB]=O'C+%1--
G%_V*JYO[6C['NGW(M9<]C_[^Q9\F+7:3$HJQ M+@]^Y:N;Z>Z[_?TAWI3#;JI_R_7]W73X+M[6J<2[N#(^_S:A^0<5Y=]EYJ&0
M_$AIYI+I@Y3\NIB])T0OK__;WG^^O_W5\?ZB_.]3W M\3;>U5_W80_7_K='5]=??C[_[^E_[!O0L?'IBRS[0U
M_^V74O73NGS0JM^>N$X^4_Y__BK[S"CY[_ICTCUSS/_$=?^62VQ_3O^>OX3G M\\\]'RLV^^#P^OQNSEM/\9?^Z?'0_TBL_H7[R![]_LW/G<7?
WX68)7Q_?56F MOQ<8 [W-_4]71H^ST1\.]_5VFMWZ_\2;;$N\(A]@$1IW%?TS;[,_=4R,LOY/ M&R5?Q[O[VUX\(D00(L.N_Q,+R4_W?2%$-ALB'8#Y.__[?
ZC_0+BL'"X7][>W M_;/_+=W^]J>7[6)__WY_KPW2YO_I5\GG= M?W4LO_B'YVG_0_W%UR_G/;[EAHW\X[?QEY\^(O^9Z2-(J$BH2*A(J(_!)%2)%E"(F[9
M4(S-4@M!2JT*EU@^OC,SC.^#7B[-^MC@") 1;Y$OCQW#)$O >H0H*Z/)?(E,,0PJ$\-@U(MZ2PH MAAB)3?\0E4V435'-99UR.1H:&
(1HO>.6E+2HQ$EYBKXPL5+)2UES+*L>-*UV M0F*(X,@!"]T AAO $'4V0!T"U/6Q1+X$ALB7 !7'3&\K!R_K!+K[[KKV)=K_

MTNKSZF(,JP]PYGYR6G&RK M7J3CPZ6EYZ!\I"I-($["DI_?J*PM"%;)L5%I%9?/5S5>WWV7YZ&?E[?['ZY* MO3U,\:;@R.FQ(_>,"W)TCN@< 2KR)3#
<*H;(EP!U"%#7QQ+Y$AC" 73: :2R M+BDE1Z%I0RQ,_\QZT[OK6G7RJ;;F/F[&2RY2S=>(F@JQ3HU";IZ\-36%_K([M8==T /'..CB 1@Y8Z 8PW
"&T(V3NE&B5+852R(Y2ZR$I"2%)6/U7*5SU4T^ M@6XL>MRTV?7E@4X,'*#0"6"X 0RA$Z?["^$3MQIZII>!F$7_K)1*J511LA7:
M57X2G5CZN&F]\]I!+-:S?6$ U*,%:-&X_OW5_LMZ^^Y7\YVVD7:WN?A;4']X MJ49=\O67&$P/Y*4*UEJ3G*-DFR%V.?4J*46JVH269 Q>'K7A7)61-
1@2,5;B MW#(E+R,)E;-P,9M4Y-I>JA??WU^]GZNY#UZJ^_?OKZ_@I1HTTQ<,!"-X#A M!C"$;IS4C9[TO2^E4&%1B$T)%).UQ-+FZ&-7DV:?0#
<6]5)!)T8/4.@$,-P MAM")DSHA;'/>QTS"9R;6U5 ,.G;9T%XKY77DI^@OEO=2R9UT 6*QGI<*([0> M+4#+>JGN;]_6PV&ZW%_=W,%1-5 - $?
5J$N^_A*#Z8$<5=:T9EIOQ@/[,KNC M!/7F/%$MDA7+W"H?->-9Z&258#)&>&+G&J6L"\425>S?ZT6:6<51]?S^;C]= M[-^][S]TL:5[7;[3_@! "KR)?
+EN6.(? E0AP!U?2R1+X$A]C=. M[V_(DE)QU5(V0A"KE"A6$:D9S2K*FH-.'[?>HCC30O4D\CQ,FITD'XRFR,F; M^9>%NNII=%(J;'0,'*Y0#6"X
0RA&B=5HV@;0XJ%7#69N+'OR3\$\M)*)XPW M?+PKOH!J+.N>D@R5&#@\H1+ < ,80B5.JX1I6;7HJ?D6B&U6Y-DQS2.H^K>,
MMRH_B4HL[IV2<$ZMZ)S"%*I'R\^RSJD?IU?S8YD^!%C>_\(S=?J/SL]][9,' MW>>["<,T]H(*E$88J4%>15;?Z"M&1.==G-5
M]]%$4M&X12GG05E,G+E_9E3_3*3JH_2*8UYG9%9?K^E-S=]-/_U%3,D:-5C/ MN K?;J<,UP) 1;Y$OCQW#)$O >H0H*Z/)?(E,,1.S*?
VZU7V(DG*3>7>03M+ M,=M*2GL55+2>F_^X_W;><[%9DU:S,XRKIM":I.BSS54DH3BOZ?)2:N<\]F5& MCE@(!S#< (80CI/"T8IHQA9/*?;\ST'X+AQ-
4)8Q^2P*9Q.?0#@6-7IY@2%9 M(XA:@I+Z251B<:.7[ST% MCC%?T>N%*5F/5J!%_LBWEX=_C)=QMO^]6YZ]>SRV3;2[C;7?@OJ#_?4J$N^
M_A*#Z8'<4]X+6X209&)QQ,T92J[72]8VK[T,NBKQ<7GEJ"[JU[T[SV@8.SA^JF_^ZW/\(^-62TGG%AN]W^$W8 @(I\B7QY[A@B M7P+4(4!='TOD2V"
(_8U/[()[FU+UBG)NO9GVN5%JL1&G(GVMQLIX-)_:URR; ML+6WW:80*];D/7MBZW5IF9UG7M4^IH&]CH%#%LH!##> (93CM')PRU'7
M2K&81!R,I*2ZAL2J@G'!A)2/C+<+*,>B_BG%4(F1PQ,J 0PW@"%4XJ1*>*=U M<,)1;D(2NWF28LB%E/2^*?8RB? D*K&T?
TJQ@U2L9Y["H*Q'R_2YJF;^O:J M/IPN>+'?3:]>74PT'P+UKL?XB^_OK^Y^G#8^.0OCLC9?KL#P->J2K[_$8'H@ MPYGI=;W^XRIB7-
6BTGG$QOMV&&08&@(I\B7QY[A@B M7P+4(4!='TOD2V"(#9G3&S(<%,OY[BGA:V^FH_"4M$Q4JV5+A\WX#+5
M4'+OUZ6KW!OP9BD%ETC'9'PVNHD05C5\[9P,.RNPF3]RT$([@.$&,(1VG-0. MF4,.FB55:3UQ=8&"-9E$-DJV$G)U1V<=+* =RUJ^=M;B=,21 Q0Z
0PW@"%T MXJ1.E.!%LE53<]D1JQ@I67BE?!"FB?1B<5-7SNK,3-K1=L79F8]6H"6 MM7WM;V[BW=7?_FMJUJN+S=N\'&Q>&R]08/,:=;U=2U7
M$;:N(:/SC(OM[;;$L"D 5.1+Y,MSQQ#Y$J . >KZ6")? D-LN9S>&P*A4G65)40A.+*"BPKI2:25$Y67Q["N%8 MU-/%2D(E!@Y/J 0PW
"&4(F3*A%J=HZ;HV2*)YXG>'GK+-6B:BL7MI"*]?Q<&./U:/E9VL]UJ-?7^^DRYJMVE:?G;]_>UK?Q;G_[X.W:N+7K M
X&8X[7Y>@4&KU&7?/TE!M,#&;Q\M2T+-X_PRDSD->"GSOGTCPUIS<%)8X3YNP+7, M3@7#)&3_238N4KP![\)J>+\SP>K3\+.OYNHTW
M=9+3_S]_=4'[]5/X[P>#G/LUQ]VTZMGE_&,']ANM?6"Q>8OT9=\O67&$P/ M9/YBP9RB+62#RL2L
P5?)#5AI(IU/E3BZ+WGFDPQ0:5>%,Y'>0<1R$?MJ*]6 M+]1)M2AE69#5N1*79N?=?$].2^%4 M#+GWY$?[-
#F$)&LAE;0DSM%3K*J2,,I7&9LM8ETGF,99CB.'*U0#&&X 0ZC& M:?]PJ]9+7ZEF.[\IVP*E; /Y%$N(H35OCLYR7$ U%O6 2065&#D\H1+ < ,8
M0B5.J@2+ZJ24CDP(CK@_9DHM%HK)YM0U8SX.^$E48O&Y7Y"*-3U@F/OU:/E9 M=G/;?/WRP>V5]P]SOIY--,T;WCW 7WQ_?W7WX^8/=
<3,KZW7*K!]C;KDZR\Q MF![(]B55JBRT(&.3(.:B**B:^F M2\U:"<.KV+Y>OL&DK[%C](SK[^WVR/ K %3D2^3+<\<0^1*@#@'J^E@B7P)#
M[,%\PM\5YEOJ12 C(Q/[+"B4JJ@XJYO(J09[=!^^=,TJ]HVD]H&XF4+)14M& MJ5)3D-6WE2=]61-VPF!39N2@A78
PPU@".TXJ1W&*L4R:'*A=>U(1E$4NE*S MIFC3)%L^.MUQ >U8UN4U:P5T8N A4X PPU@")TXJ1.%HY8VUBX1MA!G*RCU M]$]:]#3,2;22\Y/HQ-
(^KUDL&&*QGM,+T[X>+4"+QO67]?HN3A_BZV(_O;J< M/GM]]?9=G+ZLK=X+\0HZC(A\ED\#(U.V"NCZ6R)? $/D2H(X!ZOI8(E\"0^S+?.+^
M^Z"$GG=CV,VSO6P.E'SLS;1*4K22=%9'MUR5))-RH5*PLE^C?*,H6R-M8M'. MJJS8KNGJ\H)W5AILT@P-F5PWL*LC22,:<0
M7);B^&;=!91C4>>7LSCC<>3PA$H PPU@")4XJ1(M-E%D%F1;2_-XAD;!Q$HI M2<^AQ>R:>!*56-
[W901N)EG1]X4)7X\6(/B^_G]]7_U#@/EKXT4,S%^C+OGZ M2PRF!S)_L?0NEI H5AV(K8B4HBJDHG36U%Y 'M\=T$QS+'.DS&6N+*.@E(NE
M5BR;JE2TSKZ6")? D/D2X"*"5#;RL'+ M.H'^\X]_?/YJ>O$__O/EF_][-SN!'MB77_SZQ+]M)*-MOAY;T$2X:D9=\O67 M&$P/Y*I1L0B?
0IQG;@9B'33%5B(E9[@6.1^M5X_.5@Y5>>$%L7!ZOJO'4@S] MPLPVI:!D43ZLXJKY.M[^I=[U'X.Y9NQ0/>-*%RT96C* BGP)#+>*(?(E0!T"
MU/6Q1+X$AC#7G#;7&"=*TCI1S=D3!ZX45%14(JN82B@T$8+/GY,ZMR+2VT[.O8O?Z?;SY M2_^AW?2'JYOY_>S=]/+F<'\[?
SK])KY[_\7TIQJOIQ>'NWA7X00;,HK/N$K? M;B<-9P- 1;Y$OCQW#)$O >H0H*Z/)?(E,,1.S>F=&A5#4I8M92$L<3*!O Z- ME%:U*N5#4/)HS%
(2.ED;R/@?9?"U2\FD^JE5G#L>S^?YUT5C4!*:T@TH,')Y0 M"6"X 0RA$J>MPMHKF70@6:TC#B)0BL&2M-%7]LIY:9]$)18W@>D J5C/!(:1
M6H^6GT6C^L67KZ:J;T"TX:0:=.(?(E0!T"U/6Q1+X$AMCR.+WED9/GS,Z15C425Y[/ MBM>!FM$B"&&2:4<;XR7;7*LWY)K4Q-
H(2EI(BIR62%J>0+M6-14]: 5 MT(F! Q0Z 0PW@"%TXK2MBH,H2@FJR4MBXVQ/]X6IRA!%"=%E/AJEL(A.+&VK MDCME,%UK16,5IFL]6H"6W?
7^V]7;V53UZF(;R7:;2[X%S8>K:M0E7W^)P?1(MKBKVSE=M2?MY^&B,3"$T13E5V;^G;&I'7G5G;+&A*'*E]6NDU>1K>3C',.FJ
M6O"\SGRJU_MV]]=XB]%38P;H&9>PVVTTL?D/4)$OD2_/'4/D2X Z!*CK8XE\ M"0RQD?&)C8P4E.'>-:MH([$+A1*W0B$UF7+DH.31(2%!)Z.TR?
V'1U$%6H MHLW1V;0+",>B-B^G8 8>.3RA$L!P QA")4ZJA/5!1,-,TIC0,SX[2FPD.9]] M"$$:(>N3J,3R\["F(?U: %Z6J/7M'&GU]\]7OU#@-
%KXW4*C%ZC M+OGZ2PRF!S)Z&OVO$ZUG7(-OMU.&<0&@(E\B7YX[ALB7 '4(4-?' M$OD2&&(GYO1.3)'&L*V-DDJST%^*
@_$&D$*8:D9=\O67&$P/ M9*JQTI2B:B 1O9MOWDSD&V=*IBG3;"WA>(BF=*D*%26%("6Q]Y6BK)%:"2HD M8VSU9A53S5?[NWK=!>9/]7
7[V_CS=WAP5[SJEX=[G%>WJ!Q>\;5+MHRM&4 M%?D2&&X50^1+@#H$J.MCB7P)#&&O.6VO\>QDE=62M:JWU5H:"BW.M[L8P:5*
M;8/[N!77M53N?3=I*1MQR(*"-TPI6^ J%K6-->8XW9.!)"1)Q$(E@.$& M,(1*G%2)9%V,R09J_@D3C+-VW:51 I2U&JCKOY)5&+I04J6,7-O14<5QB@]
M6GX6C>H_QONW=7KQYL7T^^M]]I? 236 ^L-)->J2K[_$8'H@)Y5OF6M@3T(X M0WWT]FW6(?G(EHKSFKA(3ZER(([1Z!AM=*FMXJ3Z\]J_
MM(>K=E7+=+&_.YV^U#X @ J\B7RY;ECB'P) M4(< =7TLD2^!(?8Y3N]SN"*U4%&0EV&NQQ***91 MM<(12Q,H:&^IJA"3%BW:7-?
T46G'.V;XJ$8.62@',-P AE".D\I1DRN*:Z"L MA20VW+H**$/&2ZV=T4V8HZ.&%E".17U472F@$@.')U0"&&X 0ZC$:;=M#6QL
MUM38>F*1!25NC3([5AQD%O9HHV\1E5C:1Z4\3KA>T4>%R52/EI\G\%&]BH?O MIHO]U4.0S4:J 0ZEVX8T;!.1+50H\'J-
NN3K+S&8'LCK)4,LK*SJCTP;8EL* M!6Z9O)$^*V$'O8W M\7JZO-V7^WP'?]>8D7K&M?=V^V/X%0 J\B7RY;ECB'P)4(< =7TLD2^!(?9? M/G$?>[
ZM8?VN39BG1M%ZR1)::VKT@77^./FVZ182XF*9(V>6-I /JA ,I=4 M7&TB!+FFOTON/(N=4!(;,@,'+;0#&&X 0VC'2>VP644VUE$(1<_:D2AP_S)&
M$5F9K+G%)]".11U>#ADX,'*#0"6"X 0RA$R=U(HN41$_\I+E8XM8\1=.S M?X@ZRL2"@VE/HA-+>[S,3G. 6*SG\L*TK$<+T%.XO/8_])^S"
<52A\HB91[)Y]<5:I(J03\4XA45+6#Y3/X 0#J=D%='TOD2V"(M? E0QP!U?2R1+X$A]C9.[VUPM*()$XF;9F+=&J42$UGODK;&NI2/[E]7(5>1
M?:*6I"=V'.:;EWQOV*7IG^2<4U[3/Z5V0?+."?BG1@Y:: FO@T.K&T?TKOE,!I@ROZIS EZ]$"] 3^ MJ=?YN^MZZ#]<;S$LZW\=4K90JL#L-
>J2K[_$8'H@LU?VN:4B&GFMF%BPIA![M<:<-:\U9*1'#Q[6@324ZR9Y*RI4XQ_E@Q))(6*%CNN8O6[WK1X.5P^&
M+QR(.'2TGG$9OMUF&08&@(I\B7QY[A@B7P+4(4!='TOD2V"(S9C3FS&.73-- M-I+&U=GPE2E:CI2UTBJWWGZKHZ$G,F=5?
6*JK1GBTB)%T2KYX*NL37I=>$W# M%UMLX8\1B8;]^&:&G7)UU]B,#V0:RH: M6VLUF2)K39Q94/0Q4#2JLBM:I7#4?
GNM=>_,%34S'S%8YV%9;!)E[M>WV++3 M9A77U,LW\$J-':-G7,MNM]_$WC] 1;Y$OCQW#)$O >H0H*Z/)?(E,,1^QJ>& M8^520LC4I%2]A;W7C-
7XNB["%1ER47%JG+S M3>DG$(Y%[5)ZIUE!)P8.4.@$,-P AM")DSHA3"M-9DW:RD)LFJ%4C25O:HG-
MI933T=WB^CTH8IWAF#>S!6M$QA,M:C!6A9R]0?_SB]V;_/^]W#)*R'MV'E M%]/%_MV['N4OOK^_NOMQ_.Q/.9C;;Q@@=-KU"5??
XG!]$!.+V8OM5.]IE/L MB7LU2+T0])2+2H65$]$4PF&.E:;"2KF*>D ME$(^<:0:G&S5:4[!KWLPHC-AYX7 3LW 00OM (8;P!#:<=HW"1(6D2RK4CB
MV#0EXQV%J+7PQ12AGT([%CX8T5GHQ,@!"IT AAO $#IQ6BACXZ<
MMMY4J=E2S=KV:ZPEWY(@KUW*VGO72ZR5;%3]KURE^[O]+5Q38P;I&=>RV^TX MX0(J,B7R)?GCB'R)4 = M3UL42^!
(;8T3B]HY&S""991UFZ1MQ"I3!O:U0O ML]:53:SE:%"U"]&+(BEGHXF=BQ1\|%24U;FIY(JLJYXNN&,M=IXU-C@&#EIH M!S#< (;0CI/:857AHN>
[7M6L \$V\EPMB6)KJ2TIDYY".Y8]8[!KA81.#!R@ MT E@N $,H1.G[\P(397@$^E:$[$U/>=GU4B[G(,2.L0GTHGEAV9APN*JKBD, MS7JT
"T:UU_U9GV?_S)=7,>K=X>P?WMX>'>5H;'YSU <7/ MW.>["3.T-E^_P/PUZI*OO\1@>B#S%[M6?7D!%ZQO7X=KMF M.!D *O(E\N6Y8XA\"5"'
'5]+)$O@2%V94[ORM3>9\].M4HC;:&DY1/HA*+S\IR."AQ1<\7 M)F4]6GZ6]7Q=/I]>7_Z/Z?G;M[?U;;S;WTZO+K>1=;>Y^EL0?UBF1EWR]9<8 M3
]DF5+-J!"4[S55R[VZ,H6B"XJBML6E*%3+\<@R59VI-C/IH)Q*96"5PT0;O&N: MJG1E/D0J4/3*45.YN=JD$=8\@7(L:I_J2@&5&#@\H1+ <
,80B5.JD3/Z-:% M(BBV(.;CS#WYV.;ABH6-]_,PK*.C!A=1B:7M4QXCL]:T3V%DUJ/E9UG[U)^G M_S/>]91VZ"']U?YZ7H1?S\A"!;#-"@
>JE&7?/TE!M,#>:AT22TWY4D[.Y=8 MKLVG.3.EJ+5RUD95U<:X(US@?%B ME:XDWLLJE!=/H!R+>J@D5&+H\(1* M ,,-8 B5.*D2E8/J63:1?
^@O:C'D=4_[K; MKK!3HCV)2BSMH9(62K&>A0H3 MJ!ZM/LN>I-0_G2[C[=U-O3U,?YXN=M.K9Y?/MI%VM[G^6U!_^*=&7?+UEQA, M#^2?
LBZRL;U44F&NE[+UE%I+5%@H&;UOK?+'Y54.\]BJ)DDUG7M)I@M%53R9 MW.LKF7RM>JUC^_HRW-2[Z?6^W?
TUWM8IWA08J<8.VS.NJ,C2VDR&T]".4/LHZ/H69$76G")*35Q=):? MJL$YZ1RE.@^PB5U_)-CZ&#AHH1W < ,80CM.
M:@THJ!/(ML;&ZI.S#$VC'LE:JKA42.C%P@$(G@.$&,(1. MG-2)4%WT5DKRNLT]AE 4LF/BI)KO_W%=+YY$)Q8W4W6QP$BJ%?U4&$GU: 'Z
M=_BIIK^_J*?_\/S<23WSDOMZG'X4#TO&SX02O_P_TZ]YOS]^N M?JC_$P_[,_?Y;OHL?+X-A=@F)ULH5.#[&G7)UU]B,#V0[ZN7;K58-_OHC23.
M\RG-UAJRWB=5LY71'9WL+%.J'"R3%^R(6 MCMO9MHR*N0*#:VME_E6N,U?5]6A9WP<'V- M'+)0#F"X 0Q1:0/4(4!='TOD2V"(?
E0,5!I6SEXV;W.E]],?^ROQ/M?'TBW M>0.0A_=GXS(-[\^H2[[^$H/I@;P_1K%NIC0*.<_O'G*AF+4FP2ZK%$(H0G_\ MCJ-
S++./GEA&)A;6SV,X&Z66N?A@K/!Z%>_/Q?[F,#\[V'W&CM0SKKW1)*)) M!*C(E\!PJQ@B7P+4(4!='TOD2V (N\]INT\URG$TED3TAC@F33[I0J)I%X-
@ M5>31>7FUJ1!R;[YC_Y]^C69*R7E2.D?KLRDNMW7'/.&TO+$#%KH!##> (73C MI&Y8%4SM[Z97E]-G%_MW[_8W,!%M7 9A(AIUR==?8C]
MD(DHV=";Y8RUT(<5* D]=R/(>&#- S+FG1>Z'W JC(E\!PJQ@B7P+4(4!='TOD2V"(M/>#3>\ E":NL:%1;XMX_NTQ!2$&N6-
54X,KB:%20L+9&I_J/FVK[!Z,H]L:= MYDE!_7<)E?ZKYU['.Z2TW0GEL"\|<-!".X#A!C!$K0U0AP!U?2R1+X$A\B5
MQ;"@;>7@97TT7[V>#POK7SQ,"_HP+.C9Y;-M9)]MO@!;$$&X:$9=\O67&$P/ MY*(QR5I9G:#(L1 KJ2FJFJEH7U.27I62/GY'+Z7(6>A(72 <<50A+)
MYI)-$7*E43SO^G/+5_'ZYV$\TV_BN_=?3*_OW[^_OL)LGD%#]XQ+7?1DZ,D M*O(E,-PJALB7 '4(4-?'$OD2&,)?<]I?DSGJI(H@$^I\?
XHSY+E6,DJZ6&LJ MQAP-QK6J!5=:)*VC[M>8UAMQ;<@9V3\/-HMD5O;72+\3C,.X1@Y:: QK)!%$UX[@':7<9:$V([.QMOB6GT
[%I[/T[4".C%P@$(G@.$& M,(1.G-2))H6,4G@JR2EBHR*EI!4Y6W5)VJHLQ)/HQ!_BU>V?X_5]74PLC$93 ML:*I"L.)'BU RYJJ;OB!7F*TF!<&61%6!V
M+42='5FJE0K#A M'[C"8O$I*E5Z91A:KRNCI*AB(^<,"V=SU>S@"D/HHJ,>/<'!Y0!0MPOJ^E@B M7P)#Y$N .@:HZV.)? D,L6-
S>L=&Q)R:3(VRDKT;S[)1;#612SJS;NN/+P_&U\2(%CJ]1EWSI)0;3 SF^HJA! MQUX%!A\B<>Z?I6(3Q:RZU$<3V!R]5] 4Q]*2(F9?
B&M1Y&66I(OT6GE?7:RK M.+Z^JO'Z[KL<;^OTXOO[J_=ST3G%FP+#U]B1>\;E^'9;9A@8 "KR)?+EN6.(M? E0AP!U?
2R1+X$AMF1.;\D$[555AGL++GLS[I.=VW*F9J4UKOK4@CD:REV] MC=94*BT;8I<,^6!Z,\XBZ^BS5KSN,7O2[H16V*$9.&2A',!P QA".4XJA_95 M-
1TBQ7D?GY4(74-"I9BR#B7F5.WQ<0[_NG(L/ 1,.EB#1PY0Z 0PW "&T(F3 M.E&<4":93-K;^9:2U'4BMOZ9+B*88MC4^B0ZL?P0,(?)PFO:OC $[-
$"M&A< M__>KF]I7:+J\O\W?Q4.]?9CRM8W$N\WEWX+^PT\UZI*OO\1@>B_E3%.Q*(% MB68:<8B&@I.!1"HFYUBK_->->#):NYBHB>I[@<6)DJR-
G,]5LA:^A'7.5;RL MMX?]3;R>+F_WY3[?P3\U9J2><5V[W>X3?@" BGR)?'GN&")? M0A0%T?2^1+ M8(C=C=.[&QQ=9E-T[Z'S?
(QB+!13C"15+*XF5YPX.@J+8Q!*BD8RYOE8%*/) MRU1(]5Y<%9UR*7[=8Q2=YIW#SOC000OM (8;P!#:<5([JBPJ<6/2/G0=R%T,
M$KM"LACM95!5!OL$VK&P@\KA9*RA Q0Z 0PW@"%TXJ1.F!9TJ*:2::[VG,^% M@E2MYWQM#&M9HC\;F+"(3BSOH
H>8K&B@PJ#LQXM0,LZJ%Y-K^_V^2]W'^9F M?0BT>6S69\]O?IR^VM_?_GQ>U B')^XFS-/:?/4"_]>H2[[^$H/I@?Q?WHH6 MDTN4G/'$NB6*-LYG-
EAI1%0U9?5Q>=@+0)N2LF3F4=UL8J#80B1KBF0=@\Y* MK>+_>G%3;]_^^/$LK9^T$5ZP(:/VC"OT[?;1\#8 5.1+Y,MSQQ#Y$J . >KZ M6")?

*D/LTY$>IY',9*-KH)!M;\1%LQ026YJ/+S&EN"'3%T7Z^]=KV[VI2_4KB-MS()BD8Z2ML:Z$H77Z=>\|%//=?(866WF?K:UG'2/6'JYMXDZ_B-=Q3-M8X?J&5>VV^T^X08-J,B7R)?GCB'R)4-=-M3UL42^!(;8W?C$7>XR".5%I%98-M$_OB*5@.)(-AYX*M3]I1!=/Q+7BN.?/0J5]]R*

M\E3M[+U/55)HMCQ\\)XC_V>ZK_5Y_55C==WW^5X6ZT8;Y5PG#2IW"RQ-MUYKF.Z^H!5--"#DF<;1!SSF9'%B1-U'VSITC194=15%*

<#K&DM.ZAB<;:G?$._M>S,#ARR4-QAN_$,HQTGE"")+W4J@H#43Q+-MJ,32=B^UD\)#+-.S>V%4UJ,%:%F[U_\Q/?\A7N]O,"\K^[(JX]2H2[[^$H/I

*M@8Q3NLGFA?&4PGS28.^WR9?2J(6F66:./AZ];RM:=*F:3+I80ZR](&\U[765-MT#X$X8)?QSAUL;_I?^;^0]WXF_CN_1?3BYN^D+4_X9NW<%--*

&;9G7-MNMP.%-M(P"@(E\B7YX[ALB7-'4(4-?'$OD2&&'X_0.AV+E?'*2<@Z)V*?>50OG>Y-M-MHLS%U&J/AF6Q]+)_LS?NQ9?*

YFD8^S]LN$9VO[ETEE(X75.CR)3BP_-"L$B,6-M+BH,S7]T-"WKHKK/?_EQ^GW_.!\T^.IB&REWFPN_!>6'D6K4)5]_B<'T0$8J*

*MIVT1L6DR.O06//A(P3E#0G"I.C2C)\!_/(VU*Q]#;=-I]RKZ]ZD15#R91LY52._M\-J5=290[>_J=1>8/_4J+-MI?QIN[PQ1ORO2J7AWN;RN<5$/&*

[1G7M]OM0N$,_M-*C(E\B7YXXA\B5-'0+4];%$O@2&V.4XO;8N^CG;#$\PD?/FM)N8G]-MG2C6B-[Q9/EHDV9-T5_Y#G^Z!B;]!]"%(8K?*

*MU]\ZB'#EB(1S-M<-,80CA."X=WOH:6R<3012"X+@+-.!A*Y^:*=SLG8)Q".16U4:B>L@DX,'*#0-M"6"X-0RA$R=UHGK-71,,91-Z@Z%DI91<)-*

*>R%RIH9^71R,)%=&)IU7-R8-K-MF]+@PBNK1\K-H5'\=@VZ\'*BZ>(Z'<@J3\^EB_^Y=#_07W!]?-MW?U\Z-+I1S(OOFK$Y\3./]-[}>A**

(.7R/#-%>PI6,476)@09-MG=6\IN.+[2XX;,^,'+$0#F"X-0Q1:-/4(4!='TOD2V"(?-E0,4-I6SGXWV3_M^?VO[3_3QOT_VBG_FP45:9@?IQ7?UW?

P2PT<56+]@OM-M%T!%O@2&6\40^1@#@'J^E@B7P)#^&A.^VB\"T8Y92D)V=OOH.,E^4O?3,Q)-MB6#2T>#:V2]CK(YD,_?V6QE/<6[$;0NRR"R-*

SF5-'XT4.VB9:7(GG(=.#!R@T-E@-MN_$,H1,G=2*6%K.OE9*-DECF2M%HIEI%G-U=UUWTZM7%QB1-#0@6ZA08/$:=U]L?KC&)0T:K6=,&-M/!93?*

*>/0&_D^S4^SOVZI&($>S6WX,VL.:?+R,NR4ALMKY)"%<@###6-(Y3B]-M>R_99-ES/S?6Q*4+0#"Y:XBPS1;9_S\?3;=?*

*0#D6=7EY@9EZ(X&&;T]OXUWAW-SW/W!]??7->39?Q\NZFWAX~>)H[\?$/?_I-MH+AM9*9MOCA;$*$A8C$9=\O67&$P/9#%J23AME:*

;;".OO>1+6C*P50E.-4F-MW=$I;$EI:7(C$VWO;9.WE)QU%**/0=1:HU&K6(Q>7-=\=[N_Z<]NEIGW]+]]/W_>U2C>E%F+WO=?T[^&_6C(2#*

[CJACM&]HW@(I\"0RWBB'R)4-=-M-M3UL42^!(;81/[$)C)7$5H5E(*0+-=6';$E&"HQ,#A"94-AAO-$"IQ4B5<5,HJUA13-ML,1F'C65??

\@69:>^UF[HYL;%E&)I0=,>0VE6,]VA>E2CU:?96U7/78>VO/I-MQ;MZ^[;>Y!]_'JLQ;WKG9YL?->4P:FKCM0I\8,N^?I+#*8'\H&II@J7YDE5*

*MX8EC5J2<,R2+9M^+.X]R]!@46K5FYN&D6@MB*QO%W"1YZ8/U+C<;>14?V)=7-M_:]?:FI3LTL=]MV1I:M1,I9E^C4E.O&I.N5@K-MC6R-*

*JUW7XA6&+'U:-%:-*Z_>7'YIS?S3*W^Y?35-M_GI>A)]&:WWVIYKOZOM5O3KPT:J&=8MEE8I>,->HJ,R574W"M(I[;]4$A\B*M,F5F'6C*

*M$'H#/D*JR*DI&-;U_K%-7-;1@Y8Z-8PW-"&T(W3NJ&M5-5I+X>!GO]?)XB3E,=LB-)*]N6Y9:A;2?*

*=Q\ERK[MURBK+TG]OWJ%&UOW5V,,7F;4A*K^JE,-MW\VG&3OG((0OE-(8;P!\#*<5(YI-XE>:UGZVW/_3DQA6289"E1YYQ+C$?G["Z@-M'*

*L/TG).0B<&#E#H!##=<-(;0B9,ZX6K)55HR[Y-M^DL,I@>R>%F>ZSDIJ9=N@KC)3+[*1"VU')34IL:C=YFSZ@6B[B6CZ!<3:]MK*

*M0!DM)1%CS3(WSVH5B]<'#>X8(E\"U'"%-71]+Y$M@B-V9TQLR++7S2@@29K9*9_(N^"I2:.KE#ZK-M6-GWQ3L+TM:;I"X.T-M'BU*

*RYJ^_O!ZGICUA\N?QVC-IJ]M)-YM+O\6]!^.JE&7?/TE!M,#.;J*BI6;-M2R14*;W-,HU\[BUY+)5KCMFT^:CI7Q=8R>H:G.PZ*J7NUZA&_0<-L>9F?#3)*

*MK#0T:YI+6&_S5;S^V4,U_2:^>__%/|/K^-?OK*UBJ!@W=,RYTM]N.PB(-4)$O-MD2_/'4/D2X-Z!*CK8XE\"0RQW?&);7%CLI)!D);JJ|/%>*

(K;])1E"'!L]+8<-M;7=P%#*TDJGF--\7[PUYJ0O%JESRNCI7U;JG$FKM=D(Z['X,'+30#F"X-0RA-M'2>UPQBE?*

F:0LJ.-5$R_.)OP%ZZJTW]YU4E:']##/*W-ERIP?XVZY.LO,9@>R/V5!*=J-MI2+MK.JU8!3DV4=JV;!3(7AF_7$M&%)IU=5$,7"_IHA^3:V:HG#6-*

*%TB&X%Y-M6HA<-,Z#YS>8-M-J=D%=`TOD2V"(?-E0OP!U?2R1+X$A-F9.;\RTI%G[G*FZ-M&'IC'3SY$-I9RI]*JH28&^M?-*

*^,F&1D|)THJ5^+HN%_3._):3+3-*9]27'>>-MEF'&'LW-0O=-(8;P!"Z<5(W.'#S+CAJ(41BRY:BM(Y,$J[_)YJB\A/HQL*S-MM(PRT(F!-Q0Z*

0PW@'"%TXJ1.1.^Y2JW(%B^)G9,T:P/E,JN'Y>C%D4%X$9U8-M_@!%93"@=-T7C%V9I/5]-EC5^[6_OOIN^BC_4F^EUO+JY.TPOOK^_NOOQES:P

M2[C-QL=F"W4+7&"C+OGZ2PRF!W!J92\=DV3;-(0YU@H2JX4L^0VUX6]'0WC-M%J6UDBI3LZE?*

*D[@7DS%HTEG)VF+-**82U76!O:O[NIQ_N-MS_"^-35DM)YQ3;[=-MSAE.!H"*?(E\>>X8(E\"U'"%-71]+Y$M@B)V93SB_&NOB9".O8R)V0E!H5I*R*

*MWHKLM31"'1=.Q-N[*42A+DK([*]1PM75K5^:7TS@J%;9J!0Q;*-M-0PW@"&4X[1RZ"AL%HZRE:IK=EQ:?+E6-;[I>-0'CD\H1+-M<*

*,80B5.JD2J*6=3$EE9,K'1_D^VI+6T1G6WKAT-%9X$958W/G%.$-Q1=\7-M!GX]6GZ6]7W]7]_^X1<6KY.-M(?*

(E0!T"U/6Q1+X$AMB(,;T18ZL(S)I)9UV(M9:4HJADNS6-7MKMC,6VS.@1"'^$-AAO-$,)Q4CCFS?C]

MA"$9V''7A:)6B;X)2E:95+MZVH]F0"PC'HCXO#AC:,G)X0B6-X08PQ-LQ-!5#-MKC:5@Q:/IN-4'D_O8XWY3"]G#/-MNUJNXMTX-

JC=A/%7FQ=U>%&7?+UEQA,#^2%4BD)?0,3%Y6(L[169!LO^2-M!*G%%H_<\;)IZ8)4UL2USG\5Q0OUO-[N'RY^./GPR]KJ*

MS:'"%35DM)YQM8ZV$FTE0$6^!(9;Q1#Y$J-.>KZ6")?-D-L;G]BB(G4+@FE

MR+=#QGA2J%&3<:QD$VZDD(]VMQV07A.B8KRFMBK2JFV1%IK&P77F/6J!OJ*-MIW=6>VQX#QRR4-Y@N-$,H1RG;5'-*

*UFI8$6OEB6MME(0W\WV(DH9BS1'XZ\6-M4(Y%;5%RYS2,42,'*'0"&&X-0^C$29WP6E4Q'ZWNLW&]P_".(@=-)8G*SH3"*

*M]>CHPT5T8ND!6%TL<*_%F]XPC,!ZM-MZPI[\7]ZV-.'_'OP@=*%T<1T/A^EY-M__=W[WJH:?_"(;2,7;-,5V4))*

*%O5]$N^-A*#Z8%L5<95K5LH5&2(Q$7WMGR^-M@RD9'Y3D4E(}>E=7:!>-K$RBE=[4LYWO<+*Y?Z8XI*"-D&(56]675-VE/5RU-MJUJZW-P*H5-*

*C1^T9E[W;,4YA%P"HR)?(E^>.(?(E0!T"U/6Q1+X$AMC\-M^,3FAQ-:-*N*I:>>(4VKD10T46E+]*

*MQZV]<5U[U+4#+FJN^NKB<-CS]_F*Z^/;E;GKU[/+9-M-K+N-M=-^"^(/&]6H2[[^$H/I@6Q4.SV^TZ-MX0(-J.B7R)?GCB'R)4-=-M3UL42^!*

*(;8U3B[JQ&<3VR*I"CTO$/AF7SOQ$D)-M8X7PK+QM1{D14[(UV,P5CM-L[KFI+&KQ0W.1:=M*P=#,,.8,C:<5-[2*"2TB<(-M.IK1.57->R10-*

*F<&RF)"\3V!B4<54X-MD?>.CHK196FS@9#'G>XY*XBI>+"B6&FBM$F&.?U=@8\'67K&LG-P##N-(1?:-M#-1%-'5^6#)?,@P75&C?EC#?7NC;7Y!*

[!S(_?/;"7L9JE"D5E).M2)?902"3-M-+TMK7;W%??/A)V@L/H4]6N7;;VZ-EO=9K(;"%[D/PN\S[CW4'>Q<6FK(YP\Q8WI!SB45DY7)>D@5QR'1K<;:

MH6HH-9,M+B,)O%EH555;/&L-J@4!7<)6G%77-HF@T898T8=9G$MO#_7[9GTQ-MWJ!E!]

*(B$W6AA>WBZ8QO$C)0^P7[_+!DOF08,E\R4)/1]7PU2&!S_]-MM*6?XN5FNQJ>G/5!0'U>@QYTD/,>8-WSF_4(K6DW7CP-Q>A91(0R!?C/,B*

*M%%7G-0TYY5;6\9%V2TY:U@Z&80GM/UUG=LG_VN[-M*B^N)R_=[X-]^[P&/10!/'IIJ2&?/\2,Z059J8P@0SH$J-E)0.\2)%\JA&!R*

*MJ=62W!^]I*M3I9CVI-+6[9B<@.24-"MBEL)&B[+.8J7ZZFJWOJ#=[JWDL(U]-MD9EZPL5MOTM0M@4P4)DOF2]/'8;,EPS410!U?*

E@R7S(,N<7QGME+6OLJ8H%L-M2EM\QVK:DCHEH%)=D5]DA'EQ[K&QE&W68$U(@"80>(IM_8[.6>O.]_:SSE[R-M8G=X';'@C.6A8-AV-$,63C>

*(QQ&&5$M..>:",1L(0BEP47*6J,R0M,1A&-2-M#Y5%Q2JQX/1DE6-8=@!#5HF#*M&$H.H4))-'M"F-C[41OM):*5"DC;L[=*8-M1"6F=E-YP4=1S^B?*

*XL%3MY:22;/Z[,&/PZ_-93H_I[94OV1_^X6E^^[(,-^[P]/10%[*A;.LCG#S%C>D&.*A7)"]$C)"KC_B;G-M7Q]FYTHL/AE=T-VLNE#'8%,5(%S-*

*@)4(PGCFL)2D*5:3VU]G<51]2_'\\N<<-MMS0\H_SS1?NW?WK)KJI%9NL)E[S]+DO9))&*,K!%6@-,R)(":?H)(H/E>)08B]C>.6)$G,($6T@"$%\"03*

*M:,Q!-:*Q.#?O<*H@U$H)-E8M.6E9.QB&'<"0M>.@=JAB4JU805>K-&5*X$6L*

M$,BD,CX*8G_HR*=KQ\3#]9I6L$XL.$%9)QB&'<"0=>@3J0:2*44P00D0!\B*

M^!0#%$M**M<$P>JCZ,3TPZE8+&8U5_%PJEL+T+3FJH=/A[.X,3^,|_FQFVI9-M=0"[J98:\OE#S)A>D)N;#&%G-3C;2NTT$1(V6E-$5J=Y5$E+_<|*

[%E'U(6@-MZ'$*]$]U/!E0@J_*H30E"IK'376VW53:[5]%%<]Y1M6RL_6$:IQ^5Z+L#F"@-M,E\R7YXZ#)DO&:B+

*.K\L&2^9!ARI^,]F\BK==)8"4$%!:C00JRU0'9)6:]"-M+F[/3252C%)K-JD-MM=X!4FX"JHMUV-;S\<8Q)QN*E1ZI=!QVV/!*5PV:OT6H+I?*

K85$!G2.AT4PY5T7BGA"I'4(Y)O53M4[-+#@]6248-MAAW-D%7BHI)X*500)BKH#9>O-^XC$/+Z-M"ID$5&IHZCUXJ\2IF.]'Q4.J-M;BT_T_:TZ>

(B7ER>Q>TO\.SI#\-3NEAOML.337N_;]KU&=U5;R[PX0\QQ@'4-M?2^QQ>;P)IH.']X72OSV?Z:]YL5FMQ9I5LLMGJB=[;&8;-P.5

M^9+Y\M1AR'S)0%T$4.>')?,EPY#;,H?:,EBUC%@JI&@+H!,!?$D1T%#QLN8L-MO=],?5<,0F8'NB0-Z(L"WWX!+LMD<\"@7)IUB)9<2>M6GIU?

B\Y:%@^&80

/::=HC6+A62@6G$L%-S#-M#F#(0G%0**13N101P6*4@.TQ)%D=2(R%5,;0Q.(H0C&U^2NLI+-MD,U+)[+6D02J'L?CATYP)8*PA-*

*KQ*9,0[PHPY.K?UUM7PY_W6P*V[Z6F;HG7(KW-MNV!F&P,#E?F2^?+48B]5H#?BBVFK]U_/;OE9.&^[-+#AA-M63<8AAW*

D'7CH&ZHJ,A4YR"'H@!M4!;_8]'7;5()N6BV9OB,H%N3'QN(NO$-MLA.4=8)AV-$,^7X,-Y5'7G7%P1,?XQ1_:F7$.@^/+W;7Z\NK2[JV/??!/GU>

*M@!Y$D#U%2PWY_"%F3"_)4Z1M!G&0.T7J//#DOF28T$-P-0J*T:+>._I)Y>)%+!%(-M.@'HI(,8A-"BXIPD92O-:B.R4JR,Y^.@EIRRK!P,PPY@R,IQ4#EK!*

(,PPY@R/=C&@\.JDK-M#IX4Z?_G*L;AWM-N/IW_Q?!P-ZJDM7PY/!9_3X(J,!KT(..LI-HJ2&?A\2.*

*MZ04YB7+T&6M*0..J$KW4$)6WD!25HK43SMN;RU'44M')?,EPY#YDH&Z#*#.#TOF2X8A]X/?-M,Y-HY]"]B$-&QW/H?(%QO"]{-*

*,936U)K[VXNP#W9](RY'BR1-87.$(H6X$+2-MTFK40NHYG43*VI6WR#WB!:5+CD]6248AAW-D%7BH$K45+66T8&*20!B2FU]*

M433HX(6LNNI@CJ,24Y]-IY%-IS.,J'@6TZWE9VH3U<7E^AGEGX=7?9P,SPY-MZ_X.O?%:N!3Z+JO4MCGM=20SQ]BQO22?*

%Z)2D'A09MD6AE('E(2#GRI5)+-_MVI>]V\PDI:@F(1CG2GN-]>"M"JT,K%2E22[Z.HO/ZP%M-]3DAN"6SX'0]1=5HJ3{^Y;_^I/[$W-@)-P9EG#-N

$5E@eVE%H+"@1E$9.KK3OCG2SFAQ4$Q)2I:0<)#.I[:?P=5^9+Y-M\M1AR'S)0%T$4.>')?.EPY#[,N^9X$).:2<,$#D+F*

XGBO":_YW[7(4>I+#AK#"!E-M"5[9]NKJM1725:T]VYXX6[D07R"G<1N?@=+HO4.>')?,EPY#YDH&Z##.#TOF-M2X8A-*

*V/>L_T\HC&V%$A*EK:83A)""0H$9NF*)[JW@(\RY1]5-5D#14PD-6?-MH@#T*KA4%'"[9"/7Z\(#=0'S39)U)Z4&LV-BTUY/.'F#&](",0R$YGZS6(Z*

*R@"FKT-M@[OV8Y845$%?Z>9]2(NJJ$H"*B4"C-6'1TI@B7*TQ5KG$AN!.%NY#%\@I_%Z-MD8';+U#GAR7S)<.0^9*!N@R@S@]+YDN&*

*(1N!#AN!O#=6B60@$YL-O=,0L49P-M$I.V+GB_OQ-'^HAJ7'&;X"-@RA*B=@J*$5DJ;TPI:4XC$/+XHR5G*XL&P[#-M&+)H'!0-8W6VSCL(-*

*!Z.*D*%9&2"X-4E98U1>6^4QP2B,>E@*.GGH"XY.UDD-M&(8=P)!%XJ!(I(!>-VH'I.!+7H(2K2%1DI8,?B2Y"%$8O)Y3SSN:4./%X]I*

MNK7Z3)K4/W[SW5^'L[AM/ZU&9]>]']N"_>?+\"W%\\N?A^^>_K:'E_D^U\L-MP//5AU;T"9H>2A:V>RTUY/.'F#&](+M7U!2=KP@^Y%;?

R>H@&96AH-#)H&@%-MGKQ9$^J-4@2/0':3PZ;!7ZQ=C"7KM-M_'IZ]>+%^9IV;/U:9.:><'7>[P*:K0P.5.9+YLM3AR'S)0-U$4"='Y;.EPQ#-M;M

<;M!$U-):-&#+N/?*:-4^CFT78Z,3KBW5XY{U2U79_J(E."NH/;,MQKT3-M$6J),>4OWL0-^^;)[+QB/_NJ];)H#0Y-!ML3#N-M4-9?

DX@JQR24GL4+]M75^GR\8,/9=E.N\B5[OY:9J2=[;F8O-P.5^9+Y-M\M1AR'S)0%T$4.>')?.EPY#[,N^9X$).:2<,$#D+F

*"%S)!+AA(4(TR"Z&J&Y%6D;,@;,^OY?R98;M-L.%U9-1B&'<"05>.@:A1+-MRK?/!JY@'.>Z-48^_IDE)3*A6KV3XV=0#4F=7VQ2BP[/5DE&*

(8=P)!5XJ!-M^&2MQBP@:!E&E8B0I)2@4_&E"E70[-]YF$(EIO9\6?0L%?,YOGCRUZWE9UK'-MUU>/AV\WU^WLW?#O)-M=&[[N/6V)M!N^HHO*

<_O@O[0G%/K7^*\"$T:2\M6#R%*W!;B(D"BZMFB7PEA18DHTIPO,XLIJ-M/MMKR1G+PL$P[_"&+!P'A<,%%TN.$:3/U(3#18A&:##%QBR-

+3KL[=V=0#@F-M-8)99"/8DM.358)AV$,624.;S()-2-&@N1J-RD(6"24+5W)B@===,Q'48FI-MC6!.LE1,;P1K_Q_3.5T_+.M?AWP>=

[LQ<#\UQ&RVA,;7L6KOU#[$^(37G^'_M@_7H.E&6KJ-#7E/66KJ-)EPW35\IO_K.L=R_X\LOQ[_NO?*^:8$;/_1K-M!YFXC^T7__=J=[FN+]]_NN7

EV4=SB.TN9?8YS'+S^E.TW1TGZCY:;Z_=6-M[:W?]VZ?/JL_>[1]_>WJ2(5+]=TG>$O7U?\>_OFM-MU?/UUZE?G*\OVN>ZC-O++^/5Y>8_?*

_^'EG.O?OV!JX-G[&V;_ME//]G?+G[-MSS_]Y2UAO)-IQ_3^#4/L97HG"?UIE_"?K[Y1VIR7HUS3LT??-W0_.WOPX_\>-MOGGRPX-*

GC[__Z_!C@_GP\,'9XV<-]$^>?7U_>/#]U\/3OWWU]/"7CQ_\^/C1-M0O!_[.#]CB:>/OSVT==_>_)H^.&;X?'W?W_T]-

DU4PPPW'O87K&^N+R!>-1[]ZM&/@Q:K00F%')?KH97KB^'RY\W5+EZ4W6J@?V5Z<3GL?AX/GBSQ-M,LX,G\|F-.^H*_(S'4A>4-*

IQ1+IE93\OI@O9\4K;#^-M\YOGM^M_'E_LZ,L=O8C;>$F_7X5=O^Y/-W57]>=5]?KRI??OGF-MG=ZQ]^-5!U/VOK;FS[^5]M=Q>.55?SGP.GE?

^3_^*GO?/FYWDRZ^P[Q(U[W-M65YBVW?Z/._$W^?COH\5W7XVOCY?CKQUC'?ZZ,UD[Q*K3]AA=NO[-V]7%F_N-M0HP2OCE?E^%-@;&@F]P?*

*71G=2NG2+7W9'FZN7FPN3C5]E]\>BP8[$T_U^*XQ/-5W*UWP]EF-M_3OR>=K^Z5A^\XL':?,K_>;G5Y-')HLZ\N];^.,?024_9@-)$RH3*A,J$^HM*

MV_=O._SEMU0Z]@IW3#M,.TP[3#O'6T!N=I=,,DPR3#),,DW-M]%.\]/OL"D%C6C%ZRL%:L;&<1MGA!31->6LJO5!"E-O;N,,(LB*U0")<4QK\@*"-MS*

6,KBF9H$(81[O,,*;UX<_T?+RPN]5P=AYW]2+OAGA1AA^O4J(MSVM=9-J> M\&;:?C>\|_Q!!BKS)?/E]<.0^9*!N@B@S@]+YDN&(0]4.CQ0*;.5>*2BP*G8 M5N+5:TBY"""#:!LDY:>W>R7J^2B.RB5!L=H!*>0C9MD?1,J]RI:)QSGFMBL]C M772ZLFHP##N (:O&0=4((UBI#8*F8M+$?YU.ZEV*?.AB?Jf;G=JU>'=3^A\A,-3]KU^8FVJ^'Q1;[/QU]W7A"PKVJI M(9_Q(SI!?FJ"JK!%K(%A.@J1ZBD+KW=66AK/MIESE2S[Y>IF)>L*5;K^K478&,%"9+YDO M3QV&S)<,U$4=7Y8,E\R#+G;\1XGE=8Y&B1PQ1)@4A&BS[HMQ4NR,ELIRM[) MU[EZ[TQ28%0)@.T'B-$K(*RYC*]1).=T4FDK5E)H;GXL.&59.1B&'<"0E>.@MD"72.[5^=5S!L_UIJ MR.V.U8C)2F-)*1)T!M=7@ MQSJ15*9J0Y _V'7G&:L47Z\MX/CSZQ]7ZQ5B.LO]KD0DO MF2]/'8;,EPS410!U?E@R7S(,N3_SGOZ,3Z*B5"""<>-\:@5)^P0I$2'JHE&I MFXMOG9TR6;;%=QH[_](;B+Y6L,I6YT5;F*<\[_]+*F[5+#A;6308AAWD$7C ML&E8!O0Y67 X;K[%@)!R)3!48PJY)&?S$41C4NL7B\2BLY-%@F'8 0Q9) Z* M!&41$XH DH0!="Z =TF"SC&IZ%'%N#=';Q*1F-SYM=+>L%C,9_[B25JW%]!I MS5^7=*Y^1C>-7_<>?F.D8J/77.@R9+QFHBP#J_+!DOF08<@OF< O&813> M28+BQ#C5@&'8 0U:.@\KAL\FQ2@W1D@&T6D$@$0"EL34;740- M1U".:1U>EBU>2TY/5@F&80/-WKUO(SK<'K[\,#VFY^[^_JW-#U"G;W/-NZ.B]2 MV-:UU)#/'V+&](}L7:9$97PE*$]TBBYAA%2%!J?1.V%#)&/V1[OJ*:578# G M0)\|\^*(5"%UE=]F6+-PLMJY1#2]?/,2+,GQ-E2YVQ#:O16;K"9?@_2Z3Y:;M0&6^9+X\=1@R7S)0%P'4^6')?,DPY#:,>YKUJ2VZK2I E#V@;2OJ$*P'$Q2* M@#$EMS?#"Z,H4N@ MHP#M)/)$*7-8$2(*0@7"LTZP\MR0V:)VV3R3J.3T0[RD<2P6\WF\>(C7 MK05HTKQ^]N#A\&1=Z6RSO5RBT5(PNR0GL/WF4$+-&I\Y"44(Q29B,6.HU*@2@A2*2AU*8*@-5G2%(KB%G*8'R2SN!1 M5&)JRY>7[Z>T?#%0[UN+3_3&KX>_G70]\7POS8__43;X>$&7F7:.GARU@?Y M]GD1>]@!V$6UU)#/'V+&]()<5*1JU=K4L;ZBL6!*D%(-D$RN.I!U)>U-3K4^ M%),.0HQ2 F:=P9M"H$GIMJPWQ?W:5\|'(7)VQ"X"!VB|0YX/5.65"/_JH4R-NP=A#B!;DQ[$.+*6<$ZL>$99U@&'8 0]:) M@SH11;7!YL;Y4HPZD04DY0N$)).B4&39G\$B4Y,/RA+\Z"L.7U3/"CK@(T MK6]]\T.;#@^V^>?A\47=G*\O?MD-UZWMT3DUW+OQR^&KJY=Y .:4(-GL(%I*,N=H4I#L_.+LY)I\ 1S&3@8&:K] G1^6S)<,0^9+ M!NHR@##H_+)DO&8;XK*T=)]_,M__4G] MB?FQ$WX44:,J3H&UL@"BT1!T\.'*,\F44+5,1^#'22U.DS/ADI8Q'T)4#\7@ MDN(Y11;W$'-6X4A\R4#=1% G1^6S)<,0^YP'^YP:V]K"E4")46 MA!X3!8JM)8/&2&5([FVY\0%+=09(Q@+8(@XI4P"AL%US3=H[-^OX)[DRB@_I6'+&LG P M##N (0O'0>$PU8I2BQ1&$8U)KE%(L$@O.3A8)MAF$',&21.2P>1?% 4F&O,&2^5.9+AF&O,&2^ N M JCSPY+UV]C7V,G&>^0E8)$%C60NJE)(-!6&LVW?^8$G1:G"Y M6D"3)01A/;B 1%(D4EG-Z?Q!/C]OT>G*JL$P["&K!H'5:,I1 ZU-@6(I "C ML>!33H#6*G0V6!?V9F),H!J3SDW2FH]$6G)ZLDHP##N (:O$X;5%]M46XR + MZ0 %.DB:(MCD<_9)QB3W3D>91"4FGYR$+!4S>KIX=M*MY6=:3]>V_6L_O1Q/-MT+N\H.UN>+BYOQJ>W#^[WP?U]GD)>]@ V#.UU)#/'V+&](\4ZA)Q_$NAAE M <1*K5RJ&6+(0:OL.2?U432E8)1:D75K^9DT MJ_\[GK?G#8_*>M=R^MO->:_ BJ+]T>G0ZK$D .;GB-YF2#99%-KX0/,<M0L=NJKN9N2=')?,EPY"[']8>['05E MTCZ/XT5IZ6&?/X0,Z87Y'WR/GBK2@#G*_*ZM4L"8$!6%$YKS&3VO$;JEBJJ10]>6<2]>1(69RXOGA?,:QF8*#V"]3Y8AW1@VD+"4!CFEXH(2%D9;.6 M*%/U1U&)J8U?2DF6BOEL7SS_Z];RBA6VM?2TUY/.'F#&](-L7IBJ]51&L:T4=(AI(2:=6$AH3?$@I:KQ9#0H;2!J?8'P& MH%,)@L+K1R6%8*0W?B9RXOG9?,:VQC8*#V"]3Y84(5D45HAJ:MIKS6@IK4!:J* C?0A MD?40$WE44EOM](@[.G4 W)C[_T/'YAXM.4-8)AF$',&2=.*@3F="3$!I4&F<|MD*ECGZ^M-%3)6225]XQ'T8FIK5]Z%;QCL9C/_,4SOVXM0,NK$1:JDAGS_$C.D%&>&22BB3#1"U MVQ%3S*FMOD44 M%=!&!Q&5!R&-PT36M?US<7X,.]&!N$AFU(31400!907+%>8E!.Y5GGGZ'E MCM6"TY55@V'8 0RYRF:@,E"G!"I3*",S3V0RA?8$5)Z0M123U/]V'@YG,7MMZ],0AWMO?O?5U4O:YLUJ>'R1[W_1O4'(L4&H\\4/&X26&O+Y0\R87I!!2"DM MO$X"M,L$:).&%'P!7X5TZ$CC_J0LK0MIES(H(@EH'$+2&$"235GI3-;)60Q" MC\XI7VXW%^W;/?K'U?K%JV.#'U^T]JX:'^]6UW:AAYOG+]H_TWYFP] B_F$ MRW5>5_*ZDH'*?,DP[!6&S)<,U$4 =7Y8,E\R#-DP])]60+&#'>H(T4(0IKP:18K<0HO'-'T(U))V<%PR*Q MX.QDD6 8=@!#%HF#(F&-$)GT->$+P!PSQ(06$B(]7U+5&(XB$E./S?*2MR#_MZ ?CH5FWEI])L_IO%^MG],OPU_--BN=O1V"\LH#=^V]V6'5>!K##;JDAGS_$ MC.D%,.QTSBA)*G!2&F@/"7RL!-3*):*0R"JSM^LS!RK%6+"I$& 1&GS[9R$ MZRFX8.5HRIK!8?6.SBEOGC]OA5N.&2^5 N M JCSPY+UV7H=M](6'3OAI':M2RP9J8$.3I@C-I^47O*:7#.=\YWSG?.=\[W3O*=S2P+#>_=#-W\..2,YXSO M,[QW,W3SXY SGC.^S_#.%KJ/WN>^@';K9[5?3+K1_2V@;G^)OUEO=Y?#DS5= M#$\I7VVI#%]3NCS0;/TX7\C';!,=C+(*.%V7JQ6M[7D_9BIT#%GUGE[X,T\-TZ M1FK'L62D,E(7O7)BU"XQNG_GP MZ-=QS^EJ>/+DX0##TZL7M!W.MNO-=GWY^YA-MBB<#I!Y&='S6N8B?U;?P[OLHO[_Z;WOXWU\]I^TZOV[A&YN4%$*!+Z$"UA+ MVY+!U!!-S*;DL+>=6DF92]0$NGH/2,Z#1Q_2NEM(IFJH,_M_.BY=68YE_'M2_I].[ZTW\#S1&8_0XDOX27%[3'Y2(2_:/$?)91Y"ZS?1>A3AT1P0G-"2_S3V0RA?M;NFGDHLMH6T=9QT(U$$"6X\5^[G"N_31N)_4#3K!P;>BRB I6U"Q-LFIHJFY0(+VV7.Q MCLBAFU9RKOTI'BP42\]0%@J& M807#)\>"ACNOKVC^Z9L$@%'4?2]J)'B%$G*#:AS]XI*?:6706U MBM$)$-59P(P2DJX"FC"C2!E51F3S(BE MCO_X'UY)Q4!=$%#GAR7S)<.0^9*!N@R@S@]+YDN&(?>JWF-JL,KFZ#20I@)H MHP.OE :K,K6_6#)];R?AI]U=.[X;3]^D4MRU6G#"LFXP##N (=?9#-1% '5^ M6#)?,@R9+QFH/-RM+P[^'*ZH/LBGS_CWH('L0GB'"\%GJM;/$F6C:N5AT25"U;!*?E %?FW#+E*P3$E.U>\-E/DWB>29:#UCG M837,T\S3QZVVI$=G1V[5Q0M36[50$B:.:MKREQ1 M->6H"#]7*%VJP88]%]BG2<[Q76#*KIR3;_.;<,.R<# ..X A"\=!X5!"U&2DM:&N5IAGHA1Z7@1*$*=8IM(["WDWW"81CTIEH2JV,\2P4"\Y0%@J&8059W/XR/*6+]6;;_B]?;:F\.KSUFW:-AL?78]+Z'X6V&NY)P0/1M.J]>N/7VCM:;+E568]TX"RD#JDSCEDT%%%7V-@?GRYYS4>20L]$9E))V["E% M"+88<$U>LPM54EV$<|'\1=C1N1BZ[A]Q0G-"_X&$3DJ1,*%E1(!2_"0,(; MLA4*DC\2 (%HB $:4C;G&4DZV=Q+GZS;D5"7L?S5AQL M?UUGVG&J=1;J;(!SJK8DEA+UY;'*:6V/,8FS3$: AN=0%-=#K9.J^E'L2KJM^^KPC52V*K*A'F:>?ISEU=%5YVDB%"2]ZV\2A5\0(2LM=&UII*UG*"\.D6K M8L%8G0@&5"310DL58I 5A,M5F;J=IKW0?IIL'=FJZ5;%5EF3DMEN%/$'0RY MD7A0T7D56BL6G*"L% MP[#&+)2'%0*+XM)T5LP43I DSW$&A&$KS9)$U.F8ZPQCF!69+FBVGWLPIOM+4&WS>Q_OHIWVIR7/Y#JSS:7\?RWY[6^,2]^3>FR#TKN\[+T4!DLYV[Y)'VM M.Q3R^4/,F&9,,Z;ON!F!\;VLD)]2..=':-,%T\6B0WY*X9P?L:=)%WT?67*' M /Y98GY"\9P?L;,ML=-F6VC[.K[FQ>6PVYROR_#F'N+$]I%?O]N;W[SG#>_ MG>[IPOS'8?Z1@>:6UL&6EB!TQ=7K ;T>, L-7CL+4KN:=$U4G;O9TI*;M)%! M@'"%1 9U,D(PB<"8[&624@<)G-3\XL4+UQV=O'$+OJ]:,T) ^1)O;>\HX1!0L>M"]Y=P#$+WM(%3RNGDASWT9*U@#982%DK"%4;@5;:(/<&3DTB>)-[.!RNK$96 MO;[8XJ/"5KT+I)_@#CF&DGY6NIC4"?(1^\4?_>-J??ER>+-MX[$8MN_C!2>XDE(Y61.D<+C5';+VI/N8_.<[YWDF^LQMF MH>&]FZ&;'X>-<\9SQ?8;W:H9>?AQRQG/&]QG>V4+'V]_G;WK>ZA*.G_2[LT?# MMYOS\?OO5M?G\L#P9B>-WT[/V<'L\G]'38^5CF%J)%WVAB3"\OP'=KMBGJ6.4O,"5(P&E!9"TE3A>Q<+K6%362\Z3ZQF=!%'R$8F0!K-N Q$!13LZXV M"8%EED-JOJ.RCE\.7S7/;>S;W%9]2K1X2 MN0H8H905('L$VD2I3J[=^Z6%Q6E\ 2I* 68JFROQ@H*77:4G0_!S7D(BL; M;J>K(T_>CA#VR# ^KPVJ#.ZN(@7EV=Q^\OPE"[6 MF^W;8S^>;-I[?M.N7?!X$9U;H5ZA<5[[HO5<$*MD5U7L*P+6JI(9_QC0SI M*1=FB;+)"FA!%\U>6YQTBB"3)U\.BAKCS1111:"K419JTMCJ2E?!C[=P"R4GMBM$B1S^++>J;=1/+O({G322WOZXS[=@'M'2O-\5--]Q9* R7S)?GCH, MF2\9J(L ZORP9+YD&'*YG"'QF2O=0]YK:1K!,0QC:=:,* BRD"J8B\U[J^^8M7$Y6)A"D(B!Y#S$F"=9$8TL,L="'#FH_J@]*'KGR?&;[HE.6E8-AV $,63D. M*D$BO%\E.4E8)AV $,62D.M*@7IX$IP$E}](H'22O!'"*L@9A8@A*5WV]EI,HA13N\",7;'SK!;SNBX!^P\VUS&\|^'FR3]]4'&?UZ.'BH!-54L-^?PA9DPSIAG3GQK@V\VG97S? M!7R?\ND43!=,%TP7O87\E,(Y/V)/DR[Z=J3=(8#?[3GY3!B?,<"'3KI_??-P MXAO8[SGG_L8;WH%;W-.%^8_#_",#S:VLPZTLX3TA!I!C;PI12@@Q%Y"EEA2-MUC'LV>#^W42KD_WO;BKE:WB[I\L-O1Y>YWS//B:DMQJ0?4,[GG@R>Y M*7O_<#U\M.C^^187< 3N;,=CW9.*S\3JO)9=3ON .S:,:<8T8_JN8;J'MAGCM^\Z$_.)3",3]BF2Z8+A8=\E,*Y_R(/4VZ8%/.78KY"<5S?L3VNL3F%BBW0.], M"]3$K\T6R$&-YY55 TF:!#48%|"XO8'L$S0CYAV ,LJ!%P%G/WE.'ZP7@ZSJ\M M#0\;>#Z.JCYN8,N[N:M4Y95OW)4QZ<8^RC?:4@2I*%&%RJW8#C>YJTJI2U;J M%=VY (;H($KG026K3+3!5S6?OT>J^X=/Z)H+%W_-"/[DRG.ZBJG[_N+:J8P M4GN))2.5D3I'2XI1VR[]J3[DOS?G.^<[YSOG.^=Y)OK.[9*AO9NAFQ^'G/&<M\7V&]VZ&:GX<YOKP:-V[M%UZR$ZN_+L.RM[\L.RM#\J8.8WIY 69, M,Z.[J<]GP_=G=7"]&^"?W=*)+E7 M1$P@7&BO2:..]HL*59GL?2W1$!VV13T>OW=[_&.\I-MZH? #7BAS7^A)O5"? MR?JT3"IGFF::7BIVN0QANF"ZN'-TP;=B[U+,3RB>\R.VUUL;?W0KU1W:)M5O M6I_@IL>81-!5"O#>.L 2!42I$VB#.@M75?5[IV-\V@IY^HWX2JV4G/UP#,[0 MON+$0L$P9*&8;F)+-D%JH0&ERH#!2@@1$Z C${0FS*(>12BFWAW;M'+MG>VM?7Q>V\?WFPOXG?5CW-[>!_'V&?T>]'|\Y=T+YYC-CFC'-F+YKF.ZA \#XOC,A M/Z5PSH[8I@NFBT6'_)3".3]B3Y,NV%]PEV)^0O&<'[&]+K%/^'YTOVE]BFTC M)5.)1H%*Z %-14CCI-'LI$_!9=W>^6:,2(!GH&<50:.8&TS:@->F@%01JZL! M,Y,/Z2_P8>7G/^6<,[2O.+%0,.Q9*"83"B>:-L@"QX=PW'+'A+%[R:BDQ.!\C69,"'"KS #-IY MD;,.7NF]>;N3'-[4)HYKU3."5:\OMOB %>2VCH^#(RGF5-+/2A>3>D$^8IST M*V?(O]-X]TZ#R##N\9A>*D*J2 M.C=YSL7@)6D+00K1%@,Y0:/*AF=AH_5*B*CR!WCNC+:CXOQ0OZ?+'[L=7>YN M.V+\@T-QM+[_V+,V%TH^.'2\RT0^C9)XWLASPZF?:S%_[#D+. OFOA;SQ[Z+ M!B)G!&?$[3D4F'F8>9AY.LH(9AYFGI-D'G93G<3%X$"?)O<6M&_ORM]^X#_/\>*]:=VH_] M+D??;!/XXMUR5B"% T! M8O(04PI@/ E4IBCCW!'Z--.>;K.2PJZ"_P@+5@\\<1?;T"R#+(,L@RR#2V$' M68H*V06PQDK 8@O$*K IG"8G,?N\ R@R,/G0/2L1S,H89"WL10OO\G2>D)D0 M/5G'M#*Y?7ZJ;EUT?#(_^E6FW&S9U^.'R9]H.K_Q&PSW.K5D!>M-D!:RQ?&L M,1D;X-FE2VZ*A(@K$E .,V0H\A (6BT;J:%*5C6K)V[JW M7W_(B]JE-^N+#YJSN ^<@%\9YHIRVEL,;O1(9TXSI$QFPP/B^,R$_I7#. MCUBF"Z;+18?\E,(Y/V)/DR[8<'278GY"\9P?L4P83!A+C_D)Q7-^Q/9Z3^Z$ MCR;I-ZWG=SG/X4:Z*6W8;5TKZE;)_?.[-W:2(C[53?<&S:^ZP4>)[NORW&Z)/,X26N6IT M'K'!2^X\M&9)T"6R(@0+5C-G>I*:JD*2+!HS4JKU&$WBG!,1?NQJUD3%^Z#"U-MCS=#]

[2;;IP'#9.-P/ M,XFUP=0Y$B.38*,'Q'+$T<-T"59WD-3N-,S 0,AYI=<4P.2+AC#-4/F! 9F!%\^C6.NFR>;(A=8=R-.KM'T;*3> M(K*HGVDB&-ZK?2[
\"!=U-J4]>./CJ(H^FF7EF9T%&=!GB6^^P>&A]6OAN7J M^1]:SV&DTVYV+",63=(=\P(Q4- 1P0RH6,Q-$7]HY8H[I)OLT@(-L+[VA(8W
MV]K*65R'ZXY//?3UX 3C-X *(R5'2J!S'P8'PAU*39T+?-KMK&WH14#%AHH2 MC;K;(NP'T5^P7Q<]^=E!&QRTP3?2!N$^:H.SQN[C-D-=
+_;0C)C^1<8E0R" M7!<^+=O6%=F;N*DKE+!>P?KJ_MD[K-K#JMV=51OMXZH]W>Q@$V*IGEURL[VG M]%Q3S#58V5@JZDH^$/AN=!CN8?
J'5CGSPXLJ&.PV90&%,O%?2.]=R@ 1N\ MZQ$Q*P$SVZND_T 0UPW*SNZ;6OI?N W08?NST"E: MGY1:8*X#-\6Q;
(>/+^GR+:W9S)YXHJG_P&C'TIE16I2NB*FL9D]\G4?DMUU7 MFQN)BP]TQI_ZAG>,SC@YT!E_;XRI!SKC YWQMY_(YWQWM 9;^,FOF<3S2?U
MWH1C3^#^4[V52?G>%2:'.'!WXL!X'^- #()H$5OFI876=U0KF)"HM5NC&T.A M[4E9LP=:MX-
@;'OPA7NF@R0S]1].;#M!)4T;#H54NNV(KLWYUQINHF V+RL# MQ_>16TULZ0!FC$UK)'YNP0I-M=L['EX?J>*NL1>@?^"//0RU0E)P:LL1KNG"
M/^.=]B,J.^2R?@P=ENRC#MN2RW+IY=;V.PV4E*%ML&5<[89<$6U;#3:>5BO& MQI5?$]1/6GF6$;":S9>+[8IPL@I'<)?J<(4C*SKZZ* V?NC2D
WBWM>(+%MJ M.5U-)J)E(Y/9&33]*4G:M3PL-?293*5=:2OUF9B[O"-QV5*&=^&)2IEZJ[6\
MY*;:MXNO,7[VB8YZ1R3Y\2:EW*E#H5JX]YC39FY@&O/[;HU34J4;FR)N;KT MJ[FJ20]O\F*&7H=M^#,.1,]$ [,*#V.??'W 1]Y)N:U,\HI*]$0]XZ %,VV
M+0<4< .-A6O@05 QW^#UZ!Z+P3D:ZSJ-#TG@8=(65((V>#%NYWV]!E;2G\,M%K6'@/:?LPY.NF5.[V8M!2_ [K4I?ZG>& QJ^.
M9\J1'_\^<[R_1'Y\VACZX[L[1@ZM'WE9O4F8IB1,KOIL4+$M].(] D=0U\$05K?#@<(.Y5M3O=*88OG.?[_&)F&\
M#R),6CREM4WIR<#,HOG$/DK0CO!+AT5@\QL3LK+U$DWF)7H18&>7_0EL?/]YCFF<>ME.;P>\]Q/:3G<%_0;2I'L: MC7X43 3X8T@27*
[."HG//1\/VXQ +E8EB _$Z] -_>/IIW\X131DT20P'8NM M)F73@ZO95A=LEIG95KCW>@"MADU,^*=IY#'(*T<(. #BQKN]=?
R@Z^^8>HR&9A;2Y6;J/.UR'D6WKH1D97:4RL9"=LBY(MM?T_]KX4:<$+TM4-E1-U9\,=[IA2"#8=TD(?G*EZ"8<1+%/?039Z8^[J1^"L
M8'M04UTB]@UE>K1!C:)OI@:7I>LMHWCV].3EI(M/[0_X/;RWZVIY;0<*=JKI M 30Z,&-\G!X@RKWT]]UT#/LN4&6!'TL>W;_MZZ?
239PSC86;&#)WMJRW5KHC ML^VFT1@JG.8U\6\F3OOC/J_IY-H\^LGH? M 12_3+JU-5HJZ](SUO^-%TH5Q M/$?>RPH1,PSL/5&\5E21-
4%!ZDWDQF5K M-TWR!+1KLY0+8VV-#!-&$AU&UR#E 6M>WKK?9VKLGR'S,?4QCG*M)"2D">P M@@DK!E%
[$94:HPL$0;'G5!;:#8\UAQQL^H]GT]\8?8)P1%.X&>D7U.*2#(MSK(UPMLG'>N>0GS04HP7P;0FFLO(![5Q2]XC:%>*&_Z"9Y5],[:Q-F2JC+FQ M+-
:;;N(ZW:V6P25T;"WZT$CV]MAXPEB*3]K>+'LXXJZG1)2BU8>R&FKM#*.' M;
<_K0*5V2I@,B^UJQ^;G[K%,>A)US').W;:N'+=KVO[74EV:DMZW:WGIKMGVO2?,8.#S'%+ & MS^_ [W*,34[%RL*>]-'##@T%]CDKXTRR6/"
MY3DX%KG6/%=1YI=BC?J:9V4< 8J\.42*0D&$CU?#E@163B4Z^BC)$'Q+@OV3_O!#E3X M21#%HF1"(IE>D0B6RS!@,M8Z+()29W'YA23DU0>;)[-
N@[/TVR3G\01GI]FE M?@+SO4/#H8Q#?4,^W$!94]:;\LPHYH-=8%M&-Z1#B"'SR![\434/!6DP(BG#(/2D,YQGT9L; (MP$X3[_[D-
BL_T_Q^O#WU!RIEV H)JT6>I&E90' ?:)!_ M\&]%D(0LRWR9%<)71;$6*WT:)"SFHB[XAX =$V(^6!4E$A*5D(+R! M0SW/CY9;=[P@Z-91'KC;OAF!
[F.PLA3RBL^1+OJWGN5&F7(;NL:?8)>JTB:3 M!6)=:L.P@9N^[TY>T&91J17J;I>!7O /"(XYKUOM:&PH[8[U-12!.-12L]'D
MSM'M8!^4:EU'I#RW;B,4/5('07<[X";(8@BXAG+?;3/!+T?>[Q9/%H;B2G]& M]S;4"!;ROS3;L\3*8I/.TUO,SM.V
9FCP1'=IBO,"C[\%DJAKKFAKX5J1\50 M&R@;/,F;YI;J;.S-7*4.WJ@K?](?JI9\],VW/O)^H7M3YK\VL&/3OA2*P VG
M%F/WCO=,_$UWO&QZN8O;N6TLL_OBQ#'>X7-NNP@.\K_J][A]0I?!+0YY56.; M&^7_:9N6DWAA:O,-20'"NE:JXLT*7B3>Z<(><^Z.N34E)O3BKAH-
=X#E M>M5N8VG?(0=M3!C?[SCW6[\&&H[FJ38T&.N[T##?NT\V*Y,T%GG &0=_A\69 M3IA("L4"'4A?^4F4Q/JS*Z?/W+2!/)":.IV]U8N^0\)HL$[2
MD/:#%]E7/,JEE!"^:LGB,$D9^,><95' >1S[2NNU0#8/8IF49<[RA(-WG:H0
MSDD+5H8\38,BRP/?/XCJ1T1U"92*S6:)E+\]0:+U%1>455/+BJB80/1W\KY6FVH665S-T MT#S,"YAR<,LVT(W*5;VT,*NF?Y
<1_V!7[M:2UO53Y4FDEP=H1 M>D#=!5T5:4<\"2NEA>NTI;F*Y7?&T3,S>H:C9W"6(W=&IZE%?BSO/=$SBG'Q MFYE66]:
(/IS0,PTOY<@[ZXH9!W4]IC"Q&[N= UM58SL3J161+^S"'H4*W1 L MK6,UK, S[,MX6D?S66UU[UOJCX27]EY3YYZ919,.;$<#Z!#[1P)D/'TXKXL.
M;'42A2=4Z3@EH>J+=JAR%)@>$?=5R3<"X.L)J93LX7*T0/KOO;]A^: M(^'[*333NJ(S9KP $U%M",PQ3IG[A&[A.]G',_42=/(-
@1N>.NL"]O65L2^_&%/W:&YX MN@]N.+HSV[K*G@Y[RIYY];!?O^M'_,P,370O:0=?9VG$:23W.R_VD4XBQ05G M2:P0-
PUB1A'S@@7PM1^7,@^+=;%_0'3Y]<4^O;M6X]^ZV>UBC2\A[A=7>EL2 M[]/N5;4.D@>3KB#H,[T@__5I]F$LLVCKC_*$JECGGAK^3C=9;V :
[('ABK@*DN25+(T*@L6 MP_ID1>S#1ZR!E4%:IGJMB#N!D\)<^TS%!6=QE(&ABG+XZ,=2)3%72;96V/#2 M;G6 /+WI]Q<>R?8$NUVTV-
F>_4@1\MC7HBQ]5DH=LCA/021T"AY)$68ZRM(@ MR/)5D0#WI"AY43"(BR4H\4"P/,MBEHO C_!_051\99'(]D$D5K."[WD?BE-Z MHMLB7--
\QHW81!%N6NKZ#;W![*ZD!D;@"ZM:^4I/U2-Y/?%@,VCW%X"O@[S4 M<0:>=P#Z+>:<#SG',1KBZ * S]2$8^R\H8O!@_*QAHUHRI0$H_
M2F2>1FIU ;S;&==]?]3GS@N/ CDH8AFP(BL41G$@/.#^LI27>:!%P/4ZBA*& M>3KADND\ ^$1>-J$&R9U?' (T9Q[*E(6E!H>KP//;
8X5[%7#+B;LB%RR\HL]$^RJP2/"M]I8DY#I9H5 MJ>),%R)3B98BXU]JQ_P@LU] 9@_[ZC_<;@3BXY+!)M SC@_",ZSI1)+Y:D:; MH[B;OE+*.-AZ-
,69MJ*1"BEKSZ+O+[!>MID3ESJ;:O RMI8[/C4;O;3!CL*Y M\ZHOU:F(?3]DOB]]04R@J"F\%E>Q+$*-4_\-/EL<_V*2EZPY-^TL?#+>[>P
MA!\);':\|ZDO]GF&^DI5[:*IQ)*)8$F20_@4EJ$L/M^M?.5F"$3U'>V"IJ0:!9U=N'D<'/]9"'"'H&Y1#4']85/@Z A+L&L9>; MNJ%61H/WP0=QY800!
<"$:8/>N=#7Z+>C]3GKOA]:&0N5V!5K[M"+7.-"6.]; MWL*0<"#6W3MBW?1 K/N]<7<>B'4/Q+K??B(/Q+H_!K%N^&G$NM&C$^L^'*CC
MNX\2^'6]!2/K&PW(91(MVD)7"OGP8J,![RIYG(G=:#>4'QVTN:NH7G@M13F(Y^YZJ98$M'Y@$ON2 M3&(B](M
2@&GJ9+%B0R8T%%,M81!ENDPS-=P,Q^RX1=+- M53*P350=IJ' -*+:K5>L#.E)0$PA[.!VF&WMZ(.[784-;)Y$(VQ9S,U>P!!S M?] J2N/B]-1P%DSS-
5DY<3L FS?<6UW&:KCAUO:#M8FF;KC&#AG^5#X#$S.= MVA8*VBI9V*,,/>,806ILE$6CN67WKZ4N5QP'G[9U=]J@#9CUZ$SN
M3;2.\8#;1E2<2'O50\G$C[>ZG9(?4?MU:$;HK-%2<7!*@Z4_7O,&9 9E0R9 MD3O5N'+/O?.OESRQ1O BEG3?<\^.;+8>.X^]<8$]GWE^7H"6#
M;$#I05D&@V)0>S.X*N+8+6['QH1?-EH/Z-I>5$BN!>+^U]_.'$TJ076]>?-B MXKWCMR!VROLKQY'^;WX]_QG#GQI[V_"@DYD\
(DF_:)9PE]$%S&]M5[G6$CL3 MW/.AK*RBRZY1RM\^ZW;ZB Z\3G MD@6!\ED/CF^^,T[,Y^>/#/NSR9Q'BQ%"ZG8,;<1B1IM*Q)ZA@;7J!?F-
1M4KO*X M=;:+#U<>;6@.\!&Q-(2FQ;BA8Q\3"9>.#8NCN03Y9X8>R6 .WR"FG^&?=]@C MFR^T/KX!$&#'- @SK@9H+51DW7
U6I1KEI#FMB\5]H[53=5J8I^;;+XM%N" ?O!9:8!N5@+9<6(7/S.^U5E"'!^T,CH24] M%\[DT6?GO\]WZ0(#5P5>(9[![PFH-H MV[AEP\L:WF:$@%-
=BV73&H1/*Y(GF[4^'$$A@D7GN?O-C.OR'3*/-C)W'YM) M@19,UA;;^4BFJ\ / MQ5JC[4,,55?&12_P-P*O[87-<6ZVI\THE'\D&P:#V0L;-M
'ARAB=Q[^6R6U M'M:#-\:XM6'NSNL=7Y9*A&F!F \IBU66,%[F/N-1D(M4">&K-906/RN1P"ID M:>$+%LM2(])+S%2A>:!47OAIO*IWSM$)@67D4YX
MN18ZP9>B3*5BH5(@3<(/F?!3GVFN2Z6#)(K2-8OT121C__K;-D?C7:BRZJXB MU"&X7LAW%?L8].K\]#!O:*)[GB M:9[ZGRU$L-2DUJI%'O@3FW >"
<^O3=T^%D9-'NX'=+5%Y,*4#$V.1^6BHSC9 M1IFCI*9M YHN6VPK@VMTYW>06QM"WY70G_=Y'H*Z;1'*EU/Y-ARU(&:QQU M/MCEPD>(]QQ!:?)
(PE^<@VDNM9)Q$:4RV(;*Y/*:+W"?Y@<#FL$]9(>[M+)A MU;6R.8!DE-=VP<6T:J]["/(TQ@;=E;_/OO8[@6>CUF%E <\ M*2+-6<#1,8UXQ(I
I"S/-8^5SLHX6H-Q^I0NN==U Z['[7E_N3ML"SF>*;H MHVU'.=0C?68]DG[FV=GVW'1[@PD^U"G\< F;TV7CB;K^P[@;INS E!4X: ?:
M_C68#,IX]"8A7UI!DDZ0NHV@1INRAPX!OQZ=[NJ82OA8OT>=3W1:S[^H]-G/ M#2VYX,@/BI]V6R('+698O;QJPEW=!1G61$F0>RG?A'DR4_
M8SK#M&D]_T/K.0QTVDV.;>FB.;IC6A .T[V;@84UMPQ_Z>5"^[(VG[=,[>. M('Z\=K Q9#!5MC#GT990\+-K^=FBAL.AR+Q@SV *I16&4H,
ML\7/>/5.POLFO!_,TAS6]2ZMZW ?U_79LH%UB"#;5,JQ#ML]6N"#*M>.&.?> MZ]J:ZCX_0!7'=#O:D!^6-QY]E<6]=X;\AW4M.S8?S'T-#$Q/*.
[(7QWAT8@P M:V! G*NY(J>JXZ.E5!9EI!SW:5NC]VER8 /NTAXFW]0]]3"D:DE%/>8&U+.U MY:YC5-(-!E1I,4#%+Z=+K'FR94B-R1;3K\-;;;'4ZQ89P?
F.O'-<>RM7UJY2 M?< [/(*(P$NM05;;SB\:T!WW/92P_WCKUV4*K#&Y-8T2+MI;#/(REK;WII[> M]'T2CG9N@"0"TO^'P?GIR8JY*V"R8FN$$!>)BSH-
:%MES1U]=0G+O9FMF#HJ MW6NUO8M=#(:RC!/)VYBVK'N2\3JB*!B7XN +T_3H<05W;9&O#Q<%#'_BT=@- M(1FB.M77E83U?Z.G]=RJ!\.)+
(FYSL#9C)@[>C5CBA9=Q2,5QTVK/Y>56;BT M6^E^)+K!&]1PU50[/,3:T&_0;#6D-E=FSQ%);YZ\;YM)W3$*^\=,HW(5%+D, M0Q9JF1AP;7
M,GX[M@I^6,MWW!+05;5 6V&JL]]UH%C>.?L_IMB]Q8!JREU9.C)OHNJ]A&%= M>;C+F <^BQ,639 -=<9GBS/0\=[K:6T [Q'?K^L&?K,
OVZE8]&QMUK4 "HT M'V&!>;R#-!U@X_*AA]H=\/ZJAFNR^CT.M^V0(VDGF-1/ [^C^]WQJ [.!-LB MEN"ZHE4BP]X:!]IT&1#@JFYNG(DRE?
Z2&BTOB35 &Z!4.81 6/7%ETV'R]H- MST6PIK)_"_CEQ'L-+PE_/YET1<__-B^+BE6:2=< $/I1RC8>#*(%7-S:7P82_*%S\
[/W^#LWUV$F6G$6EX(SCHQ\D4)ROE3X05H\AKFF;;<2 M_,GCF3JGM0,/?EIV F<@07;,CN_?CN?E,P.NXG7S;: %98]MX$'Z .D4M[^9JT9SR[)-
M/=T$Y6/V4S\-$,A9L?&9\DJKI4T"GPQS.$-OP83'GFRTJJBS#@[NS*:QSHV6 MNKHA*M4NYA\:,-L%5M&EN_%1'MA]MG$VGD45_R9>Y9A.-
F3UILYM-(I[^D:6 M6-T-H"P)0?EAD>L/W8NR>PO[Z]L##_\9ELQMB=F+M"A$A!Z\C%D<1IP)449@ MU?,@"-+45X5X#"< 'NJX4Q=G33V#/Z71
L;RWVW_UT#I[C%L0H?;DY?U].H9 M!%Z2REM[K3J>IT[45U?^R#WC__$Y;9#]C$]\A9<2U]]0Z*''^[+GWFB.=P&+$]F"X!\C ;KX"'-I'M^\<
M/O@1W37XF9R%RV5ED,HMF !<;6X+<7$K657=5I'^(/7<),S1$<*]NUM\5,(. M)VPKB(FY! >K5E5929-MM-
H<&1J'C60(N^QRNWXF&S8/ULJ$]A9#3SAQ-EMDZ0<9)<.I\R(_F:3IO M&<[6!!K3Z$6]XSN9CPA[ONX*;D/J/"#=?R](]]D!Z?Y[ ],^(-T?D.Z__40>
MD.Y_#*3[QX>L?WBL_*,EI(>18[@A<@2/V@:&(?/#+C#L?=Z36;MHEL;I9=X+ M2JYZ2&H/
[*!8A2FSVQHYVJ2JG:4IP7+W>#V+MT5_H/3;S%N>S<>+#:\FFL' M.4:ON=$W%3PU9JW)]P]2%D2?/LKGWF^:8P,S)+\7"/ -
N^ON#\!V3ZIC\QJ>^<)=\B9=\MW;)%^Z2PW$N;N_9, M8L@T4,GE=&%1F!$5M)NUM?"7M@^J:U,O0>C-MAL$*<=@=9I8E-KANW P2(;Q
MKXM)KQ#>5D$P:L-2O._@Q;4VI^)UPDE7QKAYWE2&99BVY5M;3E=+#7*MVX<%
MG:,"AGY2VOT..@_;C%]&J_]U.=/;E/KV=*!5]*!"J8'K[U06/M2)+O<7^I3[MVW@,2+*%+!R@")[W^;,7-
B&'*Y(0&DD752[39A*2_4AL%2M5K!OY'I2L7P_N MNTT]D77HME4Q0;IYX&8!O>RNXL;R D]:4>XM9B8:>.,6ZJ++,BZ)\;![GE6R M>Z1K-
G/3;W.V73D/UBS#,\XA*':)/P1OH!/-2W-?KUX$1CXQ*QYK>B<;+@JZ MV4P6Z=1N!M>>BX#GQP\W,VE$4-J@1^N%1?5O-5:<+=:&..EY7&A"[2M:F2.:
MD,%$W4>CEQ5"5U#:\>,Z/!H6;SE;X P S50%-WW%&RP$-_T>CI^@*\#[)#/P M#;7Z#[W'_,J^;?UC9%Y(^^DZ#L1VJCF?R&BC:=H#IX-G7R\
/,SK&&\)&7: M[#1\(OR6(T?&')Q?> RW(?(?FT8!?JD9 MR(JWBRV'=]S0JDEZ#"S51972[4NX=7Y5Z7)0X(K .K1K@JC*30^XY'JH0%T3 M,&_'D.[4*
([%WA_N458+UT@U(80Y0\5B>L%&E9U8N8)5M3;O20K5A";NF MF\1H_+H_VV@,G]^9"YJKY=9KK5XE-E=IKZCS1MA^0FV1QD%]-W77TTKX$Q0#
M3_OXI&M+G*#6QUMH8Z>4V1&[PTC!+Q;)&HYWS40V@H:ER*5U(>"X+FZI9U8Z M[F.*''C28$T>C-'N//RW,T;=*A@8HY54$O[B,
<\OO">KAN3$M(I?\ ]#_($ M^0>&)R(#P?A*)H\T,C46;7\&SVW:[#KV02)N&DKNZL4^2WO$CJ?*EAY:7Y%6 M_7QMS7>=LG9-HP[
VH6Q@D!0O']H0[;3K6O4KVV[95D[_WGB7=7O]0UV(/3- MR:;D ,;3^:'V;+B[0>-_#!WP"9N]WW[E?#NU,4R>K]4#AKK4RN)0>FDOLYA]_1G5_7:?
6;QW78<\-PUO$74#E?S M!P%Q32A]J_2Q;/]U?UJ#,#,WZ8X=1-:SEZEH0.L'DX M1''T&[\EY^K(^[TC*_K((TZV7F]0QDFNUPVUNR*5$?;6M(,NR$W/;
A%S!=,4%9@8]X4R-VS:T=.64K*8T[9$3U2@V/_]Y!7UB4);PF-=5T8^R\ M68*_[>H?3;#9UA#SHP2TV^0)HGVB-=W\"/CL%;;N-)C<-
]F86K=66B0(8JO7 MW=+Q0QPAK.B@&7A!0!QN_-LDP34<82(;9X+*49==@S'A3Y54Y$HYDYG;Y@W"
MGW&O$L>U,I=FFQ&'C9D+#!^T/@3&:P_AI5+$.MM]Y3RU[?GOZ!$#539:ZUW M;_IV07Y^1(.^2=U@GH]/Y=($XI9>Q%0Y-(8#=/2Y:5*9$9Q:S(
M"RPTRA,N1>FKL/R'8W8N-3*.MW3V\"COJ>5=)&"G MBX:V)VZ]7ZKI%*VN!JO9(,:':OC[MJ,;=84_2+*)?4.W$Q#C]LH2H;=TM^H& MW@
!6#5Z;O$FAZR%W<:%X%/:*&ZOM.NJ=G37=+\%_P-+BT;XL-RE]!RU/&;Y MX"[SNM465D23\T"[QIW;@+7_%?5"WYKZ+-K__;
8,=0O9^622MJ(7L.!]!EV M^6ZS.)(I$VFBF,RR,([B M,.;19Z60:)VMK:UC5U/PLM^(VB>=.D:$O&O!;(@1L_QNFX7Y&=2SA;]R*G& M4U'!X,:+$X'6;!
<-"L9HJ\?>J+3-YV,*%%H%_?)HAX62CLET]3Y''^E7W8$W M0[Z_L!QJFCEO+>T,8YNR[R-.(&0A2(O7-!_+G?H"7IMH"!>PD &N_BH?G6-
M0H=J8(@;%AE[Z^6"=N2,YL&Z3ZT0]&BRKGH)\ '#-*=]WM-.XR6&';;PQ$9J M(^X?*YM.ALRVY@R$+4YP-KL#W%6M3!DS0*M@0/X[(/89C-Q$8_?
MNMNA]S:@ M@]P2,8*"GA% Q2;5L1=<;GZ>^B)*$[#OF2Q*'*6!Y'/@D26JHQ]D1>?A2^T MV0X\$@%1_BE1&1SOM]SNI'-.L35RZ MZVB7AKI;X?
XNY#H.N;(MM28NQ;HM2_9CBMAQK?28 MO.ZHP69M]QLLG-9[.L#NI2_*T6::W:%;3/5 M)38YDN.K$[/3DY<1TPE:#1EXZ_^SD;_V)^(3('_:8#FO

M9P..@6>]5-B%@JF96[WHY8FH7=NK^S_D<*L:GY;FNN,XL32QQ'72TO*8+U$/`MV:PY5AVL'3NU?<;-D"S%_8CY08UT%52D@,C-_>=
[#WJ"TH6|UEJ9+BX$>X"? M,;=ILS|=%PR!2@_X<|:2G/=3>M2,9]@A^G:(JV6CIGI_MJKR*.4BDY]E05FP M.(L")H3*61HG>9:)/"Y"N1JDEID?
1T40LS*0 LY)0XAI(\'*(D\A?LUXX">C M(+5[?_#Z_MM,WG_1/.'NU>-M567)+H>L/Z%(]HIWYR6C2 L9^(%@212&+"YD MP7*A(Y;
[01#GN0RD5)^=5!M*AMG0?'S!R'9^#)/L,Z-22/:%=LKR.!!A4OHL M0?#U.$HR5D19SD2HLE(G/$[%VC)_\,L<[(>=EL,W>SH#G=VK;*,Q=\,I_@?Z
MU-@/K#]'(KYT8?5&H?AF'3%K.PBKY6%KI7KBXZ[NYDS[M&FDZLSQ48JL&;3I=UZ(K\528^ M6!,A^-YL^CU$(#MW&-
$Y;8O\OKEY992G*M8ATQI;5P*0*%XHD+(LU[Y*>11G MZY42J4@YV 86JCB'.8,YTD411JE>9!^/ANWLG;U_ONZ$Y\I^$>J">9
M%GG)\Q#\|A)DPL\UN/X@{J!T=!#'B4BR-0=/XHG. O)?%D@DPLH-Q'RB&EP M('BI\JR(QZX_++*A6&Q03V==H'9?
$0D_MJ.ZX^Z>#4'OJW]6C>DJ_RHE$^X= M)INJ+0OI;#1:NZ;2,&$"P2T1)E(*;>>%.??#,,U]"$_2$)15"0YN+K,20M1<
M2A&G6]JW$VI9@HZC(KT6RBX\!*@(TFRW97B; MA=W]N)9++B*>"A9$')0=^%0,PMH4 AP0A4@DDNNUXMS/DI1/C6OO80F#HUV7
MDT%HZSU];_'>C1;#S8)>BSU$(SZU!;SKVFO_%%=:AK$NBXR5L4_<:#XX_."C MI3((A^B]2!8L\('Q?7) OG,]739@G')%_**+>$@0[@O1?;6]KR1A&[J
M+$3SO/-BEJ$*IA"/LB@(0604^/%%D::,^V&1J2PH_&R-?:?T,PEQ@_|)-& MA:^8P(1@%LNX #G+P;1^<6?O'E+W7;E[M,N/3II3:,!X\|OCHZB]=/^5
MWC9O[9DIT'\:[4&TRN,D$$42LX3SA,$'B#QU)EF2< MB3@!!P\DCN5E+)D(ID$$.0&(O[FT>H>J"\JD;lV,)T/4F8;P\V=%[9 !5{$ M2K$H37+<+BE <,
I*T*>^WG@)T4:KVDG'A:*"VK+=_58U*,'_4S@-+*&?UJ?4Z.G^@:=S[[0H'10KF*J M^U:4'9J'![4K9O?;#'10:)TGOG&BXC",6%[$&9-)(HL@C-
(L6&\S^)Q]^@?N M,CVL[R [VNGI 3?)XK1Z\/G]XAPK['5\'G, +12 MLM="*+! [/_92E/;H)6-=U >MEMC7"E*O-U/L^TGP^0ADXQ+O%Z:=
MYU=L"_HAL^28%]_6)>72X 29+Y?72^/+6<1\BK5P.5C ?$L344,=-MFZ;)>V:FTKMKX[?\'.2;U_P M"3=6_^^N/E[8IMCUSI1Z-E;-!Q;1'\\?-7#KOQX?
GQ&#S(BA"\EJK.B.!65% MC@RH OF9,VJVWF3WR6K@SQ_K>C:T9F.;/.PHQ)3M=*<'G3!Z\X=4Z B/0[T\V MP #.:T]/R*?T] ,F38.QV-
G_WMY_;/A=+WRW"6JI-.\:Q'M'(M;Y^;:4_6-W M(V@^=\C$TS<:;T\>T[W.MQ2B'<^8Q8$?4XJN3J>9-F3X)#=G%03A(X&%PX,W M\[X"X+'L"
(_Z&1^\ACM$:^#<#4YX<(O]B9UXZ]9172XF'5$&5C!FC<"1YX$O M@AA1&_61-TU!$\[RSCLE*@ZR' (EEJ<0QH.#(9B06C.?FUYDD4H='<*F1PZ;
M!J+WL6##,.R.1*V0.8RF$*AZ;"V738$/DJ53O=39!6,3 Q6N-6CY1)10@Q_Q@;% M;6I*#*H)*3*CC296';%=K.-JJ0\Q&2/%Y,AT6 M*U#OJH
)2&26)V4N9/,4NV,^+R+/N8R-&T%X%:N-:B=V'[?OQ \,#1UV_H260 MHVX,[ME!;GZXA,+%73!X'2O=X(CZ,0CIB*SM081T6VGCM@U^LF'@'04<'YQT
MTS.3&3B^LJP0B-_ ^'"';N>6$NYO3;' \[0#2X&?:9"JN^(VE2U&&7*"Z%LO& MDA",QX@>+3)_@^M/E'%ZU&EZHYLKS2UN($P=O"&,-
=+PNP3MQLN"[,'0T(# M3%P&2-DB0!SY@)KE(]/9OTMBLC#(AYN*<;NMV! M>G%5Z=)[W3$WK)N!$%HRP@$WX'E/5 U7/^V(&1_&2S$H M>^^2-
Q@;CD[I!W=KL'Q=>E$$$9Q9)%;1RR.$DR)OPD8A!. M2 B[PB+.UE@IM(X*ODE"ZA-MR@$$U'B,___9^_=F]LXECS1KX)0'.^UXS+I
M>C_DW8F@]9C1'5G2FC]S6A3D0P_% V3J??K,: $42I"22(-E-EL^, M1(%HH#LK\Y?YJ\S*#*:@#(FN9^<'7/\K3NOL2>(7!V?6\<5]&7=4?,U:8?XN
MFRLFI5CMPL2=)-TQ*.]\'60%=`3K$W2F\D+CV(PQN M'."^DHI?;8A]<8S4;0"O(XF34&HSB'BS-;L*)+H*M!/%[;)6<3:.?XOFK%MC%
M(]4+==75T4D<=LE'?0D_MWM-X2IMO9 MWN]K;O4NS)>?1^]/#0UMZO/HO-'[TPA[29E@5S:P8;R=*A&_)\@E+5JL-ELB
MXG3T!VG2:LI(J#MMU/DD_L_'JW+$R9U7V$-AH5@-MUE,OC]=YL6;I)VBZ?9]=OK8K5+G@,T[N.*\^;N_2+DT==-.?-L?
5WA7K'10;H$\%LX^;@,F,*3KM2I[V2VL.2=3@&RYT1,,U9. MZFMZV ?KE(!)AJVTJE0^JG$Z4BMW[FF$5WMO#'-M5?
W]3T,]5=BSP4!H;GC,ABL1YH#*%4D1!0">&JRR65+;0/(7BN?(14O8U MX8;)0O+:?M86SLB.M8OV!M#6]_.H\@]^PN^UT|>?
A!T!_SM8O=>YJ.MM"J/>'+YM> M]>?A[TFO#KKZM8M5Z!"/ENN760^)];N7K]^//M0*U76VHDLO=%U"NK-Q7](T M](3]C]>\|2I+F\&63/&:10.A*
')>NX81@A2?&[HL# MK6U0F1G-U):#/4BI5J4N?C^1V4L2V>%Z5O8_NS3,SHB3[+6W'5@U"/(&)8KE M6=:Y!O0(00D'"94WB>
(LM;W17I(30BD+/J.F"$QR"*D.SS$17;:9,Q&:@ERU M5VT=H8ZK=.^B]\'I0.<$<$:S;Y8F'ZR'JI/BO1Z'N"[GWQR 7Y6-K\K .V== M)],/9G^N.R_4:I_/J].
[779Z-IG0O=$O9]-UB?=F@W^37.XJU>>AGD>(N/P3 M<7.$=IKOKK?'!,NR+^U-SYQ:^_E*[;W_Q:OI89!:_T>OVK_NY3[<^Y M7%S8\[']K]?"ZV_-\3W?
VZV26_O%DA.0MCBI*S(_7'(K:Q<,]" MV]NV4;A_>O7F/UXNUK*=NNW/>]1MH,TO(\&ZXS8G,'2Z MM/C=JW_,>1/Q'D9)H,85<6$$=[+ LE%!
(5&UE;IM:!2V2)R0LFV3CU>![S? MA<^=R-[/#E)WC'OWE1.&N6'L\ QD"S!H'5FQG%0#&2B>) 0>$$KAEEEN90C;
M':FNT)KI#E5#.CF,L]+GSK",:FIZL4[?'ZWE= Z&AMHKKD>W>P+U P)N(:55 ME"4(ZQVHK#F$4
H8K7/P5BL*27<)W.3%W\UGW;#8ND._>QM5C#?XWF7C5)L< MUS9#"K6AH,H> JTQN(!<^BQ*,-M#*&\ W]>N()Q W U!0;[2B. &+>/
M+ODZ/I*Y)$!9"N*\#.2NH]YMGO:P+O,C)! M'0KT+=$,A@2=DMXJCU:3;"<_X!<1KH]=>XW"UGFU.IM,9G_6:[&G.GF-O2AQ
MJWM1];__N>PJ,.YF6>J=KM(H9W-G]7GJVV$2/L^.UV]9?1LAVC[[8?/^FMX, M1PM\NJ!PJ_;?VLAEWNV;=-<]V=P"W<-)FJ>V8^@RJY^?;C[CU!OIG?
E$OE?OA=!)F_5]ZPN7@,?9G"_CX^DO MGW"'^'%,\M0;K%8!O9?QK!GC]TGR=%>ZNOGBOVMW$>#%F6S2S\O\F
5_0R9RP83F_*DI:V_[8+_'UNO;Z[% M[=M&PYJ&-0\5:RZO[V\@<]=@,]@0]IH6>A6=_=![JF&6\]J37'7@KONF/;6 M[/JY2G?HI43S4O?MI9[-
%LO>&LB#]TLM"&[P\J#AY67MT/ ?M4-# YD&,@UD M&LBT&*;!2X.7!B_#@9<6P]P_R%QK R\E3'4#[V9[=1<^U[DEI;3,5YW[^U[9-
X\R0T\^GOGL[Z*>(K:>WWR^UQ=_'+"W%UYZ? LSJXE14WDOYE7.VEU9NRS.5V_);E=M[5ID]$<O=E=N/SU;O =6;ZVBN
MH[F.Q^@Z0I*QY(10N*CMF9'<@)$.1"K%.XO&A*VS0 ECOH CMF,V,19X'R*^.H=Q4)*&GWC&8M#G@ !MK\15/"JEC\Q>7
M,T=FN>&*F&/1M6S!%0@> R#G FW\K"^8/N18Y-XE,-;634>ZT!>I0&MON8PB M>Z&:OV@&VOQ%\Q>#5.?F+R[U%S$Z+HDB@):B$%>HI7$H
WB9?>):6W(<6_Y"_MRY2D]L"]15","W!,&_ B$]=GQA!C\Q?-0)N_:/YBD.K8_,6E_L(XP93QB1Y2 M,5_V7^A>*#?TCLS(@X",B@-"G6!H(L"
M@^@Q9^$=^]VL5.2!L^KVHZ4H0(JQ0 / MP#R;MVCJV"-U;-[B4F_A)&911 2CDR=O41A$;QTPX92TIG@FMZH94_%&,98@ M9F= %2G!>5>'+::
(/(IHRAT4PLL])2^??M?,J6/S%IPN33,DJ9PA%T372\7JZRH,SV=+_&\\QW(FW\)=/{6WFV4Y]=0-[=2] MZPC?^0&T_1=X\?R^@I7G^'GE^I4H13B-
XX3UQ/BD@HB\XYL3Z0G)9Z2V> M:+W1AI&_QT#L4/%0P =TX'7FPD7CTIUT9E)Z3^O&%!^"@39_T=2Q1^K8_,6E M_H(KU%R0OV"N"% B(
2O'&AK"?R1[E]6K7U%+QSRVOJU)JU4,(]7[T<5$Z(0&;R]711"U.!%]""L]T9[(;G16T,FM#6%%0E!<@U*
MRTA,0Q=@IGH2%Z04^F[XA6EU;GW)1;634?>;BQJ-*ZZ1B2U:W[Z"0U<2YVALBL 2A0C*A0@Q,P;!Z,"S39;9K;%54I@@F)8@
M2^1TC7*U$Q0'FUT)3' CV1V:,[[E^G+6^]BC,9N;-+S6_-'R%;7YIUWXI M&^E-(;:+Q1!K+%;>W%)S2X-2V.:6=NV6+,.0,0O0.MMZS%B#8^1B3'%&
M!9&BD5MN26FO,1MB2LH(4%PB1\'(LR$WCH@]E<9&EYJ2:GZI^:7'H;#-+^V< M+CF/228!S#(%2]"%8%P$GDJ2M@@MPY92
2ISKA$)!C$+7.9"UQ:[-$\EB42(R M$>]@&T^;/65[47?X"-U2.\5\TS/4!#;YZI>:9!*6SS3#MO;QE5"A\.3-E $1A9>F)&/CW7@F)_"AZUP&-0@4<1
M0=GD$8JJG6R8B^"1)7#%1XXNF.RWNFM>)XU8@>]@FNM?+[Z@W1'R69C//J.] M_T>8'./.RFS%GK MO?@.:!YK.,O!J6PS6/MOE\;R];6?&+
(J>1[\1!]XI!8 M-HPGH4+@NT@OWKG',KWHY-8\5O-8S6,]8H5M'FOG'>,.R'!P#-8S6/-2B%;1YKUQXK2)0Y*04> M"X*J.
[U=IC^BL*Y(QPTYI%VD(^_<8[7#]T-*4[93CO>4IMPZY?@E9IF2EX\U M3!'[H@)5GAW""?8M4#FK_M\OV[_U(&*Y@F!;S')Y"57.K./))3@+2GH)@24#
M%,9865(J2F^54-WP0.0Z=-G9Z1,IS9XV/235YS3TH08IS5\U?]7\5?-7=W,8 M!;W*"CUP5=O8*5]:_[@ PAH=I S."+_C8Y*
[]E?"FSUN>YBV:/ZJ^:OFKYJ_M:OYJ=_[*F:SJ#B^X$&MG;\G!!^TA&8/2!,U*VO97-SL\N6M_Q9G9\Z[OJ^:O MFKJ]_JKYJP?MKXIPBFMI
;TKH&RQ$.NQ?YX]&KIG5>R6O[KADFD)?TO[M> ^\,1HUV+ZO MGU]+_%B.?_\;!(6BW$A[ZBV1B;]8EKO,2QQ\0[G%67#'_CKYY=A/._*$]Z6
M+EOZ;C9?EMED/#M8+"'Y>/%7FAQ76[BXQ.%]U:7W]!"_3F;I'T]&2 AQ5+5G M?HQ/[EV;OA>==ZQ;[S_@J#.R4<3)
[$_"RD6:CR.NSF2B8YWF6A51MJLNV-YJ5[AW++M=]M%E^4>C6;_0C;E.P\KSW M3W5RZ.(X?=C3BD["T0*?+O HU.4^&Z1TUSVY
MJ.#DTW@QCN/)>/GYZ>8S+BDE67VMD?O:R_J]?U6)U7MM>>,W'+]+XP=_R5U[Y3IV[S3F]4;W21R=RP"&F I:%W6)3TYVI5XFR2KX X
M&X\].NNRKQD=#[)Z;Q";$:0%],?_ZXEXZ!@M7N*%.H'I?&KKL:+885^:],L<)6>DGO.(] M_\A_ZJU-WX%6?5-CF@4_)@L^Q*/EVH19.^%FPH-O$?
8@4CH[W=_^P/FLN[C:_M=7B.!:<+:,$FU^XYC;V=G_8'MF=^],K8&\'EF"VJ>_*-GH.A'\#8H8%8S5NH)0'5V(_UD)_54=OK;29T?"%B*C!Y#G4K# M/?
TA9)VTRD&KQ+5-W'(GS^,A=SQF'C6@CX8PU!8(4@IP(AJ=@Q AIP'@H6UP M>'MPV//3S?>_('UC6._FLX*+!9E!F(P.A14J) 23SJ 4-92@& ->,$D*"
<=%JNU9EO)\R7 M+2Y+!*:,3.[G2$*.Q%& HYI()-F.>0%#1-FL:M1J$!H*WGJ**B0IC*]M%Q0A M6B2&5!LP!!,"SRB-C7HKA9\U8L@,8JIM%Q#K--
'D@!O'DO7%*"$&@(*[:-3P MP&R[9:H&1JW(K!9=EHJ(53Y.K=ENHU*#)H61/0HB*#8(4M'$4!,G@("H3G1 MHN @*
<9U9)QLQ5$($K4!AEX;6H_W=H+@XD IF!@AH(*X\, @@C=@HA&I88@ MJ8:"MTZEI"_:202C*RTRCA#-)P'")8,!!1=F*TNEHO/!:@9&N%H-'1,$'S44
M(Y(3S$<;AH"'"C4KUA$JU+-7]4:GG8Q)1[1. >?1L-EW41C$M0]5HU9! IP44 M/0HHO.6E9,,A>15RV HHC$F* A$'7%L)REH$9X0B/D:7 MY\@C5WH
46C58U6#4)2#05O?5@D]Z6P;"%8R4$%3F"F1(9L4!(*O6\DJI&H(4%,"Q]Z M%#[PK*7B,4#BQ(J49!F"L '0E!QP6/C02-0A)-12\=11D*6J3(B3,LI;L.0C,
(*!66G(EHTY;*%AD M,BB,A*1K:6#P"-$G \B29.D:%\P0SI&VW%1/2%3+3=UG:J[.#XC'RJF\L:C& MHB:_;2U^Z/%AD*TH@9O:1*+4JE8.?
+*:_EE$\C(+9OE6A1_GV06!X*)*%#\D M!M'H L%XC59YX>P03F#W8C[6X[7M)JF&@GU!0:.0%.XT")Z)$1D3(1"2$;FR M.F?
TMO"MA+QGR=4#4\"PJD@M7H"73)+3"+7D?GH&@H^2MMNJ:B!L.A3?2C> M8_HPI<_^XW-_D+N?*]#H5"_ I@42/0HDE*]'HP0'B[6FQ?D"444%
(HDB%:+G M(6UMQZ(1IM13U]$2G8K(ZU$!"<(9+A0%(-(.(2G5 HE&IP8AJ8:"MXV"DF7&
MN&8@9'2@D!,U4DP#$2.A7.2^.P)ZY%@4CURBES<""J0U110$? S$R&4R(-AJ? M_0!0L*7F>T*G6E+J_NC4;YC'X>GH]+FIVM1OW8GB^J-6'\UJ-
&K5"^:!046/ M@@IO=6+:U\;G=8^V]K+RVBT*M6J;J_JA5[3^QG*]8U.A_ MA(]'OXQ>3.D.$>=T;7\@O)]+T7A5+U"G111]BBC0"
(O(0.420$DIP;F2P1F. M@>X_B;C5+MT%]$(P2Q%)R[&'$+DV8*S&)T603 UA,W:%E$T7C4(2344O/5. MIRBDDB3$"I^RGQ1\]Z 2XM<.A1X""L="
[4EGS!9_K#, B, M"V)36@H9=+)L*RWET 7F!0>!N5[C5*UUX1"RM^BC,;%.[&]!0[/M)]F&@D- MP<2T2$9+R"$$4$D;0D&=P6?
ABU0A.7[!M"DE16UFJK/6H)0P$%6=&V%"Y$'+ MS%SKY?'&\FN+;ADTU)C44G&DQ1(]B"!NY+2'KVA4]UD/8 M#KR0!DPT(:7DB\E;I2VFGB?
07(S)RH/2P8%C6(!IJY)%)UUE7[V/(1]3:DQJ M$))Y'C;*(A&2A%K=](@';$B1/ R!ZY,T+$UY'F+\937"Q=,_1&I88$-"V(Z%$0X5"A
M=1Y!2,V(%ND(+F4',MJ0>?:^H-M*2AD=0^5.*$LA^J4L1*DM%&E$2%YB$$,8 M,-6"B$:E!B&IAH*WGI02RO&$ 82NT\MU[8TN&8=@K2Y*,Z;]UH
IE)Y);3SH M8A6H(@-$G0-8P46T7#M3AE#9+!L*]H-*M:34_5&I?Z,;Z?KYC5Y-\W"MD!]8 M5&-3@\":%D?T*(YP@07KH@,FN*0XPE%,X P'JUC,3K#
(P];9@!24EH4A) HU M0#E;P->.PKXVLF+>%,.&$$*F6F+[_MC4 ML]G'CV19X5 Y24VM&U_<'A\=31JW:MQJ&,C3HHH>114,C4Q62?#!UDQ58N"+
MR% \=\:::)&K[?F5177S5K*F=ZJ:V(J:4V"BHK'1\<)=&$!4T?9H&[<:A*0: M"MXZM^+6*VT#6*9#+>!C$"378(6V]#]GO8Y;QZ!1G.L&A,\% C!Z)-
C$B72PIRXD)HR8R16V>TBPE9 ML:@@\B)\R<(@(OVA92A;.D^Q2:.:S;,,I!H*#@0%=>%*):0=4QYT(C./0(`M4QJ=G# HQ-
:H7Y&9R3Q8,)$N5)IY<$%:T-G'^FDNI-;H[W':=DMC#8Q]_>N, M1#2M%ME.6#4R-22H:6%$C\((F7,0&#-X%1(1HZQK\W-'9$HIR]'SF+9V;$OP M(0?
T8"Q=J$Q,X)$YT 6+9X:G[(DYD M2EL'@4<%/&*2)7&KS%/+']]X\%P9<.SK6AG-(6J)8)5A6DL"R!#+[AX)E_!=F M^"?.9U5!G>#BEP:#_6!3+7%U?
VSJX'@Y:VFIQJ2&!3,MANA1#,$=0R;-`XZ% M@PI:0!0HP44ABTDRE>W35<(47V0(D(-2Q*28 6^S D:7)"T-(Y;5OQBB,:E^ MV7:35$/!OJ!@*
<80V&FPW!$K2HD 4)<" C%PAMIP"CM.V6EAH8D7HUS7B$],=T.7HW^Q/G7<'?[SC%/T.< MX&A5(3A.X^7G=9-
UG#>ZU>C6$,"H!1]"C2X$%C[''Z,.'A36VKZH"%@G6%(A MLH1;6[9612]T,1'6TUV"A<@%!\-BLEHKF=P0ZE]X"S0:W1J"1!H*WGHMM$Z&
M4,U"DK'4-G^U*MI8X-4S"SR%B%O-+!"33_7H[&K7D!/-MBRMZ%%<$X[4+W("7CM@5\PP(BA)3,E)8DI!$M"9K$TJ
M6S.LN!)%$),"Z7(JEQ4B.&4842S!'T!DFA18#0.&6S.H)N6K)K/M,9A$<3G$Y M.IR5Y9]$I3IBU8Y;-5XU(-1I$46/(HKD512!%S"B\]I
@8&W=;_69"4Q.NVQ MG(\H/J$:T -+F@.T?)D9"A2I2%$%(U7-5XU"$DU%+QU7J6$33Y;`MB*ZV4_&0^#9@PY,6%=XE"F=1T%M0F:R('!K"04C6O
I&_#&&>N30RV'T(*] MH6!/>%5+6MT?K[K0J?Z =3^%WAA+_"EQ0X]BAV\PH18#'#A+2CD=0YF*;_+
M#\9H+8DK;0_#M,Z+$L&HP$!Q8R#RF(#I,&UVPDK7&%2S[2:IAH(#04%"/%ZX MUH"F[@DY[KJ)?/7LJ?99I.+<%@KZ9(5V1H"-)0!1L C!Y
Q"VRPY3UI'V3\4 M;'5_O:50+35U?Q3J2]W?ET[KJ^Q4&V+5N-5P@*=%%3V**IA)+H=8P-1SV\KJ M#*&8 A$9YSFF'-Q6O4O0Z$4.LAX?2!15%
2G&4*4F=OD'7_J")W5&[=JW&H0 MDFHH>-LHJ++.*%D"Z;T%I86#D(E@26>DBE$;K[<:^7 5O2Q$IE*.JG9C[_A8 M@1P+XZY6"J8>(0"WG &V:OB

ME*)/"$0?K!9$-"HU"$DU%+SUONHZ>LLE!QTLUH8[@CY&-C:@<*B0JVVIDL$ MG^JQ402>;*Z'KA0XC82<1KB,PF:E6K+ ^<=IVRU(-
C4I]P(]50(N]T;M)6)"P M%JM^@,HTR**'D447I92ZM&!4K" LJQ.7>$",I>6VXPL MR.VV?R5G*[('*T5-:Z&A**344"14-H;9^,:KFFTW2344'
@*&J$)SZP$H10C M1%.$@B$Z^DDHD3-74FVEJ"3C+L8BP8;$0669P;&8(7C5#;"N-Q25(_3MEN* M:F"\ZO=9R"LB%<:3_B!V/R7?:%0O0*8%$#T*
(*R0P46O0#.%H$P(%$#4/=?L MHDS.HU1J:TP+YT6'J$'C9EA5M$& ,,HHGP,6T\.^P2V Z)=M-TDU%.P+"B)# MNE&CP(CBZXDH 2YR YQEFYTS.G&
[1:.2Y,89"4:Q# J]AR@C86CTC& PB80] M3$^U4U2]Y5$M/W5_/.K7X_&D/OAZ%%4;_-NXU"" ID41/8HB;$##HC=0#-:-
MU=HFW94$)G+/HQ7<)7,^BG"9A0_9.AXU"K"A3E8I MR=?!DZG^D3U3);.R5='"A7-*%0M11 Y*QPPN\0!*"9T$*E<$:^%#L^TFJ8:" M
T%!S8SWC@/GW5824:/8)>@)+))P)A:S1:*$-ARU#&!T=H1]14$0IF;Q59+1 M.&_;\:A':MLM%S4P$O5;F/\#E[6NK\WJ;5QJ0$C3HH@^11'1>)-
#!)6R!,6R M)AI5QZ=P)I@.4:JRU6I""8?!1 /"Z1I%((&_TPQ\IA\S=SKPEI!JMMTDU5!P M("C((KHHLX?DK*X[2@&\3!9X49& D(?
B_!:7DLX[9PL4>D9"04?7L*@A6:65 M+1I#Z.$9J8:"?>52+2%U?USJV6RZ./Z(\T:E&I4:$M"T(*)'0436QG"5.0C)
MB18%QR$R+XA915^$BPHO:#=1C$:I/&@T2->D"#ZJ" :%<;IX461I042S[2:I MAH+#0,'@O%5,*@@E&E!,90@$I0K22I%=Z*SE?
BF=6&@WT;@G*T#4^!@E6 M9!&5]CZ[UG3G<=IV2TL-C$J]^$1_-Q[5>-204*9%$#V*(%)6.<90(-C,0"C MP#%6H+:QDL$S9%EL\2B7F=?
6@W.!$X^*@7Y*"7Q(7(IMO*_9=I-40\&! MH*"W4FKT')+D""H3A7+");"2.Y=]D+YL3952.D2;C84A4JA(M1H3SDU?V]=%RM"#4S:.-!CTP"+I5A;VF-
%L +4BY-$AQVLG"2@2N% 4I)DL*.)0&$WTH7*;DF#L?I&@>LG#(M("L?*+"Q";QT]$^F4M8J9&T'L2G-6/_"E'-:W;= Y:Q&?K_R_= WP3;X;?#; M_A-
'E7T];B9"QE4T 2_6AGZB2'G)J 06Z.\1.2^!.\AA5@AF\JASHF+TY/MREHO)>=G[=CJ?2_,#]=G""=+ M\K6;NPG\YO&G49J$!6D\W<-'F(P72\ )5BOK[N,
(YT\V]YG'BZ-)^/RT3/"O MT[(3=(/_=;Q8CLOGS9=U[X'%,LR7OW0/#O7C%T]C6.!D7&_Q//Z=W++9@NJH4^[-4,?3*A?
H9/L583[YEQ_Y3YL5K*NWT:'N>PB5?CCW MB6OP+K/9E?)*J3/U>P M_:8VJQFGS:O?X='%-Y[@BG!XCV9_\K#=+8ZGN6H9R'VEW
\GWJ+>\T9S=P6< M-Q-)]]VW)9,+U8*%D3WG]/&O4[;#U:3A> MSGXY^PL2\^KEUJ(XF^1; ;!W+]Z\.7CS_MW![_\^>OGZ[<'[5V_^=?3[P?
L7HV<'[UZ]/W@] M>OW^^?[HX,WST>'??SU\]?S5P>^O7AQ>B'B/3GAOWKY_<3AZ_W;T[.V;P[>O M7STGN3T?O7Q%$GWVBD1W^)Y>^.W%F_?
W+*_N#5_"NN,:>B8*%[^;R-ZV()^_ M>/;BMU]?_#Z2?&\DF%!-O[IX]._30-1[B?FGNQ+(VB.>*\])('1"LYJKOL_U[V:Z5+,!\OOODP\Z6]8?
3:9@NWX7Y/T:'.!W/:K?(=#S'/'H]H]M]>3S-HU>CUZ^?;52ICT\Q>@"A M])VS"W4K3_X%"?I 3%]-1[^%S^0;N-T;_8G=N=-_QX_DR+K-1-+R2E'WZ/71
M\90NZ[:, B'GZ+]FX^ER5-O^D#'L=V];L]O%Z&@^)@G0G56.^W&<\P3A8S>X
MHON"62W*)L2:'\WF]%FCC'$Y6E2KHL"2'J1^SWA1[W#TYWCY830[KD%P?>L? MG]??]&=8;&Z0?
@JCYQ2+_AGF.)J,/U9@I[]#'$_&R_T:1])SG3AP6(T*_3. MA!\C??_&)W:W=(A'R_7+;/7RWNJ+/H0\6M:B ?J>NFU;/^)O%YGZ]Z_.78Q:
M9;4SM3+@>2[*6Q1@;!:@A$_@?'&@-;F0S(QF MZJ3R]'@!?X1P]'2UE7UFA_KOA\]/-JC-Z?UI,-_:H-[C_/(MZAX8"ZGR9%*%
M7#6F_TH@K+8B)0E2R5K;AC4&D!PP)I=$UV1T:\A#24X(I2SXC'1-H+>'%!EX M$]%EFSD3X49*H+^A!-ZY_H=O=+3)
M^)P@6J[P<6X/L/=Z5/%"M@F]S!LXWLWI;GY"A.Y=3.J-S)A:?5C7T+J]?D2GN31. M0TZU;E-[.FOM<:/YZ%/-5>^-*"H;32AP)?&=1C&"J#!:T)U,
<.O;/F^2&%U UG^7:)PU M3KD,O%A.<5V&)!T"R@*+Y666VIJM/!1,D-1%DHEB*_"=[Q CJZ9% PK?(E M[97>EMCJ"JOI62$6D1)9;K8^SU-$SAU
A$E26]9AYG:J5E"3W MJ&V1ETSD?%M.*]-+$M]:QVY)H[S;-T/0J W,743D'A_.>8*LQ)0 ;3U?Z60D MC0/CT2EC9&)I:R@!D0(4QFIRQ"X271
:7$@E'84*5$.,?(A9)^ MIN!53W#.#D.CSNVT$2Q=$ '6EZO6+4BP]',^7BSGZY?IAM.'NM/W,7P>K7+] MW39=_;C]N\^&M W@>]:K_W-
FS_=H/OLTSCA*X6A<]SR7LXVZK5",+*@ZV3*> M$XQ-QCA=;=L2?G5[N/63\+^/ZZ[KN"8 JXI>?=_U[#;T[,\I#H$$E^"BBA&8 MJ<5I@1'2%>7
V:0+&NZ%REM1('K/5(K@5*BQ7[+TDV:0>"G%"/+8>+;EVI>B MX+?EV6J)WI)XYHL/XZ-7TQ;U?G>XF+Y#?
AT=E_W&3Y_&,96"GJC?)+$($0M2M>A-C3G"3 XM*1* MC@5V7HNB]=IP4J!Z,2A')"0&:>DIN-$L!J%B&8@6<=%S+3J_Z4NXAB2O^G?%
MQ]D7J5T+(T]\=DVQ+?:ZQ-=9AM*A\9G=Y,N^9Q!Y*E6[G! ,@DB%=)=9!KZ2 ME12R8(G81]!;^S&A<"Z+XF"88\2=
(T(L%%AJ$8WD*NDDTOD4Q66;@C=@(-+N M7W[JO@>Z>D)!?NR]%J#4@A=NP6"W@Q(S!"D%&!XE(L\LVBW4NXH6=*AWD'-7 MMA@F?
Y^68PKP\A>EN%8"$\C"G M@:0RO?!!9%&@R'H$RU*(%9DJP&4*0C@GDDWG-40JY46VQ%)CD: \IAJ1"6#D M+[4O+G5-
!Q1$W;:4R)*6,*^A5DZ2L[$6 MHN>,/(X5PI,R0$G_U:!PIWGP-5=CZV$R(R"8D" 'LEN1#+$9P- @HK"D/ MI-W6F7$C4?+ B8IC51432;U*
(JCA6>AD"I."-<084O 1G2A"%P\24VW,J3Q$ MG3(%$L+*(CV7?&N#[RI:<'/ D&=T0S[T(.3B;,6][=^WY,5])R^ZG;AP=%0+ MTS&/EG_.1A^[W,)BD\?
H6M/:7Q8WW @^@8CUR=M-<9$I(1DM(4CO*+*L U<" M<5:NHS?2>T9!PE9Q44@Y*Q%)$6^)1&[K1U*P)I,C"9RF[!<6 ?WV^K)#C:/
MVX\%*;/C+]W6SY].[@VV &G+@H]SL*\VT-=Y4%G\]7-XN43< M']5N\H2F]"QATN'L@A!SL3J@L(:EC9KMT4>LF[N,EA]FBYJ#_32;?*K_OJQ$ MN&
(;P?L<">["=/QQ=KRHNCR??:*OHUL,H_\^GLV//VZVB2^X]]G\DEN_%6U7 M5AN%DHAURN0/90[T4W0U-O:B%,,R*S?6]O_=/?-
S7*3Y^*BZJ'ZH^>JV1N,% M*4(93U>'4'X<_]2M#'TS>=B$W4J=PJ K+]S>)AU;2TC"LI8Q33 LEB.ZM9K5
M']/OCDD[QHOU=RY7[ZLE2CBAS\:\1S>X(-SN3NS0UWQ!Q_AYA9>KN_N%[OZB MV_\P1]S=]2K3]WWE6ZV7KNZD?69H.GD\WE!;*2P^!#
(6"..Z!_C9:VN(<-, M57)U/3[5'!9=NG[^L*PG53O#)QE<((2*:=>7P?IF:LJ&[N5XB2>6O"4=NK;?NX#96)T@V$P; SDO4 MQ+\Y(WIE%:C",A!=-
Y"]#,Q:%#YMS0U7,=MDF06E#%VHN21&7PI8EE+0]&=0 M6Z><7A/.ORW/2#;C[]T'_A8]ET+O#^/ VX\4T,S)]Y!BE/GLXP#4(M+*9DN1
MB7#UT!*OXPQK)451C/D@I9*XM6GC>+:<>P4V,E(EP8FI!\Q0,G,E.T_KA7>@ M%L*P8:C%3Z/%ZD3\IO!@CILP-W4"&1$A6AW"794=1@SSQ4G"H
8TMQ*:$L\2 M]919;11&1 SK$&U;%!B6-")%G,EMS5T)"EW FE(,PH-R(@+]TX-3B;1(ZH1A MZ_3KZ;5_N7[234W,[^29>Q>W'KY]^?
OH:$+40@@]BF%10\<:-RSZ3]HZ#%J3 MJC!:T'<%"KMS=:HUXOII%1822_L\^C5,_U%CU]GQ'Q\ZPO7GAQF]#JM2PL5Q M7(SS.,P_D\O[5G>'C?Z^?
OUL].K57@VU.C=Y>/(AWH2,_6RB4\H)G2"78+(NST6]M>DGF,Y%_06Y9(*BD'81$ MOME8'4KUS<*:\UC[;D[F/SX*DX./L^/I\E1]XMMI-
=7%X;I_Q#\Q[RH\8VP@ MI1MG&FC\<]T^Z&S)=J UF$SJ_A59PC]K@XR*;[-(9M&]OX.V>D'=(Q7L%\&D M&'4G^^'7D/Y!%]3#M=TO^2_[H_?TSHO?
4K770&L2N2GND]\@7"N_IMMS619$5:[^T'Z'?KMJ/ MC-;M1^I3KW;YCD+MJDH:M9;6IHCAI&/)F4N^^<3I ^;C]58#J10]?OVD+^8M
MQ2WMPW$C2HS:U'B5@IU8]^$RF6*R!IE7LOA@MHYZA: Y-PZX"C7YS3Q$3U&2 M,=PY%I13?BO8>=_U.:M;SR_'M&QI3*;8-7XX2*E:).:7L_G!XI
,;7$J\'E; M#N9TY1^XRFOVPF[>KDPC36;UN%]7;+O9V.FZN:TLO>[BKK0JD]%T6K)6MI,T MPG(MDV[C]Q)MWGSRF""I;AV?^=;."$_M
;_"Y%6@L[;1!1E0C1KB\7*E79V3 M(,M*.%^&<7=37V*C+K2<3*5Q?$*&"[[@+9AU:*EK[>J.MFK^A(I546; MUZWX"DQD7&O=NP2O-]1@"/&5-
"46)/(J8M?$ATF(1$PA,YLCXU'FN+6/H5/@ ML1ZS=%HP4 KI&M_5-J4H"U=1;U?(M_CJCN*K)Z249J6_6YKYY"3,N.P=MQ!= MW5XP]:U8ZJL/>7%
=4"W,^FN71^$G6-U@FL(.#IQ5(N5HZKWMG9 \/O:!7VQ M_DMBRL;,^_/P]^=K-IHFY"!Y.<^'M?K_;=MTN+]??YN47O.7ZGN,_
MJN=X_:S7M/RR!_Z&%]&W1,IC9AZ)2(,1-R5*89B'!T101G)P4G"TT!QD/+$DY6)-ZY(/%Q[E-/S_)8G M78O>UX%N[^GC?YW,TC^>C
ARPU%=VODQ7M9L_W:6^B8]]7>\ZK_B9/9G]<:! M,/#CQU/AP0EF?XD_SO1J>WI/=M*O[O2;<8'=M,!STX"Z-OW=N)^S,Y[J\]2W
MPR1\GAVOWW(R<6V?_;!Y?Q=]'BWPZ0(I]"+_=W8>8'?=DXM&W'\:+\:K#NM/ M-Y_QR\7#ZU=?:\R^-_:'T\."UL^\FA;T\U>NY?MU-,&UKKSF97*?
R>O>;'O& M[5F7IS5G/4VJ6DRDC$XG1I&N)IK55^X1.G.S+0:3[]_M/NDM#!F]XJ3IO MN[F\-Y7AI<-;3^9 7_"X]RSU'8^ ^KYY5^=[S-VJ9G]E54[F&-
!NGQ3YK>O MZS>5Y%"TMZ'&0T2-[1Z4#39N6]FO%1NFA*G&AC<([]GP#:]=SB!S$X#P?= MH*M3[:FO8PC?(^(6+EY#F-/9O8OR2LKX_?
+YV]WKV87PM_.>UU=4O>Y]YX5Z M=NGN8FZ8*TG7WL56I7H4!B6X+ (8HU$KK/-0;C3O:;O?36T_FT]MHUZKQ-?@U)"^(7U#^H$AO8S%9*,R6&
[K9#^#X&3,4*(*WALN M;-XJ$KK.A,A;1WK/Y9YPE\^-?+B&>*^$;+-9WPC9+1&R_]-)O]9:K0^5IMEB M.?
H\QDD>=>51:?:QEKW.\G%7]]ZH6W/H#S5>;'[\4C_NG$Y",0TQ6 ,*O:D' M/@*X6$=7BF00W2X86RVK/#R9TW[P*8PGM*PPW8'6PPJK_OZ+4SB:#
ML*^4_#Y+21JZT3 MX-=A(_GQ?-?2_.?JWK%L?2=ZJI6^MB;UDE&-Q,_-4R;(.>.U3WY]VE^S;_KK MQTC6^F]S#=*;>C5(OP](SRHR'IP"&2W!
[@DO&M#OA++1S[4B]8)>LWG\Z1:,YV8M M([OO_MK7W4A$)('Z^_'T.*PUJLJ !-7U7$UU*$)5H3\0SG:.?'*F*>L_NT:; M?ST%^4N9X%^PFG=-
GU>;/AY_G/Z2QXNC2?C\M/YV2['V-:E6O> T_W(T6XR[SY[CA&[Z$YYN,GC2-N>O6\'!G?4@VO722GYF63M%
M/EG*#R<[%.OG&4\GXRG=V#+,U\T[S_Z"Q+QZ>;7RW3Y%*/2X3\/DS_!YL>[? M>%H%SL!,MZ*GE&)K<1_$&F[UD=IQB]=W+]Z\.7CS_MW!
[_\^>OGZ[<'[5V_^ M=?3[P?L7HV<'[UZ]/W@]>OW^^?[HX,WST>'??SU\]?S5P>^O7AQ>V WWT0GO MS=OW+PY'[]^.GKU]<_CV]:OG)+?
GHY>O2*+/7I'H#M_3"[^]>//^GN75O6'5 MQYT"@*?'1TK7S_^?1J.,WU[_NFN
M!/*E+_O&D1^=]==='S:G6_*RC!EFZ0&;H,"E9@'[[6')#!:P5EB//VG6(7" M=&D-8+_[,KF*!"[NM6X*%R%*!*8%?4*.%J(H
70RG*+O$(3?.G%ZE5[KVYTC M_HW6F]9N\:4!^Y??+;[:=_W\TW_/O?\GO]MV[?T:?W2J8_MD/;SE?,=VDL;X MTS@?G^T7-PK=)
(H>C9_8:@D[^O%=F'?S-\YU03[=;+Z?+=M=>S4?_I.OU[LL#G=ZF=GG#_KY]+Y^X,]G_&T^WSF[D"*S)7 M'Q.Q.TTZ:8Q]H2Y]7[?
LN]2M/C7BOQM['LH:W*Z%_U9'3%+4_9A-Y6&8P:"5 M?! 2;D!SDU!BFH\7R_FC!IJ!F,JW1KHTL[D[LWEV/)_70YUQ_O-ZZ9[-CH]F
MT\=L1CTPD>:O!R#A!CPW)Y?PV*\&+V;C=?@AF$/:'^N16N/"31KHG8V'WWICWCX([&N(, 7&&HO,-@_JU M'K?,&&>+J_< :H#3 *:M1%
68O8*E$<'/J*'Q((7(6;GY-G#]^>. M8[[#>36UM^7U.'3EKF-PY([\RB>B^ ME.7J\W[:'E$+2/L;D Y8P@]8>O>OC\W>F[TWC;US0O\M[?UJ?Y*[E/:%
[4F& MJ[YW(N(!B>^2%HC-]!^*+C9S;^;>G'T/G?UCE>V Y#D<634WWHQZ$(IZ__)L MLGI@NM?LNNGJ/=OUM5+%-
QURL)+DS3KB#DC9=]H$]X"/_C7,PQ\X^@WG?^!\ M='@<]T:O7S^[IC4\FE6X3\BY!2%_7[[@3JLD+DX8G-6)Q>WD)-2JZ*EAY2Y M!<6%
I^*!Z83&L:LXU&<+QC0+&)*/$"P=8RJ9P@Q" ,%>6%%I6B2N+R%W.9T M_O.PQ+.)_DROP$?ZJ@^0PV?XC&%^FP;-Q<^"_H\)=Z)
<0T)TKKEKU%*C]B6X3_9[-/M*SI7&8C YQ_FF<2,C_(WP\^H7BFJ.C MR?C4"9^^HF(SX:\)^:K#!WI"NAX$V UF5,A5ZE1O4);*,G/9<0XA!@05/0%@
M"AFX5ZH((WG2:K=1YJNZ /3S[UV4^7UUI^I;4T+V.;_YC) '8ZG7G>)SW3+9 M&XQG;.ZC@>+50/&2$# P],)J!M%H PJS!8_9@^/&9<429KDUW.X:
(>!%*/8> MYQ\7MQD1'KY]^?O_>Y,:^IN<6V"R&,L2R)A(KMDE"$8+DI:644?/E+(RF-I#22TD=_? <^*#AT MN20SB/YV8*^2!&?KI87S"GK.6.?
5!W?.[7, G3A._FXVD:'X7)PYF MT>\Y_Q5'U SW_@RW495'[D3N;@IN\R9W[TVX+%I*DZ&8>JK:H(#(!"-OPDOB M&HO/Y1:\R<&R]LK9G??
0K'F//GJ/^Y=5OW&RH59!^EX?:;07ILW>C@T\X M/1[]>OP9YZUX=$ A0BN(NB ;YD/-VI0,7CH+ROH /G -F4DNZN^8OV#'+(C@ M=890-
+DH;@0X'2(8ET0LAGMN^!"*1]G/7>VH'U)2I]6.-J@A4A&"1N$<$(XJ4($S<+7LP*%.(63#0JV:
MNH?:T5^/%^,I+A8GE:.]!\%FL8U(]1/;VK;'V6T/';U#8SUP#!132D=XQYD$ MF5W4CA-K53T4;B/1PZ*EYVL)-#A/EN*WK" 8BESQ;J8K9K8.XY5)1+5JI
M:"L5;5[F888^PU7'H?KCNR ITF>/Y*)C9!F4D1JBTQKJV9!B2PK6Y]WZH-LO M%?5[GK5BGX=@N,V/-'7LD3HV/W*I'[&IA&)T !Y#
%6*)S]BB/[9&+,O">VN M$ZB[+Q+U>[85B3X(0VU^HZECC]2Q^8U+_8;)V2;G$F@M.*C@& 1D 4(LWGF6 M=V!2'OIJF_?Z <3^7H"^Q M02MYNB
!QD5@(DH&1:L("CT"%Z4$(9PSVCGI\E8FGPMOK42=)L(*9.M:7 #/(4<+08IM&G%H!64X6;A92W41S*2=R^;7JTZM!'X3\>.2I> M=AXH*\::6XM3J4),9
M!!TM%,]\4#DFO]VC_V8>XK:K0[^67.UK1-VJ0QM+:2REL90>^N.[J.K!I!QY M9DA"<_)!Q%<\4PZ*89IG'>OB\Q LMSF2IHX]4L?F
M2"YU)$HI&45&"*($4$E'B"F34]!"*]0^2;W5-&('CF2GY:'D.%0[5_@++4Y MCJ:./5+'YC@N/Y^&OAAB&B D(\+<;6"UC]T0-%!JWNZ(GFI"O..@XB
M&P[*)X2(Y'R844+%$GU,6^E\&9)D-F4P+CM0L@YA1LL!!9>>_F6L'L+P>?VS MK16B9DBIG%8AVI!R,$)^6$A9=(A&HP2CBP>5O:. 7C/@V3-
G8T:;M^:.YJB, M<$Z 0)E 6*D1_PSP.O0>^9J6-/O43S]INQ[F:'QLP M<)FA<$0"Q\@AYFA!.&MD068";ATTNED8>4M5H;I5A;:JT,?A/QXY*EX2YJ%#
MY#DR0,=T'4$;P:6,Q(^3-\;G3 BW@S#OT56%*E4<%B4@L5J1@]& 9U: U 4Q M.1EYV>J7<#,/</M:3:SQ#2IQ8
MBA0!8I(".#E]DX(M%\QSO)D/NOVJ4+=G7"L*?0B&V_Q(4\<>J6/S(Y?[$6^4 MJ74Z3I3*][B#2%\&Q47OO-%)Q=OP(SLM"B6_H7CS&P_
4)O?:.K8(W5L?N/R M/3!N0Y2UJY"JO::9LU!W&T%ARDKS5$3O6J/X#ZD+?48_!8IHYHM1F.;1.PHV \GQC]YC83/<1JOZ"7%M
M$^3L)@CS*F7E'&0IZE#F@N"E-J!CT+DXZ2[H27^SV/*62D5-VP%II:*/PW\\ M-?]:4:8XR))WC;W^QQKXY,==L1N2L/;/6WJURR10U M(Y+8C?YU
P^>)I(DN:^-+K^B\KLZJ:A?7@M(%4!<;!"2%& 7*Y#+;<34*M'* MO.UYA#BW5!3-0-2DHD:9RRQ]CAN.1^7QBYA8]S&4.F ODR@&)?1C!B
M@M0E<_.2D3=N9LY@(.IOB6U&\"7L5 .'A>..PM' <1(G3=6O[25^L_@^.6?Q=__M\/W_O'E*Q/#BS5QJTEL/!=)(#,34@2,SN-BDAEZE2SJ?Z.T'O6O?
O_N?=^_: M5O(W_ISZ[84^W?_G?[PV%ZY3%V$JN]T0]$5B<8LD;TM*=O=:KS=U'C7NK8' M6D];JPN+/=O7%JNVKR\O]FQ?

6ZR^\KZV>9!',_]9VL$[;8]3(&_^?KSYPQN]`M^=?Y4Q^^NWOH|[,\2OLP?W3S=_K'G__QYH>/Y>W=^Y_NS!SH`MX+OYRE6T)GK?D>@]

<4JQBD+R/0`M67&6H&-F10TCL$N45F9JSZLWSV0.Y(,) MWLT59\40Y*!(;.HH0-*7%0C> 9BY0:$14U#Q_>H-R\.K(,@:I/0XH& MR"W/-0]20(4:C-*:^NPUT&I=GT>(,YL#13%SH..I8JQ+L2[%NI0]\O@%&%2B`M4A\^0]-E1G1KLT$9ZL")PT2>]6>_+8/.;PY$MXGLD>XE;%SCB(7CCL+1.'+Z`MM*N/XI>! 0Y%@"IFD.8(,&|+V47IO9V!(YMZ ]%MC&:.$?0D:U;AAX;BC<#1N`MG.0&I=HDA3Z1T?4OQN./JRE)ZFQ!DZR&L^U"3>VM@:RIF.'SDF)?U%8'H% M>D-W'S_KC[T94?]VYOEG/_FM_?Z;C|)>Y\?U5YJ"---/7%1ANCJR)-CWB\X M2D4GS+Q =!C:J,YU6@U%CMWS_#<(7),#*B-:794CS!KTB2F)CC&U M5/GZ<7N45*F._%,=MTE#\2-9@*4 M(:EEGYMU'6ZJ@04^FM 84|>P5, MK) M@PMI#"`^"5-0DIK:,[?#$#D^NXO"DAN0DR"J829$+0*21X>&P9.X-%Q>)=`G MU9LF,36)J?`#LN)79\43Y6 ++N&H%70TG.7@,B>1) %)*$E2YUD/;E .7IW$ MU$GR+J<.*

(6&>"U4%"NI<&D^IKEF05<2T^<1PB2F)C&U+N6U%_F@I<]QP_&H*

M/'X!!@FWII43M$582B0*2HX!>QRU)940\K8,>@F):4S6LUS"QC6.6#CN*!R_M(R7LMB M%H5 2F[^:+8ZF#5'=*6XO_*0>ATNE.X@J??S>QP!IS>W,:E,9@/(''&%/T; M+R8B-1&IY4K+E;\D5P;JL<2A8#W%]5I5IRE%3CAH_+"M^=58\ M40-V#GW$Z M+F8TZSZ05"MD+U)SF+F"XP8UX-*

*4I1W.HG4D1?.HSV_>*P',Y M(<> H7C%ZE?K^CO"F'+4E*6I;SV(A^]?#EN.!Z5QR_ H!#K(O)D%)QO-$- MT#@0L-26^B20H-*

N60>=7CB+>HC>CH$O8N082"\<=A:..!Y/0SN#A:&D$@^CJA ML-C&<?:WSWN]E_?/_S\S7XR\CX_AKT4":%>FIF,^6$D06\X.(%U0*(*

MB\M[Z]%]8YSY9F6DC;%P+,M2L[S;YB[^HA2]0CC[?E-6%2C9DIBZRP5RB6/F MU%G.)T';M=53[S&]V M /*W!R -A\18%O.>9?8S!@?*

AD$4J5"LT+42,VT+B'/K1)WI1$TG:I2YS-+GN.%X5!Z_Q!!)U"$8*B!F M!!(F*!X3:!%$-X;6N/'9]_EUHNG6?0YMG/LW&-(Q:..PI'X\A)COC26$>/*

*M(+Q,E& L4 9'R"ZTZBMI7T^AV(CF\I$XZTP&S]SX#.Q,*M$%'M'@L0^1J#F.?A&8MA:)_M0? M;G[;_^/./$6/5!:8XNDICY1,'64H("V*4&P-9$0/?*

*F@3'QOQ6_4U@P2LI<7) MI\6'M& "JB4"JYQ_'UR77 ^A#25LXE 3AUJJM%3Y2U)E92:,,4I99E;*G;$U#:X@A>2VJ &O3BHZ.G=$B3!:,"$#(#7C4 4VZ*

MGPON>:[AMH0P2U&3BEJ7\MJ+?-#2Y[CA>%0>O\0084Y979CDZV(J6C4$:#6-NM#J7Z6DRR08VV]2QU$JS'SSZLISZ0)13OJ M,$WH=?

#CRK/BJ9)/7?.2$9(LMWQ]IB81%'`IQ3XBA]Q6HVB_HN2[.DUHBHP] M+C8(Z?$\O" 6";E J[$GW^;_7=^C/H\0Y],$?NY4?\5M6E"K4NQ+L6ZE!WR*

M^"6&/#9.C5N $(,#\CP1W1\?<+@04A_+Y.!M&62:4-NXQA'CR`'#T3ARFB-; MG'K',#^Q"I2T 0>;[1^11.=(/6WL%>=7E8)_= M$ N"H/- 3)-

*;O2;PG,:8W^6:Z %THNF-1],)FD[44J6ERE^2*F.OZ'!F2;]8 M+E-."L)9Z1\QSL*,0THU>!CRM/BB?*OU:S4TP"5?.B*^D12AX* MS,F-*

Y!J5Q)\FLCYC\FE'TMTQV M?WL).]= 8N&XHW TD)Q^ "=.U0T"5\A/,Q.4=4+."I5&E71NGI\L %(-A6-*

M3G"D;==E[!3#1P6CCL*1P/':7#D$8MT!]FE"8Y8!VAP#DH/(217&'5UN;P) M.+96C2[TB-[HL0_9J%F)?A&9-I;-*

*OOJP\\/C!JC]YMOW[^_KG7XPT>BA:@13 M0CUQ%;8HF@(.!B=E@LSC)GK!&0$A5H#I9Y3$5Q?PSZKKCR+P2A^*

*MX]@.0$PL>A7\N/*L>*+L(^E9'2*XIG7)9 J2>H$JH9>*RZ.@M:CQR\N^JQ.+ MBC [/U&M.A+7 T>VP D&SN,"B;CQ@5L*

M5..&A>..;#ZSS?.T[^!6H>CW[^HW^TG)^_P@JE(A ME/SIB7LP]%YH1(41:?)%P,4Q0#-*

*Cl0Q4*E]]:S!,VOV5"#X&B?>%FA5&K,M M:DA>> QM!U"*YC?F+FI'4!Z1!&A?)0./Z*

*M::9,@SNVF1]G\:XSNY(#=B5!'MA\|!1*3:%WG:L]5,'SFUV^O&)5\\L!GON M#81J W*D4*+/D$D25I\+NY6AZ/-*RC--H3>1J(E$KX0?*

*5YX53XE$<\R4N@>J MW@'-\@^*Y$7;&!@K#LYQ91;S%27?U8E$ P4LZAN,HKQ,TW)082P*20F$K4NY;47^:"ESW'#\:@\?@$&HA0@*;IX\S#T'C2)*

*M*Z%)W)9!YQ>)TBVS]2R7L'&-(Q:..PI'X\A)CFC!F-D%"*(=B#%"T5S!5W*M M^\ZZ]6G7]AK1R0VT*?27L%&-*

*&Q:..PI'X\9);E!&9H9M0fT8B>@7@6&3<7=[V]^=__SS6_NWRY_?K,1 M/5)18)*G)^Z_*HIOI520N-@I%<__B_MU<2&$V+Q[Y,W?,HISFVU/7J;44P*2*

M%#0(WB4VJGYH)H/([U;_QB(QK826C?UY->29U**(=>I@Z]"KX M<>59\43)QR5%RMU#Y=:!@@\@0@HM9]?&<-*

*[EOD')=W7J4/5S5?/"A>@8B(7G M\H2Y9*EJ#-H=K>?-/X\0I@XU=:AU*;^]R 1:6.!Z/UW_>&/ MYAIZI)K U$Y/7'V%@828$G3$-D$S"FC-*

*#GH@CQQ&#I4^A1,VKKV*0NYA>;PP M(HCX,7^4-5-WN01W &$HO@F/MJ%\I!L<$X9;JCS,(E]6JBQ,@4L2J'71.X6< M@(DJM.'5$W/,*

*<:42\,G[W#2!2VFRH.M-4.LXC'PE6\A->9+_^;KF__%3U MX2\#YG_X26<>KOWCXZ=M*M%C;]\K;Z?L]&-'IQ_(7:B$ -T/ IK_L*A$!Q2> M;;-DYUI?*

*8N[62Y"QJOZM3B;K:8PC<05:E+0B(SD*I.%=0BXAA[(M=7 MB?(M\\\5["-> YB-:QRQ<-Q1.!I'3I]VC8'8T(&-+0QOZ@$D9(3,?;B)"'G" M/&*

(#CFPJ$N7;G$WEYN^4'YN&P$X\>J5@P1=23XE%N0BY 'E2 N"SS0?OBG,<^]I1J(UQ-U:," MFCE PIIGAQ03" \$[%R0QTQ9(1Q*

*/"IO,"_BT72DBQT3CUJJ/.PB7U:JC*F* MY.*0G?B9*Q,_)0W0J7K*LV)O8?5ZN-;D"SJ9?YJXV"2%.E/E_.96V\@AM1)4 M7T4\^1]ES/V#246/O5FOO*VR0Y*

*='8(P-=_S(I9JI0-A#L"C+^.:O03O\DB\ M.@1Y7CEY#JFH?)--*6I*T>O QY4GQ1/%'DHF1R00"6>Q)[6 9)Tr57\"R#'XJ*

*M$E:.|Z\H]JY.*4HQ"-8:H$E$H!H]B/.5XE"FD"KI6-VN/@\0Y_83)5.*FE+4 M*'.9I<]QP_&H/'X!!DGU TD*E-*6]VP3*BQ-P8\^_W)-*

*:MKXS/M%_$0EV*WM M)>Q< XF%XX[*T4!RNID917OP'CC'"06N#C2[.O_,I"U5IA;D#*#9VD\T1V_@ MN("=:N"P<-Q1.!HX3H(C=T=UE ;#_?ME8*?*

*JQ_T;?WM_\\]V[V>//KW^QP?/'_R3V4B"8Z.FI4IJ#.IJ$E%C3*76?H<-QR/RN.7D(IV M[0V# T>$0-*

08)+$'\37DTK#ZL7KS^SP&O82I:$K)>I8+V+C&$0O''86C<>2T MX&>Y.56NH)TJ4)$./&%[LD7BMJBK@8D;,"1C4U%$YE0!(VJG'#PG%'X6C<*

*M.,F-T!*G+ 2%PNP_4!R(FYW(_-E&R57.ZQ<&FW!C>U/1Y T>.]&)FJGH%X%I M6ZGHQX??]_?O;WZXOWOWX>:'CP_U)WW?'VY^??*

*_P_V#++MMB/YEYGY_'7@H% MT]Y9*GPIYB@DZ2@#IVT%8@0F074AXB;?5KDWL.T;%"E.(7UZCE:7;5Y4JL M--*

:"N>$!!/RQJ=%+RI'NM0QO.BERL,L\F6ERA!%8E@1GGR#V"UM:Q:'29PK;%Y'GL1),-XS*-Z'7@ MX\J3XJFNN/K%W-*

+!+/)F4M+0@+TJD\K41TW"=64G^A6EWO5I1 ,R(3>(RQM5 MPAZ@C%%F[LW:%LMI%T6P:=7R-]JKM(K:M4<3"<4?A:!0Y21&2*

*MTDE,!5=I$F'D#)IF8\.5I>81E\$Z9Z#(@I10GM7< G;U*AAX;BC<#1JG*1&*

M<3&,6CJ@5US>%11@<0R:9;8EGAN%U;RU3:BQM3XTB#4<.U&'OIR+Z.M_#KM3 MA_[YYK?+[^7FAX?[T=^_G]M

W]Y_[N;'_O#G^XYJ/[N=Z$5\)'NI%$SU|.15 M6(O#%TT.8E[NPW09H^PFP8+G[B:8|_G3SUU_QKMOD^6-O

MVBOOKNPD9$59\435=],/BG%ZD$[!Z#F"%@C095:>FW4?5MI&K^BZKLZK6C"U.=' M5J#VY("B4]!" NA;31XKZGKHUO,(<6X_4?

*G.LX*I5M2F%;4NQ;H4ZU)VR,,7 M8)!W(S2-#*7ZR>D)<^#EW6^+P4L0::HKK>CS&/0"H^?]K03S]KF$G6L@L7#<*

M43@:2$Z")&,==60"E\IRBYH0-,8!(?O:,;96&Y\!)-N.GI_@P&S@N("=:N"P M<-Q1.!HX3H)#M ^N06?+00(D/@+[/"!EZKS<-WM=O3/8!!R;CYZWMF-

'HE&S M%/TB,FVZT7\=__7[QWGS]=[DH0 IA A=1[% M$29MJQ<-,0LYIPJUN@H4,4-IO@.'TESHI>;N#B /S7^=-V_^H28/M51IJ?*_ M2Y7L0^*$

BG.OQ'E"IH5(00)U;7>O%\-)ZNC4BNL0 T9 L"(PV(%&8#$\+Q M.OZA_^6-R^[3G^U5:Y_VF=7LM..38_*B5'R=V:&U",3#@Q*$= %/ZISK:W]*

*MX9Y739YIRGPP5:BI0]^#'U>>%4\4>YJCCMH1UQ= M^'U%L7=UJE!VN<7"<9DM'X!D+!;348!=S3'DN*AGMR6$39DW5:AU*:^]R ^V=>?*

7.]WD,>@%5-U*LJ;E M$G;N@<3"<4?A:" Y"1+TB7L:\7I++LYE16OQ#.T%HI-5C"K-W/ -(ME6%TFTF M,7!1F\"CLU5*

*MH9,>P:;M[405:E:B7T2F;56A^G#W_@\WO_KXY_YP>_/]NWH#-]_.G=>6W7?S MO^Z_P9OE8/_FM_=J$^4NL\B>>7\ MU,KPVD(#)[K,UJL!5#E!**

(0M^)%<2 =0E)_8XI14XQ;JK14^8M295PT3S[X M6>%C H<9K6N'K+GRC'WP'VE&.W41'H5*R6<0'+>#-L"JX7870:8Y77,13M M^O;#34U?*

^J.MZ+OYW_[]GW>?"&W76I.US_QF9R?:$=[UIG(10]!,2+5T^N M%=K,?,B5?,MUV]KR/,/GHQY'F'3T.O!QY4GQ1-6'F5-++%!IX*SZ0IVU7%Z<*

MQR)JB<5[]AM42?5K(;<10AZYN6Y\'B',/G_YB=:R"Q<-Q1.!I(3H)$?4X:E"!BFR)]# 9X;&ZC#CAHAI6 MOG ;@&13Z:C<2K QPI>P48T;%HX["D?

CQNFW;QEUM!(ACX! M740P@15H3<=.A-F)_I%8-I:./JN__ZNWWRG#Q_>]@_F*7[@TL!D M3T]=@+7(7&N#5?4!C5$>[!Y*

*YS]+R"&X@*N)>F[B6AQT4OY7.!4CQ"\X.B M3QG9A0,H1/V;_.:[X(YTC6,"4NLO7N&.&('8F8H>3!D7Y-O MZD/N;245Z%Z=^)DI-*

14@[0.XNPC(C1W66>RWU[$4_=?>[O02;KYMCY_P^_GU MMS?+C<6'^:.,O|__OR/-S|\+&_OWO\T?V+W"=)VLS59^\Q[=B3RR8B5/IM7 MQ

RC+;.YL':0X@I4E_I@D3J3Y;;EYGF$HYSL.,2$HU>!CRM/BJ=>5N8H4DH! M-]RL!M47T%$#I.50-\=.V%=W@E]1#5Z=<)1=\4Y@EB%@?

*I<4N'*P&VN:UJD MM6[E.?H\0)Q;./JYD_.]%M0F'+4FQ9H4:U)VR.,78)#K.6!@@D)=)D]..PM%*

*79*VY\N7H6SU$14XY>PDXU<%@X[B@<#1PGP5$C!JR3 M&1&'F^!0A.6"&5IV)7N-.;P]1SQ;!(.K\GB10@_H2LJ\^TP'4H^D-*

*TN(ORD>ZS#'YJ*7*PRSR9:7* MBMH4,P*YQ1&I]@0<9H5?6#)]+FV6[9^F2FI5"8E@?G6;W^,%V/L @YQ44N(Q MRJO(1[^[F[_*7?GXX?[!1M(?>[-*

>>1JEQQX[.O:0Q5"A28'A>);&KBS#'F.% MC X%<0S!E:C]>>7DF4,2._,5:7GH=?#CRK/BB6I/HJ8:^'$&?9^93#T4YY:W M0^R\=-

*'05S+&KZCVKDX>*I$*AN8G$OQ8R2Y_CAN-1>?P"#$H2AS9B(%\3T&("SIH;E.I]&R4,SKPM@\XO M#Y7;B&0]RP5L7.,*

(A>..PM$X%5S"1C5N6#CN!R-&R>Y43"6P1TG*(H'DH' I7>@416C3ZVL9Q9M MPHWM;46MZ=B--M1L1;*

*(3!MK0]_WF__W_N$/)@D]4E%@.J>GYB@[#1*< K51 M@<<@QL".%PBS8&T;RJSO\3$-*1)Y?OMS[8UR^ISFH4D+O.=9>#C%RWMG(>9.$ M6JI*

*[;@]2]JDRNH\"7@=RVU"RB ^$B1UL8GG6:7+IZDRENHY/UX^T$RON790 MY@Z^Q92H9$=27T42^L/#_>COW*7M_>_-@?*

*_G17NVE#C[UKK[R/LE.//9UZ M9#]{12%YB4 ASY*20I\E8_'!4;>KVY=GU=7VLAYDX8:/BPI2FU2/-4@DW @W0YF>.ABZC]MA\7(U&_XJJ[^JDH8E"Z"*

(,NG@W <$1RG!Q\B+7 MU*-&ZG5;0-C(>9.&6I/RVHM\T-+GN.%X5!Z_A'/H0$XR&+1WG3QI"]LS0ZNN MI9HF\-

>3@I_'H!=Q#K61\Y>Q%Q93F\"CC,XAS):V[$3=:@YAWX1F;95A_YS1'J[_V[^LU^4O ^ MUWTO%8')G9ZX^'.O*1*T*..S,0602DAL*;>'974<&46FKP@*

M%C>I["J'.+)?F85V[M)'K9"$9ZH,R]@9G9ESY%JS'V56^;]C%OHX:W[WB<]V MJ?5, ^\QG=L3QB=_GE4)E*$1%!.

*<09SSX!LZ9*U#QLHWX7EUY)E<0I/8\89) M0:^'"U>>%4^4>24&%16>=5U),ROY,3OBF:1*\,(18PBR19EW=5+0DD/KV"*X*

MPG$Y;9C97KE#BZ77W'HL5;"%ZQ_!5E,+@!_6N M 8H&IR-@=.U31@FZ%$;O4'V-0#@*L.KC35@+5%N7[@^@"$7WQK/-CS=)J.5**

MRY6_)%=V7T?)2+,B;QZ(<19@,SW"S""2_!BYU+6UA(OH59H*87%;JJ#NF52 M6:3LQB#F**\B"?U+ 5/UH=_HNW;SPT\Z$W'M'Q_;7,-/?;VO?*

^^RDY!]G0 MHEU3[K*95;+HFZ9P]P@4*HQ8O>!-ZXPSZ$5Y6\HVPF(246O A]7GA1/245# M;1E=@>&688',8AB ?2A)S?$];'RBO^*\N_J[*(#*

<=0:$G3%L'CP"TA.#G@X M'RO[DG4E%7T>(,XL%:7/>;7MM: VJ:@U=:D6).R0QZ_Q(,V%M98/-2>)T]<-M8%!-*

*")35B8\X,*W,WI'H)>0BB8Q]YY+V+C&$0O"86C<>0D1T)W5<-B/!UF MET?8.K#/#E"ZE.6E8*655'0#CFPM%16;D',)&|6X8>&XHW T;IR^),&BH0F"*

M+A2%%!<93J$*F"FD)!C'2&?AQO92T>C,<'HG4E&$/TB,&TM%7VG'^[^S\VO M/OZY/YAWZ)$J U,_/7'JE1-BR#5#1%I:&Q=!9MJ'+!EGHQ.*

<#RM$>F.-8>;>1W&I>8?:-M+K7FZ5#YS(XZ_O:H@]H8G81 8O+*T\![G5`'=)<"J4|\2KV>77DF;Q#@WF' MFB#T.OAQY5GQ1)F'I;D>9D<S^@A"*

(EM\R$*Q?DKRCSKD\0RA,0 MJ@-")@?DT8%("C"P^XA",$FP+2',/48^H0E"31'JE+G(TN>XX7A4'K^$D&>H M[^($^Q[V'&P.("^W-P9%-!Z,2&-

*TW/)6Q4XX:%XX[*T;AQ M^D%:CLVY(9 B36X,KZ#J U3O*Z*ZUM+&9V!G$H1:T[$C0:AYAWX1F+85A#[H MNWZ#-S_VAS_=U?*

[>)%'J@U,Y_2D>2BFTE,!=8F!&O%L;B9_B$-NCI6>5V2>22_JO1V#F%[T*OAQY5GOE(&H M!JTA""3O9N7G,T/!V3B7@3F'$?*

O,6!O4@%>G%]7>(I7\'XQW9F9'V01[/2B M/9?"3'UU5OX\0IQ;+\J?N6[=:T5M>E'K4JQ+L2YEASQ^ 08A2ZX8$48O#DA\ M!@YC0*

^M2?',G38^"C^_7M3?NF0]RR5L7..(A>..PM$XC+&8@>_^YETTW^W<,W-S_^ M^T?]4,\^8_[X*[^7>L"$3T]<>H7J13MW;'X$H+XT-

(TC2%3IT1=,9=70A%R; MRQ[!>8W\+ 4!GCB"4G,MK7LA/,* >7X3T#2BIA&U5&FI\I>DRC;+<3<3'Y3' MM!=#@:(Y0 FDLSX6E?79#\:<-$4Y)*'R3;*

*(Q6Z8(O0Y\'7'E2/%'QC9RK2*N /N-LCIO.1-8#A+C\ M.*?*<>4.\Q45W]4I0KMWU+.KT"*Y61[,@ M\RM"D6ZC-S>?*

2]BY!A(+QQV%HX'D=#.#I87Y&X4:LP,:.GE BI#FWP9A\2FT M,X!D4TGH!,=DGX'C G;]@3L!(

*M(M%9P+&U)M3:CCV)0E_.1/3XUR_;BD+_]_OR5WTM!8$JG MIY1.05J7VL%7G"V-ZPX8QR13HY)**!2P?TJFVI+6$!%BDP+46H'EE0*X'%(K-M-*

*&IPX0"B4/1Q_*,JE(]T?V.J4&N>#K/(EY4KA\,\;6 M/"'/]V'R),@L.4'2[H&R). Q_Q.YE(]%^=")LV'RMDNM9SI8/K,CCD^..*0.*

*M+7&1S%,"PBJ@N=#\QZ2E"6KR&Q>2YU&"YL\,"+ZZG6I*T$O&QY4GQ1-5GH\Z M6++!%1> ?.L@!0E:8)%19MFWJ#]?*

*7>5=G1*TJ$<7HX/(Q$"U1M#%%H6V$Y*HJ M]U%Q6T"8$M24H-;DO/8B'[3T.6XX'[7'+Z$$97(T>@5)]0.5Q6(GX(1U3S&4*

M$L(8&S/H);Q!HY#U+!>P<8TC%HX["D?CR$F.I$XY9QR0W.+7MEP'2'%|\7AS M04=&<:M).!MP9&-O4/+!N'$!&|6X8>&XHW

T;ISD!O4R2FL9LL\T&9 -<%,P5 M6HI>@D[6GF#;L*-[;U!(YJQ]$YDH.8-^LNIM+$,],?_7P;Z_N;[[[_^R#Y MXZ__7JH"$S@]908B;;"\D*

*;QJ3U>BL6^.A[+H:,;14; &G7C2 M^>7,BR=*RLUAJRVB.X(8%_^$10L:CW2#8U!0:Z .L\B7E2I%M%&I=?[,' +Y*

M6YU669QH=;_)0DX=>"3^N/"N>*/R2C[TMI5LIP<^L-*L_:3V" M5^;@V?O^A ?,EQ=^5R+,\M!D
M\E"3AQIE+K3T.6XX'I7'+_%$P<^DG2>#2D<%ZB& 3H:]LHAA]"QKFQZGL>@ M%S *#;?)]*$7L7,-)!:..PI' \GIQ]"II-0;P^S\9I-8BP<.(TV:M-&**Z[%
M59.X 4BV-0J=X,@V__<2=JJ!P\)Q1^%HX#@)#I'6:NG+('@_P1%< >'8H-0Z MA#N7M+4"YUQ&H9,>Y(P>^U"(FE'H+\?2M@K1C[__O;Z]^;;^^\>
[]WWKB]JMF5XM./K7%PYHT5! W(L02=?8U9;'(6YFCX/#,;8#SK$ ^ M%RB^N@DV'9Q"+K$=P2Y4W@3WQKO@CG2)8PI1ZZ
.L\B7E2H)7>FS$(<<9VU. MD6?IY?/,@LL@@-!K]F7UUBMQ2XU* 93E$CR&^3TM.^C-CX$=V3.]CENH/ORA M?YA?=O-C?_C37>TV1/[86_;*NR@[]-
C1H4?*1$*((,//3!DT G-%2%*U-VKB M:.VX]ZRB\CS6H<[&:IDV]#KP<>5)\=2CH)&$-/),"G'1AOH(*E4@^" HVD>A MU;#SKRCYKDX;.MK
7*,#5U,":EV!EW^LY)@:Y^[*:EV?!X@S:T,IFS;4M*%& MFP,T_WSV_W#S;Q_W"SG M^#>_O9^_ZG]_UKZL OAO&&FNS.G?S^/BT3?.N__Z5YS?
_/]^[ME]_W#0W^K M'^[^U+_@#_#W\7_83=T!:AC39CTUR5DE]\(T6R\W6R_FY9E%3I"Y.T>IN=Q7 MDYREAM9SSD I3@
O+5Q)J8+VCIVUZV/CMGL9:WZ#T8;>FXS54J6ERE^2*ETC MA^0(.'!?7J15*)4#M!*&'[$DS"M/C!!$Q D!8 MK9JVQ,.%O+(]?
5Y]>1Y%:Q8[J#%%ZU7@X\J3XJGWGB-*J54A%EJ4EWZ9"#(+ MN]JU^UZANB>=9=PL8UCE@X[B@V-3N]]G8CZ+5K$Y_.97.J&C]K7XJ:+5;L
/4!R:!>N(2+,=5BY6:9I< -8@ MN:-XCVLKYR\O_ZY.+^I;)1KD(6LEH,9U$J*%R8K2 U)'QE59_3Q"G%LOFDTO M:GI1H\QEEC['#<>C\O@EWBS,OR;;!
[3:!I!+ 8J20.4R$=ZP72DH&"N,5;(H/7UF>+XS6'E0/J M!AS95"]JW+B4C6KM%\RS8J;B]ZT9=S0'W]SV%ODM%_^N['FU]]_'-_>%2-[B<)[W/I]U(3 MF.
[IR6G/(TT^9>C4^E\NL>3Q8<)([%/+L?EU4R,:1T>!Y$M=+G405$(&5N=; M5E:6> 2-Z!MTBT14CG1_8Q)12Y6'6>0+2Y6"J#SK^" U
+%6*!333)4%HWB< MV3!_FBJ;#.]#&Y!D\:IP/*!(9X@^I!)F&X YO(I$])_>]OKAX?[=_-/]T[]_MO/MYR93AP).+0*%%8,<90H[8L/;0A#S1MN_4R;49?
_W/8G6STC_WA]_U= M_?/-K_6AW_R@#Q_>]8?W)B(]4(5@RJBGS/.0&9MKL[$)!,2E@ZHOD%2P5N%, M:V44%3>&UP5J<7%<:05T,9 *M04J3%Y;.8*
(U+U!7E2D^4C7.:8BM5QYF$6^ MK%Q)(:L/T4./S@%)9IAU/D.@KCX.3R&LYM)3H#TT$]<0DVLF*HLKQL6 [*B!MP]\N=&*;:2U3BE74*^1 \=P<^
M+I=@KLWOP<;0-:"TDEI*1S >#7^=36^249.,6JJT5/G?I6F9YSS;J=5'[3&EVYO')G6M*N6IO(,ML1TJAP/)3T+LK,NO%+&6M#'U6*7DF M9:AX._
P9>A5\./*L^*)2B_65&*B6;!Y+T"5'2RJ=U .W=4B::2Z0:5W=J,>Q*%F M*?I%9-I6'/J[?S)IZ('+],[/7$+%OIH+I8!DGEY^U8<%/$(+HWN)%#GMKJM
MZ=)&R+E"2H^OK6,&I8K D;.K7*FT>@!I:'SCQ6;2FS344J6ERE^2*I-&H5;: MK,<7:6BE"H)5P95!46N*1*M4F;-'J:% "8OR7J@ BWK(15(-
+O=0RZM(0[^[MFQ_M^[MQUY?!\^_>+W]2$3NB M;'^[M/5"M8(JHIRQ47$?U6<$G+%?:ON&.)1=&^\"^Y(-SLF'K54>9A%OJQ4.3(UYM+
%Z%9WV.&@JZ" M:I?B:30_5N+1F45G2Y +-*\,I#A+^^$:H$\4L6KOWC MXZ=MZM%C;]\K;[/L5&1'IR+.I?F_7L%W]4#2')0:$G0=-1;OHN:-"\QSS:&W
M\W13CUX'/ZX*YZH_S+&V))X<+W,7-1#@+(\NRRYJE!1'Q1XASCV'/IO;J*E'C3*76?H<-QR/RN.7 M>.,6JQ?-^J0!E0+@99>0$/D,DD=6EN]
<7L>@\ZO'I5;;_.$+V+C&DDH0"\ZTIUI O1(PH<>"P=6X2I55O9"F M#*,N]^!EEO(R,D&C40(&\G&D5]&*?ML?[A^_^5$J^FDEL]=$:+O6VJE]YC<[
M_/C;PX^9Y3"S;S,[EEE-IHY00JY0_1A5"_9!JT/SY]65YY"(RC)87J7. MI!E,*JW5]'B#.K! E\QQ< XF%XX["T4!R$B1U MF:7#@H]U0D%CT]]"7L5
.'A>..PM' M<1(<0WQHOC5H(LLDHMA!J$3(57&4Z&)N*V/J3<"QN;^HNT4R>NQ$)&K^HE]$
MIDTW^K_\R[_<_.OWW_WZW\Q(]$!%@2F>GG;'"ZUB@) ' S7*H)D[I.HI$L?" MO'I!'7H((V"#R"T %240H00]L=206BK_=
[;>CL6A\L9G,Q(U<:BE2DN5OR15 M.JVUL78H+LHLRF5Y[.47^W_L+G='M:WT3BF7C"U7B(CS*[$3E.8"=)<&.5(*
M"6T*O>U>._VPTX^+//W(KH\6W0 L?B;-Q!'4%X$62+0Y3++V$7U>?7D>D:@= M?)A(]$KP<>5)\43UE[#(_,M#ZN7Q&%= 6PB@W05-
G,@D;46$;!GD)&]>F*/"'H8 67HTAT/0PO!Y"+AC>8%B_1=*3+').+6JH\ MS")?5JJL#JE6=A"JS@*]Z?OZMTL;TPO>A';]\J;*SL*V=%1R*A,.78&7W@]23
M/3O@$&-(/:F6U57L\PK,\^A%Q8Y!3"]Z'?BX\J1XHOR3OMSX^9F%6HI DC.P M[P1=-'<*I*FN]*)?4?Y=G5ZTZ)!$(8"D-
M>UB(#T.F#$T!K7N8*Z*JN?!XAS MZT63Z45-+VJ4N%0>O\2CMI!&T:X0BZ3E[G5,LF0"*=DE'$45[F<#CFRJ%YW"(M91)$(T774LBK,96;<&-
KO6BXI1P-'OO0BYJCZ!>!:5N]Z(..^3-W-[_Z^.?^ M<'OS_;OZS7Y2\3X_@+U4!J9^>FJ2LD:M[#L,+A-,)3I@"@C$D3O64)^X_J+< M<_%:0;)TH)0;J!
<'U27EEEOIR1] *,IOT"U"T7RD6QP3BEJJ/,PB7U:J%,)6 ML$0(T46@K@XTMPZ]I"8^Y4&X&I/9O:"J#""9.9;<*"Q5/ ZBW\I?GCUKR(4
M_=V#+I_7S:_O_SA_B;NYQ'^G?_SY'V^^NYN_^EWY^.'^P>2BQ][$5]Y;V4G(MCDY"B')CSP42UPPT8H+B!D.AH&[^K8M;R46?5V:>0RZ*<[G-
<\'THM?!CRO/ MBB>J0!+'3FE J3K;Y#RK0&E9H(VJ0W4,RJN7E5]1!5Z=7C12$%^2+#I<#Z2] M H?
AYAJE7O/@%CEN2PC3BYI>U+J4UU[D@Y8^QPW'H_+X!1BD+E:*S! D-*!* M ;1XA$ Y5=%!*:QT/L]CT$OH13-:SW()&]VUXNFF
T>^]"+FK_H%X%ITWW^F]G8W]<_MS-_M_5CD%OKN+V-V_;',=Q[/E^E8F-ZXWC""19 M#UE5F?9Y(U.RQ;4L,TSM[LN-K"<+=RF
!R#EX_OI;S7T<"0VAB:)GD'W3,H6 M!8(8@%.=F;_,JG]E=@HP2J7<4HJ&IAG-JY>06O?46VTVJAI2C94:*S\D5I; M-:=8 ;D50#$C;
[=VNDG,)@=+O;B9#JH*98LE@PMA9/CB!:B+A^8MVDA4'.9' MT9 ^O[I]>S.=7*P^^*FG:E&USIBF6R"_W@(QN;KH4H7QZPAV/6:@."GMR:9H
M:TN%9V.&'Y9,'JBOJ)ZYJD[T//!QYD%Q3Z;7F\A!.L!W339)/8*/K;:C,>:2UD6$*H359VH%BF/O<@; M37VV:XY;Y?$QYM G5RJU"ECC8)
U"%S+@+5O'K/X@&W>-.%!##J\3M1=V* U MRRDXKG)$S7%%YJ@:HW-C/C9Q=*H8@<0F :!B82H78Z@ "J?44_"DP+ZT1O;BY_ZL'U[/J)#J#?
3F:@0J?[^HIZ\M&3]>J 2Q, M0.,ST"U+\DTPY=D66;6ACC]!X-02H+@XC=7+@)%+89.;[[0!42@]Y:?.>+.E
M0QR5A&JDW,PBGU:D[".'3RX)C&\ZHIZO(^I)39!;CRYD])QF!]K2_J$#*'B
M>$WL&4;2[\'T9HO!7DM]'$GHBYOKWFYO1Q:O8^=/Q6O/O);2G8\U[7S4*-@F M46B7/@*?J]-
T%#OUK"_=NI$S]KYL6GD8>:B/NNNA\M"SP,>9!\4]65^*+"5Q M!S)]&@@5"+B1&?5QI]@"9HNS9O*?D/6=GSS4DL=>!#RC!30I 7>?H)DFB=I8
MXZD=PI* .+0\U*@\5.6A2IG33'VV:XY;Y?$Q[K 9BL9S!"_) 58T0#X*3$VL MB^VY-
S\;._\P!AU>'FKY@H/.G3\%SU60J#FNR!P5)'M!4G.2.DV+Z(8KH.T5 MQ*8,$E,8G* NM/ AZO+ZT &.1#H[^!0\5<&AYK@B:%*+:2?
2CR+2L0O2+9[L7;V_*MW+;;G;/ MKF]>KR<2KW/YUY(8J.KIGO.O7++%2M-UA#0U#4T!.+H$G7PIB6QW\RO4Q33D MT E,CV6\I@GD;,K=$-%(1F+?
%ODIMWU0G_QK8PX7-K;NZ>M2M%MN^^9UU2Z!;*B+9!L0^]$!2RF MJ4]<+D"N>O"QAYX./,@^*^FY267)A:PU V M#C"Y"IDC0QP1S';#D7!VV?
\3TK^S4XKV:CK)6)3DA0&-F0 QELQ&KC9@"])G MK?@?!HA#*T7?MU&^UH1:E:):I&B1HD7*"GE\! :U9+@T.W7N*8/MW528FGP#
M)=^;CR6RF4T[>!B#CC%P/I+3FN4$'%7M MFYO+_';R@HO=\ZNRGFB\SF>PEN1 !5#WG(!),!%3&H!R??SBI4%V.8$S+L<)
M7UYF8Q*8T7?/TYE.)L#<+(Q/U?%JRE9$0N2^ :VHM4])M:*J%=50J:'R0T*E M+;';8#K8FD9R[NU(SLDX\.*JB:91G4_'+".'YRP&@I]&+F-O0%
("Q)3\R/^S M:ZT]BE;T#V]O+Z_:[:TV$CT-CSWS6DIW/E:T\T'%VXS60*TCG<0Z(E\NW8/S M)HMV-5'WH>_#CSJ+BO.JXYV;L1M'NQ.8I]UA>/G'>96X-
8J .:;>Q>267\-B-'(69K-B + M#4^MF62A<4OG-RH+U5"YF44^K5"9#*5X-P8SF@886@69#OU;"AA"-)+K;"(9 M^\HIE0!UO'2Z4]R
LBM@.B;G8W3,Y5%DH7]I]5)6'_C42[5L6F<\TTV.=T8& M>ZJEN@BA=!K!L0H(1P,V$9O6N^MA-HKY87GD@:2@3K?'50IZ'OPX\ZBX)\W+
M(XWC,I*[VJP!]+5.5_,%K)DV:T.L[.?'?!^?YIVA%-0X+!:AU6H!40BDD@?3 MJI2(E=#.TN>'$>+0K4)9I: J!57*G&;JLUUSW"J/C\$@C*,@H0%F\C0-S&K
MD1E:\3V0=:. F5WS>!B#CM$J%"EJS7("CJL<47-+?K$*U",9!RXP0<5;FAYK@BWEY,;J"QT4_F!:IWN.03KQ<:"J4,O/@,B#>A,!UK4!(MD3C+O%AJ9
MI'D*P,'[3?QP!X#-)M\<<7X+FX#LE!KG]HPZ4+3E@YS5!>JL7(SBWQ:L=)5 M--E5@2AYQ$HA#U1,@A)BZ#Z84LU,0L_D1EH?//@P#58N
8%Z98C9&SL=19CB M'T47^O*ZO_F'W+35QSYU5"VCUAG2=-/CUYL>7F+(V68HZ'GDA=D!Q9B@,B'5 MJ2\]S>:C/"R7/,P0^<"ZX:'*T+/
QYD'Q7U%,4WC 7N&X'P"=(6!B?IJS\W#GU^59ZL M)S*O\WFL)5%0V=-]4Y+)BZ20H$W@0>0(8I@&?4H-7'-.=G8:5KF3CZE &)$) ML(8,%)U
B\6):7G\'[<@$75/W=U$>=K2J8Y*1#56;F:13RM6&E^+[=F"=#_U ME&H5N(Y8:5-+W)%-"+.^$S9W2GY2#ICQ0NR.0&QDB(*II) Y&'P4B>BSZ^_&
M>RN7\NJ_LIK_+M^]_OWNY=O7KU]=ZHCYC;OPF5=:NB^RHGV1U',-*3"(JPXP
M=@.Y3N)11Z%3#J7'6=>XAV69AQ&/DK855?'H>>#CS(/BGA10?.RC+C80^]0R MIN4 +*4#>U>]P1YBH 52P+,3CX;HL?AB(%A"0-
L*9,X17!!;>Z(23%D6$(<6 MCP85CZIX5"ESFJG/=LUQJSP^1EM1:X.11F!J]Z-(00.2L@/?63(YKJ;.+C \ MC$&'%X_&"V-1:Y83<%SEB)KCBLQ1.;*?
(Y)S=L:##2D"%HP@'1E\%2ZQYD8R MJQ$7X,BBXM%PP4ZY<0J.JMQ0U;:B'P6FA<6C;]K?;^3-Y?=M]_7;-S=WC46UK>B&
M\@/50=W70:7'6CAV8#:CP)DZBHKU A(*M6JZC,_,#\&:2*P(J38$)"0@:1T\
M.^JI4^L^;4$S^M3;23(:MG26HY)1#96;6>33"I4CIS=VI.B0NXU3!V8/W'H" MUVOTAGW.9=Z0(GN3<<13[]VH
UIRP'WJJ\04;>LX\FS[*)+1ST<>91\5]Z1\E*XD2I!' IJE/'7)$/W[; MT#2D@#3O(_/QZ=_9R46G%J,Y$D"'E YID(ZI L.>9N4@FS^P0/(\2!Y:+)
MO@<5:\VH52ZJ58I6*5JEK)#'QY#Y9.;0'$+PA0 '6D!\"A!<3[%QC5)G;'\8 M@PXO%[7VPKWOXH)Z[F8\5T&BYK@BE=>5WUH)?6S<7SXL_BW
M%__O+M/PW#T6HZZB25D@=B3 :S5 '5+X+"$@B7F2 LK&GXI%GDAE_7YU9\O MK^I2ZC?WQ.U7-!SIZ?[FMX_-
A?.41:C(;C4$/8HM+A'D=8E/Q=TUQUM-CG>N M:[NA]=2U.C';4[]66U6_/CW;4[]66WUDO];AD9OK__/]^.#M[>[%]3_:C4Z+
M7'NTT786_^H^(X?:HD-HG1$P,(%,PWQ""]F*;4F*O+M+W21Z$TT%GT*?1F9T M$&X12DO>=?*%-M'Y)S[U1CO_;.&47$/E-A?
YM$)E#U(P^P"$4V?.\3%P2Q9< M:BG90!+33-6/P9507(,4. .:YH'1$0238HF$1OKC=/[YN=O/GZZOZ^WO=I^_ MO9EN0*\^%*K?
JCIVG1%NY9J+XVO96[:N)(;BZL@2;9JR1+'0N;HT@N+X83/] MP\,RRP/U_&$5LFO/G_/@QYE'Q3V)7R*3"\<(Y%N:;N54($(!9R,V0Y6MN 42
MO[/K^>.2N&PR D?Q8UT+ 2>#$#F'WC*GBK.N< \CQ*%[_D2K/7\VIW;1*D6K M%*U2ULCC(S"HAU@J]PBUU,'IS %XH!M2:HW-C+C8ID0
+EZ8,$./A3,H?9H^VR&H M/E0CY686^;0BI:_1CFCA((0J@"8GR($Z,!F/)7KK4YTU?'&NF.@(4JH-, 8' MV6. TDW.)>=@(P=
MT:^$UIVC$2']LLGD032A8[EU#J1J0L^#'V<>%?V-Q'5,2($=I1#)VP(4" M..[4;,8L\SF0GY#LG9TF- >#2 :A%Y[6"#/DTF4L;G(V6"NISO;#'T:(VM"
M0]0YD*H)579O7A[4[Z5VZEMZ%=?/=.SKPUD M!:ISNJ]E:(NF2.^0/#O :@FR&W@2$]$8;ZA)F1U]Q5P],X+<#;9J;(%R#!"3 M>,.E2:QF
XI0:Y_:NYZA:4M'.*H)U0IJ,XM\6K&2K4Q]C!(4]GVD\CRE\CY# M<::E/H(HEUG/4&^ZI&D(H"]3K"PHD.V=OB 66](T!S ^BB;T1;NYO;Z25[L7 M-]?
U;7FCRM!M>^R95U&ZY[&B/8\1(W.W@E#$59 M^FS7'+?*XV-4*5@K&[)@JAD,:LX Q3R*ECX(U"2/CQ>N4@ZO#+7^ MEIT7(" MGJL@47-CVCU\6]?
OY/;;W5]?/[M64>A6T@$5.MUSZI6MRUA=].Y M &)M0*EXL!F]J>*,;[.=,4K32.5I9@)+ #2E0W;2P6'.E6R/R;L-B$+=4TNJ M"55-J(9#94?
$BI;DYX\$=0T$G?T=:3P$>-(S"O[[M!&GNW]](2,#$TVZ?9 M\XU'J P!LB4*O; 13*H)58_5XFG#L4WW.MZ9S9AR:]DB9&\28.X%\M1RSZ%/
MO4HC%WC9G/(@FE#WQ*DF5#6AY\&/,X^*>U*^R)53;!Y_3+/D2P?B$$@4%\ZSE_L,(<>@)\J2: M4-6$*F5.,_79KCENE-Q=Z]"',MG,>QJ C
M:$+Q@IU.3(PD^0DUEHL=@AA@K4-AT;F': M*>P' &H?>9[.%HGK\LF"PU<4\W&*N3V"WB$Y)5WBK M$L;5$4S]7?U=+7;Q]1PYV/2G=R?
&1[#>E9=4'UI$_6P<'_XL_NW%\S_O[I,O M'+^,:R@&@\ HS#P@F00YQ0;6BX\\?E2U[MTR3K!UR0;!"C),@I%1QB6"B#TT
M@TSCM1\F=WLAE_7YU9\OK^I2PK?PQ.ZOY8[T='_SV\?FPGDJ(K0F60U!CV*+ M2P1Y7>)3<7?-
\5:3XYWKVFYH/76M3LSVU*_55M6O3_VU*_55A_9KU?>W.?Q M'\[J^OM\]K]V?VIRL_OR^M6T +<7N^=7YP?WA"R.]?@7FV+X
MQ#CSRW_">,WKZ]O+:<_M=S?ME;RY_+Y]S*YH^-2-L[,QD[4HT;3'QCT7+J7W MYFUHT+D9P$DQ21FX]!9@:5[;DPP;: M$5GSU-
NI'U'8TL7!LSS,UUBYS44^K5AI8\\C\#G %!'0] 34L@$GUKB4;+#5 MOALK"WE"VT9 -<:.6!D81D3M$"BPJ=)]#?E1^A$]D]>7;^35[HO_>'OY>HK+
MJP^"ZK$JW%UG;%NY*.3H @V?@O@F'LA1'=&R1J#N [CBN?52.?N9SOYA2>6! M9E124HV]]B,Z"WZ<>5354D"*K1";-YC)"]JR0,IW=OV(MR*(;^?
-835L"8"T9_I K'6C/KLY3A:I6B5HE7* M&GE\! :5V*LKL4UJWQ[5']7?U>+7<<-N.T4 M5F?1E:A)B;GV#K6',)TIY5&8=09IH\B++8BMYG"BM^6[$KU?
_G:DQZMMB581 M]55FMXHD1=L2;7B)3W?Y'M\>3S?).]>UW=!ZZEJ=F.VI7ZNMJE^?GNVI7ZNM
M;K$MT4_S9;0MT0<9^[)MB::_R.WKUNKN#V__V6[NFA*M1URSSB>P%JV7=K&X M[TIC0=.S22!%.J"K"2AG QZ-YUQ]-6'>Q2)*Q)PZF&H\
("8$J<9!Z:DGUYV) MC3?0\<<]]5._G[BEBWEG>4RND7*;BWQ:D;+Z4%/$!MEE!T@-@=$2B&UH)?38 M?9[-
&1%B@Y&GB\T"*#9";IR!#7N#)>4>ZZ/T^_FRR:LWWQ:Y:;L7-]??7]9V M<[N3J[I[V6Z^ORSM=O5!43U8A;+KC'4KEU\<70KALP_&8
)O6ACI(@7(=J2+ M)E<;,K/W,@N<#TLQ#]3_1S7MVO_G3/AQYE%Q3PH8;(O1U@ A!YYNZ'C(<80F M3"0Y%-
M]7R(%/+O^/S;G.I9CA/D&1!5\5':*&.TG"J%#G+^"VY7'HK MV#$> "3+]O^Q%RYJM^M3\%0%AYKCBLQ1P;$7'+TGL29T\.P'.%SQ()8\,+7* M:;R!&/
@X%B_\^@AXU*CW7U_U&]Z >1:5F]Z/_8??:]O!HN_E]S++_ZZMEZ MPO$ZG\%:L@/50=UW"-9%B'@4-!@<8&P1V'D!9+)"@U_9SX9@>-
++=/L3"&2^.!R!<)1"F ,!"PV 1GN%:E%Q_@HDM$OKKZ_ MO+F^F@*RO-K]^%,O52FZ<<<]\Y)*=T!6M ."7!)VB1#\"("8,0/;7H![+-WZ

MGGG22BV96AY"*1:X?9D*Z' >+00E$7-M5"BJ0E&ES$FF/MLUQZWR^!A%BC/6I.H&UFT#M$U_7"F#)P/N/C5?D)9ET.&%
MHNXBA/=,+%;'W8SC*D?4'%=DCLJ1O1PQ(5C3?(+QZX!)YU$C"DXW"JOTD$HI-M;G8XL_!'%M6)#FY8'1-Y"HZJW%!S7)$Y*C?VJ)-M_+,I4Y^5
A$QHK7-&Z;8\|\Z)*MT!6M-727&2)F6'"*BR,_3!'$.0/LS<@8-M8XHNSH:K/BRG/%!'4;_['RH4/0]^G'E4W)/RV62#&!N-?!#-WN*(3^,C;ZH=
M!:.Y;_S&)Z1\9R<4+17[^+^%:LRDU(ECA2TIL&AZ387)S@6X#R/$@86B\7W-_M!]>:4:M05*L4K5*T2EDACX]1I5-R);D.J:8^.:T'V[DP)
(OC$R5+3+/+"@]C-MT.&%HNG"$VO-<@*,JQQ1-@09DZ4WL!$72#(X:K:97R-M_%A@-8XL*A1-
%RYI/\3<%3EAIKCBLQ1N;&7&S%23E@SI'\:45,%)L]0LI=*-MKF'(B#<6%HH.HH.CP]=0A%M9WH1X%I6:'HV_)__[G[P_CUASZB.]C|\?+F
M]@W\]>V;W;2?Q_OJ>OSH?[WG/BT%N"=D<2S/_K_4W0KB$^/,+_\)XS6OKV\O-M)R_\W4U]6\NOV\?\2[^+?QV/?Q8I]6L)9U1F=9]@Z!C])P+08JE
H;2(4]#-M-7LW5&QHPG;&U2;86RX>!E\9L(4*9$(!R6D@U;=J?-V-HM6:ITX5K:IHU5"I-MH?)#0F5CP^2H0*(01]C+-#D:(;%"#]8U'4'0\ZY713-K-%
M1RC1:.-3K(N23H-M(TA:I)1B;X^B:/WR^DU[=;'[TUCD]f_OY*KNOFJ?MV|OVNJ#H7JN5H'KC'&Z-M9_/.)&0:F63N:LHH!3!R-C'BH"?C;
(G9,/9E<\N#*%O=$ZMC)U?9>A[\,/.H-MN"?U&XE;L:8X*&9J.=!B-I+"(,[3I%,M)+-15I^0^IV=LC46%PB@1V2-Z,G-]T@(46;8!JE+C)-
Q4J;'FN")S5&KLI0:9&%T,-M#EH59&.!$%7+R##'FG$B8C#L,-19O?ZKH6(NF59N??A26#JU[_4K>E;2N)S*O-M\XFL)5%0$=0!)V&CRJ%L:!UXBQ.QK
/QTL"@3/?XHJ7YT+H><2Q,K1!M-:,V-MF@8(!F[!!E=,\9%#?$_#[M7I17E+!SJ]%50N9E%/JU0&9JQ78]%7%(-E(3-MM65HJ?A.@;C8V4R[
M(>\,@S&Q$]H(H>81,*N9AD9W!]A*RT$0K6_+YI;]%U6I]/)#H^(G1\4]]5_&-M8+&,O*YV22^:C0=)$]$Y<9%:2MG-JN1/2/W.3B_*S=L4DH/>"-&[#R
EE&FA-MC*W)WM>%[F&$4+VHZD6U2GGL1=YHZK-=<-]PJCX]1I8SO9@9O1A"O!3#D"EPM-M@]%D76V!?,)E&71XO6BPVI_N%-
Q6*:+FN")S5(KLUXL6]BW9+D6-O3!->>8-MH+(X9Y,K%6=3?Q:@R*)Z4:7&:;BI4D/-<47FJ-382XW:,>=&#IQ/$P%Z!L9L-M@!K;5%K#R@OO?
QU(+ZKH6(U>5'N@?A26%O7ROWSV#]WG+W?/KF]>KR?^KG/=-MUY(,J-3LO,N0=(DH-%$="Z?L>9FO*[7,K-3L,"(YA8&;!:F>;>
M,F23.7LK8N4]W;E7HPK%IW82A:8MG=JH*%0CY686^;0B93#<&*N'W)V=.DDA-M9.0"(UK6;&TIKMW3;<*W"$;R[ER>)D3;"I2(P0A::PT1Q?
HHHM#/\LWUW8OO-M!*&?M]ZN;E40NFVO/?,22K<[5K3=P1AMZ[%!=G8$/L$R;9>/V%DD19"-T%!I@1-)F'T&B4"JMI+N@-M]."L[^STH*Z9$=PS
[&9.DRGL48Y6<@CIQ9;4HMVUF'Z88-XL!XTQ/=<'5AK-M0JUZ4"U2M$C1(F6%/#X"@XJ54@=&-&VN@%BG:[!L@%P>?^";3:TNRZ-C]-^]
M<-9IS7("CJL<47-S^\/:?[>;G/+S11J++;-MS!"7/D5A,CEP;E8XKT\-$B8,^*2&46D+IUF=G9M.4,-J05(+0E@PPH<-M;(;60X@EF2*I;4
RFIYZJX/G53.JH5)#Y0>%2L?&N9K-HA1=A4H5\!Z6Y"-MP/AW?LKMN+;N.O22&V"?,GSF-E1,+M';0CX^BF;TY75_\P_1OJ$;=]0SKZET-M!V1%.R
M"]8@"5(=01*;,'-W!*6Y-!++V$=JN&PJ>9"^H?:)^\0_9^>JJA,]-M97Z<>53/.9";S4/_A$SO[-2B7"WU:"(X-M'\>Z,KNQ1JE
DQ'O!@A#MTWU%C5B:I.5"ESDJG/=LUQJSP^1N\>-MBR67D"%'-M-,@P)9.D*NG5)*E5Q:>,/[\#I1'[2-SRFXK5)$S7%%Y]@4V4N1-M$)/W(1H(/D]
[7:.#^-*AARHA9?'6S+I/+T"1156B2HW3<%.EAIKCBLQ1J;'_-MA,03)?(17!4/*,4!]^#.D+G3>:V]-G)@32BWJE"="4*4>T;^E%8.KQ"]&4;
M7U!5(KK%9%$U3_>/%M-MT@(DR#C0E6IAHE!"-5XEHBH17;.7;ZAL:;HW&2-XEZ(S)KH@LTCV"9G>V4E$(U57??9-?(>)6D!ZMM!+
ML2B5>LJS]CL/(\2!):*D$E&5B"IE3C3UV:XY;I7'QQ@*C-1B[AFFI8TP2A(<-MG&X>:NG.4@G4,B[+H,-+1#'HB>TIN*U21,UQ1>:H%-
E+$0DEQYH)C)@,F*0!-M]>)!4O8]M)JJ\P>@R*(24:7&:,BI4D/-<47FJ-38?T)"F$NQ(_B'V@$+6:!L-M$XCAW'P@\32[6+
(-19O(YKTB&1E$M'[]/6!NM'5/8>-8TG7011W2+:-M)%WAK[O$E6PR1+[.!$,MIW5[(97U^]>?+JJJ4
MZBT^<6%O17>DI_N;WSXV%\Y3#J'BNM40]"BVN$20UR4^%7?7'&\U.=ZYKNV&-MUE/7ZL1L3_U:;57]^O1L3_U:;?61_?
J7Q|GCX^GNR3VW0NKE]$=OJVEU=O7V\<>ME^C0S:MYM*Q23-M36R1H6"-@-$C9#(0}(A2;?0IH]-IS#}->K*%R-7:[E5!)A7UC$R-%*H#H-M#'"T%C
E[ZHS'$)]-U2&XELMQ@(%+X!2'!#;#)9:<0Y+[3]K-&9U5.U?OKV0-MMO*NF+]^DL>8W=1L][Y(]@F9WME-
M8[;%NBF)AM)XK&L>@9XP>&!,/H@IQ2:[+"$.(TYN:C3F#?7CU2K%*U2M$I9-M(X^/P:#JQ5@R8*:V)EB]-:++H+=@Q;F>]I_UT7\8@PX_C=E>1-
::Y10<5SFB-MYK@BD"]V_(3F<.3L+^B.]+3U8G,JPCZ*K!;18ZB$YDWO,2G-MNWR/;X^GF^.=Z]IN:#UUK4[.]M2OU5;5KT_/]M2OU58?V:\?-
#1*F_Y\D+$O-MV_3G#R]W7UZ_FM{I[<7N^55YLAY5S3J7?RTB+^U9<<]-QMB"B)0,S3H"-(6-M)VWI-M0MY9GI%KJ-SF(I]6J'2-DC6E-TF,(^P%:I-
P(><>BF<.Y-[D*K]F;W4Y^2G5S5WO5]Y'(CDN4^*E?IP:%SN=H\:T[S"2G?-MV37]\11+"N"C7&L$=HT1?L$W2'56$QUM#.A#MST)
]RO/]Q:,-^JSE[QHE:)5-MBE8I:^3Q$1A4LW&QQSZU;HZ-L2!DFROD8"B9'$N1OBR##M_TARY&@:4URPDX-MKG)$S7%%YJ@%]P*@I=3-ZPY<$1)
L^ET!44BPTJQ$7X,BB37_HPKVO-M:ZDZZF8<5;FAYK@BAVD@)5/MUS\N5C+$X:0O=,@*XF-M(&*&Z&-W'(UTG.V..6NRI>H9D]F-2#0]=4%G0*I(
M5$.EALH/"96I]^!=R1#R=.")T[C<9!C$%D?=FFS\K'MGZUQL90<6^TC^R_B(-M*(]LWGEC$X5D77D4D>BS;]MWTX.]O=B]>"6WXR'?
WLE$__8VYW:S^HBH[JL%-MU3H#G6Y__'K[(V/RR*9!Q5((_HI;63PEE*,+>61@2V;8!Y)O&I(]SY4)'H6-M_#CS]+@G_^L&F^?HP=(D)+'>3_,>"
[12BD_&TRB7%\C_5DXDVD,WKC@'4NNT-M!1$9?'PTF!:C<2TU;_VRA#BT2#2I2%1%HDJ9TTQ]MFN.6^7Q.42BK3D;.TU5-M2AL\0$D-_$WRA?
#);EF9_U\'\;@PXM$XX4W.J;E%!Q7.:+FN")S5(ILY4B)-MH2&5_#%8GJY$=\A1.MB.H[D)TLG'-W!D49%HO'#6*S=.P%&5&VJ.*S)'Y<9>-M;C"%YK(I
Q3%_-J[B]*^@G'C?XU*ZV%A&!:5F1-M:)-Z_8]73(>1;_ZZMEZPO$Z'\)\L@.50-US!,:ENAQ!ZQU-M8.H7/[U]_.!#BQE-
I,:SNPR]AEZ2Z1'"%\L!4:\#D'<38BTN8+7:[-;6H=4^M-MT9ZB*A?56*FQ\D-B920CU8Q865/GJ?>1@2R5('7?QW\%A6?'VC6%Q,8WH(HC-MI1>?
@?/XQ09/!;NG$78:12[ZXN:ZM]O;DAI>>^85F>Y_K&C_(YG6-M0VT)ID-#0*5FEFVCRW+MIDV,_:7Q^66!Y")5#SF"B7.KS0";
M:JJZ3Y@[BZ!)S'}6<^%TP$XLJA(='##ON>6FSK]9AQ5N:'FN"}S5&[LY8;)-M.<50*I0F#"A.@'--T+!X&")T<*!)
<2B;H+1WK#8"4B4>TD^E%@6E@D.MZV-M[+YL\NK-MRH/W5!>I)*G^R1/G(Q-)H#OZ-G-E%)!4;0J:;U4A%G'?)<%ZEV
M]GXLI_&:0;8LF<$-3#6BF]SS6Y"'3MI0[2,J\E"-E1HK/R16AB:^-G%0?!J)-M>4M39R@,D$WS(<;D0YC)0\,
(H#:3@>:HCUC)&=A(ADY(,F)LK"4^BC5TAP2F-M_#1K_L6W,@)Q:6_OGK;J1+?MOF=>5.D6R(]V0$B,-\4R%.LJ(+8(8HQ-*29'-MBYBMF0T4?
EB&>:!NHD&%HBH4/0]^G'E4W)/_I2&YGR3N#0=,>Z^0(T^#Y)/U-MV+*1,NL4\PGYW]D)14D*,_6:I"QFH$+9!INGDGA0<1XL!"T>BT
MFZ@*194RIYGZ;-<Q8DU94&XI^%)D6UHK^7?XA;]!\T$[T]G+R@W)]-X)^/2%YG<]A-M+1F"'']'NFT!/G+Z^DOBEXL<$X#5:/SR*<5*9WSC;.-
D&G\@E.G/'$C-M4K;HI;I&@F8F&6U84T.'0"&-Z$I]O-IZ-UB\].V70HT>13+ZQ:M6WMQ<7XUW-M]\7(9UY/@7E*9L;/?
CM]?'MQ)R5]=OW=Z_%MQN]7'R35H[7<6F?LT!V1=V;2-M4T=K]P>331ZA4!Q0[!V,"-=3G7D0:M3,GNT!&>'8BTFY-L,$9<-;MR+1-AXR=P7->
MY*B5B&?;YP\#Q*&[C;J(5$6D2ID337VV:XY;Y?$Q1*1"WG(AX,JC2(G8@7S.-M$(N5/&J4/G[:L@PZ@H@T7$2O[49/P7,5)"=HC]!:0__Z[%+)HL1-[$=)
M"#7X,N@01PW8I^(10RLIYQK:[.KA-D195DT:+G-;P:@$428(H0=9GCDJ04R:(-MH]2S5-LE%P;TV(!C8(B2$_J!E\QT$((L+BOU%S&JK'0ELE)M0?
I1B%I65GIY-M-J9U]^SF\FZA=O\ES+B]$Y<^64]D7N?C6$O&H))J^]2E,JJ:7#*PYPA8@T#F
M[*%EQZ9*X<"SF3TM9!%G"*H3.UZ3)YT56^A,6$P8I9)L0UWJ)WGI=/*SG8,>-ME9=JJ-S.(I]6J!22-D*:!^QMA#TL:;HS)M"J2*K)C!@X"Y7<6W,^,>
\C40S-M6$%2E%$?&'*QFMA,>A1YZ3-Y??EFRF9^TI:N/@BJQVI9M<[8IKL@[^R"8"Q4-MDH&4+0$63I"S,U!;JM),&?%PKL-
_4$YYH":D3O6CJA\]#WZ<>53[YKA5'A^!0<4-GI00!GY&;8*^R^"T-M!!#*&!/;AKXLRZ##ZT?#1?!1:Y83<%SEB)KCBLQ1.;),-MRMB#=X%\#@-G1!!
MX,X>!*EP\]3LTKM+8ZM&E1NGXJC*#37"9%FC9\86]/$U8B+5#9QO&0:DK4K:LB,I&3M@^)PNF%0^8TZ0N-M+=-
OG3==I#A,&]'"VJS$"2QF9F>ML-M6RHC;S?OADHC/45N#80[-KI8@9L;\5+0VN*E5]<>11_ZA[>WEU?M]G;WLMU\-M?UF:MA?
=ML>>>2VE.Q\KVOFPP<<2N$$MC:=-68"MR1#,W6AB5WV9[9@_+*<|-M3'M1G5&O\M-SP<>9!\4]&5_
7I*Q&9*A!ABD@P37P(S/$UDJOL[FV'Y"QG=V-M\E"7]D7*8R_R1E.?[9KC
M5GE\#'EHG[.^R0'SU.HGA@+$F,%8XUPQL;+,V/XP!AVAO:B_,!ZU:#D!SU60-MJ#FNR!P5)/MWNTR.'$0@R'0LD/HH9HH/D&L*8CQC*+-A.@N-9-
FNHNZ"XGM*-M&/74S7BJ@D/-<47FJ.#8OPO60NP<$M@2W#3@P$R7!!$ZNE&<4#0M+GQ.SR"<6*ETQR>4R0F5H@"9ZH&[-%-5SHAHP^?1N
MJ"2N?232"7Q'!K0CKZ?Q/8*2B7T7A(_BECT\\OQ4R[SVS?7-ZH3W;:SGGE%-MI1L@*]H"=F+E&[->^Z-H480*1VJ%=LS4>YF-
H_K8>GD872BJ#I1U8F>!S[.M/"CN2?;8(C?V-21..M$XZ41-K1#82]J8&M793NXG)'MGIQ/%Q%FR-+-X5@:[
M=R"U.4@Q#C[45+V;:70>!HA#ZT2MZD15)ZJ4.'X%!B3+U5BJ(-M-1YPJE384
(;:@VM3EO>O"R##]\3]1>>M*//*3BNA77SU;3PQ>Y\JO?50-M=]NP F&ZQH-F51#D".RPQMXP8YWU-M\:-4;!/>0V13QVND-?N(P-
1B,%VZQ[(!/2@]M3SI0>.6CF]4#ZJA[JE?\NW]W^_>[9MY>OZO1'JP^,ZL5:5:TS-MWND>R#M"4;ZYM9HAC;(5D#Q!;B:#-37GJP6>=L[-1C@_+,P\T<-
ZK4E25HN?!-MCS./BOO20%]=39@!,4[#XV,-84--*-=#T'"-M*:"EYL-E/W44+8,A'6EPI4C#P!1B/@!(ENTH:BY0Y3XGX:D*#C7'%9FC@F,_-M.
(PDVZN%'EV8MA@M9!\K^%Q:Q-B-C[-6U(N-8_&.HEIVK$@LJAU%/XLRX1%-M__AR!{MG?WSQ\\QY58UN)SE0*=1]W5+8L:_>-9D2
:5GR!$S)"Z81Z&38Y^=-MYCNJF>(HB=A:"VB-@'#Q4-*&;I(I)LL&5*/\U'H=.:^J40V5&BH_)%26&-DG-MHA$JXTCH?>B0A3U@Q>*2;5+\+*$?7Y[08
W8N(DRA^YO.LXDFOC;IF1-'Z-M**K19]??C?=6+N?5SSW1?]2,OGS[^O6K2YU!OW$7/O/;2K=*5K454II#WR!T-M=H#9=B
B!DK24D]%B.RR2>9A>HL:58RJ8O0\\''F07%/"HBQIN!B!--PI'.M-M()-7!Z-VCBFE;I.=]\#\^!3P[!2CN7E+4TLWQU-?!1GKRKYGL(A=J%'R1,L"
MXL"*47S?AOE:$VI5C&J1HD6*%BDKY/$Q)D!&P9IK-$NQ3/?:.DCM'B2@!'9'-ME)EB]&$,.H)B%"\X>BU:3L!S%21JCBLR1P7)?I!@Z]V$!.+MM-
O%#:CG"H9=-MSDE\QCQ3C"X-DF45HWA!@14<)^"I"@XUQQ69HX)C,RZ8R39Z&E&?\S2YR&;(-M/J=1B[1>
Q9OZFRZP2+@6%PQ.M%#>U.O1#&J[44_BDS+*D;_^K?/=I^5_WA[-M>7LY^<"%"D:WDQNH"NJ>([#QK0.W9&!3-F"W#!DM@>L^QU'GE-
AGLY1S3Q-K-M2A!B,@-2SL&HA$:!Q$FH.NNLM-T(1NFIMU.,4=[228X*1C54,F.13RM4VEIS-MQ)H@(-M@1C[=Y"
(H3E)IF6LO,]F3K3:0FS0"ED>HK+$#\7BA"X+).#2&TB.W-M&=V]N+G^_K*VF]N=7-6?Y:.K#XKJP5I9K3/6Z4;(.W11M,6'4"Z;R>]J-"[
MTD"PEYJ=:W.+B4]+,-<\4(O1J(01%8R>!S_-/"KNNUY)(22J#&%$+4-G#:@S-M-DEK/:DL|[08_804\.P$HRWF8H(O8&HI@*%:D)-8FN%JG#48VFQ='T:
(-PM&-MHU?!J-I&E3*GF?ILUQRWRN-C,"@TS$09>O$RL3V"N$&68+&18S,89SJ?AS'H-M\()19R^D'"'W*N!C:LDVLN0/-M-9)%!:/.7!#I38-
3\%0%AYKCBLQ1P;$7',9DVXKKX(P;X/!^@*/E!JX5,9T"-M]S@;^;L(.)86C&K9L2,:!J+88_2@R+>KH?_WNZE)V7_SGB'.7US>[E]>OWDZN-M<'LG'-W!
[F4;7UMWGPUGK)-#[J9M_MU7UW*UGHB]SL>TE@1"I5+WG)/5%A/%-MPN#M=/G:&#[(5AR47+&W;B3,15*=F+)8-RR5QVLZ
;OIQ,S9:C!$]J5N0%5J-MW5/'*BM56:G&2HV5'Q(K8VB.Q3-DYR)@JC@U;VY-F'WJ-22#LSZDQ7EG;1MA-M,A8+R".TYEXZ&-?C-YB8?%%9J7JP;I?
H=LG);I8P.KT%,L"S4Y5FQ$86*R1+DUJW-16P4%0:6Q:L'YA7SG>QNXOYHT!!'0MPI830-R1J"7'"'/&VJ2%1Y&+?G9YL_OCS5V:>:<2_>KZ[Y>W
MXU&K3'3;GGOF!97N?ZQH_Z-,\[O2B)7Y,+=/6;:TCC2.V(XT+'3AU.P(0%PJS61V?-MD/J=G4ZTNFY===,,>7%CH:B#=->A<U7&()8;Q)MH"-,P@&-L-
>DN-1A#@\"#6UXEJ-MV;$BG:AV'_TH,BVK$,W-5[^<5G]IL7M^59ZL)QJO\Q&L)3E0^=,]9V"Y%4*V-M\)G#*&H$*W#Q@#ABYC:B?*:;Z+J6;J]%5BI#
(-4.#<1V"Y*0233BD/L&A*+\-MU*M05(6B&BDU4GY(1+1,U8L(A"1YY//53"U%1ZK>,_4H,8_?S>Y]L3&5,4-0-M1D-T"-.
[\"@HG7PQA8D>12CZ;&0OT[O;_?'R:CJP6'T,5(?50FJ=H4WW/7Z]-M[V&Q&2%":"XZP.0&9-K#P(Q>2]+NPZQ+W,.RRH/H0_V3I/.Z5!]Z'OPX\ZBX
M)^.+C@6G]_V(-.W&\JB-&X]DKMEB1P)7NYWMX'Y"QG=^^M!BJ-M+U.5)PQ(?KH7;3ST;J8R4?(JMZ$7X,BRP^DO;'C/!3=UU,TXJG)#S7%%YJC<

MV,L-WQWE;3,Q436-WB40\H,&S7@T!CG:6=NA1;BQN#KT@D@'KJU,"J?Q3Y0

M,;JZY[!Q,.EZKFD]CR"Q6T2I"N\51&C^ON:UE/]72WV,.LY,K'I3^\.C8]@-MO2NOJSZTDOK9.#[\6?S;B^=_WMVG8#AZ+7N:

*[NA]=2U.C';4[]66U6_/CW;4[]66WUDO]:9-MD%OK]?/RQ>Z+[W*KM=7=B[4/-M;^ERWEF>EFNLW.8BGU:L;$URPQ$>KNZU;X_V_:.;]?{JJ)]*

*M18KVQKYFSPZBLPAH*0+5(&";B7'$1&]PIFA_6&)YH+F01N7LVO?G//AQYE%Q-M3I]'48)XER'Z-(FZ3-IQ@#98JFR$0JS_C2?D/:=7=^?6'N*XI%!*

*[].\=>D1-M)%F!&#S7QM:E.NN@^3!"'+CO3TA!^_YL3O.B58I6*5JEK)"QV-0)]]+M5!"-M+8"M9^"0VZA2A+*W-*

*E@I8_O#&'3XOC]\P>\#D3KN9AQ7.:+FN")S5(ILY4AQ-MU=48*Q#3X$B.HSQ.:=KW8ADX&6,IP-P9-&^/WQ!7]="GH*C*C?4'%=DCLJ-MQ=RPI7?.%*

<&SMX,!G2'7\5N#9)R32@T/PXVE^_X,>%@M.E;6]T>%HA\$IF6%-MHF_?O'[[9O>RW7Q_6?Y_]MZV.:X;2=/^*_5E-KHCF!)>$D!BGD]^F6E[V_VL

*MMMV[^SD!)&S&R*2;E'K;_WX!>M8[K3SRI6)$%WH'DQF!.P4H&1?@$/UU9LHW2YL8;"[-MD,4@!#;S>B(3E!C+G,EK$QHQ)KS,P,C/W]!?*

*W\C]_2]USN:3H.Y8[;*VF=OT-M3.2#LW2RB0/QST<;F&>BE.-@6Q3I8:&XX;"4:EQE!HN>TD^%6BA-M6\#0-Y#T.)W;6@@46_*+E].K4&-*

MU:BB8S.:4347_2@L/9]F]!M6R>@^2P:5-M03UR)]9,GFU-@ARC&QW/O-IB"F!M8"FMMU3-A^RJ27+&YB-3CN^AT2"Q'=\C

*MK6&6Y@+;L@/);%#%[^56^->SN)54&\>)KKU"LZ5-3$\>+C4LT_=BG?U-MPU3)O>,//%N#-,K\.KH"*MY&-*

\=O4BO,:IB5'>L]E@[SFUZ'O/YR&E2[.,5HZS6W9AWX5$>V-PTAMQX@F=*\W%=!IU>,6JO8DS:LYS!QE6.:#AN*!R5(\-V0:@-M$-BH62$L*

Q@<3L"1536CRHUSV:C#0W'#86C/[M_?7]]?SVW@$ZC-MWU%EH{JG1ZZ_>LU5YC2XY.=55NP&N+-MJO+0R\#'A2?%(U52]:[%G//H2$,*

=.RA2&_@N2"-9;.9%_WQ)U1]%R_B\ZS9+LP%T:($X]BMZK/%3EH4J9\RQ]]AN.>^7Q-M>Y8SV+C*$0W"-M#86C@U-M?9_";7@0HQ4#5>1F?

C1!;RT!4XLJH\='-#4;EQ!AM5-MN:'AN%P5&XN0"S#5R*9D&ACD"UE2!@D6H-MG**

*(8%XOIBT,R*Z94VPDZ]@$V;@@#6Q6XQ)Y,GJ;8>0<"T:SNH:HU0\53YXG&[-MEU1)49P/(4%N(H!-"(JU%>8!D(^CI+?+^P2#UMC2+91;QO>0-*

*"#3*T07;<1@-M,)&ZA^J.U59JS[E-#SX^N'@-=524V8(Q;22]5$=]6&V#F&TCZ8DC+7QYGE93-MGL0]U+P*>M6J\M#+X,>%9\5C\E!*V-HB]!3:R&2)*

*(&.I("U7#LU&X35*OHN3-MAV;K:V\#">+GO*U<'!1R!6JSN0Q&1,RR+B'4/53EH=JEO/0B[!3TV6\X[!7'-MS\"@-_U"(PIP\.;P>P;&F""8V+SU/F%>O&%*

*[&H.>P3W47F5#VK2*1O*.%%@+!5<"QNG^HO2*C-M5AH;48BJ@>A'D6E=A>AG?S[\R]^KO'TKH\D_?"7[=B[#_WDY&U^$%LI-M$53\],A-*

6&7"U(R'6KT?38XQD%N:US;4FDW)Q>5$4!N:3Q$MV!CF?)Z-4)RQ-MX$UKE"L6DCT8B>;?_K4SWNSI/D=EHIHI=[/(YY4I;6@U4$I@DB%-Y)$DZTB"

*MADMNC*D(+JR/L+;H[4BGW*8-E24#7)L!FXKMHZ;/T;<7D8E^)?SVW?>5[^3P-M%ZG?WXS?^[N?-I\(===+J3[7-_*9'(/]X!.)B;=UV*

*S'C2)9F"JR:LS"*2NZY-M6N_R\@CD267E:8Q$4<_.52EZ&?BX*1X['&0QX-N6W-Y)T-?(S-U"SE45SUV-M#DNEZ"=4?9>G%&U=JHL)1.;EJDD(V7.*

*9,=RDS6AIH5!Z],-<6*E*"95BJI2-M5"ESGJ7/?L-QKSQ^!@99CE%LCM"L'SQI6-?670%??3!Q$LL[.E9N4TRM%P]58-M+NU9SF#C*D=MO:Q*

MH;,/UUO&@!YLCJ-4G,]C";&"L;U)L26,3W+=\O)$7])JRZ,*T0OAQX5GQ2/E-M'V)RN>21NBJ/K!1Z&>5?:E.,)\ZE"&-9H?R[.(5H-P&C6-LUH)N$B,

E%'"F-M2@HEA]-6Z_HT0IQZU+PJ1%4AJI0YT]\GQ>&X5QX_QRL%2A)<1"CGMP7,'#8*

*M.MC.H;E4BNN\4(@^C4'/,FH^.NU9SF#C*D]2\56ZNMB*9!#9L"0#&3&-%@B5XPM,?-MHHH]M5-C-E.U@*UUX!YD0*M+$'(I1+<#O6A^[?*

(<.[_V=)NC@E%-E;M9Y/--ME=67+MQ&<1Z)Q@-^^0Q')4(N+K5K&&!?OA;FFE&/PT/V<#*=!&>BUD&@2))387-M#3,_B&#T?*

WU_^U;N1TNP^>2G.U4;J6WF-#WV^,"XG,.H'I'.0K-!2O50G$<@-M3H814\QQ(?UY6BUY(G&H5?M0%8=>!C\N/"L>?*

421T&&4S'FZ.!A_&B%.+0Y%K^)0-M%8)+H'VS9=3HN!,$]CT.G%-MH?G*QZ@]RQEL7.6(AN.&PE$Y]+8'28@3C-M"AQ951R:K\9?*

*0KEQ!AM5<*ZL&E|&B%,.B?Z-M*X8*6ZVH522J78IV*=JE;)#'SR+N\&YP2-K_#:N@+42H=<;&X!S#Z8NZS+H-M.42B+NH(A'/8N,H1#<<.A:-*

*RY"A'DQ6]&FN@5#]%HKX!27$02C4M-:RVK=S+-MG$(DZC-I-\Y@HRHW-!PW%([*C:/<(#85,39-]A[08X$B(0"EB,$(28LKBV].*

*M)A+5IF,S(E&U$_TH,*U[HEZ_?ROWX\OD[O'"M[>%WUX=OKZIK[:3CK?Y(6RE-M.E#ETR-78"PT?KOL-&,*

*<[0U9G&^!I^N3^&*ZC;F:#S%5@Z<;HH'1-)GQC69\-M3\VC+\K>>IL),>,N-*(6IT@T[.DF1T6BFBIWL\CGE2H3Y1#S*,Q]BGG:0QG(*

*MD1V8D&+)R41KER=!CI'1%,"41D4?:H9L?0-IW%M+C>/_J^B?523Z^?M1RJ?5E.>1"#J-M7F5]'*L"TPH"J>!HD4.SD-U-[60V:VB5M(5WJN04??*

[EM93]!M&[&G6/U35M+_F9>A>.>5_TZ?[3[U^:^Y>I-MBU"5W68(^BRQN$:2UR4^E^VN-=YF:KQ+7=L=K:>NU9G%GNYKC57=U^<7>]JO-M-59?

>%_K7,Bl6?X(_V_^Z?#Y^Y_D]DKG06X[U:B!Q7\V#[)@2RP17-Y]L(7-M(#/^J904:BS4FUL<4;N47*G<0%)D0/(9\CS;MN-?&RHN>]!VX/437UL_O7[R*

*MGA[E7>05N:;*22[R>:5*YE0M6X$8K9NNSR-56IL@&.(26PFV+=P[2W8T_D@-MN+_!=,%-0:D0L!)2[R6'^B)>/U]\+S_,#_;^ZO#F+=^/#_G^P#?M\.?*

WI:#(D-M]N&Q&O]J?^<9PFMR&B52P2TS)!]0N@QN&CF>QVW\'KA/KOXHQ_MG/'8DBG0!3U@<'YL4>E@?/4&O:&^+HQ_GD:

*(4T^&M&K\LS_%BW8IVJ5HE[)%-M'C_'LUMC':7.T">=1Y=B@"DCI!P]FLR>BU^70:@".K^OX,;GBOW#B#C:K/D*WX@00LIO:.(=F3<&-*

MVQ^\BMDI/+;E^J.R-MT=\$IG5/U^_^X$/7TJ7FWLY?/O3_3OYX5[UHCN]#U0$]<@E&+E:@E.Y,&R3/-MRVIHY%C)V(()!N:)A7HB@C-*

*24;"Z08L4!*G10W&B/.I%0HN?$)>]+VK=:TM3-M,)KV=)FC@E'-E;M9Y//*E=)3JB(1V/61*U/S4#H%Z(%"3V*;BXO#("RNCUQI*

*M(;&+@#Z.HA[3^$9CD9T/N6!^$<'H9W)W^_#-#S+1?ZJK-I\(===+J3[7-_*8G-M(!^._RJV8_8=6D.S$M^TO.K9-W:'WC-3H86ZZFF%Y4ETHO:5T[-*

SU8E>!C\N-M/"L>?M*Y>!*8:BNCZS40AXMLD%P+-X3=??(6>XGE'T7IQ,U8U4$_:BD?2F-MF1Q0\0)IY'HD,;UB6)<0I]:)YN-*

NBINMJ%4GJEV=BG:I6R0Q\\QOCI[8Z4S-ME);RX$D7("&!BCZDD$K(:3$@\FD,>H8!D705?-*FY0QVKH)$PW%#X:@@.7[<*

MU<5C)PLER[2&;QZR^-R%/=KD?4Y%3@"2=0=$TI6WO]+"Z${=S4Y5<&@X;B@<-M%1S'7ZJ1Y%S)@#.5YU%8!4HQ0C48)!%RMPL_C57-L?J

*2+I"U/""&Y&*JJ/H-M1Y%IW4/U\0=Z=W=[<_UWU8?NJ"I0S=,CEU^-F<1%@88X\%1D=#@A6I"274O!-MQ]H6@^]#-RUY[F#S?/Q@>-JEV-$JD^?*

*!:N<3[<%/U-K7[L%0E/9TB:/Z4,V5-MNUGD\\J5DHII6!/D-(V/%8\4O9%YZTMS@&&,')1;'TZ(AM(K:1"-M*1:7%EYCGU#V79P^U'EIID0$:M[.4VX!MM-*

*(H693*7-DN]#F/(T0)_<157VH-MZD.5,N=9^NPW'/?*X^?H4F(M@J5"K2$-5BN07?<02Q-/L;$W*W:P7;_)PUD0B*S8,CSA/V*KWU1ZX&GLR1E7U$*

*M4[:*C3/8J.H-<&<-A:-RXS@WG.TX$<@H&,-J;>'7-;/'N3'E-.\^%"G+U09:2>;"6TEB3K&G5*

ME3W(0\UKBU,>&O9TAZ/R4,V5NUGD\\J5>5;K+HW[DREB!(T<0]BF7$,63?Q%YZ%?";]]]7_GN9WWHF^]Y).(J-M[Q\^[?O-9T3=OMI3;3/1Z0G(/YZ

U-:L04F0?2;-G#SD4BPXE#![R:&ID%EGS-M:17F]>;-JX^HZD0O@Q\7GA6/]??O_2-M7+A,782J[#9#T&>)Q362O"[QN6QWK?$V4^-=ZMKN:#UUK?

U%KQ^?Z7>/QM/-NIG\9^\9W1)8HH]3!>+-M-A_?,5-V#;KGX()D85F[S;87&\UPIR(-J<=)\C&1(C)2*;26TJR-^^?]-HF-MM?*

[9PR6YILI]+O)YI4ILED//!CC4F?9BAF(]06HV]\ UBEND2BZ=?*$ZWKTK:5=)^GI+V41YV+%Y 5"XH\?22 M@X]+PXRG%9@GL?ZQKQ*JG%VM?
RZ"'Q>>%8_4?ZGE4<2U"+;$T2J[JV -\0OUW<=8_8="A8;702PV)%/SEL:D5]\9H7[5*T2]$N98L\?HX1+99=KY%!9-HZF^HA1^F02C:I2,R<%HX-
M3V/0P<94C&HX;"D?ER'&.C([.QRS@J[6 !3V4.,^] GP*.K#PB,L2HW#B#C:KAZ(]RT\9&:X>O;M_.%;@_?//-%]M)QMO\"+92 M&Z@
ZI$+L!B"XXDF\I@!;0W UF0HB2QWJI&6 JAD0S/5.\B.S(14 ZK4!ZE2 MM\DP6=S#G$C_VDZI*.WI&D>EHIHI=[/(YY4IV4FTP2=(L?
8Y[VR4YBTR="KC MW\8NUBXFZF*SE0PAL.ID@YT3>DE>6BKZ%ZG?WXS?^[N?-I\(M===J-[7-_*9G'Q\,APPI9+0"E*H%[+D"%4;(%$+N-
K*I;=VR\A0*T?P*2<\] M5"!Z$?BX*1XI.H31$Q=(M281U*BY*%4QC$VD+]_9/J/HN3B!J?<\^
MV0Z&FQ_KZAJ4XBW808>,S1"9LBX@3BP0#2H058&H4N9,2Y_]AN->>?P<(]U&
MEY(G@SKB:%)L(RGV-.:.5(XA@*46@:'G'PQQ5M>W"BOPHWU!:+:=&Q&(*I.HA\% MIG5/U-__\,/UN\/G\CW_[?
KVCM\>_I_0XDJUHOLI$U0!]JBH7$S1<_WT!4W(%6U-K7#E4M MJFI1S96:*W^36I2M:90,D.4$6$,"1F;(W9LHQF+BQ=T""Q5!I-$ Q)8>@8*
M:;0'4FU_,:$X\])J4346/;?M>^$]EIZ(;.A$A%PR9#& !#>RI@T.F,4#FQZ, M3[%FOWB-]+0*\Q2R47J5U&M!9:.7@8\+3XI'RK\0NO00/<0F#-@-0>E-
@'TL M12)F4_L*Y=\%RD9C\'VD^,J-8"Q*A=(,@Q-'B-[9:A:>;D\#Q(EEH^A4-JJR M4:7,>98^^PW'O?+X&1C4,#*
[EL$&,Q\"UP;$)H'4;HD]]M!6/@8_O6S47J7D MM6.;:81Q-2'#KHR12L':TQB]DZJW!C
M;=FHO4*K_AH;D8VJK^A'@6G=$_7_"9_)W>TOKJ(J%=U1::#RIT?NOYJ3VE/P MHZ-
)\VF#B9!]3D"]1E^EQF86]U_6)&M*,&"RS8#%)RCD.S04Z=VE9*GM0RHZ M?46]V=,UCBI%-57N9I'/*U4FX:8AGX MN/"D>*3J,V$TQ7,L>K&!
/NLX"H',"X$ASY%U_(*5=_%"41KM,:-_P=,Q ,0 M,8XUH@$(1^@\Y63BPGCZ:8 XM:^H"D15(*J4.=/29[_AN%<>/P.#^IS\F*E" MB'6
B&V#S*Y#,-6$4CV9OCC1>1J#GD$@&JZ,*GW.8NOSYQ0_ZBL]N^.U/]]?W5X>O;^JKP^_ZZW][S8<_\0U_ M)W-
3'KZXO;E___;=_/K_PC_\^/\=_BSWPG?U^P>%Z>^WD\NW^0%NI;10W=0C M-VB#235YAS Y/B:*BJRT"UVTE(5V,N MQ>6^
XDIO;9QFI&F/5T$J<144^5N%OF\4B7G8%IT#,[)E)C&,-H!%NBM.#88 M*-3X8:J4.EH(L0FZ+?/%V&@'AGXN/"D>.QA$8N/
M(@*I]M$@Q]$;%\L5:%K3QVC0R$*&\@E5W\5)3"6D/!:#H1N#@,Y6R,4SE,35 M59=,D(6U_], <6J)Z:\)>[9:4*O$5)L4;5*T2=D@CY^!0:X7QM
80F.)5T+O>L]BY"A(-QPV%HX+D*$A:,:Y[=)!#I]', M] *$HZ-!:T-E3K7519.X DC6EIBB30J.,]BI"@X-QPV%HX+C*#B*B=%+3B"M
M&T"R.!#B'/320TU3,1I.T8&<1&(:HCY0V(C$5&U(/XI,ZQZJ_^4/AR^O[]_= M79?W_MY9_&;_[389[]'[ZYY9O[[>3Q;7YX6RDK5#/UV 0_5XK)?
EI+T6B'1B\$I9<$ MUCCO8L36VL+!-%--+4S5@*D!T#^\UZ/Q0R@10S(]TRZ&W9O7?LI+\YXN@51> MJJER-
XM\7JE2Q*9@;0)G;)A3FP5*SAZ"]]T7:K63?)@J4="Z4AO$;L;W1$F0 M11@"^>H2C=S[4O+2Z[O#O]X]E*@/ M-O;K\;)=%UU3'W^]ZY%]Z,Z=G)ALY.
M>FV]V8 @84YPX12!4 2D9ZZJ\;T,OAQX5GQ MF,:T,-N41AD7IQ:R=@>%FX'<[$A.68R1A=WF)Y1^%Z];6D_=[QJQIUG/48G-7WVX-'Z&Z-UX7_5;
M.ZE?@N.W?Q:_>_/U'P^/*1B>_R[)5I=++Q"-&WU9ZPVX9@1?*7@GGJQ?2(37 M4[R]X>OV]I:[NC]=2U.K/8TWVML:K[^OQB3_>UQNH+
[VL=27GV?D'? MROCN]F 8I#9!>TA0ZGWQGWI?^)IC], F,&"/\Y!:^OB#YFZM-VB0%I.6G15O M?(9LC0
VJL#!1,B5B6+KE5Q4FR"U"=KR+M94N9FXW4NJ=&0SLS<@H8^TERW! MR'<$11R[:JL/:7D'Z&HN,41HKOB1*C%"23Y]TFZ:3'UF-
0F2'>N"N#/(,=M M7*CQ[*()+,BV)@S0.M4:YBSRCBN4?A=G$Y1,M256!\TV QAF M21V]A5ZQV&[-_,?BB=33"'%BFZ
4=13E_B0RVJ5HEZ)=RA9Y_!S/=#D%[FR! M>T^ XCV4:0'=4G:]I40B"[8_C4&GMPG"*V]1>Y8SV+C*$0W'#86C&S#)NC_ZDK5 M)FCS8-+UW-
)ZJFW(&:SP&:_>R\>C[G?=[QJQVWB2MI^^ZB)L@@PVR=@2I& - M("4/)&TJAMOH\GIW)M?3*=[6MPF*K\)Q/<,S?;IJ$[2)I*\2NTW4*&H3M.,E
M/M_E>_EX/-\:[U+7=D?KJ6MU9K&G^UIC5??U^<6>[FN-U3W:!/W?J2]J$_2; M@GW5H[Z_?/&'@W]E#O_U]KOOY.[P6?
WK^^O[ZWD45F^WH[#9Y@>Q%<&7&EH\ M\JH1,S61W*&7U !KC5"0&L2&%'V1)//D^1]/JVLG@[8;0.0$Z)P H?7@""4C M%6-
"VH/WSVNGWC^[N"W75+G/13ZO5"D!;8JV *-_&.C!0#8F:":S:ZV)M8M' M8E&<:Y@1LK,,F*H%3C6#,VRJ-Y$QQ1?
Q_OF3M&O>?.+37:J:V&WFLXTK+9Y= M]6"S1>M\@LR% 4?% P.?"HI.F.\ZPL7AZ?5D2?Q^3&O2.7KZO-S&?RX*QX
MI,S+U'/"D<1\J7[ZT53(D3.T7C!9E]G((I-]0IEW<3X_CJT+QC2(TNO<=$N1;L4[5*VR.-G8% 8- E! M#(3YNA9[I=&EY R])^.;P<:X,H-.[_-
C\U5(29N6,]BY"A(-QPV%HX+D^",? M9WJ@&F" HTYCUP0LS8*8X@T7FT)>C$Q9 22K&OT,<+A$"HXSV*D*#@W'#86C
M@N/X/8FK+@1*8#U.I]%YB9S;:$A"RCFP4+#F).!8V^EGT,.357ILR^I'M:&_ MB4SK:D.%?SA*W=_NZ[CS_V'\;G\^#!%)L?PE;* Q4[/7(+5HS$TEL'
MM'GJ0CU!IM0AAI)-B(W%+IQ,N=KL76C0;(^#;5& $WNP(?0H4B(UMP==J'WM M< I#:4^W.2H,U5RYFT4^LUQ).0:#4S3O1L+DZ?I,-D-
RN<<2A:S8#W,EMNAB M:P4<9P0T;DX&D@()#141P8SY182A7PF_??=]Y3MYF GYYGL>B;C*^X=/6R=#
M[GO[7GAKI2;,R9H+4IP8G>0@XE@ZLHSHDOI?>34&-MJ:C7D9!;T8FJA^A'86EEG>B- MW!Z^NGT[__;W*A'=45F@LJ='[KU\H9)S]1 X&,":"K!
(+=CI[&MK:4B(KQ MJ;)-X%U"P$0,I9.%[KQSB:?'RAXDHOZUG=:AWN[I^D85HIHJ=[/(YY4JJ74V
MH1$$5RP@QPCD78>0(@NFD*M9>$HAE8"^(^211P&]-4 N9@C2$4L9O]3LBRA$ M/W]_?WTC]_>_O'G9?!+4':M]U#9SFYYY?"
*K;DGL@W\?'&$RFSWW#<*X^?@4$Q)M,P"MA093+(C/Y$+#@?L^0<34J+!Q]/8]#I1:'A"D/6 MGN4,-JYR1,-Q0^&H'#G*$6.Y&AKM88_%
6;ND$4"^#@ZFL3.];3R8=?ZLM#! M#?,K#8QNU-UL5.6&AN.&PE&Y<;S_J)*2M I<3!_

#I^/?56N[]K/#J*J#MU/;:"2ITA02A0P#8UAI"1A M#^K0]-JEZ1\:]W2/H^I0396[6>3S2I622[8U,!@9%3FFEH$\-X@C3[8>VLB! MRW,@7Q%
[(XBV^9$JN0,;:3#=*LC$3BW5%U&'OKF[[7)_/PIY?JL*T?/8M1?> M3NGAQX8./ZK+IH?$D.;C5@P5H003(8AO%MF[Z!>VH4^K*T\T:#[KZ"V5B%X&
M/RX*QXI^R+7T0;C%##&T2''0$!H!#*F,BJ[7O(J9=_%2403=@XM&TAM9OM4 M&(BM0#?&FVA])EF,V'H:(4X]:#ZJ1%0EHDJ9\RQ]]AN.>^7Q?
%QX=WS- :=7B)*5\&@]BQGL'&5(QJ.&PI'YM+1.D*G:I\SF&C*CN13U$]U0>J/3ID3LPU[%3219ZH/F4VE0@TQJ,EB?FVJNO;LFI
M@;-06H7:QU>BY0*9HH%H2DZ^9C+1[$ E2J^]G2K1M*>K'%6):JK0&!=./4\K+T\D%@V_,CGXXK:JBD7/F1\7GA6/ M5'\EC4S4T$)I?F2E$N;TP#*/:>
<@VM$L-UH,HOV$ZN_BQ*)8)(TRVD");?JT M8H3L"X)-W$T>Q/!V94*<6BQJ=Q4!8>&XX;"4<%Q%!R67+;6 M#@@T3H"!.Y3,$6R.
(JGFFM/*,IP3R44?Z*%W)1O1BZJEZ$>1:5V]Z)LO#O_C MV\,;OAL_5Z'HC@H#53\]SR.>5*RFWZ*@Q MI.)&91XY0*[D8<[-S.)ML[*X3[A%I^Z!_9)
$LU4RN0P9?(8L7&G/'%E*+S M;W?XP^UMN__GP_]_>P-?OK^;U^:;3X>Z=[6CVF:6TP.0?SP :0DYQ"FI3_3@ MUY.F#5^'ZAR);Z9GMW"K?
UIY>2*A*.IC616*7@8_+CPK'GM1F5+SAA.T)@AH M'TS'>@>VUO3(V5-:W %^0O%W<4)1A^A"+1F"PU%4MT10/ I4[-FDYKPM;5U"
MG%@H&M155(6B2IDS+7WV&XY[Y?%SN(HVYNS00'+5 I(?#*J%H"?'0<(<'KQP M@WL:@YY!*!JOD)PV+6>PGB*N!872@ZVPYUI=Z(4%2-
13^*3.L*1>_XYOZ[6Y6(]J@D4-G3(S=? M*==2D!BZI#38Y!-DUSWX.GJ=W"E@3A^R*:2 7#R!3W:.7NX\V)0%; XIHXG% MYK('B:A[[?*4B-
*>;G!4(JJY+?%ZYTB4R)MD(P4RO?X,,;*E#2 5=Z@Z- M7QP .;8BK1,T4]W(E?-UJA?> M.NE)QX9..JA62V@J"$8/Z$;>RS5XD"R-
G"'FY03'IU63)U*$6CWE4$7H9?#C MPK/BD5HO!&J(O@#FF97L:(EICI G6[,OWL9&BTSV";7>Q2E"N_>.G?%0N%5 M#H,0Y"+X&'FL:@G&+RQ9GT:
(4RM"DRI"51&JE#G/TF>_X;A7'C_'?."$B!D' MF"5/6_!$P"4(>-.)A(*SO/*9][-8AQ+I,[9SV+D*$@W'#86C@N1X,T,Y< \& M6J\!,&(\I2!!B-2")G%F!.
9&WKT(CJ.7T..U7!H>&XH7!4!JE[F89G- M4#/;GJ./,2Y$3Z'7TNIHA%"(K6O(@^],OK\='>7_=K:8=?[$2_E;N_75>YWWQ"U-VKO=4V\YP>A7PP M?
@N[M(@=I!0'Z),%BCT#C\(+3?(.\R)I/JV^/)%DE'2"BDI&+X,?%YX5CY1_ M(F5*1CU8*U-6XAB*Y +-IQ9-"8UH833V">7?Q4E&+?887/*#$!$'(>*4C&:"
M;DIEV[@Y9]^_: MY-:17(M^O[\"H>/Q&<7I;-8CZR7YG B*I#R\IBB&R+$C[A='UDN$I]F@@6Z. M>'[]K4*3'++1D$CV1F-O(&6/!
(+8>.3.7"NS:E5FXW:9^]Q&!RKF0,Y((>7F ML85;<=#N):..&\$=1-@RB[[CL@=F46VLHA)/@G76"0:;(R08H(8; "3D4*R M%(7(=F16-
0YS]0Q#J4H]P[](EH:5BGZ]F(QNW_QLIP7[A\ZH9R -4\W M:9Z*DLD; I,P]#XI%AHK.8@VQFRLEKEN+(PE7Z77H8),?
<\AE9;+UP+4OB#4Z'(M/LJDW%[4H8]?L!;T,&+UR*LG7ND8T4J' M#\D&(23$HEMBJ)SM8%G!"$I26'2IJ&&3R5UH0<,I\L8J2T&/@SZ.'!2WY'HD
MLLE..%!:$Z!5""&WJCA32]NTDA3$1O?0K\CUCDX*6E*#>].LZ;$T&U$1$!UZ M4'TF5K AYLT1C+(*6NX>.1!/*W4._B)D& M#?22_+MN[_?
IV]A.=TZ^EA]SL+XNS;HK5R>SQ>3H=#S"/\VZ,)4]@Z=,-VV$B M8R1/ZPD[!C"T1]08#+(V%:5+/JB-PRPE-U!$94 E3: V4BD!E)-^:R*M($
M1*+VGC1=)6JGM*O#*E&&RLD8^;"@LF".,BL%*6.#2N,-Q.P<:$7H;+0UIPT) ME PB-5@,X&(T?>YH@"B\A%2]<
93@]FX%Y7H7PJ=7;Q,M"PS.L^S9R^IX7 J ME^N[S<+1:8?OD9=8O"(RHA41J:AZ:6P?I=+U5D%!*Y"\AC16]^^]L:>[.T2 MS-T(1[WFQ1 6CAX%?
1PY*&Y)_TR..DJ=H)"L@$D(B#9(L%I;RJU:3D@#I']' M)QQ5TL>$BJ!6+(^1O!D)+A@A4VJ(3YM"')O1Q"['CMO6#C*PE%FF<-,?:;K
MCE/EXSO@(*>E"#$T1IV'T#PM0BI(Z2N%D67%81"!506V5<*SM6-0W #\,B@NE%[XC0? MDCZ$0&7>8'<;%2BE@@QD &4(H&GY
!3$4&@1E/$3GAC:-EH(P\G MF3S&H1KE3J)?1$R#QOE_T%E[W>Q1GJ]:E/]XV2ZYN%R6V8/%J_:1;S]N+KK] M.W0S@#KU$IMIMG^AM?
7P5"CQ\3^F7?-Z<37R_KME.:.+^9ORQ43[9_SVS^;; M\9#(.%UG+#D-Z[9NV+CSU=6(54"+"0%H^@13:1V(*(A:559$W!A21T9A;VH%
MR:96R,D0(484C5PU!FVBJ2)/0.*JK_J@ABEM/[""E9%R,D8^+*0TT98D<@5T
MO0S1J,$+09"5BL&%$G/)UY$R:!DI2@4H*@)F)8"2RE"LD]%8*XLJ>U&X_L?+ MQ5E9M1IF].#'DKK MW <*BIX[EMHR3R2@['.LP6:1-MK)W"[?
W+TNT9PXP<,&#R%PF4?8'4?DCLPC MV\]8I>HI(4+5BAHG4*,093+D6()#GRG537W)[7ED4%VB.5D/]&/>F'R@,F^P M.X[('2>SM#,H40"
[*K=R'#\JW[4H;P:S_[>E*XOE[)?R9G'VIKWG[,&RY/G% M[$=*\[/YQ=O9R(5[+-F;$MVS$.4&(8JRIKV==5"B[=,FBX$0G07I3,TA%B/S
M1KU2:A*816DO0@DH?((8:@&/-04=HC6ELF2/)7LC#F)&RM'X[520TN@JR%D/ M/E(![&=/O102@C*B8J[9;XZS5.3):E7!>=LE>V@A^$10L]
(NIA15W,_H83=<43NR#RRE4>LR,FI$B&:Y $#1O#.>*A(M,LH@#=F-HX8#\,BP(ZB9-PXD4)DWV!U'Y([,&]MYHYBHC+00%34.,*Y"L(6
M!$7E8RG*;;0R'X0W!I] ?2)9[ST6U2*W$OPB8MJ#:O'APQ=/VG_^>E[;;2MY M]")%_2WK%*>4X[#ZY@;U3:S2RV0ZV?;SN37:OKE<('@,(I-).MN-
"M4DG6*;).D>EC.J#(.L4) MVOW(;+I_SQTS8$R4Q:;KCIQO;M5;PEFRJX"5I,AVM+GHY!%Z7UT>4.G M>+M\<_QY U#*)L#N.R!TGDY]S?
ZAC=]7].R8C)[OC!-/OSX7.#S?[M"Y0N-REQ[CS=-U2-E=F!4#ZWU+T::/\+H&R?+ARJM7Y@I<+7RP)7[3:U1YSL
M[WZA>:O\BGL;3DXE>)%>7BS^7I:S'R[?EN7)QR.&]T\%X[P#8\E,6#)R4VLK MIS3Y:,%6J1O]R @Q9 $YU**JC4:[LM':*LEJ7/6@HJB
5BGPWI9&>D[5%;R@&0L!!(6:M$EIA1$R^_WHJY[.&^W=C6O\Y)G#Q;GJ_Y+9_+\LT\ ME=7H 9&C]P#+JX/
N9$OP=R]XJ[D5(HQ@*JA(**1$)WR$+WO(N66?B(-FU_N M0G$GQ:G6O!+"DKNCX(\C1\4MZ9]$3914@*@[DN5^W)M* !L3&>$KY;1QYOLK
MTK^;8.Q%6;Y:[3(;?/[SC[_\KS\^S+H3ALA!1IF*:B:-N9^++Q!"#D H0O;& M5I:4;-.DZL4KE*X M2ADA']]%/Q>-V<6"$*)-@*:12E2-
DJHC="A:U6(VN/UV"0'_235B33)A-UQ1.[(1+)= 91"EO5[$M9_]!JY>L%)U08L#RIQOVOY"L3D@5LDBR,Y1O
M;",".$_)2UT:%VW.^(O58R,OR.A:.414P,MH@"39+*F*(.,4E*+WI.U*43.E M;1Q6BC)43L;(AP65 5,Q*06PMB?FIN%EK)5
!N4:3@81=+P.E1.=*'J%"VO=; N]"CXX\A1<4NR)[P)23D$ M#++/ LH> L:6[.5:2)%$J7" 9._H=*'!1:U-5$"^1,"(#>B+#E"=(FNK2S'PFO<=Z$+=B;+(1
M0XA86BV27*W&R$H;38<&(8[!=:'F1"O)[#$N7>A-+GM+L>CH[L/$F8GM.29[MWH' ;A"=$EMXJA)&CO,Z M+I:Y+#\|7\Q6B[-
YGKU/F=GZPWKS[UC\:F]$:$8'1@=&A^E9G]%A,'OR M@,KQ]!SZ^Y7-X^(L?\']?;&XH+/9C_/EZF+V9%[.9\]+NER6/'M8XL5X%$#C MO#5C$:1-
ISG,Y/>RIFGV8S/I_CV7X8+A@GW[[HNFJ1YQGOKNR53M/G6;\K;J M,7HMHP6C!:<:AY=J'*O!IV[DB1N0DXA]'0T=S];-(1P>_4IK3D<%?>>*Y.*#
MRR4*J-:L.]@Y\#5$0&,L.N=,2AM]"1+ID"-Y4+JV5U:O(:#58&6M/CL98[(G[QD?@(4/V'K[M]T>.=XYW]MAQG)SCO=R[!
(CCW+;EK9CC\D4.=PYW)OL1DOVQVG9"]IR.K9C& M.:@GX:C[MR?;ZL!\C^.:?77*Y](GLJEWISO]@QY,_XHFCH_^^W)^\?;J0C,*4L#5C"!)A35R.@
J%T^PN#,8N-P=48$-&5"#I5 M RAJ!"I50:[.!"M5%EEO&?>ZEB(*\M>3=.OY>?ZM%S<7ZW*Q>ISFWC^D2K! MG0[;PG,(=_C:>="C \FC)AW>'#H
"Q^P]?;OCQSO'._LL>,H.7EWB'>'>!5Y M=*$_:5_D<.=P9[(?(=D?JVTG9,_IV(IIG(-Z$HZZ?WNRK0[,]SBNV5='M!G< M'E,*_]GO:/5WV!^?
DGOMK3R_,W6Y]OE_]+^.TMGM%IUD_]:X-T)V?ZMVS=L MOZB_X-T/^K\P/_EM^] ?U_/RF^0Y\NRWCIK;WYV^>K\^SQ?O3ZCM]_UO]VX
M,:>FW87^8]_M5XM3;$_\U^7J8E[?OO_=ZTNAG.?O7R]6_5[+\M9^])ORO=Q M\5N_:=UP'\[Q_K:3?>0_7$S]HLE^Z^_R>Q__^3ZA]2?
^<'5SW]_*EQ\4 >]^ MS_S\;'[>OM@%+2^^H\N+Q?>?_D4S\]735W=^+0&@VG[N=W3V=WJ[^OZ;>Q]\ MY,:P['?T(Z?

8N+D'<0]OWMKU@]W39X^>/KW_],6S^[_\V^S')S_??_'XZ;_. M?KG_XM'LP?UGCU_S^TX>SYW_]X?GCAX_O__+XT?,/>%XC??T MYQ>/GL]>_#QI\//3YS_>?RPV>WA[,?'S:((/'C?3/7_1GOCIT=,7>[,7^@47 M2SI?=5G"=Y>O7Y=EHE7Y>C7'P(9\^.C!HY]^>/3+3,N3F1(*V;^Z6? [\UW.Z MS.W3\[=W99!WC/A1!O#Z4[Y>:W0^IO-W(U<4G9)&Y".$#") "&8 $F5Z)04 M2T]&?WK^^ MN=H9O5Z5[U;E-2WIHGR:)Z^O^^8FW=W6#AH;GOEFOIK'^=G\XNUW[S]MB\SN MZ@NJ<.HE_NECMGSGDE=T>>]WKI5W>AF>6A/N]HN>2O^55^(I&C<%JH3Y[SX MZ!]SIQ^O3J6]TP\TIU;>L1?=Z67V5![T[S.GYL:_GPV[_'U?I>P>0[NF\731 MVZ?T^[,RR<>KU659SI[2]W*CR/O33^\& -6S@&:4+TU_\50H\0E]M#?0K,6_ M(NVW^YZS>ZK.[.Q_N[]71C' ,ZIW(_=1OM/=-'/=+P]YK 904BPZ'<"%F:@ MN4U:<9XO5Q?+HP::B80*\_-XPN;!Y7+9'OU+7-Y[=^L>+"Y?+\Z/.8Q&$"+, MUPQ"8[H? NP6A'V@U7\V>+>;O@.AY>U/*L_MQ\::LGWC<=]:GMUH@CW]U8_1' M/B$-U20T:0R:XP'-9[2<+9:SIY>O8FF/ZNSY2UJ6%2/.02+.5'R>,6A<]V/' MU>-B=<& PX##@,. TX=RS=93N297#"HN!O<6Q[?2E=Q.0G(T S 'G06(M_L?%\N+M['%WE5HIS-Z]$L,-9DF)X-"QS__#Z^D8E?=NZLR; {[/R)^7Z=U[\^&; MT\%//>!#.]ZGEZ_*G;;!G&M52%!CS(U)/ D"9*FH#'[*$]YWHW7%Y-M MP=2N40+06@LD4P(M/"EE-6$)U[KQ7@E+NF!UE[CUH#VB^7E9KF9TGZ?/6CY* MS8Z_?G">3RSP?\;C4QRX3"*<]W"^PZ]*C;:\VB9G[IZ7!^.+7IX6,G.RPXW?8 M_;LGXR>[XQ? CYYT6UC<"Z*=WA,A--@%%82Q.KE< MC+Y>HT>A&8._'0'+5U9 X'[72"ECF$W7%$ M[GB<.3BPJT[/5?? OF(R<[(Z,G.RJ>QPDR[*PST+E07V^?]/'YZO^=:ZIP<:# M1N.\#>,F1]YCXNW0B2S]LZLR:$[6R(MA5&3-Y:6H*N2$C)SOL^!UV_^[)^,GN MR!JP/]: &9D%2:4A5I>A%>VM_)8F@"M!E1B-*79# Z9C<8,BAF"LAV'"% M Y1.@X\:H7HRR81J54D[X8W>K&[=]VXP\E#*,'F,0P;(W>&^B)@&C?,GE^EO M;V<_M'^O3F9/GCP8#PR/T_CCS@IXRF\.NRK Y62,?EOBO&EDJ5@5* MR)ZA$X(WJ67U.LI,JL92ZF;OMQ)U$@BM&DB % MXLNV/*2AE$U99\U[$? W]9 M7)2SD]F _B.?_[IN_:DS%>7R\+"OTE'+K,0SE<+\+"OTE'+K,0SE<+\+"OTE'+K,0SE<+

M+ZK1^V6Y6%\\H_,\>UAJ.5^5T0,A1RU75./$-UX N=9B5/=1Q-B 3Y265F)* M$&M? -$N2FM-+J4,FU;N1"@J3XWEQ0\6BAX%?
QPY*FY)^[1Q52JG0&5E>XO1 MEO;5VM(^*43#,23E-PY6?D7:=W1"46VT%4IJ0"F:C1K<]UW6 CD9,B)JF5J4K8/0% MT*$%7\F#3:&87+35;C?
$,;A0M!\S",P>XQ"*D<0EQI=>=2DE!1A"FI1>T])EHNR7)2ADJ'R.Q$@ M>.V E*W1:UEC]=>A,CD52F_BC*YHP&!:]B:" E,Q66]J-,KL12[ZET)G%R\3
M+:_THL]>4L/A5"[7=YL;C$X[?(^\P.+UD#&MAY@JBHL2;*M?6[(8:\L30P0R M#?J<;^"H-W2CMTLP=Z$;#:>>=V!9-GH<]"DH+@E_:/(2L9G
2*DQ@'5:/!*>4"1 MM0J^9)\VCJT-PAM#BT8;>?!D^K%H1KFYZ!<1T\":T0N:/3N[7%W-IF]O_>N\ MZT4?GR=N+SJ1#(%54#=L@XFJ+0I#
(*HR@$%9(&T")"U;<>-*D<%8F^I)3WHA?]X7(U/R^K MU8>C+Z,'08Y8KJ?&B6V\^G%- :0"8<8*T2<%V%)#")@*"&T;@GHGK-EHR'>[
ME')',^@U+WVP1O0X^./(47%+RF>R*\9$ RU=TUWTV8ICIUL.EZ,5NM7)'H=(M^8Y.(VH"Z8J2P.K4T%Y$!;[DVC6BU19-)F4[+$/L6B/Z>]*!*$X)KE
M *7>83=<43NR#RR_:Q!^Y;&(('0J?%(E1IBU)$S%G&XC.:C09Q_#(H!I1 M//&*9P@?0J R;[[CL@=F3>V\D8VE8I/#HS5LM4?
-8/7HB^)"2_(Y:K]+NJ/ MX36B>.*,9O(8AT:4^XI^3-JZF8_SI[L7@]^\OBK/]^[B8ZI=2)4\W[']Y MGZ5PWH&K2@%Z@1!*%2!-
]+61C4TN7^\IH<64MG%8'AVRHW[0RS3L2Q%B"@IL'Q\@=;+* M;#1>=EIYPFQ:_MZ/?-6H(3JEP31HK2I3"2ZP.I0CEBNI"6,;KWM4.QH\+WG%G-
6AQ\$?1XZ*VSJ(*F%"7[=- MUO?JV'4!H_204T&CT!+6#23[BI3OZ-2AN=G4*B>!E)& 4E7PI1I0Q4J7M$"G MZ[
,P8/G61W*5Z[CA5/KX##DHN)$7.0K$"&ZE0@6 E@7,Z!6,P M-)(:EH/N8/"\.4'%.[6'$+E,).R.(W)')I*M1")+*P,U:; ^IJMC!C'WJ< N M2E\C55-
W023##IXW)Y('SQ]$I#)QL#N.R!V9.+82AXZI1/0$*6 C 5(&HHH$ MA@C;4Z'__4Z(8_#!\UQVC$@@RDU$OXB9!A:(+AZ6Y2ON&CJEG(#53C=L?
B*@*4&"#9:$-YJ3[7:3!N'WG*URMELP86: :O7$),T8*DHS$FHY.($ MA*'RGEZW#?53VL%A82A#Y62,?%A0F73VP9 &GWK;T)H%A" R6*-]2^'1%[71
M#4\&&:)#!2;H!I7:%B#;\))T)B4]%8J*Q\QS^/+J!Z]^'.;JAQ!&92D\)(H2 MT!L/Y**&9 366+VT86/RUNT2S!VI1!WWXV&5Z''PQY&CXI;\3U QA4K+X$)*
M@%:U1RDD2%GJ8GQ)?G,=]ROROZ-3B7H7BA4)D&K M&@TH5U#)3%*XC3D3 _#(H")1?^(":T0/(5"9-]@=1^2.S!M;>2/(X(*W"E [
MV:H.*A!S[>1!7LA*(MB-.3J#\,;0&M%&'LXR>8Q#(LH]1+^(F(:5B)ZUV_&2 M_OZWV3M)QYS.9@_G_4&\[$'!XM$I)0NLB+IID')"&
[2JK;Q)!!AD@6"\@.Q1 M^1R=M'9CY+R55:2B!1 E"YAU!I(&05>+-HMV*>8)B$?#/>FZ>-1.:6.'Q:,, ME9,Q\F%!94"M,C:4I*1:LAY+ T I
RA+.119H@J;IX=CR 53PT;5AVNF5@]X M5;O@P-9()K?"8#]=13^D,8LE2T6G':Q'7E:-=Q'D+AWTQC608<_:R%,ACM== M62YYR!AZY,NCVTX6ZIA$3
:<"P+0M$=D$0'1FIC(VT)B@(SGZ.22HCEE;Y2U+J\:Q"-PXAG2[HGO7!)J_S87Z?GK_OW3H9/=D?.P_\X#V^)=O#2*6CY4CR4Z
MKW:0A^^@M60C"Q[#-1;=X-VUEIS^)L3 HL'+\A]_LYFD$__ M3HPE06#]RXV[0:@4I@*&A :,)(%<"6"+]14E"0P;3)6-B"6T:[P,"= ("U['
MQFY1)2W)QTQF E)!*=XUFC13VM5@K2 74Y,Q\F%AI7:U6JDR%,P.L(0 /AH! M1E-TM41=\L;JNG*YN!0EA-
3WV)/2X$750$8;*B46E6@O6L'[9;E87[SN,_FP MU'*^*J,'0HY:KJG&B6^\!')M*S);S-XAB$ 6L-8,)+P$(8S-HCJOXL89E-LE MECOI+RE.+?
>79,'D*=#+W*>0*8DJ4HXGH],89 M*](^XY.,*EM"L54 >@Q][Z="-%[A^4T*88+^5F?\E;,<2N!9."!9,LF&26 M.,&E. M#'*KET,
(7.81=L<1N2/SR%8>\;I*'YP#10+[/('&"5)D"$5K*[#@3I(320M8\G23 M/+0*F:V+(+'O?8709X
%#5X):TIP%)2\SD\82W&96O&3U*$/%N>K_NMFSUHZI$<2?-@PA'(!'!E6&,F\<2J R;[[CL@=F3>V M\D;I6\8N&C"ZMQ"-H0(5)<"B"UA\7T;$G?
#&T,I0)H\1*4/OKH/H_N_#Z)2A ME\M?RVHU>[:8GU_,GETNTTM:E>7LP6+Y>K&D'A;C0>9QWH^Q) HL@+JI/9[, M2ILL(5)G+.$T6*GJI-
4K496/7QFFEA6ZTYC%(P(H20@G8BB5K$OF2:X@3 MT(J&>\IVK6B8TJ8.:T49*B=CY,."2F\:'$8=01=%@,59B$4F\$Z*@-DE4386
MA6S*5;;D'W*M#2I-U-!%I6"%K1ZK=S&Y_702O6SF6US,WW#[T&F'ZI$75+S\ M,:+ECZ C%EDT1"WZQ.&4(*C@P.F6A M;V=/^G?I+;=J6:U:&-
#9[/&+V?.R?#-/9>>3Y@_BEHPE4V#9TTW]4HP6AK(! M+43OZR$B1)LMZ#Y>K[8:"-/&F892,Q:5*VCL6V'*!_"5(M241;!.YE3T!!2B MYIZTW$V4%:
(,E0R5GP652F91L>&\U>E/1R]NX3YX4;BDX[:(^\NN*5D!&M MA(28;2FU0 D^-MPS'F*N$;25VLDJB@D;3>IOEU;N1"NJ3J7GA1#6BAX%?QPY
M*F[)^AIT)5],:8 D6X'L6I5,*#N2>:PD&CC%C:9C7Y'U'9U65%DO= T20F[6 M;!FT@A!R N,,.F=\M7I#@WL[AMAU0]'P.U0QUHR:M:);$J M3+'D(BF?
_O:3B_)IN[FX:9&U=M5:>T,.=Q0O1;*R /P Y#^!, "K""R#?"!* MY^J".;+C/)7BN@<3,<4?F:" Y"9)2V&-U UC[\O#-=U#E
M6A].:U2QH55]W%3<"QM6+4RHX]B49MINAGD6G;/:WR\+K_ZUV_^5H>WK[J M;TTC>J#1LOC0V<^;,56?N, M>]83^>N>2.Q*Z
L#2*Z+X,3PD+Y/G\8G ^I,D. 1'T&7'3N2V[&,;"BHTP$\ZM"2NBJQ>KVT"CLVUHY,>WNBQ$^VH M#1S]+#)MK1U]V]^\D9O?
3X_[L<_#LA&C1TH/3!3UD5NPYJ.+,2MTUPJ@+P$X MI0"]L!N"6*.N;FMRU]YSC%!=I,DI52#I%;3VV#'@$ H'D(_FEQZ7$:-TI,L< MTX]:J#S,
(5]6J)1!,3C7=\M847WW]O[!1HL>VUFOO(ZRML>>VA["M?",>@E\^/*H^*);"]HC0-U M@')I@.J7Q_^4(>7BB\16POC(DL'/SO:N3AZ*?
1Y$&!T"904LRXVJ,$(B22A5 MAX25[/9QA#BW/+38&GJ3AQIE+C/U.:XY'I7'3[&&/I4AL03HJK1N/&!3BJ<?/NZOMA/!-[G MN>\E(3"-
TT=NO;3U1LP%FN=)IJ@%V+& :J^!-==9V7Q()FK)H\]AF9!=%YI5 MD.X4/*$7R;WWY8W<[N6@]#*X10Z:CW1Y8W)0"Y6'.>3+"I55V;F C[KF*&R
M(4AN'3J)+UC#T++>#B!I4$H%LF<&9!DP(Z2'7KE0H4A2VO.-$]U]X#,OM9II MG_'L?"**+1H0IX)3IC%'1;BY9%@ M
FX46_.I85[I);X@U;DZ+62*Z)O7>:ZX:$QSQ%EMYPPA<,P5:?BP6K/^N&K[MW&O6_2>ZP7O-*DT+:9FZ9>]6]>^0QT^A8:DR>A]M&8.]
<+H$H*$%?!E,@WKJ M5">6;@?L.PJA):+8 BL<:S&<&V0A6^O")RL0%,$[D01:-,B M/PM,VRH"[U^/Z5:OW]Y\T^75VQ]M5.2!4@,3O'QL?
^YHSJ6T3"8>8WDURR!8 M"[BB?K#OV?G5+/Q20A4)!-EE!^A*!/'"4-I$7.LJXO$ VD#O7@:R69$F#K18 M:;'RM\3*,&-B8@Y0EVB'I<[B2]X&P=$!-
,7@4^KCPH MGDC_4BJE%M<@.)FIG P/E++.&-&\:Z&5UE:BBB](ZY.,#G*P.PG&X9T7 9L M"I!*A%2#*TVH^83; N+,@DETMEO7R$ M^2,$3;E-
!O%$D01,;27:?QR#GD0PZ..S-$XE<:%8ZR<0_L;%+1A)_H?IFWVO#(W8)I:ZGH:WE[]]O M_O#NS_W!ID@>*3,P]=/'EHH3R^1-
A13S1%3PX]>7"3D/+;6/K'4U15)]]"5+ MAL234]AS!G6^0IZGC(JN=9(#*$7+2Q\7H6@YTBV."44M5![FD"\K5 Y/H59, MH#EFP#3CY:;T'#$28Z?
5%,GF.=.R7W?F^O-S(G=@J@1N4$@:/&4EFR)I M7FK%T\'BF;4Z/M"#:DU]F48>4NB+$&J&R>8#C!2'!->HQ;1M'GFF;>(I6I_# M!*%7P8\KCXHG!:&-
N44%UHJ %3W(< X76)^CA"G'N;>/[$X+*]9M0F"+4JQ:H4JU)VR..G8% ; MON4)\^3C9)#T,BD?',2L+;,X;NN=28]CT/D%H?
&VE&0URP4XKG'$S'%'YF@< M.F:''MN%K[RVLD[(MCCHA(_7A.B&T.@J@QCHC)Q*,W'K)$AOK2B_ZN"3S3'K18ML+32]Z'?RX\JAX M(@>4WDA[G?
$+EV&@.0A(D3'SN1F7R,_L4-L&.>#5Z45;<*S##\BN3$*TWD%= M&! HC))+E;*^8WT<(E&K4JQ*L2IEASQ^BBHE2BA$'OHD MT610C9-!&8%*
<%E[+]A7_9W',>C\>M%PZ[(-$+T$QS6.F#GNR!R-(R[('(T;I]\9 M<(PIM0SO5ZUA7KJ,I (%.=?FLZ2R&B"Z"3>VUHLN\ @&CWWH19]N@.CQ[UXV
M=?*O'U[<_/#O[^1M/?N.^>.?_%[R 1,^?>32RY5:>U2%ZFM<'B4$T!H$.O,L M:"0WI^M9>$G:J#[/JD>^7EDS4[=M3LZ!@#%N^@-N\!
MM220,3K,Z$FQ5,>L8=N<\AR24'[!]C#6%*'7@8\K#XHG,KX2J.3EQ7X)VA;E M8@"B61P[+,4W',NMWP89W]4I0DL<[&.E95<) \9:0;TT2",1SV/">6+;
N+< MBM#X"53L-:$V1:@5*5:D6)&R0QX_Q8ULKYDJ(D3?!#!$!"5A<"%E',I1MBY2 MSJ\
(]7B;LMW.7H+G&DC,''=DC@:2TT\+0O)ISSGV"FX&?,"T;"I*OD),P66F M7*.L[I,W 3>BRMU9.<@QE0
^\03^>62)O9%E>**I2/=WY@JU(JGPQSR9<5*TA9JJWVFP^IG%I_:*E:6W&&:8I,HSB_?4@9CB#+=5.U)VN-P]V#)Y\U*KF0X5SZS% M\=%4]*
M03$D\178%0?HU '7SM"&#,G.=ZRK9?)?D.9=G10T9T26J" A!\#8P[),7F"> M6RA+O!^9MR6$24%-"FI5RG,?\D%3G^.:XU%Y_!3+Y =-H$PP-]
<:X"@1I/4" M/7;GLA\YXDH*^C@&/<5PT.RL9KD$QS6.F#GNR!R-(Z>?%%"7L8!C0F,9$($" M[&,$IYAFJ>==I-
60MPTXLO%P4+1>UT4XJG'#S'%'YFC<.,F-2 F#+VY&_M!A M_C\M(X82$''G+HZ0Z"S@!ELORW8="\ULKI?89X:SQ\<&@4.K9:W3@FRB@BP-4W(!"
MW9>1>PJTNGA]7&9Y%GFH-WFHR4.OA1]7'A5/)'[:FI__$;@TEB1NAC,NZD%\ M09<#BKC5B\DO2/RN3AXZD4
BO2XS5#N@SS*/M#L8/@2)H7;75P\('D>(,\M# ML\E#31YJE+G0U.>XYGA4'C\!@[3D4C!-@.2T\,3[96V\ CGD6;>D$'CU1.%Q M#'J"2:'QEIRM-
[@$SS60F#GNR!P-)*?UH;F34E40% +$Y7; NPRBRC0\):'5 M[< &(-EV4FB\+6230B_!4PT<9HX[,D<#QR? H3$X+.![#S"YT7Y]+NTY>7O_/W?;E$""\
((_S8$[_<]Z?';YPP?WW_]+\G)_OW]PMSO>[MA_Y*WM[]TC\;LG^;_\YN[Z0R9A2ZV,7=@E9:22H;;E\FS\ S@ M;KWW/O;JJ Z(E&;]QCB
%3/4[LJHXK0$/("HM;STR2:>BQ+J*3_F4:L!0WBXF<.*V>I_F6PZQ0% H1 M;!P'Y^MG;70R;F7IYG M[_W7,]-Y>',W[GJ[^8O]8?^\,M=[6]V'Q#-
>ZT&W&>51\43Z1X[2HG.!TI9; M2YH?2=8*N0J'-*(TMY*_?$'Z=W725BQ2-8\$HN@G(>9!28X*%%+!7F*IM)*V M/HX0YYY\&K))6TW::I2YR-
3GN.9X5!X_ 8-:3RFWB##P_1,4))"1&[C4Q*4H ME?IZ!>6C&/0$TM;;F.TYWB4XKG'$S'%'YF@<.(PGX$CVRI;;T,V:=
(E.*IQP\QQ1^9HW#C)C>*+3\$7Z,O>3&RN@_:6 MP.50>PJY%ST/-S87MM[&9!JL:FI;!H MR >0BWIG>E'3BUJL?':[/4JL% P\7*S L2[-H$@@.25
PC&S?5Y<*J8W* M&BJH" -F/PL!GQSX..;/Q-0:/\\05-.+7J[W7GEM99V0'75",+C4HLY023P# M()69++)FP)C12:'2:;5?^G$)YIGTHC8 M1XASZT6+Z45-
+VJ4N%0>/\D@HM)=%8+B@P+Z4D%JSA +J5_>M(6V M>@K\. :=7R]*MQAM:>4E.*YQQ,QQ1^9H'#G)$6:7*88"RB4!AI:!@SK(Y&3
M+YK:QK7,]GI1X\:E.*IQP\QQ1^9HW#C)C8Z>HW:![I=U0%D#2'8,K<1.$D2) M5VN6-N'&UGK1M&GFX/Z_-^'O4E&__C5=S=_7(+<6[E[O3C<>_7H
M?H+Q/K\%>\D-3/_TD0NP[%5X>4_-Y);A)Q)!(SJ(#<-HV8U05DTR*;51$((6 MM)R8Y" DVZUY.:84B_N %I1>AG]R^"B.](]CDE%+50>YI
O*U2.$7DTGOE\ MPQDJYQ<,E/T :AQG7H^U5?=AJ"1=?FT4T!X;H*_SM[/OD(F=Z][YF,.S2$6_ MN7_;7]W>_&D>\NM_O9'7[>:[?O?FW4/??3
TS[62:I\QSAH@'S1 0G5UQCCP ML989_%Q:1$ $B:CY5F)TNFJAUX./*@^*)S"\YYT-(M#$Y2!LPQ@_1EQKS,CU.J*>BJD_L%F=_5J40=%E0M 48M W
T!6[SR*@YB3XU MS%*V!<295:+H/C',;:\)M:E$K4BQ(L6*E!WR^ D8E+K$C,NR@]P%L&M<7H!$ MR$&D2(FN\:JK\S@&G5\EBK>HN;<&-
KE>@L.HH5'3M1B3[=5-'G_S[L3B7Z]0\W M?WCWY_Y@ZM #Y00F>?K(Q5?GFM$[!]1] ^QI&74B"'T6-6YIF%59;U,NVE%Z M@92]]1>@?RRN][1+
(IBGY@K!U"'^I?>+8-$^4CW-Z8.M5!YF$.^K%")6C&Y MGJ%YF7D\YPQ*P0.Y7D;O(3F?/@R5H4E4IPY2:@.PQ0RDHT.J0[E@;?-3GT4=
M^L=7O;Y]N'\]O[H__ON[NY]_?>OR[>OY=[];/GYS^UXR^M7]3S_//V;^>/=! MTCS:2JQ]QCYKB/QU0V1$5^+RYE6:2XLHJ '"T2![8=<=1J^KZ?
6/RSG/M8S> M9*,F&[T.?EQY5#PU7!0INY$+Y)QU1C).0*T'<%@XN%XK2=T@);PZV2C55)!T M1GND>48ASW-
=1OA33ZFZ**'3ZJKU<80X^W#13Z!BKQFUR4:M2K$JQ:J4'?+X M*:H4#EW[F%5*I%FEI!1 *,<)HD(SG,?)\8VKE*<8+DK9:I9+<%SCB)GCCLS1
M.'):_N.)9YU8H;?W-ZQY '-$2#T,1E8)ZZ7"&W!DX^&BQ9X;7(2C&C?,''=D MCL:-TSTPSEF)*\3X_ME:#LO3Z0C2F8.HZYG#6;BQM6QTPB,&@\
<^9*,V7/2S MP+2MYN)_W_WK_@9/:#4&2HU,*@;.9;4XXBK7M (;M1<";1@ 4PT M0%,?4$<)6J7ZO#P?>P8)Z0_WX^U_B,T3/;BC7GD593V/'?
4\'%$>/260F5/. MM+ [X!D3(0J-T$:0)FW;5/(LRE#_(GQB2MS5N:HI0R^9'U<>%4^]JYQ',UKR MH)HK8 D(,L:
P3*B%HJNR@:9WM4I0QMRI7F<(#X.0 T$G(,')T@J,G$ MP:]N9A_'H/,K0WVX39BM:+D SS60F#GNR!P-)"=!4KWV.HM!:.@G2((6H%0& M)
H853L..@=(-I6&3G"@)P/'!7BJ@EE8)LN:M)0"Y46*G]+J&R9BQM#@=,@0(X):,R/Q@R1-2 M!QM(L\S\WX5E86D!C#A A2N4V-/HZ)1K>19IZ-
=W\UO[YF[<]66$Z.LWRU=Z M\T-_^.6N=ILD>FSOO?+"ROH@.^J#A.(B^IE::LY+'Z0ZD$:TB(.2+VG^4EBI M@1Z77YY)+YKLZM7THM?!CRN/BB?
2/S?SN[2\\5==%CXUWX%]2]"*1M60G%;> M(/V[.KTHDT/7FD!>!N^@5 9MZB%@]*)&FA5?$"S#4OBV/>*T<+N#*6O[2W452)%"
(+F2)Z]>@.0;*T7=38. M[B(\U]>(9:. '&L%PS8P="SUFKE$K M.W:C%[5AHI]%IFWUHK_(JYMO[G_J-S_,&;O]*/FGCT0+F"*:(^)AX-
MT7',#BB+F]!J!-0D388YYE1#$\0/H96S*[Y-7J7*%=![#^Q2!Z\!T>DLH+@= M0CSZ?C5]=$>ZV3'QJ(7*PQSR985*U+9<)%1(7F?"+H3 01,D5,94-
8ZP:@S% MZEL<%*%V6;8PEV7'YOQL'WO+K>?1V_.LIO^FRZNW/U9YZ.]7T'__H\PX7/N[M]]]M4X\>VWVOO,RRKLB.NB)C>(\#&?S0/*-
F'T!4"Q2.E%H;S'&UO?EQ">:9 M]M!GFS9JZM'KX,>51\53TT9)I"$E*%T$,#4/Q+Y#S;-&#EAZD[)!_G=UZE$G ML<4<,J0X.B
O\ZAS[:"^8N\3$K72MH2P/?2F'K4JY;D/^:"ISW'-\:@\?HH7 M#"%C4-/\FW(-C/N$AS7.&+FN"-S-(Z< MU@!12DG" (\- 07?[QYK$"
(.'T<:**N9<1MP9%/Q*-]ZTXY>A*,:-\P<=V2. MQHV3W-"$W,LR:S3].J2:@1H7"#6T$"1&3JL9;IMP8VOMZ(1'L3$;.Y&.VJC1 MSP+3IGZ^.);*ZW][<_-
/]P_]YNL^^NLW?3_!>)_?@KWD!B: ^L@%V!AQ2%T6 MAPX.@,L[:XXTH,^_D^;!C^96T_.:=S%A=E!H>12!V.9GDX>1N">I=6#P!]"* MYI>^+(-
&Z4CW.*85M5!YF$.^K%#9HH868X2^[,W$&")(F &0*S8OA9-/JSOM M$5(,U>%,IM4!CCC#:PH9HF>./B0_FCZ+5O3W_>'^_2>_EXI^F,GL-1":UUHY
MM<_X9LV/#S9TN11B[PA,30!)(U"=L3/'@;5JTJ"K\7&/RRO/(1'E%_D3LI^K M\U13B%XR/JX*)[(^I1]"UX:&9]B2%0\RQ5^T-D""9_^NA4T;#,NQ;0
MI#IK'%Z4HDX "^,D5<36]4-45<>M!7$0"'-@GF3C/A1@"E:'SI M\Z(4S4>ZSS&EJ(7*PQSR985*7ZN;"1A"]'F&O>[BS.K; %=B]@-']KR>CZ>] MN-
9FJ"QMAM?4!:CD LF7$EMOJ6-[]I7T_W#W6E[7NYG>V$[ZBW#?*R^NK!>R MHUX(1N=#2QXH.P+$+"!2$5+/&;F&
[.K&">:9=M)CM#Z(:4:O@A]7'A5/Y'^U M91S-*?2VJ$D2-B#E .N+S RF.>D1_+,RRO MZ'QMM#$ASKV3WMM44=.,&F4N,_4YKCD>E<=/4:6T3-
A]A.B75<*]5V"*<<;T MH,YCJ-I6[T$>QZ#S:T;C;68;\',)CFL<,7/@..;"H9G=P@VRE\"8YJW#!SW)$Y&C=.U_>ZVXZ M8!4/PC@_4JQ%$C>-

X2S\D,3/[T,:7H:#0T,U3LL[1))0 /]-!\+6'^M2]Z M0I0T+JGX#,XE!\BE W/.0(PM-:$F>(3|_3R_?[Y4(YTBV-*40N5ASGDRPJ5 MR@E+331#9>"9S;.0L]VHQ1TXM>!S^N M/"]>R (3S;!3LD"IKLRH-"(HU@S+]!A*CEV(J_="7Y %7IU>5&O47&E T22 M:.;8/'J$5!>ASD#!]1#JQQ'BW%OHL\T8-;VH4>8R4Y_CFN-1>?P4$WY"&F/2-M'6I?YH<33YZ,6F#DG%/.19%7;Q8>QZ"GT(N68&_<+L%QC2-FCCLR1^/(:=U/-M)(T3"H"NM%GO20?IHX(;KHP0,&%=S;K>@".;ZT?MG<$E.*IQP\QQ1^9HW#C) M#9=)M8<&.8M(T;-;=5;W(0;V^M%,]E%R4[THC9@]+/-M*F? M?S,+^_OZ;_-?>S\6N<6RP/6K^]=OWCZ\^]7QOWOQW8NO3$)ZD&3!=%$?N1'C MB:56*T*.[U\LN+2,'1T0W" ?2QR^^0^I12@EAU_@Q;A02QT0N0XQORRB,<|_M]P 24A]>1F_31DU#;K'28N5OB979.1_;*""E!D")#.R\ARZC>^U(35?+9SB/MD;MKT-3-JB"4&2O]DO#'VEO/PZ7DGT5#^NWK-^\>EIN+W0<_|U0KJO89TZP% M\D'K')-/;B:348D!9^X(5-HL7*-S.*+K);=MD\DS"47#)]0_5^>J)A2]9'Y< M>50\)125K,$W!C?:+(NCC\"|"80^2M,80ZRK2/8%J=[5"45SU!KZ,JI_1IW1 M/B^7J[& ;QD3!QH3%-L2PH2B)A2U*N6Y#_F@[<]QS?&H/'Z**B6P1T<>]DQ8 M(U<'0DK0]7).GAN&MBV#SB\4#;<^F5#T$AS7.&+FN"-S-(ZZ#(\XL2M2"&GQ(!M5)!,.+]F[2BS^(AA-;5M$VYL+12=\/!V4;(3H:@-%OTL,&TK%/WC M5S??OWNH/\J;_G#SU?W#S_L)Q/L_KWD!:9S^LCE%[6,'%.%EI>]9$!X$ M&*G'6KCFOKBJ#7CB4:E"=\O&.&X3;L$U*G)8"W>83^)C2_]&61A/*1[G!, M$F[A\C""?%FA$ME%*HI_RP"B@S@H21>COG[I_Z/,.%S[N_??;1LH>FSWO?*:RCH@ M.^J #"_4/#F@T?N,@!R 4II1,P9-V24=N'IT]+@$\QPZ47Y1()FLR42O Q]7 M'A1/I']:&Z;$#70$!SA<.UEQB@)J?D9TAJN6KE?D/Y=G4RT48M41X&D:,;5 M3!&(H\!D!@8=,,:^DN@\#A#GEHDFDXF:3-0HKG6HQCT-/OG3>YS"8YK'#%SW)$Y&D=.Z1B#/$49N20C3),?&*ISSS1/-=E&R$YFHS1/]+#!MJZ^X>_7JS7\M M:9U>\'X'_7ZB\3Z_!WM)#DP]9$;,%_8Q1H=U-H"8!XT>84.8BRQ!XIN<%Y1 M*A=*OA%X'R.@1P:ASA"[>.Q178SA %I1[U^2:45_*VJATD+E;PF508DKA@2U M< &DS,"+6*"IQV7^?Z](ZW=?\Y'&N3&/!9M*)_>/?F M[G5_\^;FA_[PRUWM)@\]ML=>>2UEG8]==3YB*35CC>|'"(R',C(CM5D+]QZ74JE=M%*HI_RP"B@S@H J0*EKT\80(MU0DT M[VG"J0Q*@G4T.H L-+WTSK;*FRS40J6%RM\2*FLB[]@7R$OVCLP>I' &K]IE M&'",$#\,E:6E^6E]0'2XJ,ZI@8$J0$&4.(^H+3^++/2?>KN3W0<^\U(KF_89 MSZS)\4&30[JD9=O)R'7FA-7-0$>^0F-/3.A*QI44]'%YY+FDH-;A,"GH=?#C MRJ/BB32O<0JCE#:SM5(A1"DJX=4I-",%-1Q)5G\@C3OZJ2@I*WD3 ,&A>5< M?0 -,Y'VA5LOE'6TNBTASCTJE$T*:E)0H\QEIC[`-<>C\O@)&%2D9_0Q0_)] MN8KM[_<9(0_-&K'5E6V9=!3C I%RE:S7(#C&D?,''=DCL:1TQRA46-:VEOS M'SN9X BXQ:C !!.Z*NA65P$;<&3C4:%H:W$NPE&-&V:...S)'X\9);HB/76O1M67IHGPPH%<3% -TEYTOJO;W]=_?W;VY6]S 9*&'R@],Z_0QK5/Q.?)D5.S# ->*R4X?50YR53ZM-8ALKM4$5V!4D$4@G+/)18@'K,D(SG']"M&76Q^YEH=Z,]&G1A98C7>.+8M1BY6$. M^;)BY3P8U;;,_R^,&/HH*,/$*H.NXZ0ULV@$0/UE"IPRAE04@,936"XF=X5 M4$-E?&B-#=,GF^NC#CX_)# MR:-@:1C2*CX^+I<\BS34O0B?T/M:;7IZ0LRO:N3AA;V3B@$J(T8L%,'T3AF\)\,@I\YO M?',ZO324;YT]@[X(1S5NF#GNR!R-&Z>YT3R+M@'9=P<8,0.UX"'T)H1>;LVK M 1J;<&-K:>@L.IS!8R?24)L2^EE@VE8:^GK<38?Z\\TW]S_UOZQ?_J81M1BY6$,.^;)B92PXLFB" M4>?_8&H)N&&#F#0Y=%C">]A4#C.A]\Y!3[,LP.8\2*@Z/Z>]"YE=B^Y9-*)? MW?\TO[9Z,`^*ZOV& GI¥[^_^>'=SS^_NK,=\B#[E" D, MH;N99?;09K(H!+VZX'/7B'[C+/_,@T71ABV8>O0Z^''E4?&4>I1Z0W4%:LCI MUWR.>E!H*7EMG(F$-L@!KTX]VGHJ&$N!X=P\(RH-").>?H$*O::49MZU*H4JU*L2MDACY]"/9I3'=@BE!XF@VJ-H,MKMU18O4,. MPZUN;Q_'H/.K1 ,.M"VPURP4XKG'$S'%'YF@<.OUS;AQM;JT5ETD!4=.U&/VF#1SP+3QNK1M_U?!^3MW2_]MYO]^]_;A_6A1&RQZH/S A% ?$XUZRFV"!0HM0BCR DHI0E:F5+/T4=<3L+LK MU;&#B(D!41VH=P.*Q$$R/TO[$?;-^Y?1+YK1=*2['-.,6J@\S"%?5JBL@ROS MS,IKKR[@*)/T-MHU6>NGLNV^>69Y**VF\ODHE?"CRN/BB?2O\(SY=-6(>5E M(-F()Q2!N;HV?F$81D<^NCT[^KDHM&3NM0))OJ11=P%!M3?0F>;N P<]R1.1HX3H)#A1+1^S<&'2<$!2+]!MR0$FP3G>>>SO,)%'>; M")?LA(^J:31_W]-YFK^;Q9[G/&G===5O[62^HMQ_/;OQ=]^ M_^T_WGQ,P_#DM5PA[4ZT02)7 &-KP#%$"%E*KZEC:JOALMMIWKZ7N_;MZW^\M>]VV4K^%%^&THN&)OKO_Z^^>FPO7*8LPD=UN"/HDMKA%D+ MM9[M@<[3SNK";,_\VFS5_/KR;,_\VFSUF?W;MD<>;O[/+_.#=+V]NOK__C_Y@MZR+W'FULG,7_M +-=QW:'1F_J3E*:-@@H+BD]/*YMD?\Y[>=/]_?MS>]N MOG[WL+R WGTH-+\U=>P^(]S.-1=/KV7/-#C7!,.7&ZJ'6!UTG.5V$K> M-K,\R]\R?\ *S"=EM0]5\./*H^*)O(1!^DA0^^O ?;]@+ 3$(W::AX#ZVJZ MV1%L#F2++,4]*RG%$+$#573PTCN;$M(/P6#L$DN%$ X^F4Q2P3U/4>DI!-X9?-74>QZ#SS_RA6Y]M615=Q9N;#WQ9\(# M/]'],F^U%9&[!=.V$M%_^?;FF_M7R]?^Q@2B1\H+3/7TL847D<1'4<@4$]!W M MJZP!@3/"Y2;6TE$*541=5'$!X1,"4!T5D;18=%>X\U+DVUW0M$X\NXZ$/IM2%4;]F4U70.I8]:3&X11S&X&?1AW[[+[8'\C)\])K-5AFM"KX,>51\43R5[/77UN%5S" MF>S)4A;'1#!4 KF@[2)ND.Q=G294A+A43I,+K(U9A!L!.PX,K6&G5:K4QY' MB#-K0E.V/9"F"37*7&;J@:4N(T-;+ ZY.UH]F4XR"50< M0ZAEXHDK@^:NT",[/VK!R/D BE#O7_KW,T/+D:YP3!-J%=1A#OFR8J6C/F-; M&! P5+@7&LZXQOZ2:RU&-R2L6T NY_E;.L+HHRXCF1-0\@U*\>1[:XEB?!9 -MZ/?]X>^55E/4\=M3S&'Z,T"1#S-(!M3!P;C-?M7%:?AD"MZDKW\[BD\DS*T&+=M:3P/ ^HHM-?5X)1'T<(E*&F##7*7&;J#M3%BM:+L!S#21FCCLR1P/)29!0<@5##.!;7NY0=19\N27H+HFOM(V!1/@-(-I6&3G $8@/!7BJ@VQ#%W7G,HY-"VAY_THM MMU%&]B-NW 4]DS;4RHX]B4.?;F#H\;]?-O7R[^3-CS?__/-7]R8*/4HZ8$*GMC]QZ$;F<*#.4HN'7/3H<42"0]PFQ1 FK^_L1R6$)!%@GQB;!$DAR""6TL>P+ M[2[6 XA"PTM/I@DU3:B%2@N5OR54#I^*=BQ_U=@E*7WDR,TA]$-QRVFOAH= ME=V@."-KFBG[_!Q<+K]G,B\D,X F%&W5-*'FL58\'3BV6;_C TUH:>(B,6!- MFN1]Z R4XD!&"S.(NN+#ZK;U<3GEF3;(VU8MTX1>"3^N/]>2/DBS] C969N MZ7W7UBEPHP&CCLZN)1=PM>7I"U*^]].$9FEY_H$-**@"2A"0B@*%B5D'8;RK M20F/(\2Y-\B3;4)-$VJ4N%0>/\4&^=:[!B?@HH[)$Y5)(T1PF5O! M08^Q/8 M;:)3LA,^JH1Q=P0S?S=_-XO=_#QG#K;\ZOL;XR>PWIV75+^UB/J+1NW\M=^_:UM/JZ];EL)W\(+?WKYPQ-]=__7WSTW%ZY3$6$UR6X(^B2VN$60MR.^%'>W'&\W M.=ZUGNV!SM/.ZL)LS_S:;-7\^O)LS_S:;/69_7KGFQ^?_YNSN_D^O_]_;_[4 MY>'FF_M7RP&\N;WY]G5]\=&.XU__Q9SG\3\TQ?"%"^Z__Y?FY_Q\ M_^9NZ;G]{J&_DK=WO_3/Z8KF+VV<78V9[$6)9C,V/O+@4K60U{J06A? Z_(MU08R."_/)W/U=;V$0PJQ=U"$%9!J!J":7XO/L@:!YKPMU]QK;=MBT*>7*#A9PVO:AYKG5#+B#&63?D [TJYAC\#).EY0&X9)D26P!U,:MZ5Q.M N;CU/AA4?&+H^*)U$]5NQL>9R2C-*-2=\!1"3QE'E*2#.84K^KTXL2MN9" M9_ ">$#"690I=+9!&X$]I%KFX+2%,+VIZ4:M2GON0#YKZ'-<!]2\O%/3X4O:N/]U)KVHH6,W>E&;@?I96-K4R__I]W^Z M^?J'FZ_N'W[>3_S=Y[GO)1TP]=-'[KLRI=]7UPNA] +8)YRDU ;(DU8]1]82 M/N02C^Q17 7VRJL'+A%(7 ?5'KR/ZC_ 8CKW;E2A^-(OHM!RI%L;$X5:I#S,M(5]6I$P9:U7Q4"DO6TZ#!\',4%P@X4[-]=6\Y2(M5.VT? [/K)_GY\SD'9P0 M$K64P,=* M@"@,3%$@)D>2FI,C^N/"]>2/M:"0,E M)N"@LT NF4#+"*!MA-Y*;@G7;X$^/^V[.D%H&H&RUP#-U9E.=QR@+LUS1@)!HC>!KNAO0C'-8Z8.>[(`(TCI[M=+7H)?9*@+=/= M?!C *2^3(XK3XD)W?>-+U#.,$+WU&(T;%^"HQ@TSQOV9HW'C)#>:MBX8' QN M ; .!D&7H&1,/A9*P:|&LFW"C0#-:7D9OF^=--&]ATD+E;PF5RV"HMF!;U$_+,\#G.O)T9(;288E-&%U:A*7:!DAUS3<,$E-] M%M'H#_?C[7^(#0X]N*->>4UE'9 ==4"BAU\./*H^*IP:$<69NF[A"$O'C".611K[5#5.QZ>6NAYM@TSO^G2BV)'R),1P2[|;^W)&8=FV50J59:9HHVT)<>[!HGV*E&CQF6XJ5'#S%'-MYFC4.*T1;>IX*(`*+$#04041'N"EUY1=T8KI+-386B,:HZ%C)PI1&QSZ65@Z-MOT+TASY_0S.)Z!&3!=,]?>0V#$,N6FH%3KT"=N]A0DP@:A!NL9;PD:DI%+O_M_]E[V^8XCB/?]ZM,W(@]84<@R7K(>I+WC9YL,2S+/*8VSLL3F559%N[2 !<@ M9/M^^EL-2K+$YM BIP?HGDEN+$V!&&*F.C-_F57_RLS8P/O&@(A3*]+H),C MR^,?%&]5(]H2T35]LB,*U=CM5D+ER-53S0>/>^<'Y)(FHU[8\A$]#WZ<>53<)Q%U(@;OIY;Q-&+1 MB%%XVL04S,A.EMKD@4RO?.3B.9:6N4*#G&:7%*G7-HV,+E2KL%V:K,V;H<1 MXL@2T:P2496(*F5.-/79KCENE<(FMJ(BQOLJ)-PIUA@UQMT,TIM+K&W<@R*+"H156]ZE>R>YV;>A50-.!]B@C6\!=*D M_$G'XRA9'KT;:M"5!6B M; 9B#96KL=NMAHJYP9<2YT:H"A(W!/"+UQXMZ+Z3*[D99V)3L@?/X=LSC MA87ZR.6R5)'@+7E4A:@ZJM94VPMINO_QR_V/$FN1(A5(; *4Z(!*9O"V.AR! M$T> 7#:.5/(I"U#Z)VD14%:+GP8\SCXI[,CTGR1Y!WT2D&!K(V%#'P G]2=S M#AQF[9 _(M,[.X5H34G$88%H::RF-0&F6ZC31:L\-42PQ L3XMA-1%U4A;@J M1)4R)YGZ;-<D;4T0?:N#[3%#E68_UB2N&NM##K-[:(SE"KAO##H%6 M5HEB497H2E2BVDCT@["TL$KTYK_E]:N7X^6[+\]?7[O]J9OHW2NYV8V*_WJ2MN[T9/[_[^E*N_B4=W?W[C?AIA<]R1;'JNU_K_<+BT^,,S__%<9K7EW?7D[. M^0X*MEZY]QGLL%W R83 B8I4%Q!,#S M6VPPH<_4K2YRB-DTD%(-H%0"KMY#QI*:,S:[V#>@;BU/O9G4K6%+YU&J:M50 MN9E%/]U0F:1%VTR")'Z$RBX-BJ\6O'%L:RS)MCZ[O>0*=RX6R$[]""]3XLM/M,T);'PE+Z7;223R"NO5/TB[ID]T7(]NYN;WLE])V=-5&+G;=[NXKE=4'1?5@ M+1+7&>MT0^>MED-"0@T#%!8!G%++%XIV#/ VD'+_9QK.V=X?EF$>1O1IMC?ZR MUW/AQYE'Q3TI8(R-&_5DJ.]N62@*<33G3!C>@48LGS!@8?G@*>G>S5%DF<-M+$'&VL<;)03V8F'$^I%66]-\F&WY'T.((\M>]YGZW^M&;7*7K5*T2I%Y05 M\O@ACIW)I^JI04^37"G*H%'G#JF:Q,&[\5?OF'I"\(,>0O::4>5+I^'XRA$U MQQ69HW)D?RWC3/&(9D+()%]R'=BZ.@K%6"UWX4[OF(-\,$<6EKT]-T[#494; M:HXK,D?EQEYN-%=C2J$#U68:B1*4$@S8R*9$BI%R/@HWEI:]*CQ6)'S5]J@? M!*9%[[^UU43T_:AA2P_K01;KD& O,$;:T)O;FXI@ MU8-U>T>W=TYV>|=E89](IM'8<>JJU(_*6PBY2Z-BW?T-Y25SS&.(8*?5UJT=-MU<">!3ZV)*M;

(B;JNJN<40/&^5%LN^:H^>;^X\1N2B^NC(Q1&F!)!*49#S+2 M3]\K-1/BLOGF\>6,(:(FGR?@MDH1-<<5F>-
F$O1%L0%JJMLSU<;>"^EHS:M4S:I6B58I6*2OD M\0,P*-EI_$9IP-5VP.81V(4(CE/)OGF/=M9Z^3 &'5_/B!?9)ZU93L!QE2-J
MCBLR1^7(_EI&"E4.#J13 TS> "?OP4OIR5,TU:!:5F-Q60+S.Y5]+7J#ZIW<!2IZ+T*X4I>[UY<]]=_IQNY5XJ^D)OO
M+ZO91\5]^9\4E\C5:2]W9'TE&RBE1\AM1"5G8O)IMI?[$?G? MV>E$?8W1H6,0B8,0L1 4MA:RB=F7%*6[A;<@CJT3S:H359VH4N8T4Y_MFN-6
M>?P #*IUE"DF6/#5!, 6"A3;"#AZ;WPN#?-LEL]A##J^3C1=N!"U9CD!QU6. MJ#FNR!R5(_MKF8+DTE3&5--&O6B?Z M%!Q5N:'FN")S5&[LY48V-
2/5!HX(;.Q0!0M5%NB+[6[2O4HW%A:)ZI%QXIT MHMKZ](/ =&2=Z.XWT[M_=GM[)[_=P?2E&YD\D5ZN)T2O\|&L)6-06=0[CL5& M96-;=PRQ&P?
HT0%C&! +O5D3*=#\6"QTHFYM!I>GKGN) G#I%6RM??Q=%!&O M"E)5D*[9BS54KL9NMQ(J37.EQ^(!Q?#4,Z\!<;6 ;9IU3<93FYUT3]K24,E M:"U-
]\8RC)+ 3T.T0[<.NT.O"E)U7]T;T;V1T]P;J;;XUD; %+)UZK47(*/O MX!FM<,$>>#8#^[$\R@*4OO$ZQQ"59">!S_./"KNR?^Z[]Z9GH!2RM,1H1E_
MPE$YVQS[2 Q;F_E^(C\[^P4I-$F8YVS8&H9>;6) EEL $DA8YH:])A9E[?# M"'%D!6F,1A6DJB!5RIQDZK-=<]PJCQ]B;"%H4#QC&GXIT,_6I
M=CF5GIR9J4<7H<;2ZM'@M$'U2K2CVF/T@[#TL-K1%S*^N:F$='MI@^JBWG$N M%FSLU2 "2@O3^4V ;$N'T'I.E,0D/]-
%^>A=0_(0;"968I%%G2#$E0"<92N@"*5_*_41S76-K(Y7SC::NW [4BT*7E M*BE84V8'A!^1_YV=A)02A\!,T+(9A @M DOVT$J+M=1LHIM)2
\CQ+$EI%Z; MD*J$5"ESFJG/=LUQJSQ^ 9A,*U:/W6+2VU4*;T"E\1@@) M:;!:L9R VRI%U!Q79(Y*D?
T24O1LFP\@=KHNS2T!8S*CD@FAD(E6YJVL%Z#(MLA)2U(L'I^"F2@TUQQ69HU)C?Y,-(]YF:I!22=$>M#)[UZ9RL#S8%8@B2C9642FII_+0]-2%
M21Z:MW1TH_)0#96;6>33"I4V8;;1!W#%C;!7*0);UR'%3K'V8)R46:@LW?MH
MRM1A2@!M[)!K(>B>QR\TE%M^%'GHY]_)WZ8'>WNQ>_Z2;L=#OKT7B/[ECEEN M5A\1U7VUH%IGH-/-
C[=Z]S3GDLT>*H<&B.B!RT@U.R>3Q5$87UXVP3S2C/KW MM8T[.U=5>>@I\^/,H^*^ZT$U]2Q4(;*@+YFR*4[:&;D=C:F9*,LD/^=G3RT
M2.@Q(4).7 !;G6ZH2H.8:C=L0_5A)KL]C!#'GE&?5!ZJ\E"ES&FF/MLUQZWR M^"&N*+3N',<(E5(85)&=7H4^ M!4=5;J@YKL@EF >J:.H>X\.Z.Q<
M526CI\R/,X^*>_*_Y$(?02R,*CF/_,^% CD6'DF@G79T7?)]UAOY(_*_LY., M^IK0>#80+4T=%0(#A3HU844>B75+;3X0^#!"'+NCZ/N4.FO-
J%4RJE6*5BE: MI:R0QP_ H!2]K\'P +,=G"8[V"[! WF17C/;QK.+;8^*)[M7:?@J,H--<<5F:-R8R\WV*?4?"+@ZLVH/T*;KJP-&F27W:0:36YV'7T1;BPM
M&1U%AXY>6XMD5/N*?A"8EI6,"K7KO[^DF__>?5K_Y^[R9A*/?OWUY^L)Q^M\ M"&O)#E0"]8XCL(B>4_4>B@TXD!,'IAP6P%("$09;PDP"Q0TEAV[
4HB '"H4 MSQW"<#).U+(UO &UJ'5/K=$!]"H7U5BIL?+7Q,J W$-(#5)"#UBG :0Q";2& M3E@*MF+>CI743+#)=!BU0 .T1)#%=7
U>6>3K>CZH\A%G]]<=[F]';D\O=2Y M\Z?AM6=>4>G^QXKV/ZA+2Q4C5-]'8BDQ V?+$'F$S,[6W>NDEDPLC]18-&B3
M'E6)G@<_SCPJ[DG[1HX70JD-F,R(2JT0$ F"2XPYC,B&.)N/_A%IW]FI1"NA MJ7W:=0A31YZ0$A0I /\1= M-A*R=;KWBU$ BS?
H0NP;:DY8W.R"S/H^"I1=^$Q:\UR HZK'%%S7)$Y*D?V M^1P?DV]=)(GF2?58NO1K;"ISHG=>33) M&VZS%BG=UI"M-Y#OE:15&)AE1"?
Q*23CN>2Z!7WH) [5=J*J#]58J;'R5PD% MD$=(#!YJM1G0\(A[TB,8FT:J+L5U.XN5[#.Q*PD"C=P?>>3Q["-!8^L*$V;G M^5'TH6\2F$HW3OUH
M1"4.4 PER#:BM&)#K?-#P_/_\Y.*.J[X]ZC Q?2((2Q$<@[>DV>B21(+,6 M/(<1XMCM1-_7>7JM&;4*1;5*T2I%JY05\O@A&$1DXV#R
,@T*L8Z@IQLAYJ; MXT:2+?EE&?0 [43+A2UZ:'L*GJL@47-:X(G-4<.P%A]3DI;D*WE =X&"! M(C' ^'HG]JXTBTGLY^4&] MOI](OYZ0O,
[GL)8,0850[S@($U>H661NG/M86,J$!,_7U<'Y4/G4V_TTZ M62JE@ 09=9&M!4KL?? J4ROB0ZE^ Z)1_]0^=<:;+1WGJ&14(^5F%OFT(F5S
MC1QU@NZ; 8S! (\T'T)L03*VTLNLMQ2[VE.L'ORDE<+F,G!W<;PF-5NM*=F4 M1Y&,?OE2ZNN;ZZOQZ;X<^[(V^U&_6E$?H&%*= BBA00J[
V76$&/8"(-%S$I%J@4_!V!*$F UB(H:0D8"-[G[&9%,L10+*LB#1<8/ *CA/P5 6'FN.*S%'!L1<< M56)IP2:
(I@J@RP6XF0JUVY8MLLTTFW>P"#@6%Y'B12JH]%B'B%0;CGX0F985 MD5[>3W'=?7YS>;]0NW_),&[OI:1/UA.9U_DXUI(HJ$+J'>=A/5O7HRT06TR
MGAQPK0-@;!NS(Y_G3?4,&8OB#+P9+X=3([Y@$;@W@X5MH>PVH27UDYAT.N?9 MSK&.BDDU5&YFD4\K5"+VV)H9Z;GU&3
SPC2%&?)8,32670VS'A7C&RR/@ J5 MHH&IHS,4&C$VU1!\'*F_\./,I_^<7EV^GK*9'Y6DJP^"ZK%:5JTSMNDNR%M3 M'UOML=8X/F1WD^J>1FJ(.
+E= A;[YKA5'C_$E3;'*60DR($#H$_3K8Z6 MH:(/N71. RO+,NCX:M%P$8**14_!<94C:HXK,D?ER/Y;!T5L;B%"1#.-3S 9 MLF0SL%*DY4$'3C/-
SP(<650LJMPX%4=5;J@YKL@AQN+*T557BL2"JJ_48_"$S+2D7__)QJO=5]1]%^#:!+#&//5+J9"X9^>]E8"SJW!L?IME#63>?_
ME3L0F@#"";.SUE!+&]"'VJ5?F M@W+*(^E#O78357WH>?#CS*/B/GVH$+?[[5LV(RH%C\"AC-^BB\$WC.QF>[@? MD?
*=G3X47>'2$@,%FO2AU@(QC27K8WDI]%&5S_2AAQ'BV/K0I-U$51^JE#G- MU&>[YKA5'C\ @R81J...(*YY0#= 1-7*M+$3KH0([03730
M0X<8K$4BJMU$/XA,RTI$AS_=E_6[+_\F-W^5J_K/GQ06VDUT2XF"2J#>U4U4 M6G,E9.B"?I0ZCH%J$6@U^M1C:(RSSD^<4B^V5? YR-
0MJ@!E+V"IV"0V8>>X M ;5H>>KRU$TT;>E81]6B&BHWL\BG%2HE!M>M#Q"-:X 2INY'G0 I>8?22Q?W M=JC$V,BT$4^C#V9\9S&07<*1Y@2[U]
M>46E&R KV@!Q7:(-)8%-(^@AQP@\S7?P010H3 MM8($-,TXP)@=Y"8%;"N4B*IQU2S+H./K1/V%+UJSG(+C*D?4'%=DCLJ1O1QA
M]&W\'T+R==2(@1M0=0B9\ZCTO'.5\A$XLJA,=' C*#=.P5&5&VJ.*S)'Y<9> M;F1J/9#U$*??T*4*N=0$)47G&R+'-IO@NP@WEE:):M%Q?)'H^/.T9?
EF,W'Z M!RZO[NB'=6Z7W^_]^GCY?X[_W=67='L[+?A?97R.FR8W]VL\WN%X\],W_/#> M_S^XO&KRCT__ZZ_E'] N[R1^^"7+7?
O;J^O;S_MV_DY7C3W\OO^/H? MT_.9%NZ'=SF^7DUWMAKNGG]"=V]OO[=+_]B+/.;+[]Y\O=Z8>KCXWY"+_].[S]W?_S M]"<;>:=33D_T9T8Q>
[@G\0S__N83\?7+]K.'FA=[IL^__.:;3[_Y]OFG?_GC M[O=?__G3;Y]]\X?=7S[]]LO=YY\^?_;MIU_OOO[VBR>[3[_Y8O?BOSY[\>R+ M9Y_^Y=F7+WYN".>
[>-_\^=LO7^R^_?/N\S]_\^+/7S_[8JS;%[O?/QLK^OFS ML70OOAU?^-.7WWS[R.MU_PVO;^CJ=J+E)W>O7LE-I5OYU;G$L1?RBR___)/
MGWWYEYVW%SMG'*I]3\=,KV?O7+TIM,8-^/CMTZ MXI%KFN#&O]$X ;M.$&JTDA.1*_G_XNQ'_ZJ7A9]NK_SG?9KS%N2F).L-Q7Z9
MNDR+.GT[C(3D^NZ';WGSB*T9Z=]__/C]P]1>TJM;^>167M$-O99?5@SWK_O7 M!9J?WPEG9IG?7]Y>\N7+R]?__.3'G[;G3LZ;-^C2$YOL?_RP;_2)Q8]
[I;-/$,L65C4\R?F!5_6!/Q\^M-4\|.>+[K0_ MGS_QYQ>.^OP.NN'YKESHP&N?OWH3Y:>:[<>2_M7KW>WUR\NV^S%5V]"^\T?G MF+\JWLG-
[OIDL;NWPOH@4]R1;'(ORH>DN/C'._/S7>"SOJ+T_(.M- MO_W(';HE+.F-H1O_:!?=%KDO=/Q3C6%!T]_>ZP\?S[>W\CR.Z^T_WE@]9[=9 M@4LLL,*;-
O)-K+ &FD/2BA\N?YYSH-F(JRB?U^,VG]_=W(P__2??//WAT7U^ M???J^NJY3OOY>[K_P;#I)
MW]YN@3WKW8(5./FQPNCCN^GCZ$4U:*XG:#ZGF]WUS>Z;N[^QC#_UW8OOZ.9G MDPLUXIQ2Q-F*S6L,6M?S.'+U>'W[6@..!AP-.!IP'B3@3+
[/XRG\6KW]=>?K^=BWCI7?BT(U"ZX M_Z8Q&DIKJ1!"8!L!:^Z0;1.H1BIY;WJKLRZXQ!%M-01T/T\IV@I97(.2,F*7 MR+;C!AJ&YZ>V3
W#XY;Z>YTF##5LGN0BGU:H;",:AD ,%HT'3#5"1L=0.!6Q M;$R,/TS#*Z&7K[^K=",7NR_; M77US0^A_T=]>_6[W^7>7+]OT5ZL/C.K%>NU^G?
%.FV2\-8,S6@HYCDHVF#:B M(5;@'BLDZW.KUEOA60/>P_+,8W02M_:)T0X9VDI\Z_Q80_&\J0BY)R7LU2=.
MQH)O/%)"&H4S.XN02@[>Y^@,^@52PK-K*RZM8HW%06DXUJB+G<:856B&DG'> MD*39&+/#:''LMN)9VXIK6_$S)LY)IT';-<>M\O@!&%1ZS#)-
/(K5#[:+CT!M M\"2:$CS6S-8OS*#CMQ6WYB(:IP7,"7BN@D3-<47FJ"#9"Y)$G"SF"M:1 ;0A M0RF)H 4JU7)JV,(10+)H7_$!CF!0P7$"GJK@4'-
[8#!S6!J:8+4HW.S787%P"THW%!SU<5GH"60QZ>[YS?7WETUN;G=TU78OY.;[R_JS#@!K#8KJP5IEK3/6Z:;(6YLBQ@7? MR()#UT:^:$81:Z1
2Y,,OPA:0J)#UCXIQT&K1=<]PJCQ^ 0=Q#+*4;"#8/MI>, MD'VT4$,(*:<N*0GNJ?@N0H2-<<5F:."9/^-A!9"\RT MC;<+2&6 A#L"
(S9KHN^J47,SBWQ:D=(U M]JX%"R89!YA;FB3W$5(1TT=^Y@5G5$?ZZ>7-[O-'I(%GIQ_ETCN-7^ E"F#B"B7G!)8M
M469IT;1E:7%T_6A4_:CJ1\^7.">=!FW7'+?*XX?H'Y>*E3[!W$0[*A8W$$T2 M[V]\.(=D'?5E&?0 C4C#1DXL))E&Y&&"\Q&P7$"GJK@4'-O?]Z'
M]/9B]^RJ/EE/-%[G(SB/ [$3D$7E6".5'*$W[P 3#@X9S$ QQL:NV#Z_#!RC31ID_WR;!Z,$[R_4C4[M.C"$@_ M'YG,].EVO[^\F@XO5A\#U6&UJ%IG:-
,]D%_N@?C,0CE%\%3N8UZ$G"T#Y2#< MC*^69W'RL(SR*+I1',NM^Q^J&]TX/]90)F\J0N[)_F)"9U,6Z#&TJ3]F@FPZ M
9D82W86;9CI&S\B^SL[W:BUW)%#!]-]!VS.01Z4 [>5O;%I$++TN+(NM&" M[\'&6K-KU8UJQ:(5BU8L*^3Q0YS:!E-:'8BFT!%PT!RHN@AD#;,+B6V?
70T^ MC$$/T'?TPKX/1.JXFW%Z1*/OLM@#E:2K>PX;!Y.NY_&.ME8OO5M$P;1= MZSUW<:/Z_IK64_U=+?8D:+7R&NO75E4_&<>O?Q:_>?
[LC[MWJ1D>O*[+U@L: M9T ,"R";!#E6-THVJ=&C]T9FTR264\(]I\OV[.J/EU=M*4U<>A+V'RD]T-/] MC]\^-A?.4R"ATKM-1_R'7.VUV^X:E_ATE^_Q[?
%TO?]-L\Z'LY8HK[TP_LUM2(.=0PH$,GX(()D1>VIT MD%U(U>'XPGS:_K:T' "*CP-8#,(.90((7-H1,F[[#;0-71NL;-;2[R:<7*D'.(/>*
(3@T!4RR0Q7GPS1K"@,$*OATKR6#-=836\?]F MFJ93H-3QPDJACN^W%KM]E+Y!G]W=7E[)[>U/.<_J@Z!ZK IKUQG;5B[1>'@9
M/*?,)AK(>>23(P#>CV8+P,E&3*5YPEDKB,.2RJ,T#O)/4E -O#8.VC@_UE I M;RI"[DG_Q%G3LR7 R!5PFJ7+W
,84U,EX>;GET(_(OT[N\9!I6$LTSW;;.Q8 MU^H' V)'J*65RD+-^%FK_<-H<>3&01F]-@[:G#A&*Q:M6+1B62./'Z)Q4"O6 M)O+@7+& %AMPB!9*"@E=
(!/SK-7I80PZ?N.@[*Q6+R?@MDH1-<<5F:-29/\U M(8.2,QN@J0<$AH; 4]?LXL0VVZHMF(Y D47;!BDU3L--E1IJCBLR1Z7&?FKT M0IX[0:2) -
,.!,W#U(I =KBH/AL@2QZQB84_(QCR4NK!AEZ'S!#MATRDP61 MDCV%F$/A)@RI)54EZ;F%SA7:[E5!)
(M%2I$D'T"#$2U++\#6\93R3U*"8B#)R/B]B.FD2E+U6*VWMAS;=&_DEWLC-33?12S8 M%-O(#YV%DGL$*4QAQ%#KTNQ<]K"
<\BA*4JDP.N/ICU!_'&$&I\%B-GE1[DWX0F);5D_[]Y>[3^C]WE[>7DPM< M[+[^^O/UA.)U/H#S. L[!254D%;2=-,ZD@<4ZX L13!Q<*Q;[[PS;^.J=Y?0
M3PU#,B*@+P3<.0,-<$FTU4I.&Q"-NJ>HFE'5C)Y5U%RAW6XE4O:>"O= 4-%W
MP.PKL(T(A7RPE!AQGMB;E&K.M4/,,HJ!TCUDGQTDCB[8&*4X>A3-Z/.;ZRZW MMR.=H9>J&ST-KSWSNDIW05:T"Q+%L\TA 6$:*:*I
MD*@1_K6(MQW,I,8']8 M6GD4W:AYXE0WJKK1K?-C#;7RIB+DO@ZD&3DXZ>#C=,.24P+&-!7+!4VPK5F7 M%T@!STXW:EM)A"U!PVH
PU@H,LT#IU*P%2/.S,Y:#Z/%D76CP;^GSDB54HRT8))K@\FV (EI NP)%% M=:.#&^B4&R?@J,H--<<5F:-R8R\W!B-
:8B88[!CU1W"C_O"C$I%N4TVQ)2JS MO<5%N+&T;G3 P^G8MI7H1K4/Z0>!:5G=Z#]VW_[]6N6BJT@(UG $=@(B*)O0
MUC@*F]:GTRQ3&'@ZW.^9]*)Q2P *'=8379''D\O?#3ELLOC(:SX^B%_W\^FK\F+LW!0M=M=UG=YX^F"HGJLUU3ICG.Z O#6UWI4<_)1,1I-'R//3X*
[JIL$J9*8ID#W.NL<= MEEL>13-JGUC=.U?-Z-;YL8:">5,1'::T5IS[EX$"J<.:&300KR'W'QPT;!U-)MVM=:
MLVO5C&K%HA6+5BPKY/%#]/KIGFRV!DK&P78,!K)8!L>&@\N)O,RT/H"F"+$7(W'KR;-A#C M=.5@=F]Z$6XLK1G5HF-%FE'M-?I!8%JV+Q?
5RWY9=_O;NIW="LW*A]=16ZP MAM.P$]!$^6)"2"Z"]34!TG3$;VJ%6+AWDR)3]&\#BXQC#(-JY&P%S%-S[)H#
M)$^NN&12[G4#\M&B(^I5/GIN87.%=KN54-F=;;8F!IQ$HU@< :?4(8KA9+AC M2+-^%+5:RQPS<"@TC;6?SL2C 1'?JY3:_".U&]41]:?
EL6=>5NDFR(HV020W MC,UFH()V!,I)".0Z@XGL1A#-,899J]'#@V^;&&0GE3 M$7)/^N?2J(8;%6"I LC8H6!T0"9ZGV,)5G"!]._L9*/DR/H:"5I,TQI-
74:M M,5!++2;'SBG/;F4=1HMCRT;?UVQAK=FURD:U8M&*12N6%?+X(62CTJDZ),B9 M(V"C"ARE@ UV4,9&/X+[L@QZ@!'U]J+XK 7,"7BN@D3-
<47FJ"#9"Q(36O?& M1,A3"8.9,V1##.1-E]SM*!07/DX]PHQZ>Y%0^\6=@JJQ#.:K=1C^(3,LJ1S]_ ML?O39:O7%
[MG5W4]47B=2W\>!V$G((,B"25X,T),Q YH.P*EA" HKEOBGM"^ M3:I00[:)*X02QVM"'651FZYE1^]+#&Q#BQM0C/JG]JDSWFSI-$<%HQHU-[/(
MIQ4ILQ&?$!W48-N(>L$ VWO9+Z7MIMZCTR=5\>AI>.^95U:Z$;*BC1"T;9K7%2") MG7J.M@!<6ALY9L!FO;@\#YJ'I9='FE.?53RJXM&M\V,--
?.F(N2>5#!A,9E' M MC,E-:9:*"@%3 \ZDDKF#S.MG<_(A4\._$H=QFK%"H84RU@"AY*3A%238)]
M+)#)L^DGA]'BV'/JDXI'53QZQL0YZ31HN^:X51X_!(-B:9X'F-E,Q["F]5&Q M5 ,I-Y>C^!;[[&+(80QZD#GU2>N74W!;46[US< J.JMQ048^F^2#S[,
[!XMPXPASZK7H6(MR5'N.?A"8EE6.?K7[3.CN]3]W M7UW?SW2]W3U[]NQ>1OID/2%YG0_B/,[$3D =A>3MB# 9*H8,6)N#XML(-CFG MYI-!Z;,Q?-
[Y[*9^4A+==(R&#!1B':^FG@O58BAO0$=:GKHR=1X-6SK942&I MALW-+/)IAN$7*L4[!#!]S00N#<4TK<#,YVABI3*FP3E.JF6V5!((M#
MR%B",X4PFO(H0M+_\]WU2[D=Y<'J@Y]ZJA95ZXQIN@7RRRV0XJB(-32"76J
MSK>IAUP'EMB*B$GD9_U[#LLECR0:M3IS146C6^?'&@KD347(/6F?=.JF40<4
MLH!8!$:8ZY!3:=$W,\KGO$#:=W:B45LK5TP$H4X;YCT$(!0/[#+&$"8YSVRX MXV&T.+9H%+V*1E4T>K[$.>DT:+OFN%4>/\2,!(QBQ2T[E!0[
M4HG5T<*[W\<7C98+7_3\]A0<5SFBYK@B(2<8Z0O!IX ")&*:Q$M ' M7ZAD3/4H'%E4-%HN7"[*C1-
P5.6&FN.*S%&YL9<;/;)CD@K3)N)@@'@H=MHV M;"R[3^C]WE[>7DP=, M74=U3OT*4H,U'(:=@ 2*$J<\"9^&IPB@]PC4W-
06BJHOT1JL/&N@$B4.J#6(MX@;CO,G /H6!O,"=.'?Q6YA3;^W3>[5HVM*1CJI%-6QN9I%/*U2Z%))A6X%K M0$">QL^$,!*R:KMWU5OLLP;-
*#U3ZQTH3N6 A JY9 N$Q6<.TU_AHZA%OQWO M\?*EW%[L/GWUBF[DY8ZNVN[KNW_9NFFR(HV15+D MSMU9D#Q^0Q='

```
$QMY)P2J==6B'EVD_:P)/-(@^N+;J>KC'3K_%A#Y;RI"+DG M'VQL>L98H1O3 ,D)%$D-&B9G@^DUFMF ]8_(!\].1NH:YUA3A=2G02C.3#T4
MBH68$\<1]Z>VKL[$.>DT:+OFN%4>/P"#@O>IB1D52^QI ML+U:8.D%H@^N2G0VLEN60<>7D::+;*/6+R?@N,H1-<<5F:-R9/\%ZFZC\Y+! MHV'
A!8*L@-?JW.<)6$N1^#(HC+2=)'\>^[!J:-NQE&5&VJ.*S)'Y<9>;D3+ MU=O>P9$=;JQ?C+:)IVJ[UGKO<47U_3>NI_JX6>Q*T6GF-]6NKJI^,X]<_B]\\
M?_;'W;O4# ]_/;!E[%U&1A[==,&//12'HU +C7*JOK4XGU>[F!+N.5VV9U=_ MO+QJ2VGB<#SKO=7= SW=__CM8W/A/ 42*KW;=,1_R-
5>N^VN<8E/=_D>WQY/ MU_O/=6TWM)ZZ5B=F>^K7:JOJUZ=G>^K7:JN/[-3FK,Y=YDU M-G*-8F-
J(%X*8*P.*#F$V*M%PC)^X08:&Z6G<>IKE+=TQ_L#_HU:FYSD4\K M4M:(TJH)P)@\8,EMBI0-*#O;JQ$1/QN'))2CI!RANSPB);.!W'R!YDSA%LG9
M&A^EK]&7[:[2E 6M/OBHZJ\=YTQ;>5"D0<7;5"6TBD8X!IE!#M7@4Q.8&-J MWCO,UL[&!!^62AZE?9%[XM_3A^+L7%7;%VV3'VNHCS<5(?>D?
=%V.X)7!1YK M!!C,2.%<)&BF92<&L^#LBM%'I'UGU[ZHFXJ&D" 98D [=0B=(K\?27;WA0++ M+)T^C!;';E\4]DO\5IM=G[U$1RL6K5BT8EDCCQ^
0>,?+@Z)(,;L ,5:R)DJ M]!8SE=2K\S.V'\:@X[NZY1?7]-ZZG^KA9[$K1:>8UU%@V,FG?=L&$PSA"@-#L- ML/) F(VO,6%TLU%^RVGAEF]@]'Y5W
,]7NU@M(JHK^J[;85\[6"T[B4^W>5[ M?'L\7>\_U[7=T'KJ6IV8[:E?JZVJ7Y^>[:E?JZUNL8/1CX-JM(/1KS+V1??] M_O<=74W]B[Y\*?7US?
759;W]10>CQY?=K/,AK"6::[^+?W/Q,;G@LV<'F24# MVLR0;9T&XN^D?I#?2IW%S?OWA'5VWWA72YNI75!T+U6E71 MKC.^K5R/\>#:"
(HB)I6125(+@%.+C&S[^"VXJ>M#=YWZLHGE4?H$F2=%K]EJ MGZ"M\V,-U?*F(N2>%+#4W)I+"-%[&A$J1*!&X[=2B\1B4L^S7@(?D0*>79^@
MT*IUM<:!AZE'0TH&B() ,97%Y$CCO3F#')ID#TS8#_55@6M3/_S(*^^^N=U\)O7S]W>Y/+_Y\L7MV59^L)QJO\QF< MQW'8"0BB!J=D\,= >#,U(S
4$@&16EQ+R<<\.^-/W@4KS8&XB7*QC;"478"4 M(B7++>62MB >=4]MGL2C84NG.BH>U;BYF44^K5B)AEI,SD)(.#)UM U(>H 1
M)^OX9;N8\':L]"82NT0@%GED]WW$2G((M5+O(MY[FQ]%//HFHZET([OG-]?? M7S:YN;W7D;Z0F^\OJ]RN/BBJ!VNAMA%?
K"_1SF:7'Y9D'DE(FO4@5H6D6^?'&BKG347(/>F@*\;E$1U&&/,C'30) M@;M+D$,)0<2R*[/-WH](!\].2&HK):9B@6L;M* 1_K//':Q'&TR,H:X(G-
4;NSE1FTUY-H#L,\%L+7!C6(2!(\F M&.MJ\[/+U(MP8VDAJ<)C14)2;4/Z06!:5D@J55[=>_CSNYOZ'=W*C;8A745V ML(;SL!-01YGHHN4J8%*H,%UI
,IF!!H;8LN1C?CZ-K(P^$X!&T031WED"('( M-\C=LZ3FBI_4IZM7DKJG[EY(FK=TJJ-"4@V;FUGDTPJ5U'*QE2?1?;P?)N^
MF#TTC]D49)]X+KH/'1EKAEZM!T2N([Q6 ]YA+[6DSAD?IPOIY>] M?O3KZ[]>WHY'K0+2;7ONF1=8NAVRHNT0*:75:BO8CATPM C%I0JI55.HUVY;
M6C:W/)* 5#OYJ(!T\_Q80\&\J0BY[^ZE2P71=W"8"="U"EQ-!^,=U3)2Q.SF MLO@/3P//3D Z8KM8#
@2K9G6*$"NH4*1WC!FT\Q<0'H8+8[=B=1J)U(5D)XQ M<4XZ#=JN.6Z5QP_1"CX E*\ MR%J_G(3C*D?4'%=DCLJ1O1Q)@Q^-.T.S?CHJ< Z83
5QE4MV,7!;^%1U>0'I MX(;33J2GX*C*#37'%9FC,,0 A2R"X5Y\3R9Y,Q.0+L*- MI06D_B(&%9"N1$"JG4@_"$Q+"TA?R_^H9G05"<$:CL!.0
B5:T4.*!!"D*F% M"@&/&@=RZ#TXTUNBV35KX[C[@ XJ40!,["''B-"M<^RBC17S!C2C]JG3R?6J
M&3VOL+E"N]U*J#22S_>F\VB[JZ]5*KIMASWS4DHW/E:T\8'58AWI M(]04IENPH0.;7H#$84K).Y;9Z*[#4LJC2$6M2D55*KI]?JRA3MY4A-R3_6&W
MTJ:]V!:G#LII&A)5BP"Q*R@E)NFS&T,?D?V=G51TK%_'YCW$TJ8^;S% =I7 M(3G?N[4Y+4R+
(TM%DTI%52IZSL0YZ31HN^:X51X_Q'4%FV,OMH$S?3 H-S_U MB&/PM=H0,&64V5'M80QZ$*FHT_KE%!Q7.:+FN")S5([LY8AKDK.?*A@:)$#?
M)_G.=*)*/3JNJ81BC\"1A:6BH[15;IR HRHWU!Q79([*C;W1(JSA4.P$%%&^E=ZJ-R!=RJAWL ,%\E"+-1@- MA=9G5ZR-
MY1;2F!2[("$!"0F0AJPP^X+1MS"Z/KPU$_:T;*EDQW5CFK4W,PB MGUBD#-A\MA%",AZPQ0:9)('MUOKHFQ]?GZD'8B".O0"WF@&E,I0VC7"N)B6)
MWK/WCZ(=_?SZZG;Z=+L_7%^WVT]V7]S=3(?HJP^%ZK=:8JTSPNF&R%M#NU*M M)4>$$J?!SJ5DX*D%@W$CKPR!FG%NV<3R2-
U&O1[!JH1TZ_Q80[6\J0BY)PD4 MUUVG41\7VT9"EWJ<.I(Y2-1B"08S]UDGF8]( L].0NI9FN46P/0RDNLZ=5H8 M 1_2R+-K:SF5/K_#>A
MCCVN_GTW#]::7:N$5"L6K5BT8EDACQ^ 0=QS=;U7 MD!PLH*5I7&3U8*IQ0LFV$.;7& YBT/$EI.6BZ!6XDW!O]@)1)2[3;Z
M06!:5D)Z=T,O=R^N[V[J^-Z?*4B?7=4GN]]\]?S3W8OG_WOW)[GYJ]Q,6M,W M?_/;]83K=3ZD\S@O.P'-%$L5"=D">DF M0VD56NA-6.#2=.HYO
VTDJQ.5E, M8"TWP-Q'(852( JZ&"SV:+>^E.R8IV2C+VC'$2X'#9:4LK2^=>!'K L:XI,Q2J:2QN\]$3D[,S;>EAM%!MJ6I+M6)Y[$7> M:!JT77/<*H\?
XGY#QA8P)FAAT@1YFX$J$V2VU6&K+SWF/07' M58ZH.:[(')4C>SE"F1,V#"#B Z!S$1B;!=/\-,>>G&\S;>D"'%FX/:F+RHU3
M<%3EAIKCBLQ1N;&7&UAM)\L)R*0Z&& 8*(8&Q-Q3ZLE$D'@6G9'77JLON*OI>KW1?2Y>I6=O_U0GN3KB(_6,.)V E(HL2BQ-X+
MI#JUD,JF0TZU0<^1 ^=8F\PD4=E0E&807)PVVA#M= TO0*O-8C$I<8\;4(^& MITZ;DZIZ]+S"Y@KM=BNA,E =&7XN(]C9#AB%@$M'B)0;2
M4I,1*EO/4$9X!-?()IN1JW6/UIST]DBW8S,A9;"YR,@"V4"IP4$SQ7$(T>+4#>#@+/#L%*0^&.9" I7O M[[(:#QQ;!N-C+J4VY_U,07H8+(ZM('W?
7.&U)M>J(-6"10L6+5A6R.,'8)"T M/MY9K(-!' !#Z--I; )/R '9U1069M##="?U6K^<@.,J1]0<5V2.RI']&U_% MQ^HB@_/9 -)4[\7D(-N8+%I;C)V=%"S
$>U.JHZJW%!S7++^? MR57];KRU_YY:=4\]XN)J\!5\&71#/XB7>IN44QTW,66 MZNVCZ$>?WUQWN;T=:?W4?
5UNOK^LVGYTXUY[YL65;H6L:2O$..3I*!9#&\&R MH0>>;L5,16@X),!-#:38#>^S,UK=69QOG MA]'BR.+1Z-Z#C;5FURH>U8I%*Q:M6%;(XP=@4
F1W%2B(.&T$1[H39MPXB!L M!VE\F8V6/(Q!#R$>=3%K_7("CJL<47-?&H%AVK$8]]^]$/ M/"XM&;OXX_[?X7_>W5[W9_N!&Y M>BG4[^?
7KR9V$FHHGQM9!A"9 'D6*'T/-U?,*DT7UR*,L.68RF) M/)"I'1 I0'9BP5&EAF3D@(1<9"(6<76JRIM/D=@X-H<635:'K?
MH>M:LVM5C6K%HA6+5BPKY/%#5"P#)ZX00PLN#;:W &P-@G"W*?8LS$=;J]?<+2)=VJ[U MGKNJ47U_3>NI_JX6>Q*T6GF-]6NKJI^,X]<_B]\\?
_;'W;O4# ]>U[7"UM7V M_[/WKDUN'<>6Z%]!:([/M>)VDO7(>LDQ$R%1DLVQ+#%$^3CB?CF1594E8MSJ
MIAO=LCF__M9NBK1$"!3)WFC4!M)!4]T@-AZY,]?*K%R552%9)$ RJ5=KJD#Q M<9(0]_^W+:FPZ_4;4XJ@*EO :!ER;=,>=
(>6BZVZT;LIX9[0NCZ^^//ZHLZF MB>OW>F=U=T]W]WKVY@IV11>+R@XBQ33- MX.ZX5'*$R,I:%QCM=&K0\(.!PD.-)9T
0K:@TYDBL]%6U('F0OTV4W/:GBS MD5,ECR-B3UP_*VKW@=3N :V)6 M4M@V00X+$38&*WC"JHCIJSIM3[F4^D'WP
MMN/!3BY493[0,OECA$)Y40BYJU)NUL:H3*]-N:=RM7K(VCL(&"HE5+V*WCI5 M\@/2OY.;#Q2;=H:< U6I=K9 A)QJ!#LEVX62KV5FMMCS?
*!HWS)6;M3L^N0U M,%*Q2,4B%;+&%PW.. 0,Z"%IW4!1JU8W*IT7]D D MLPX(NB6.(,1Q!)$JQ"'N.) ["G&\K0)IRF("Q]4"XJ3(B5R@6M.T3:UY5?9"
M''-/".KLH8*4'8.,"'JE'9410<,SD]AS5%&_C S9M_>>NL!18G\D>TJ\B\<> M!5L-7F2=Q(B@K(-A'1U8G0U@2@:BR@C:D/%4>[E7MHZ>F$\,-_^((/7
R8B@ M$]5(B/INT8@O(X+&-O'QFN_P_GB\T7^JMEV0/<561^9[$M?BJQ+7Q^=[$M?B MJTL<$?3J)!@9$?1.SC[OWBFF?]*+U64C3T65H;'#-
M3T>?Z07,!O(/M9UF Z4E;=P[R=:YP.8RC7Q<4.FT]ZI:#:TY!1BJ@9A*@6(M MUX@Z8=R2;Y:B0JM*P300 ]"3A\R<0#4?
E54Y1>L.,AOHT3/^8;JQF[/5DW/: MJ)N\6=%%77U[DS-?#8^($KZBHAT3Z ;78]R[-J*IZGQ)!6R9CD)2.4-*E""@
M\;I%1]5M':=^MP1S+X."U(/PEHD/)Q>J,BAHF?PQ0M6\*(3AQ=I!=I6ZQ5 W MN[VW]DYLL>=!05[+H*#E*6&D8I&*12J6$?GX'CC(4,X^)0W.^\Y!6
I$2A9B MR]:;9*.*/"\'[7]0$)ZEMYSZ*H&[G, 5'A%W',@=A4=V[PK"@J%I@IRG$=FF M%WVD$D&LECA$BUK/W%J=?TX0GD4TPAM'$*C"&^*.
[FC\,;N^B/%:D)%<*Y% MP%@04HP!;,.6M/(EXLQK8'L:$X1G81+7"'G,'*V#GS"Y_#[,O,OIZ^]_H-7G MW/ABPZNG+S;7_,-
FWR+2Y=^#T^B%'8$L*NNHM>I,E:SUG7"<@DQU:HJ%9KQO M5%&]25>]+O)>JPBQU$Y71
DB:P4VQ80I%6I9+4!!JLU#'2<):5A22T7MQ;?"T9\2G.&!4*)6*JLQ\4W607ZY#N*B,ARCZ9@7 M[+0.$B#6G, AMQB)R"8_;V*Y%^6H?
MLPK=,+55&.+I,_1JB6%X60NW81*9UK M*@V4BPVPU*E<[M5S,,J7')(VO*4<_8 4\.24H\2A(WRV8 S%;E?2T&VI('F= ML&$G
#OS,L2^E:/I+;0Q:G8MRE&A&RE7I%P9C8SO8Z-;:R764D%;70!;Z\3N M,X)1F)HQ(1FU1>QW(Z!
[.%\RGGDCU'Z^+NOK%ZLOUQ>]T%_3^>HO=/5WON[7KO[8;]3SU9\NSR?C;,Y6CR_*.$@] MYNTYC4[9$6BE4LZE.N-!,9K.9I0A4LT08BJJV:I0V3?
9S,2D:VT)'*4 Z*.& MA!I!F:A,QDK9T#)TI6:2E?HE]7M$5BJPN1@C'Q=4!AM+:.3!J^0!>_H/T1H' MR;)R)=5$+KX)E:J0CCEH:$[?
RO8K)-.O=BUHYP(6W_)!9*6?K_NMW:S;FNO/ M$24\)7Z:TR@D^627RZ7J-+Q<5KKZ)E6 2Q(TPR_!#%PSI&U MML'-
FV#N25\JDWU$7[IX_ABA:EX40N[:8A1K]39W+'.3:KXX"V0:0L%,+IMH MB;>FSGQ +GAR^E)+3K64"IA<#*!U"!1M %\3%QV-:;258]^-
+?:M+T71EQZG MOO3P'+T(QCGJ-&BY[KA4/KX'#JJH8U/!0">621E4.PN0 MV88]$,F\$E-]9I07XCB"2!7B$'<9^B!1AA+;8$2BDLL_93PVQ$-
E,Y\HE(!T1'!ME@]4:VQ9OA>)S*IVH MT/K4N4X'R*DSF'4)8S)L=%S"D%+W4(=)3!J7U-P1,:G YF*,?&10F5I%M&TZ
MIK3#7D4'9&L&U*7Z@C8FG]^$2I^:K<8J8%9J*@M*AU?C(9;4C#75(1U&3/K9 MS69]P9N-Z$>/(V)/O+B2M9"!UD)LL8Z<0V#-
'I"\A:24!1>2T;J_K2E;2JN[ MY93[T(^F!RB+Z"(?73I]C% G+PH@=V5_3;N8F@)CTR2*UP5RV;UQ.E=;6IUJ1-WK/6ZYUWLJ@<8:M,'D6)4]
M\,B\ZM$SXZ/PQA$$JO"&N.- [BB\L9,W(@>*G!1XRF8Z'Q@AU^;!I6I0E:BK MG[EALB_QZ)F)LF5M$.VHC"=]+V*:=T6]?
Z#KJ\N+];]$+CI$4C!"&^P(-%"Q MH49T%6)QN3.54I"0';1H;.XTY=)V%RRH8I6W!=C;"CB=Z1<=!DC&*[8A:^2T M +FHU@^-%;VHZ$5/"C<']-
NE8*4FIU3T!.1* &RE08JJ N5.:9X. M0"VF&+"D6L_JV?2LWA+8T#@GQ\4:)V?:2]3*$LC"\4V60-XXI3CR;;<5R*<. M?+5$2*X@Y-*T(SL-
:MXZHN5NB>5>9HZJ!];)^H>(1A?.'R-4RXM"R!TI(%=; MR7*"4GL2AZ:IG@P&!R55;7Q-F?S6;,P/2 %/3C3J0G*;,H(+-G7D9P69G 85
M"X8:#'7[SLL6^YXYJF7FJ(A&3YAQCCH-6JX[+I6/[V.7FVF^6&[ *4[+.[X MM=HK%JL"IIJ\W=X.?#
<.VK]H%,^BMU*_'$'@"H^(.P[DCL(C.WFD^,Q.88.H M;)O4/ ;(I@1&55.#;DG[F5>^YA>-=MZ0LW:.(E"%-\0=!W)'X8V=O)%;C@4)
MP>N8>OV1"'+I/T5G,O?/7%S:1_TQOVA4BHZ!1*,RCZG%>?7=%% MW4PGUC\8!X?'M/YI-,*.0 KED4*C$*8&30%4G8&B8PO6*44M1:-Q^QSFIJN;
M^F U.]7K(NK45M"!-5KEI'(SAI<@&U4/-4ZR4;>D?H[(1@4W%V/DX\+*H%TU MJ%W/Z\EVK-0=*YMI'3 M;&$\
MB&ST3TSGU\\*7;W4C3YY1AV("]_:>]*-&UM%%/[IT_ABA;%X40N[(!551KC;' M$$)"0+R=268#&*=,#8YSQC9#+GB"^M'@LC49FNF)-
IJ4(>;HP1?,$55&BS.S MQ9[UH\Z)?E3THR?,.$>=!BW7'9?*Q_? 05I54BUFH$R=3W(@(,^=MI7V.6HL M/FX-B[L;!]W+F?
4Q!BE@CB!RA4C$'0=R1R&2W1L1=#:UY_/[)XS^O?DW0 M&>T+H^OOCS^J+.)HM[\!9Y MPSW=W=]]?&A>.$V-A*CO%HWX]VGMT7UW1!,?K_D.
[X_'&_VG:ML%V5-L=62^ M)W$MOBIQ?7R^)W$MOGK@N)9)04N;%'1Y?C,M@G6#EV=G,BMH"+ 98=/C$"VPNT\C'!95%>5T\1W!Y$G"6&B!&KA
;M\0<%'O[)E3J M6%*NV4&K.@,:2T#)1M#6ISH=3.F3E5%!$KXB>Q?9^W'*WGMR66A"386. #,: M(,H*"%TKICJN=6O@_MT2S+V,"C(/4"3O,BIHZ?
PQ0M6\*(3<-6(W-&TX)?#. MV G5$'+R!4I@U5"E9O66YNL#QX5%/1;3B@>-;L^>2V,5"Q2L4C%,B(?WP,'D<$4<@F044?H]4N 9#&
M#SE4:SWFM+U1]TX<=!]'3;IHI'XY@L 5'A%W',@=A4=V[PO*O6")SD- UWDD M!MMK&>N!4RO5-=7KO9EKF7T<->ED4-!1!*KPAKCC0.XHO+&3-
UBEHG1'?NNG M4:76*@M/HAAV!,$IC:E$W!JM5)Y_:$I".!:A18NN= M2X[?)"PL'%W"'"*FS$W1^8HBN&4@F,@?K;+9Y 1I2^U!/$M*XI):.2$@%-1=C
MY.-"2B[:IO,D(25+D%VH4&.KK13ROFP-CXY.%7+<0#7FCJ[% 1D.D+GJ M$@JFY.NA):3?<7EVT5_[^Q?#
Z%$K5168^*;K(.\H052V7IM"%QC/:UIU)X= M]K^VF[KW/36 M0>YW8XM]'S+I13DJRM$39IRC3H.6ZXY+Y>/[4(ZB4Y1B ZMB!2P&(6%UP"HW
M;#X%SUN'3-Z-@^Y#.:J"*(".(7"%1\0=!W)'X9'=RE%.0;7BH>B8>XWH&E H M&4(SH?,(YM1P#SPRLW)4:3F;^!@"57A#W'$@=Q3>V-
TQ\;87'5Y#M*77'R9X MR 494J@N*O8F9+\7WIA?.2I%QS#*41D]^E[$-.^*^LT//ZRO5Y_Q,_IQ?7E% MYZM_JR[.1$0Z0IHP0F/L"*11E5VMNMA>
[IC.0SDC$+=IUT,TRG%F7;>D44$W MY]DV8#*F\UU%B*W_6E,UP2257$H+$)%J_="@R$A%1GI2N#F@WRX%*W7FZJP) MD'/2@.P+Y!82:*M;)H-
&9_TF5A;C6.GHH?;B8)JLU'J*7QO8ABHZ52/K<&@9 MJ4PB/;;P/?%Z2U9'!EH=X6I3C9%[7LD5L,,F)&TT:+0!O3&15)XWP]R'GC0]
ML%I61D1.NG#Z&*%J7A1 [D@%0TK-%G*0B_. L6D@JR,4#%5[\D'GK5;A!Z2" M)R8F-3$%TM4+KQBM:QJ;(UMOIN9+%G.2F^;1?"J,FUR$FE
M8)&"10J6 ?GX/MJY)7L;Z?5:QJ3<.2%;L):U#1A]:#,O?,TO)^V\ MH401= R!*KPA[CB0.PIO[.0-59Q#RQ$:%?47FVO^8?
6D%_C3DV\%%Y]>T/F+S7KS\F#[ MU>_;P[\_I-5?Z(*^YRDF5X\N+S8WY]?3\_^3?GC^A]6WO&&Z*L]N!:@?CP/E M8][
T^BE'8&J*BAJ5F,"E]VTZPXCQ&Y[<+J&7B5Q]-N[[IKU.I!S8*>!IY@X M0ZJ>(!2J%).G6&D!"M3X4/M)@!J6U!$2 :K YF*,?%Q0F;B6&+."Z1!4P))O
M9U$U,*B-B8V5+EN5@>%LE$<%D30"JF8FT:H%]+JUD)MWL1Q$@/HI7UW>7GR; M#GW.C2\V/#P02M1*838FOLDRRB^74;*NE5W1H(LBP-
J3RX0^0/^-V7A2P6Q- MIKM;7KFO.:9>UE!$>+IP_ABA6%X40N[:KQDB<8D)V+2.:LI4B#GA)"+M:,<3 MY&VAV@>D@"!V=
(0\JM=N2/9CHUTD$TV66.9$EO"4_OQA;[GF/ZMK[M MJ-FU"$^E8I&*12J6 ?GX/N;/N>9\2:$S.K;.SH$A!C2@ R=#/FH?MV:4WXV# M[D%X.IU&&:6
.8+(%2(1=QS('85(=A))0QLIL8%2;2_X*(9>\!D-)B0;'$<5 M]D(D\RI/\0Q13O YAD@5XA!W',@=A3AV2T^Y%<*6._Y[!9@[>U + ;3#5D-I
MT6]O:Y^%.&:7GO:RPTG9,8CV5$:9OA0Q;\1IM,6.0!C5*YJ4I@GFP E\<1*L-9)=+<,H;Y^T65&;3NU &<. I17(5A>H*M=0 MV7/-
```



9R(DBQ9\B)A2KAAK`MW$.7=@]'1>&9PS">XN0$IZ?TGZE_V7V'6'`/DQ&_^W`:N?U`YE6W?<=`N(N! MY/N_6_?1'|ZCUG,,E.?=?
2C%77/Z[*.6TZV/7/\ .,;MYWC. M5Z^KE[K>/#^G%Y^T<_[7+VWW?VXVU^OVXM5;W3X#-M=T=?V'VZ\-TXMO/LFT MX?/U] `?=+`'7']@^L-
;^IL6NK^AB,R'S){>P_7OUP(>/WX6YWL#3S4W_?K^F M@MEAZM?O"Y?]#]JOZ^#5[0=|VTWXZ3O]3-SV=^;G_2.<_^&52=<7DUW@UK)O
M,>9' _^OW^K7P;KIWKSSH|GYT4K|XQ5_HN!V>7E]<7G-+_GWZ^_^.R;?DU<6 M'%<-R*P@JNS!)U:H;K39EH|6__KA_)-SNOC^?W[$%_#7I[-
(9._LQ-]R?_G-_M[:%Q[?R2KOL%JRN:OMO%YOK]YN49<|?/Z'I%I5S=3(_WY*OG :OIH56_N')__MH++|=S+NOU)=7?%Y?Z$?>75]N>I?
<'U1^5|GJ^L7SR=?.7_17XY7/1;._^Z\3 MH3|EK[_JE/W+ M#_1B59YU>_)JBH2ZZ@G1],K]?7@:$?77|+6JZ/[KMQKL>:OJ0MT.DIN<\NKRX!9C^
ME+IZ6IYQO3F_O>CG)^OU>U_,+S?||O.6ZQLZ__>W_\E&*VZ-2[?$[52]Z8E7 M_/SRZM:,/1C6E_W=/ST_7VVF[_ARCA5=]:]PD__/=-EDH-
7TU2;C|Z_YSV?] MU?M#/WW%];8;^/+'=>5ZUE.L\VGXU>1X]1>&>/64_G'*^4WM;_'D\9]_=I\N
MNFENQV4UYMO/O3E;K5M__,6#U^#U,Z]>PBU7KS]9C\M7?PN\+@\U>S2SPRD9C MTL% C;4)DR0M6% GTS.K-%&&A1>;\NC^F^
>O+TZ5>WDM_PA\V$|)N$Y M?9>?=@6H!]@?^-70Y(OZA^>7F_7M:[\BZIZ!_VNRX627U\GXO_:RPO*;RK'W M[WOX]?O\Q,$W@+=)W1S??F'7_Y#-
_/+AU_>^=O= M%]3ZU_V$SO])+S9_^.CA:Q_UZ6,Z8[^S'FV;NY1W,-?%_'V>]DR^^_OK3 MK]!!\NFW?UY]^=4WGW|W^.L_KK[]!+LO5H\^??
+XNT^_6GWUW><]0?OZ\]73 MOW[V]/'GCS_]!O$73_=:_R_&>%]_\]T73U???;-Z],W73[_YZO'GW6Z?K[Y\ MW"WZZ'$WW=/O^@-
^>+K[PYLK]LG#O'NIFRP_+Y]L-WS,QLR,^_>/3%7S[[MXMN5U6+[/W2:7'\G2^+O\P$WCU[^VC7L_5-_M&\]60;EI<;_F_-DT
E>\YAB(3(K_[3Z2@FIY!96=I:_RN15EB2"7I@&5-1"M M17_4\S)59/RH_75S];KIM66YS=7Y5GW]VGUA5ZMLKQ8_7-]_:S_7GMN|&):
ME^+KZY=>/:TET>J*?[P_W&JNR8K3==>6*^Y0|'*A:[U9]9>YZL\^?S&M7]U<_MM)N+E^LKKQ:'IO67_K37[U[O^-_J#>7+'_GU M9KM;J1
M'S1BO[Z\@-NU8W]J#+IKH4,\?[N;Q|+4R->KZZ;3E5]V$$-G]9BYJ*\], M<=8-ZNE/NB'6WKY.=?O>SI%FTG4>TZ] M1NU!,F5
5R^;_O+AM8#WC\]K_|>KRYOMGJR_[???-ZK\> MGZV^^NK1V>V+VNT7]1_RHH^G%[W>E=H-K;F")N*2B_8]"QT4AJ8N^_IGW?L)
<-87]H\^?3VZ_*%_O*GU_O,6^LN> M^#_7&WX'6M[5_7G^BT7(J;+K-P;L \3XN]==FLD17MWLT^V424=L<1VQ(!VQ
M8UMTEXZ8=,0.;TCIB"VF(J;]WK_U?7>VI=ZY&[9WS7T,=U61XYY5Y!]H]?Y. M7]_\P%?K\I/-8TI4T#FPR7>;IT]0:F#PM67K?0M-ES?W!D4]M:(A,
5MOT^Y M0+,$'Q-WF0=RK^/5MYTLG_EG_VF/;]<,N -U\^MUPP%>GSYCOOYN$OE^UU_^ ML_/+\>O>/5MQKL>>WQ=H-?0CA<9[RY3?*
[F:+]0_X_/+?]['6*-MRY.O^GYLKK.O)!KR1_>O[MTLWS#7^RX>O<8??GTF[&!Q=_]/)G[R8POL[F';JE4 M/T#S@5=^X&7^0;K?-
WP0/]@V_IA,LVM.\N[SOG\MU^]]8O(VA+SC%L1];.F. M)SW;3RRZS^D9_S][[]K_14=VO&^=@22KOM%VID(V;)/.-8C35B:
M]\1^F]BKA3,@0,.BB_/KMZIQ(4B0$B\ T0#R7&22Z$979V7F[\V165A9*]^CU
M%:6%^H<217^)^GH(_O(KIW^86T__>#C!/1E"V[4>12C/KCKG^S5:W[^SWNVQ M,&]2:(^KN351_VQZ_@QS<<2@>"B:?
+@2WK]$T0^C]G98PDBBT=ET0/VW>FCM M\4M\R^[IZ8?<=AH =DO$|R@-->68K^7+GRZ,'DD.'X=,A.NCIT=,?]*=_GRZF
MBYP+>9Z<"SK\K48.R\.W=Q\Y//W8D'V[MMV:TKQV#E-"AXLD3SH*X#FEW;G3 MR Y
Q"@^U%!TL.A@3U%]C]_!/BGK_C2:_#Q'[CWK24/:V[IRKZE=;X/OIDUV M_7'SJ;:R;IIOW7GM[?&?5'W19-HVLV:O5J=)K0_P^M.?X20DKS/C5G$()'L0
M(61PW@N0FCEKO6&6])N[G6C,PNK$0.G(0# ;P-AL0$KM1"1*$]&_>A+2CT42 M6SH$B?:(9CVMR9WG(#V3#LS-NVX\ZL;D"JNBC3%]IR"H-Z!
<9X 9=3X1%F9 M1W%SVEXS3I.+VD[A M4QI6Q5W[=Q%-]#3SC;0_WL+L\NZZZJ=NE PF?RU(IF&:7G M0)TB(!(1#EUZ<*9A&BQIP(N73DU]]3D
MC]"_+@)!_0YOER5NLE*4V#KG-#^$RQ&FP 09L@Q4*$YV%$GYM&]0MY3UF*$+Z M3@0!
O!R^2&D_/:]O+!5,_\MA=3_U+:&J=UDUGMG3D:#>'A.>>_\H2N\[<3= M4'$EBH0 ^04T"@&-6A)R85'2#-CPF%W#ES:X(Q/O"#K:6 M"6!6(V4X(5M%-
$&Y(XJC9T 4+RANM55.$P+&L!+(9R//9:\@L,"$TUERE[<1 M_&\7Q7/_565KZQ00PKL1]6.ASP["_D=4 OSH)A_;YK*A_I#^F!7K M&
[0Y@.,;;SI7W9":TYI*!Y26"$$2EXE&2@4AMD.(3K\.38HF+/)B^K!)Y/8SU M/S]=B6.K52"2]Q2S^RX"Z5I]C_2!L5CP@C+'041EP'!ERZ_<:N++?Q)["L8\
MU^PJTQ/[G]W.EOCLG_5WK7\!<@DD_5TD_8KGR&FB$$BJU;34@C5.@6'>NLRI MX&0K93QW^F0W'E^6L6JS|>\KT(N6>WR6BPDE!'' $\)-W
R<(X)P+5Z":_'V M@4@5NS:@PHYRQ;F_@VLG;/">:B;[0MN+Y'C%W[Y1%*ST^*5P'L$:P?KDW<_>)@K7@ULF8%&0J.0@=*3BC D2? M<@5J9;3?
S@Z<'8&UZ!4I(UAW(W0_1 J3PZ;US._4'?33L4 MN2,)0\^#_.!0^4$,0E(;00M2^_'SM?M55L!U(0T^NCL:AMEX7,9%M\02-
&;W3\E0$4I0[@CAZ!D0P@N$1T^(%DP!X=Z#_6) M??8:1$K]"B*"B^[)-="[AW"!#;,Z$N7C OV>HOQ_C-,%Z\MUH M,9I^3,/&/>58BJ?YXZ>?S(.
<8A>NJCOG51T#Z]BQE[\@+PF)>)H\ RH-*QQ# M4:@5 N!XZD0GCT$ITH;#A!3K"XH?V#?O#6(;YDE<#WF6>9"'>*LKYP]:?3EX=7AKE<6=Z M?
AA-W0!3*$AWD.X08B:OIT?XR(XPPR0Z'@.W$GJM[+58LO$ MAA+;4[P36RQ.D-Q@PJ3S.-4YWXHS@PSB^+7\!!F$RBPSI14XY@H;T#*"C5R!
MLC%G9K3B,6TC8;)5!F&-Z=%N[/HX0?[PI)J1VW3XB1F3DZT9>5RRX]>^_U! M?]I/C\UU=*Y8ZB#VAI99K9_^]05[L3/9(IW;N?H^BXA1?
BAZP9ZB^AZ_M@\6MU1TAT/<[S6"<8G_:9!#!&2%"LUSW:W^8WN6YX]I2RHU)VZ.D$TMV:&'_MP+ .G<0B4"-0HQLX4:!6@@K.. '!MZ@I75
E;LP(XT]1(2FU!WVVLBNT J*E0 M"_3=6 ,TS3YML+-^[4F8321FZ=DIAP8?D@I(0)2 ^!]>!" MR$Z*L.&B.??$17X?D35>|-3\L>D0H# I.R$@Q
M>X=8C5A]\F[@!+&:6Z9IB7] EM 91*81C$D1@I:60S^E:_LZQ$M&I,MV>UWQMB07!!%G 0[(DHT[$D(W@D'EJLI,6@O,E.%34 M@]&ZW.@IX?
5_*;^$)@E,R4DS?(58C M5I^\&SA!K#9&6VI=AL"M!,&R!VN9@D!)"86#.B70OXG50!$6J7(036V$144L M2.\CF/+'GB>9-
8G/A]5<=Z(WQ9$9Z='7W^T;C+9JVV]'TS+>Q6:Y9CIJSM.Y M3^/]I-<\H$E 1M)9X.,H$,,0!KK8LH$!'4"A-+%ES/-05E.+#=,RKC!"'ZS M;Z[U6?
^8NZQMT0%-,>PK+\4_*0C%T1Z\&H#YY-W""0.V-5]HR6C#4TQ2L=L3(;>R;0Z ^(L]^K*;?2/15@W[E^K1TF2Z"MV+<8<;+7!]Y45[M6D:S5HK3'0?
=S5E"OM);X1\H4-\P6KBM* 9;,H%^VW(X+G/)5P7U&CBN:$; MQW4]>*/KT],M^,*[X7R_<\+;[:MGM0]RCIQ!"C;*X;Y!RGW_4L981O=_,+V M/?+Q-
$L65 #%M*[USA:<=AQ$],:II%)4FYMA'[JOX+E@FQF*L-V-H!\7Z_<4 M]"]LK)I*TQ]^*E9W7CZ8-!>SC7^Y\EQ_6+]M;?74TSW)D"6) D=
(DD1*=DB>:!#'V7AB M?5S&WU.T_SJ$\2S%)GV^2,>PL@>N<$A.!GB:AWB!E(IS;36)38GA1L8EBK$ MUD#IT8!*.P94@==AZ"L-YPH(3
M0(*KYW%F![J80"))!&F?)_*;&\<8;G@W)$/HZD;-(.K).0QX@"2 M3F0[R':.D.V82DXL,:"B>X()TAS,$/2>;#JG((%F4$;RK/^X39&?
F$#9>OW'L_[".V=]I0\W/H1) M"M#_#_[.;;AR]["1="L-_%N=:SKIAF<|QZLSXR0F'V4[*M?DFS@,G,%R1!7
MOH0+\,P0,"H'D4N(06/:.9W*CZ/S_ZBD60],;) ^4FY*P[">GKGU/P^S]]X@ MS@GP]](@]=._OF O<$*Z,"&[G80O]ZS3,-1B!BU>)]:C*X$??
LA3@CZ]EV* M&!>(3V]!^._S9G?_]TE_S/K3RT/*>.W? 6+EVP%G=[]HTIC$O3.)]VQ(A' # MD7@*(@H&/MH$)"=IJ"9.^2<5S2^3N
N'^%/K#K>4QI6R9VPGNNB=8!87EX(GM-E1,G1N&I R*!*(V6XDS(P826S5 ,UE3)DEPMELE&E\]1!<>1+MX]#/QE M[^[Q 5-TN.[QL%7^!
(F0#4YQ9PV8(D(315XQP4H5D\]3DF8S<9'3ZRC?SV,_M[Z>C\.^/Q15OFQO1'B6VISCI'CVZH:_'2I PIW+T.14D&T@VCM[5(-G8P2D* M2@7*._$?
8BID0V5PT3LP)G!*/&=2;YR!],1J^UV2#6M,CW:CO>))4HWU7$SY MN7;E6'N7&U*BY86V07QWYKVNFZ669Y:I;QZ?XU_-Q)
<&]Q1IQOZG)@S#_S";3?KY)-=[8:,C_CG'|59M.Q&TZJ<;YL+?=;"Z,RQ_TVO]:T_S2-"S>;2W_]^^4+LH0!J^6
M0NT/JUR@E>T7A/GB;|_2!Y8S6&=OJ4/M6VX=W_V<^Q!XX%PH60)9Q7 40. MM RM2 $(8E1):W>.
OHP3T'_[F8Q[4M+A]&/Y<_K341NA.6U358EE^!97)V M]];Z#NA(4^X?5.E7W>^^=BCBB=<\@?'9%>W@KC9:*.R-:)M4ELR;C>*:![>5
M>E;MN/N,ZPYI1Z\9I\E%*N/[E :79RO0+CY_]>_\+=[.SM.X'Y9_7?&?]04; MX&=*F&]6!'"^K#-'I6V1HFZSG%L)
[I<>N+*'A7R7(4PT47C"07,=02@:2C#C M#=2MPIF]E&C8"&&,"S$*YH %P4$$'| FX4&K:!7S5(>4E^8P&4]?O@\?4YP-
MTKO\XZC.WR05.RCXE]Y/W;3E9A\]U_U0GO##H,0V+YI43.&BI46S],(.'1#/ M-M4/,IWM3?P/:3#ZLW'C5(W-45T+24O$BL48RFX%IS?%
<[GJN%/]JN8]^+VU:?W\ZL7W7]B5ECCFD7<^\K82P:KG?>*QO>)=A0K; MV):-:?_/LOUQ_ZGC]X1>5_+Z*.$G;MU36]FZA]
(]5'W=K[302Z/6HT2?:X,U M2O=0]16E=83ZA]:-^MH!ZWZF7FY(Q] #ERBIQPT[WB?R<=Q2LUY^?WCI$GM M@O?
Z8OFQZ/E)./IGT'W@NYEE^Z%HWM!0KJC+O+|=F:[-9ZKXL2FW]9GO40<.5P<.>S]BX=+@XZ_M;RY:/UH_6O^I6G]'NF;3Y^P818^A8]0].6#1V;5-:-
@.XR"&E<$S>!)'@-MLJ7">@C1,A-NA=H9F8/4F1+MG31^H[G?KD%$]8@P""'+'VLP80].=A*;OIA_3
M>+$RT1UWC31B=WV_\)P%/&>A6PS$!4HD91)3.!<""!DE."U,&!T MYL(GZYP*VXB*MX])5..Q/P<4*>,B[OXCY:<<^]._6=^'C 49RU&X,V0L!\58
MN,K1!AL@&B=!*%+("DL<+(G:AV"EB!M-)[>Q&/PV35^?C\]T_Z=ME_@NO^E/ M0D&XZ>MA_,:]BBL-.>!30D;PSC%_K3) M+K3GF[0?
N\DD3:%.=HHE-/,=VG&W?[]V3-FL(XM.<4-$AS)1+@OF7/2@C=<<@-MN'-@E5! $A4\D4A3WBC]>,A"2GN8W=*KO1[&96S[;OACZ])^7GBT\M'KZL]^
M;-W9F^+-ME4A(GK$=="(1A6;/ M? ,=%?*-0^ ;2C"C*!4@3=U45WX#;[*]\U"'0C5$3.9)4>Q5/<6* $.XL"6^ (,USX'HAUA
M6RK$VREP,$80.+H1B^)2ZX'$HJ]C^:0_F8[;4M@FIX2A)S*(0_!+R" ZQ"!(M-#+[)($&65/=1(,+3H&Q7"H3?-9I*VU)_RL-T]@-
;D9[S7%]2MNE$DIA4OL8 M#!,Q]6Q0^J(^%W!*I4""YYT$E0$#D4Z* D@[,FI2BM)WPK$>CSX(>4B!\= M"41Q4?1 M&%9J_9YG*9%
/3(R46N$\=]ZEWF9PX2]UU(.B-(/P6D A M&QR<=="8'+:,;8K/2]VDP%.-\'J(B;">66D]PLB-,:V;ZK)C%%$/,.IP '%>"]Q^ /Z79*0;?2&2.
MRHLAD3DH(N.)MD'Q!"03!\+$!(;1#,%(IZ1C2DBUFP,OE[]OF;Z('K$6&6@R":@(G:@I/")N:2D"GMYF#-'8$5ZPG> MB;?L$P0K7,\^J7#[;9KBR2)(9)#
(()'9/Y$Q,D3'>"@!MRJ1MS(9//,:F#,. MN4REXELY6:0XO9M<9ELU>#U+,,P^0F-'=$)T.BB%173:.CK9Z(U3 BB5MH39
M28%SE$$RR@3I222<;2/,WATZ\9XV>&;G <75RV5L/!=DWW'R;ZD\^3\IMI7B ML^%X^>OOKC]LOAV,)I/O:D.MJU :3Q#!,P3P#(%.BOAXQ;=_?
43K1^OOMH@/ M[P017%W9/VN\]V+*/9@A)K#C1>X\WG?Z2E,/CWPU%KC"(F1 C-4@&"T0 &O M$IBEA*KH,XU:V0U8. ^35INY_S/K3R_MB?&.JR
",UIO8]EDZ\@U*7-6?OI:U[:>P ;P=^KS_97G.]S_=ZHA<_CHAK^G M$B&O+ZRXB_)MH3]O$/MM3%>_83A]&B0(ZT&P'@2)U!61HE*QK%,"Y2N12EF
MSTD79J1T"CY'ZK92'?G/E1-> $IQA-8X2QD MHX.7-,D8MM(UZ%F [2NGQ1")VP.,] 3E|[WGT=X_,;&\8.+-I$"(04Z"F^' M%
AS"5^@7#JE[(S*0+VF(+54X#+Q(",AQ%LEO-I*.<%R];70]PZE%6Q/2MP' M@UD%A%2$5(34(\T])"Y$*%@&7FD"@F0/U@D%.D0?HI"9$+]-
K,)S0]Q7"NH4 MQP3# 248ME.HL,M\0G>0\CDZ(84B_4F]!0?SG[ZK90GGZ=RG\>1_-:DM+FK& M:3(;5/-M\GATWHSFUCP:=BA]@+N5GM7!L3-
6/5P%B8"RIG O*PC4,XL@9ZNIMX1G'K;6R*DVR-A%922O*=!! M+I0W+*)K; KS!)@G0*!$H#S,I$$T@FEI"7 ;"P@Y*\%'XX!+YK,A+E"]E:3! M(X'K*
[T'!5.(5QV(_LO/KK5LVKOCS'4R M>L?@GB+-->W@@]I7'/\G?W\<;3V8EUE^3ASA3=FLB^99^URK()H%_4,"@MS:@ MMZ.FW.!^3VUOZ-&XYD?
3_5TY)S=[IQ:B[<9=7UQE\V_WC__M>SYI?Q/PF T2;&F M7.I5S8^C8:O(Y>/8O)^6_\S'D9MW]XS+V35[G/N^M[/S-.Z'\GOL?YK_M;Y3 M?
SAS"Y=8_UYL=?N@]S3K:I^](,JKUM>NPD#-YE4A_1[@H7KJ,.I7UC&6B]8 M#/4_;9U;(OD M)SD3Y0__,YM,^_ER,.MH]X_?GK[
M]O7;#_]X_=O_V_S\Z[O7'WYY^U_-;Z__-3\^/H?OWQX_6OSZXJ?#>OOOPT_OFP[OFQW=OW[_[]9PP@3J%\M__KGT.UB>7K\[KD$LD#$-
<"^6'/R6>3)PF'\I7_C 8A7>_:%*)4R^J?NBJGBP.&'L=+\?7T MOF/\%[FQU&7'+ZB;/FI]?__);\[]?__K/GYIW/ZJ(YLE_>OO_PVS_O=F7K
M)=WB3'+^S=;"R0.(#Z^]_4[>_,HLM[!N\V115"ML/E4S[#5NTL24"Z&K!>V% M4C6OW__8&$9Z37_2!DT7Q4N4F.NCFY;H:Q%G%>:>:M
VNQB5=YD?FUV"M/6# M?TIP5R*Y&JO-@:M\LV1&?>?[@[KB72*R)39SZ:3=&E"/#;]YPVRX=LO\VA+;SN\9IRH?/QZY.)C+K-Q7P]K9^44; ME,
[MBF4R6(^ZB.*?.I4+6:BW)RNOW.O!MN#66PO6/M]YT>S:3/N3_Z]&LYY MF;@22J^-MWS1^OC/FG"+U)IQ*_ BWW]N"GWG ZW?
ZXO6E5OFZ=6]3>Z3ZP_;4939 M+7]ZN&Z<+D;CMO"C4+K^:,72V?==^FBS<6:0!LZII M18_,DZL,JGV4-
#2OO'HUA843R:/!8/1G5;"/_31VXU#^<[V3_/YEO#\%^S_G MZQ:M7=ZRVZU-;US/:=47]H?#P%T6OSF_9/XL*_(-\O+B]X,W,4DO5SF(Z\G
MS]O;EM5X:Z5]G_J3_MR?O%Q^PU71WMH"R_R)E)Y);;]9SXLL7G:>&/G^SCN-_M.1.,?OW.M46(VPL0'W"2Q"UK=_? @
MR9WW8QRD$Q+>@LZTY*DN+?PQ&]7.?\MH)\VWLZ&+=1@E/&_Y:&@7(N8T8-)2 MR'YUAE6"<\"?K"_^\,.%/8?R3<5DY^L5!=?=G%3Z@Y+/=!#
M=,)#L*UXB-.2W)?=0[7_28GB!FY\N_5O^HQ>TX:===W[=E3NYSWC MZ?*!-7FU_G R'<^]YT.GATYO MITZ/H]-[LM.
[EI:JQG\=B.%5],@;:%%O6^5[AC-QLWHS^-8\:/HS^_D%19 MYA5O\U)CG7S.[S8*H]:A-?'.M1PF48$>9:U8SVEZCSR31Y!) ^:#^Z%>OO*Y]R
M*T#]W_^7852_FC2A4/3?1^/^?^,)NC\+1"[2S5?YX&7^Y+(FQN?:WZ:_ZU6# MT9\UX3=HO5)!Q!:.Y$96+]Z[_]Y>)P2#"S3,]MY
M[9IHGHW7&\KTVC\PPFGSNMH_.#"O\M8:K?]NO;*U5U_A]]N^Z0RB?J-/XY3 M[$^;GUV8&WRU\57V*=9E@H7//6O>M0-@JGE;",
[DSBM9_7'E+VZ3_Z25=.VJ M$_N5B=R14C]KWLS24G+]86$O-:R:#4/QXZX_+(,M8HJITI-^586;$FXG9"7*



*[,E0IF%>*LHYP];?SIY MU1W(W*KW^#";ND'3O|)B)"Q(6({";R%A.2C"PFC,/FL"R5 .0G(-KB9WC2>2*
M"2D<3_0F89'41682@2AL(2Q<%Y+#"VN)1(18;HE2N_V4U/2HY3U+D;,TC M6"%8'93"(EAM/1%,!4|L&R D%K#B7('528'3,04(,QFXR 4 MY
HN",/ULY1^WI;XXZI'#";^CM#V$:P0K Y*81&LMMY$/U,?N/20$VU|BE&P M.D10F0G'C U^,3:@_I#]F_4_%X+!;T=[DHAK,<40U)R?$X 40M1 MZZ
4%E%KZZ><1R&BI\(2-_40"$7!4V$@QE1 *V=NJ-E&W0RB%](6HA:BUBDJ M+!*+6ME%+&:]DHQR\K?LBF4Y@%(D0J+(T&Z^#B-
NHH|DQ:F%)S4G8/P(6 M9! M*2P"UM9/2W*)&1)<;3(C042;P//HP6[V1''Q,20T"%@(6 A8"UHDI M+ +6]H\6)S:K>M(28P&$<0Z\,A*""-
QRFPIF;:6L\@'K1 +F];<5-.;J(< MK-$Y55;#SEAU;'$TX/4-5YS7?WO+!N_=(#@/$"P2"NI#A.;)T,YR")*C$Y
M$Q(<%Q%23";9$I[;L+'T^9""G8L\F*Z7#2]HSG.N@K(>LZI'=0?706_H\+'2 M'D0T1#1$-$2TY]FXJ:F,+@J((3(0Q"DPR4O@1&06O"*$/ZD)3@<0K;-
U/8AG MB&>(9XAGB&=;7#75G/D@#+ .I@DK,U@5?,$SQZ2,*K"HGE+F\_QX=A#Y:(0R MA#*$,H0RA++M01E52OJ@*3B=(-@J)/CD$CB6?
8$S)Y/=./3W(05 '0C-.MQI M!Q$-$0T1#1$-$6V+RV?:VJQB A*EJ'LPZMG .4,0.1$FE-/&#-L&SUU?NT/T^1=GKNPW?$)14Q/6]H%
M0M$1\\7(%]&D0^J(;'+,;)*R,H12 UJ9>@)SP0AGO0 :&0^;&I7,1M> Q_2Z MV0V:='3IL".6BT""0-(A=40@.68@,3L$P@;&!BK*!00H2%()5/:.%WV
M,3U;,"PST[=98QOL6K*EXL)TSPE3S=C0M+Q@2X#Y&>2V9*6/*. MJW+5O6ZK,:UU&-Z)77#3RE",P5L0.5,<.J2-BQYW8X55PM!Y-
STP] M_8';NO- ZXH=11R0.B)LW D;.DL:? D?)"'<4!*,>K),*M/-2&R\N* ;%1E9JER/VO&DPD;=^.I= M*%"CN R)!!*R1=@X>#O%YA:'58C!5?-
Z,DE3^*!,2HI--3DLQC@\M4":T@GW MAS2E2S2%N>AX8D"#=B6Z#05=2/# F/8BRQBHVC@W@#-.)+42G+46A%4>RIAD M/76 B.
"'4R!2R%"]#IJ3VA0G&|L&W(T,6DR)$L,""<9^! 5!.F] M%RY%IQ6&' =OI]@5X]"*,> W+,?8NW6>,%&Y?B 3.:OG,4U&@W|LVD%M!T%E M'BE-
)#MWDAV;DT^!U1T*LK8;YAZ,KV3'D(R&%!<|9@A1I5%11FL1);JI# M>$)X0G@Z885%>-IZOMA)342)?RCU)82BP8'3D8/W1J3,';6;F_<(Y]E+:4&;
M'$O8Y2AX*PE$0R1U3H8H$L(3PA/"$\+322DLPM/6X2GHS()@4.;4@DB&@37E M5\)943DE$ENCFVGL(A1 MV\;H:)6@*CF(C-
>MP24F,L8;B)EES6D0RFV4W"2;G$XB U&IEFNZ!-ZH!$P1 M&JF,MOP/AE G 4][|)'2OF%_&,LP7S)R5[7(ENIT%N*MHIP_;/WIY%5W<'*K
M+N/#:.H&Q0ZO"G>0GAPS/6%GK/JL.)KY0>H:03FLD_$>+5CD*G=7S A%&2W! M<+"ZKD8]\R81 EIE%I4CA8YL5,Q(ZB(K5T$4MIY$4&ZTW)1?
B0A1"O?_L_>F MS6T=R=K@]_D5)S3M>>T;2+KV1>KN"%J4>QA7EA0F/?VQHU83MR& C0-(XOWU MDW7 !21(B2)!;"P[0B2!LU9E/D]F52Y1ZJ?
-2%PL#]WC@O4XT9MGLMP0TUTU M6BII5=*]I%5):R6D18/G,I(.3]%!.0=>(VN-G6VM+<)DC%RD]0BW;42PK*
M93P'F0V\RAIX#)8E(YC23UNY:RL<[,I6E:TJ6U6V]FRU/+9*/B2NDP8JO "A M&0<;@@0N) F>T.QSN,E6Z'PE&9(#]6))9"BY_]08, ;)+6G#\ZJS]S>H
T^E MK$I9E;(J957*>K(=3$HITI.!)!72#|\67#81:'2&!!T27PI_=-],.>&0K13?,.YT58E MWNRKPWUY9QBA%O2[:*BF>\2O3<3Y6\U%;_T[I5-
\B,&KBV'M#\O(0#>Z7QG. M%W__D5Z6VRGS=R%&W7T0Q'ZX<<5S^,RCT60XFJ09=KX[_I<-,C.7/9K\UH"(-M*8'S@4$PQBAKC* !3?
XO'PI""_)==.QYUHMXT;QN:@WX;! MJ'S6]IK1N+O Q7FCZ;A)_YGV)V=-?_@IM9-R&O[:?#@Z>MN=_>'XZ-?&C5/S M<7;=V$Q;?.QF)\^WK]<&
[_#B_Z$1S:N.3>VP'P6S25]4^R7VZ&4.;F\0'>57G?;R[G/CX" M/F"Y_]5)S4D_C=TXG)SM7>K]G##@7RA"%_]6--A&-&!+00/CG4%32H/6E(-P M:%
9)BPHP@1G@@5/W,:BP3]3@V(:)]@!12LFHP9E=7!V4Q=&IYWQB,,\^HR' M^K-SE9>H\N6D#3IX&J?3T7AR MI9ZO1\,NHMF5SXXF^*-
#EU&>77"&3F_[SO<'_4D?QP0O@"#5 5$,#]<&]%= M'/&Y*FV&K6;>SE2|L%([(_6V@&HWG8PNK/CR@.A6^#[E<$#U'TW/#[E$ACW$ MAO/CZ\%
[=%]'_]M_U.2L]>7ESCCMCS<^!C>U;S M>^<#3R!X38K6WK.]8W]&^XYK>\5'E M<6]CA@\9R?6/W']V$E"2R[=_>T'-BTS2[=%8.]K$G^>P8,?
#>)WS,OA99N]CO M/%]4&[."PU:!P]OT*0T:6I&A(D-%AHH,"\C *C)49*C(4)%A 1EX18:*#!49 M*C+,3Y7P5>VEM"1<>;VE]"NGW]RFLN+8-Q0SO
MF9YQ1^>OSDQM#S^N-27S1S>M9'!8|(T=CG+ZM%R5C.E M|LR4LBY*3W@"+9P%070&PYQ"JEG6-@>2A%NHGY08'L-
O9DH=7L;*MY=I4E=A]DO+\M5"]91=0NV_K5/'50-41?N*]A7MMPSM M&8LT"VY Z=(\4O (S@4#-(9LM&)92'T3[:TW"4%=@["R,$1II!P-GH@$87AB
MF2>R"K1_DO38K=/#"O,5YBO,5YC_*LR[9&@0/H#QB1;8IV 0LP'1FB1N65#_MWH1Y$X*E6DG(4600.DAPB7)(F>04:-9,Z0KS%>8KS.^
>%68WP68M|QK;G7I MNU"L^9@8N)!C:=B@DM.E_*"-2^3ST@ %'1P 43P&1S/$C3G7"2N?4P+S:7J MVDU%^XKVVRM>%>UW >TSU9$1J4&
[@&AOC +K)=KXF@HCI>61B\5.!SF6[CW(M"]HC37",YW@'!,F!1I&4Y*H:]=L&\X]*3ZL;Z4^TD7Z4\/=8=](K/^^>^5=I
M^4Y:3LBG62*G;FD%,E2"@Q?X#Y&>VZ@T#6*A/K;-1'N!YS"7,@@?"@B- 2O M9"8Y2%8*[*W!"6/H@+ '*S!NH@17@]WA5@%\'P/,<$]7<0!+6(L ;
EYR;\H* MJHR6B7AY$^"#X9D8ZL F53;.'0,K7 +J8TC24<\"KWY75;^*[E6*KJO$]VI MU=E[%<$XA'A!/9KOS$>P1C"O-1/.+*RJ>1,YRX) IH2","* CRQ
2#RK+%5B M827QKQ7=MT/I*KI7\;KHO@YT5UIFRI,&F;4 X3T%%%X4"RWQV(=,0^4* 395S MRMD+8"YZ$*KLJG/-
@%FE1(A($='5Q9FJ@17@JWA5@%\SP$LI+:&>(,"C*2QT M$F "+POKT7JK;(PT+33Z*O8^-1ZDM0I_FC)6Z[?74$6ZY(J D-6Z=^-;M\ M$S?
%WW2=DBHC;S$CKZ6L\-9S|G?5CJFL?W5/0_HH97M=%/9$:X3#3?8A%-1'N!YS"7,@@?"@B- 2O M9"8Y2%8*[*W!"6/H@+ '*S!NH@17@]WA5@%\'P/,<$]7<0!+6(L ;
<)Q&EEA>C]O&18]2N79J7U.!ZJW7 MY$HEE4HJE6PKE1#)]# ;PL M\@@6B4(K)ID'R2-'1D@2/%<.N&21F>!H9 N1Q$E;(C)30*V2Z+^X!%XR SI0
M%?!++MUZEK6H,CTA2:62+=7D2B652BJ5;"N5>)]-\C& SZ7T"W(S&)()!&VC MBX(SF1:6M1PWA"MT2$(6'H2S!%T3PL'HR!G-7%
EUT(E2O:4JALD&Q@?L82B M =WK]8<1G_$E(W>U=_C^@(GS82Q#-KON_(W(]\VAM*6BP?%HX@9-_THK]^%0 M#8>-Q)MJ.&RDX4
<,\Y2]$%9J0CD%)H03F:0(CLD)8TNT9N&_/49FNJ&6<-[TDBJNVPI;IDZ1+&..<:-#,(B,$IL 19]'$240]@O0I+[(>B19<0N$)XYN M##?
@HI(1,%$[AF2S$]VQ2]+(X25Q:I+%)99%MA"9**>,,.&441-0,#"42 M6+*4116M(G&A#]$2KUU[TKAA;$+Y)?UGVO^$"E3#)JI!
ML*DX4@V"C30(O S<:VO 9XX& 0T*G&<:K#$Q2JZ23 L5*1X2-E$;W\8RX\W M5VCUA(XF93U2H_BW5JDKJU16J:RKR:RBF6=1$ >1&709DV7@J;9
B;->!$=H M\LN(GZBL4EFELDIEE;T1P,HJCV 5)T/D0DI(3JM2\DB#=]$ #P%=#QIM4$N) MIWAB5JEA%;NCSY50*J%40ME:0E%&.*8Y1*_+:
618!4OU5FM-R(3H9Q=1FA% M)91**)50-D@$*Z%40GD*0LD^.>F< T-X*8VG*!C+.6@>-5>9NEC:HSX^O*(2-MRHX12BUBL0M1&0M%+*Y"-
&JLQDY;%VR/%4"*HZD?I#7:%]?%^?YC^)=U&QJW M#V U->XT.;A67LH809)2/]$*#8[G!%+1G%7P:&TL+(9^3^#&:1Y,YL,XS\V- M5>ZVL1ZQLB?
EIE7!N"&K.V!^5,:IC%,9IS+.UJ.9K6'"=&L,'Q9$(!*1@IQ MP1+B. ^)]OC7RS^>NJE6HJU52[]5ZSC$@F:DJEY0F$+O]P9 R3 M%
?)L@TFAT3EPF+:]P2";()KLZ&5-RKC5,.IC%,9YYDQCO+4J60H&)G1N5DE+29!K.4UB1O M^\/4OL\SZ'DZ7A>"]XQ9_R;9]E)V1?N*]A7M=Q3M>=86?
3,.4BN&KIJ,8&U(MP(0T3EG%HGM4F,33HOTF;E%5H*] OU/B58%^%X#>.!NC% RR,0D$Y0*2LV@L;]'P5VZMX56Q?![8'%SU!$ =-4@:16?'M M1
8FJ199HS:@6%>0?;1929C9*'" M^O;H74UVW\P->:Z;_;9-$_@%1S_%IJA0W93?W.FOYD(U%W;=7."1*RU)!D:=
M1NI7%BR1H81@>QN(),J&F^;"5C*A?9 @N6)B6$K\^H#F F')<.&D<$]K+BPV M03"B1XRJ-L,&*E_%]BI>%=O7@>U1F\R9"J!"Z7X3
SJ%QA+P@4N38DP^-)14 M(409XDT&&;,"8;0$Y1$Y5%1GZ50@76!W=06?O=Y56*_B56%]';!N-(_.AK+K MHLLF#-K@AJ')+D5T)&2H6(W89W2(
2:^J!UJ;3I2N:.21:,\CS$;+D4"Y6R M*JP_0[VKL%[%]\+Z.F#=>RN)= %$-@C1:(;#CT0!54E3J530;L%;EY'PR*(% M+TK8K; 4C$AHLF?
CK7)R_"T(;1U)6:+E*]B>Q6OBNWKP'9*F$T.Q98D--FC)\$R7_5G.5$',>|ENQ;HWXYO6(>>:*,Y ?YS*(95#=E0 *X<\9J\IF9R53D!+FQ5!3$D 30$D M-
Y00]&&U<7E9^H*UG:K<.60RB&50[:50Y*U M3FM*2DN:"(+G #XG"U0$Q;V0*5*^T(",&6RH$ M'(\F;H!Z=17
4GCX:AT6!OV@RE8EXNFV3!^0!"48\V@Q9@/"6_$_YTV98 M+98][5&M>X3S#3,=;HCC#A@/E50J512];3RC*)\-&2O+> =2C4&:<#KR" Z
M:9!P#.6+.0#&""&SRL!UUNB\|@<^&0|:.8APGXWB{)D[HI5-*IM4-JEL\LS8 MA+.0,D\!0G0>A#41F4$RT(E;)9-C5B]4[S;HH63%2T!XXB
<1P:*TH)EP43N M&9+-BNNV;4IGADHIE5(JI51*>=:40H,AMD1K1ZHL.AN.@ U1 !%<:FX<57*A MI[?5))NDT3>Q,8$HL1I6HK^2
HL^^|B8";NE%&MYCQ%;*;522J642BF54M9) M*0\O1X>WRS"L4/B399]H0+?=N_]WQA_W?_[OY]>W[M_>/#=_]H?M_?M.\WO]P>+S_MGE[?
+#*7[+\[:([^^.7H\.!P__?#-T?S@O!\ M!^_=^^,W1\WQ^^;U^W='[]\>'N"X'32_'N*(OC[$H3LZQ@]^>_/N>,WCU1TP
M&;MA6TR$E]/3TS0.KDWWMIZ>>B /WKQ^\LO:WYO..TUC#!1Y:NKE_3'T$TC MWCW^M*H!.&?$_7H_O<[7G0$\3^<7=?
IEBDH1#=)%"B*4M7Q%55G:MXRGQ$BB M_SHOZ8RGIK@_N?=I_+HE\!WD]N*NQQ71<)D)!2I<1J.>,;"9&'R,I))7-D0? M_T6?F!HVS7Z;,\?P(3[''H-].
(_U2\4>Z!T'<>"QH-?,K;G1**7$;K6K.DO@ M5??F4"[?OO2(0<466/03+Q^9[W',?_C6H%UA6^<;_4CVE/[I/NAVPW=II_B&
M"!++T$ASD=F=V'$O+#C2N>]T0>C2;#T23-U.'=|;^|S8RA9PJ$IM(/*7$P M)!HPAA*C30Q*ZQ?-EX^#EP,W_/-O+](0_CAZC&'Z[;&]OR@?#AL7
HZF&X;4 M?.Y/3IK]HJ?-T=3C=/1#8Q@!2GI-<;J;SJMN?DNNG8X[T6X;-XS-0;\-@U'Y MK.TUHW%W@8OS1M-QD_XS[4_.FO[P4VHGY33\M?
EP=/2V,_O#|=&O3;|M/LXN M&YMBT_=3$Y2,TR3OI7:?,VG[LXH8DU[XL:I^1%OT\?;ETOC=WC-G_#(QC6G MG8N.?^_@$^'CE MJE?G-"?]-
';C<'*V=ZGU;&)L^]OJ\-YI:KE*,\&'4J-T^EH/+G2T]>C M89>)Y,IG1Q/\T8',*,\N. .IMWWG^P-T;_&1_*(51U^E?.#&X_/"N:3@I[SX>?
>E_=!^6W#\VHQ[-SL MU#0@F\H2BJ]*:<(2O8+L"BPSC88PSY$M=''HT+L0HT$!E07 \QP>P27C0*EK%
M/-4A+42\7*X>SV3GG.SB^^'O*4S'8QR%7US;;_\8CGR;QL_*4N7A\'2*M\1[M!Y2P;KJ/\2%^&8S"OU\T"
<'TM$/7:9JWBNJ1P.;+V,IN>'7!HV>VC;G!^/DSUP MIVUZV;93-T:;N[[IV)WWXK8DV4_]MM|QZ]G+BVQY*R'^87E<_? M>;;[_/-7SJ5[3#SPS
>>1O8L>^C#UG=\/N_XJ K_MR'*8_+*]*UXX(UAQ] M\[U6]!/'W]2XI6^,&TIR^?9O+RAY\>A!_*Y;)QLML _>";FG/3U.]?D-_5Y1 MFS=H
Q5_.:2//HUOW0E:NK3?IQS("J9JO;BQG9"_EBI,*RP5\C"-.D_?=SO MEK;6KCB;.?XKI!)6F615M H>CLCP;FP&B M0^^O?
OSSW]MI&;K^L&RU=|_$BUV:V29O]]G<@FS%E(HI%5,JIMPLTE>!83.=_MTR64M*P=1[\V9[]<;FV>[V?6!,LM3K"LR9.U(?
A#$B.]"5:7]FB2>GT>F$*Y M.(-4S1D0ZA82(Q,/EL6*.C@0CDG@^-9@N:+K+E(A[]*X(EW_V)R<++42[MTHI3;]%ZRNJUIU9N;|)D98C*$)4A=I0A
M2I-F[7T$JP5!M\67"8>@E#16L&\C0L,P2G32A@*7)\>1&,&*$X<$>,(IQ0 M'>CV.(2F/2K67QNL\D/EAYT2K\H/N\
/GC,1'>60O)0@:'+@2X\;G[B+Z"!0 MQI92K6MS^:%GJ>X9;BM#K"=^99N[WJP4,.Z,I^2>=-42E;_!21[@ \?F3]*1N!2*+0UQ0=8V!T5NVA_$
MYDQ2.3P&#D** #80 S:B/4*IXEFZ9=H?B[;']22]?R"0O448.QR&P32F>#A\ MX[H!69;-HKBHULD&ZG6EC2I>E3;601N4A!1<-,
#03^44066H.^;'8],98!W,047+:;$06*$VYD1# TJ"|"!V3#DIRL\ D'-NERZ+#6=4%=F MQ69^C.GJKY^J+5%MB6I+K,66>%B5H?M5$KJML-,:PCU)8-
0:2)RB]8&F!]C M$P3BA#6$>L_H8Q9+3_-@\@0[M7]<-N?^'&X>S*'F_Y/2+66<9@T0AJ5/PA"";T^:]&6VX/R@PA;5M*FF335MMF]/6M-(&7]U
M$"C/Z.T*#MY8#TF6) ,6L]+Y;,.#8"]1;TE;T-+JGI$U*V<35;DR116ORA3K*A#(#((7]X"*#"8+
DXPIR,S1GJSZ6&NRR8*17G/FN>XP5;#6NL" MY5PU;M2=ME>ZE[JSJ^[+=0FRV@L; 3+57G@&NZM2,.D=<4"8$""23.!+Q_M$
MN#=),.OC0MVA35OR|'!TV:NI7*.10IZC.UNC@"I/59ZJ/+51/"4(U%8"5EJ M!\)R#2X[!3XQZ@C1@9"%^JF;MN#Z)#S%=
(,;Y[@|5VF]TE2EJ4I3&T53UAL> M>$A@LT?*,9Z"$8D@5P5NN!=EYRS5X*2. MHO2+BG*B%AHP6"#533E"(E&7JIQE88_6D$FE-*(5B?
2U%]!TY3#E09:P-+QJ4%-E(^2*9E!"TL!<&1 MDFPV#D)(+K@@#-=L:]B(}2A7/;(!B=&[SD?KB]!;^DKKEO4]CT+XS*('3]!N M%,%3L-
$$X$D'DDV@/TDG7HA$]&H $5+=V/+D^%$]* R M8$Y113YQCZTY77P9#?;W.6\~]NKA>%]1+G0V6'5>^I/SD>AILO[^2+O.1 ,.+Z_A[6:*<>Y?YW&
[QPZME M*>7/Z,L@=-WS$Z%R,Q6RU]I:D=S>=C"[$HCQ@N06^4CD< M!NYL-#T_9'8WM!#WR \7QR-V#-QIFUZVZ=2-W21=QZ?
NO!>W[75\ZK?]F3Z^ MO+C&';L8L]M*O2OG$OWF'C@F0\\C>Q9]M"' MK>_X?-[Q43N!MR'*8[8"U+PYP+)UVRH7]E;&V&J5Q?
G&^.&DER^_=L+2EX\ M>A"_*TMNHP7VOI;XYQD\^-$@?D_)EY-Q2LUO^/=)V[Q!&R@V!RFDCSZ-&TY[M#2.L045?EIH_MX*I6B]N;"?DKR5_=X6Y>
_3J(/4AG'_M/AQ:U>>(; M,+\D?)QR6"T#R$D^3Q*@^\AS]+&4-P90Q$S#2YX#E]JD] H$@>2ABY,THP MJHU9B.FC!L\A0D+V7((HR?8^\0
N*.N)281)LC4)BI:H'E7K+]ZRO;$1E1\J M/U1^V%%^8(J%2(R!E)4"P,4$P[0%&K)@PI%L\D)6DJ&9$Z8%N$P9"&8C&"HC
M2$(3>CS4"*6WAA\H(3UM6.6'R@^5'RH_5'ZXD1-$F52.1Z!>H2_ 62GER 50 MZTUB-A/K%EI8ANQ4MIFBS\&1'TP@X+BS0+0*7.=@]5:5?
R3H05AA*D-L7>F2 MM3?_VK)2)T2RG!(JKB$Q@O!2X&^.@PDI1\,8B2X^Z9IE*75R6=[D3]>F%BN@7$P-GLT]&$W05 MU4(.M,[$D*3 DV1 B*3!*AG
&:,D=6A B:66%_U6+]2+#+3#81A,8XJ'PS>N M&Y#E-TC=B$JDV^/;U/HS!$EPBWX2L^@G40(\ MA*!3UI)8OVU$=3^?A_>
(L<^0L9\N\ZPK;'3M]+KYM"U5Z>NQDPU9JHQ\SR\ MX.RTC(RL#82-!1, $\!+W6,O>"$&'E+47]7SD_#L8,Y M%%N3
RQ[0M>]Y4U4ZLH95;PJ9SP'!SA2GKE'4N*F]!04B8/C5$&VC@9C:%;> M/&:.E=@LXZGZ^KY'/D:KJ;E_EK,I9V\59*^<0JYB7(I88684^BQ8.W97HP*;,
MDV-!F<7V+M^SB+H%'/*-4!"%UM\D<'N5^MG&T*Z;O);*'1^FXW#BVM3VF@^' M_]WT"X;F=M+K>O/%?AMP]B;-"V&<.FPI]6[P@A!<>]*D+
[,%U@>5M*AV1;4K MJEVQ?79%=EKYG 4HDTNW8.?!;^E ND2S3L1+M9" LVD!J9>HMZRFP\;T6,W(MV4A5KDQ1Q:LRQ5I6,0-W,I2F;.5)CJ Z@;$V*

F-*9F]KSILIF"FIZ5 MU>W<1$VN1%'%]Q+%6A(3)!7)VP36$ 3]G!78)#@Z%T9PR:)GW&YZO.>RB8(3 MW:.VNA3;5P6T+E
N$S&.4'?:7C-.I^ZL]ZM=ER"KO; Y(%/MA6<0CF,]85I9 M7QQ9 R(P T;)"#&:ZG(E.+L1'A8RNPC[I<'39X3>4R!YE->&^AN!4GJH\57E]
MW;5BO$K*>'2"E2V]QK4"I*:$M&6L4BHIP]*F+[@^#4_UN*DL55F]LE1E]+ 20;-IJ[Q-Y4ZHGR7-<\MV,5/X: MG+IA:
[_'8S=L//HW$5FDZ:46[>ID]IT#RHT7>U4S;$3EE+-^ZM MMV2^J]GB5VV=50KMHTR=>\Z'891MDA_95/SK1?Cl8MDQ=%G+8 51RN.[H 8
MKU\D*XX^:P&L.%IQ=.=C^FIG[Z_-V9MA>>G:UGOG.)#ML8(?<33U@[1&%MRB MUGWW&<#MV8Q:^>80E82YTAF@=T13 ZA# 6Z=9RDP*N=_,
MM)2Y]XSA.5(S$#9Z](YT!)NDS(I*[\46L5&/$=NC:OW]:G:=C]850;?TE=8M M:WGN)6,VB0"4"0N"4#0!9:) ~>?
3!2ZFMLD^ZF'MG_YSYCCDE'WLTGN"GGU'= M\;C)2>I*1MYVYE_]^.>_-]?/+Y V_)3:R2RG&X\?3<<%N;]]"E>NW$[PQ^SK
M46Y&IVG7ZYQD\FX[Z>3 C+-9-1=X#PLL'$%JE]\1'\P:$]2(.+1W3/_MGKNL5I>;]-4^[M4V]J];9+MIF.Y]&0:A7)B@-U@F-MJ"RX!5UX%-*7B=-!5]I
M'<[7'1L<#]^*>E^T15Q^AA\Q=9&BY@%61]R,6!EQ0U8K3 [2VPQ1DXBNC!9@_M0_#HRG!OK.6.RK77_UP&0WV]-+2MM%37SBL;53:J;/2_#.?
I1>601*6(_L1 M#YK\X_TW;]1:\WE0:?-/L=?R\+I'^_&/UWTX\H)`_MCOU/3X -#Z:NZXI^Q]T>0W+XOK?/Z]=N>*G=Y^-V4;&8Z9"EYD!]TB!"1$75
MWD&T629CA>2>W%1NXT*,@CE@H=0V#CZ4*L<>M(E5OO5(=V]$?>AROW4WKMF MQ?62%W.>+"H@?7JU()![&:(6D..3U,SV
M#GP:C#XW[SU\S;S6%3;_;.&U^/_3^.DV M5EO3V/WXEZ;;\QE-6WRC]]>7\WJV9G%:\)<(.Y,JLX?9[YRAYM.1AV7,F#E$<]?&6?@RZL7/W_E5+HGS
//?.!I M;_^L^(YK>$7%GO".C]KGOTW5'KSYOT%1&4_/+MWUZH%\18VV]GS6ZU?-_7+OD\0QD_&L3O,MW&*34? M\>^3MMAB:$L=I)
^^C1N..T]M5[<)\5V7;.W7N396C)YH#JN7_T>XU]3/G> MCG 4CM/X8_.:G9C^I/G5A,O#NB:D4R,X.#LIFS&=(A7%+260.>:0_"B0"&JPPN:DL(
MBXSQA>W(Q((D(2CP5 H0@B2PGA#@C,NV- 1)K!Y.1!1>M]%B9'(Q=\ M"Q.2H"J"#QD]3_P5/<] @5G)7?0N4[%5%/0-Q^+YJ?
Q&;!@_;N5LF:VZOCDK M\U& SZ=_UYVE1'Z^R6G<_W\CD1946I/&/CH M^C/E:8Q<[6D-=@!;"0$Z,44L(,Y;-Z?0^;#+*1$>=D@5M;4M@L"K*<1.%
<\YZ@YE0O%I'P0-OBN#JE) M((0E8/%HX(%F:ZW0U.2=(*^O$?)BD/?&5,.RJ[75#O'J^BW/_>SIU9UU+B\U!^VI\5#BJ MQL.3^EQ3A M?]-X5
35,,I>59MC!Y2\ ?[$1RW6"I;]5@--E]5?>Q:KV'+ZC6\N59[>2.+-0@F6 Y4 M00B=5YR:C?'=]<"69.WKP)Z55[?=V86>RJ>5 M3RN?
5C[]_B(8G'HK'8&4909A9027I +IHTXQDV3T0M"IU,69"QZBD13YE#IP MGBM0GE(\P2IWY;-M Y\6A\U27?ET4_GT(6W_-K)'5W?OK]WN42.&
U*^[P^G M[EQ^RY#@N'4= L/ M6VQ1_Y,<+5UXMK+03_MQNU+R^:O\]#] 5B?YPZ?2A=_MMJ8?AZ]BOST=N+.7Y=1%$=V3*&GEF<^7G,F>P
_^9]I. ^OGLXO&[4R$-XZO3 M4=OOKCU.@ZZ]YWQCITM9__(D>+VTRM;+GEI!KTXO)]>74WERN:A_C[]X:_MQ >;N/%YM[3K7^
PSSZ>S7RWM.\RONY+-_CLSMKSGEGS(G -L\J,S@G%PN3N MQ!PN5"=?O=M_=_QA__?_;GY]^W[_^/#=/YK?]X_?.*_W/QP>[[]M MWAX?
[#7[[PZ:HS]^.3H\.-S__?#-T:WM\Y_=X+U[?_SF]#E^W!Q^_^[H_=O# M QRW@^;?0QS1UXG>AMQ3 M#^3![F]=O?
OOES>^EF51SLW/"\Y6O'_\8NFG$N\>?5C4@YXPX1^2G-_CZ5DOM M:W>;F?CS%L"YC1]EBDH1#=)%6A++(GA5-
O&BLXRGQ$BB_^(OEMM(6+.0/+,,_M@A .A!(4/.T$]?8]>UXYYO?=7C5:SZGYL3%9GO/U MR0U> O|8.]I#/ZC,?.O9[TI?8ZGXYL-
O?:.TB,YX['=84U_.,/,/B\IT1DR* MS634M--P,G^QVASX-K]C-YH#<_[0MKGLH4ULV=Z#6_52M=I6O62UMUOQR^VI
M5;=:Y@^5&;IG'MK">J<&M?;CW(3]G:=M_?7K:(SG#9O7T_$X#X3*[']$O)O\U8]_/J]%E.+&:LWZ9ZAVEWSN^G*Y/M"4^,^-596= M[S-9V]A6H-
EIH)G9L).F"UNH.%-Q9H=PIF++>K'E]]2F27/@)IL++.N?F$K! M5UU-KDH7V_+<[UES\;JT,YS\\|G+]\;[I8:3?S:.#5WLX\5G>^Z;DPEQWUCO
M5<[&K:'>FU*4I98:65[.[>O]@UO#)U8>UB^\DM:E)$;#<(G#HX)!I)($@W5 M(8N%Z!L=C:8E6,!U%S=FQ$@>!)"0*0B:'%C#,PCBJ$"!UX'QQZ!A
M%XLX#K2>1*Q+7+-U*'54<*Y.LL)15DDFI%H1DK)" ^>ERS99(0J0?-2 M+I29>(C]?)#\Y'#83L;3DA#[VHW'9_C$LS".I=$'?
V"MB*JOFZ6OE3Y6"XI? M66==*23>OAA[70+NR,*1B5M!383-7 "A600KO0(6?.GXP63@"U5'*35!\R@A M6)E
9)'!TMFSOBF2%U5[XX5E>+5=^0_7'[X=M>W]X7E$_$5__&"V*;FJ1<<697<;9B2TU2 MKDG*E8(W7$UJDO)F^:I/RLDI2?>=C0YDKH^B,
GT,Z=\B)R"0R MQ$PD"!()>.\3V*2)%BH8&\/-H,/ \3^6+ @5\1^=!%@F%=@LC0Z9!%U"O[=7FL*_#;J=J6::AJN?@'\QXU8 M_19:>6^Q8OA;]]:-%?
57'VTGWEGF,2M2?@+O%AZ<:\RX_FJ(_B&)#UOP,NO M*4'_'VF8QFXP..LUDY/4A'.GM/E4 F-+[G[)N\?#NYB8+J,^]X=N&/INT SZ MKLO}N.]2PC/Z
NJ] 3_R*X_GEUAK_EG2?3_E!H71Z==0C[>Y73MT<33V.*QJSADF@I-?\>GFC*Z>Y[36CV>$?1 ^%/A1.\XNA3/^+U MPN@C#F1YIHL_JR4F#XXNW+?
@Z&37C=#H:3YHV#5*X_B:N10.V[8H"7'NIR=RK M]+JO/[J8RE7[")*?1]%+DN^N=WX/'(?!V=P#EL_**R^4+OCG^7FS&@73-G6'
M7=WNXKD1/&^[0'>O(D_=EQ^3:Z?C5$8('WHR[OMIF0>GW!FOZ$(8C2..>YK-T#_V-Z@)^_Z'KNMZ[,=[:(9_[98K,!6,XXD9 MF8WP$CU8%:)^4U?
AWHG=7 M^KT0O7V<[]BM8(W:2?N@A2MH4RBF0 D+:]/PQ=^'HSNM@ T0BPD*;B@Z-#QK MTI?3-&SQ0EV%D:(/11,OA@3'&\>DU"NY36-
O@2"$<'M*9P7:Z&S8BT;]+@=BFR%>A+BB$D1.8#E$L?B%)@8/4A!LW$Q.T6R]HF@9&L3F!)MEYWB*JGHLM>/[NUP
MJU8_=U+>)"XN:KKQHJH)D4$J#X'%@&3B.!*0"1"=EY0;39BTCP["6JZHJ]\O M_OUO&F_T\E^O&:?VM.PR?4(TZQ8QREH/VE[=4)3-
33PBC/X<=@A>G-#3U'FB MW3K*#,K;-/YTOE!TOGYUQYK/33.O;&DU^,##-.LG[;?EL69[6^7X]UL@Y(9S M4VK2+8?XD1O';C,9M>?!NW>G\EGA0?
_@IM9-NM6;OVBX_3D@9@_YP M=OGS;?S_]VF6'[]SR<7*_]H%+]P6#]FB%EDRB9A;0K2[D!A#(T03G1;>FZ@7 M2.,A[2L.KV;H<+@_C/OQ4]G>;
(]'^SFCD)0M\;-PDN)TD-[GN:./\;Z_#$;A MWR^:A(IY6I9)QM,T>R:<5[0I)_=]D7_1IXC9>JK*O4N6"[77'/^^_^YH__7Q MX?
MW1\T_#X__WV;_UU\/WQ[N'[\Y:%Z__^W#_KO#-T>W+DWMO)8]WU6X?03G M"QV,35D2SR.T:BYV"9I^>[5E4)!%DSR^3QD9?090;T]Z9\6C-
YXPX.I)*A M&UDG)T%P9<&H((%30GUP40DC;L*=LUKB>0F-6&YW6_SA-97 MLFI9*!6 -<*S1*,G('#K$E(-4(B\8,@_QVV[UR;
[3@ROQO_=UX^[S7IT;MP$S M>#QVPW8F6.U\+[6R(I&GW3;8W,+$;+6C"S6>!Y!AO..>;;=M MY]KFQSN[R-V=?7BQ9#&_?O,=PO\O^C#98FM8(]B-
[)I'-;)C;(_:U7;=,GN& MK[8EG=FC^XCCORE<_CJB5'[6EK5SVJ]Y/5VEQN$Y+:G[:&]3LT M*(NM>V42;FR]ZLVZWV=15I:E*4Y7F5]_F]WDOIA0N;9L?
2^W2 MU-ZK .9W=[%\^EVXY]/%\H%]V[]BAZY"L6HW\>W"O=H7=#U#O/X!K2);1;:* M;!79*K)59*O(;LP0KW]
J\A6D:TB6T6VBFP5V2JR&S/$ZQ_0*K*D](;G@G5 M?:;@[S67O[GQO]/D=%"*UK_YE+]>2V_?OOZO_ZJ(1(P0:;=[/=ZCX.D*JE($
MGHE)RH#4/H+P2H)3EH*+C%OBL_8D+10_T4H&+AFA>*4MG4*F^!&"&%3M&9
M'.ZN3U=*5,3]28EGZ\+9EM1T7.H>)7I9;1PK7E2\]'AQ"UXDX;5P)$.BI,2Y M#!ZLM!X24\1SHP.5BT60B3;"4PFEW0KB!;=@HXN-(TQD*;!E"L9\?
SW+.1#I M\C$NTY66!"FBQZBHB%(195<193/;31-O@T9\ "T05T1,#FPV&H*WBBA&T=A8 M:'RR*DBYRO!:$J9PU;/F;E!9T7I-
!;$*8L*Q(2Q,6:MT'OB$@2-%+R5 M"'ATU!*>5:(+G397 &(?TK@_BH?#,$ZN30=I]O/^6'_/C!,]#B_V_>JH%0! M;?
=6]Y<**G_I>H6RNN'RG$1XMWEY(VA9.IZ%)!&4,Q:$U :<-PDH"S;)2)41 M"[6_'T?+L\RIB^S#92UN]M 1JBL1%2PJ6#PA6#@K@LZ.@&$"]JX-
S1;K4$KAG:%T47M2W^0Q*@U M5')-%LK#/P0J+I)-KR"CRSB=Y9LN"2^8[.'#W!LR:C+K-@72?$C#H1M./KCQ MOYNC-.R/QDW7""+%__VA/?
\%2>I.2RQ-4V-K=DRDGA]*O^&T\C*89U2HQA1 M"6+@!(3@"6U!(R!$SHQG6DLN%]J?)1JBBJ)T/TSEKUH.I!U8.J!SNH!^LW"Y]P=6$S@@D"
ML8:)1" *H4!$+&1@6 GI-C$XY[G@ MA&U%,('N2;7[L005&"LP;K^_'AS29 (6@L)(ID2_\0\$&VT$\E1ZQ9"-XD5
M1D3BT.V"83&P[W*&J(W!KWLH*6*]_>7C4+8H=5?KC!08>#[DT(4U21* A0U M'E6.1C#*E9;IC!BK0A!B8=GL/1Q V:6N=ZYTP;ML<*BL71M/2?
WQ'C9N>CRY3VGJ'Y XJILD3B M#!CM":?B'574N$3\PE).R)+Y3-&% M8Q3A"K$&7. .:LHK&:B&I"+36]ZC85+%I:[%L_:%F7(R4.' H^M9T(:#HT8#
M6W@5"N%5#BL<%CA<)6[[\EJ;X4"[5'OX\P<"QI(:)$1HAW0MLU MP.%JPH0X[5E2X;'"8X7'C8/'C4#':)CW"W3+(D?$?0Y.!(+QV"7$RAX5% M-
*]D)4PP("80$(B,8#B:FKGL2P9ADS?FF<8F5>BIT%.AYYZ%))*AP=,,7#(# MPI@,1B",*&>UU);RR,-R#;.GB8>BK&?(NG,(*^Y4W*FX5%9@G(Z(
M(8J"U3I RN@IYL01EA;"L9>!.TL/PE*FFCL5=BKL;-GL),M#RAR82P@A-D:P MU')02E$A(W52\V7 SH87P\'?'8IM-TAY-)H,1Y,T&Z%WQ_\2WDBF-
(5LJ4;/ MD@<$Z<' 9;0%DV2B6ZO[\G'P*B&<2W]*_7$*DU%Y MH?'<;Y0QZTY-/3QV70Y*.[TM#S0;$0:"WU]Y M.+17D[O7_)*"F[8XD&
[H_DS=S2[&$N>F/7%E:'!$\/7\"4FGQ,.V;5K])K/-M"6FLFT>?<$@_I?))F$58SBY5)O-BXKJGQ*F@51!F/TS*JW9#^1G?8>\;^LRA
MR^U0XV6B*1H#,O*,WJ<-X&,I1>XX$UQ;1KC>+JA9NC+_UW\UO\UUF/N,ZHFJ MAN(^'1<)+3.!LSM&(?[*V*]^O+XQ0MW=ES-MQA_^,
[E^_YPZLXI,?8__?V" M*=]-/Z+&A_-/D1'_BC^;,'!M6PS$/Q.<6WKEZ?'V^&;E@/,7^U_H#V/Z\A+X MJSQ(7V"F\G@7O.5@^G'X*O9;G*JSE^7;!3-
R3Z(55M[D/+B<[G\X'\08?KY M[.*ENE,!G917J"!=&-'+,>+QI/\IH1'ZI8Q@&95+>_3+D]B3MU]M#U:))4ZX M8-S:U%U-
Y&@^0'FZ",O'33R>C5]2]PF&Q_#X2'^V^;M\<%>L__NH#GZXY>CPX/#_=\/WQS-_M"\+S';QW]X_?'#7'[YO7[]\=O7]['>
(#C=M#\>H@C^OH0A^[H&#_X[>B /WKQ^\]LO;WYO..TUC#!1Y:NK-//"MT$UC<0-^6M6 G#/B'+V?7N?KSIZ<)_F+?(2H!?
KK$MWD:$&H),$8&B&:Z+3P MWD2M_T6O4_K]Q^S%7;?UA :G\(XL$_F")0K>Y Q&AYARD$ID\2]VF0+VU\[]
MOL%4Q8R:4=%U^Z,,3#D2]NRW3]A(]/S+M[>7&-.]+5SF]K]XPR/\P3V;FTS)CLYZ^=N]+3]!ZZ M$-OPH \\#3T-MLOOI_?$3L^?WI,
[_GY]O\^/[O3]R3W*V#8Z/,E4SWE_&UX M:OG2"PQLYO:B@PWI^[E?[F.JBZ)7>ST:6X1C,Z?GZ7=_40#*MW][P5ZL43EN M&88US\:2_).6VZH-
/&39JC=#KIMCL:3CJ?FV^L\JQ@^KXY-5L1*%&A MIT+/1D)/E_W87.9F5Z2I2%.11B+-$R#-D1L4G^#GYJ#?3L9]/^W6BO-X]'&% M]:HJ_E3\]?
BS]ME8!_Z\2Y/F]8D;_EFBZ?[JQS___8_A^#PFM?MS_Q1O$_K=-M'E;WP8\'Z>]3S>TI4*&I0E.%IFV&INOK/P=+5G]_G
M5WNZY./FQUGZ<5W<61OR/"@<+(04;]N1^^-'>';_WR6+6_;O]F#_'N#M_ZY;%]?]7^S1[BW1V^]XAW=_C6+X]5^ZOV;_80[^[PK5\>]_97[=_L(=
[=X5N_/%;M MK]J_V4.\UN%[5*F?QX5QW/I>SS:VXUYS^=M<3>TWI0)^VVO>OGW]0-VXSP14 MO'\D ,W?>SC:S"'^+A&^_[C]97/DA"9"["'1+
YBZ"HMTZNOHTG%SW*EM9-;P?T M=@T(5VFDTDBED>=((X$]JS/C0*2G(((08+0-R LY2!FH4B[>I!%ME3;$)^#&
M2A!2:_#)4E":.&DY9=&YNVFD/1SN#^-^_.2&(;7'HZO@YCENZ8IG[TOEE:XQ'7O&DEN!M +1!HGC,P+2]=OK3]C# M^,>-
Z&&_[*])JIW:E7@8[!D/:>N8P;MS \28L9X%1V@PFURRWH;T-J2W(5T4 MQY_(AO2'&]*^?7:^BMBOV[/!KYT>R= MG_S9'.718#R!/^)\DE-?OI?
7[_7U>QVG^,%,W_W+8[_[^]W?!2E^N--W__+8[_Y^]W=[BG>/L7.9S_%CJ1OUO0>C M!,-\HN YM\G@N9AS5 ;U6:O/ID^[HYFVFOWQ>@PW?
@7KUAPBKV?SE^YDH=V_MIGI(V9'?V2A\=[/0;E5@?[SM>E_EM%[E)*/@-C(++\D2D3('8HUQQ)A(K:5: MBK#!UJ"XCH9%0WP)<(W1E%@]
Q%)LQ"2HZF.R^6Y9KN.>VZ4.GTW0WF^UW? MFZG>3.V^P-ZRF;IWK_&!Y/_W>KK7!F\>&M#U:\)V<\(C(&;-1[AN#C[" M4)-3XZ?
PS8L\])_PRN'@!$;>X$\]?!L/![SPUPF\YAG\GN+D68YK#HT)NIO, MT"G\=#:.9YSM1IO75E\+S3_:=RO536PX7S>&;YLW+
MX^;@Z.CE\5'SZO>WOS5OW[W_>#X\.V;HP;^UCQ_^]MO;]\T1W_^/WEZBXY MG\O5SH)R7PGQZ],'+_K]TDHTGFE*5$YXYEK-,0YYHC3 U*
MLH:FO(U]#>#!*+P;#,>CM8X0QU^VB9J'T*#W:T?_M3_;+=0)S9\+R3Z)S7*W_<#C^A(9Y,&I#,!@\FN99A1M@5]$NH3F=S]JO MP%0%7))J[E*[*

V"HFH8FU&>-4MA[, K#A9Y:@AV<&A^6E\-0,Q\6+%3F8P! M_<#XZ]M-;]8B#UTHT%MX]!\M.!S/I[#*@/;RYYC!8[I89H"E_O&3*V?K%J;G M?P
N#LI9=W3LTJNJ3M5R.(L7J&UM_7PV7GJ=.$!\!+P2_IP,_=EXOOA)^S1& MP=G\=?E[6/BA/YWF)]-\ZD$N\[HG7Z^[H-988>KX"&"
[]2B>+.]Q#0='^UA- M]Y7C^-S/.&,XQL4[PRI\?OK+7[]P+=LW]CNO_,[+U+[CXFX?^>#>\8XZ5703M[C\^_"TS>?\S=S]Q=9!D_/8_?]&__/
BRTG.S6_P[P_3YB6@I]2\R+'&81K!]FY5SK^&ONL.5NE^-4:O M['ME_U,K>]XK^[M2]IQRV6OT7BWT:J%7"^MJ0?1JH9- +\839^Y_
M1]PZ26L]2_$S/+:'_\?X\X_$H[]V\SS$9;DWL_HC64CS=%JLV6_8STW'JB+L-6]^B*/ MQO#=N>^VF?+4!D0PN1OFS;_/;6),[[#U-
OSG1(T_H>D6*2O%HB;,6$O :9-8 M7*M(2J%H6Y)19BO)L?]8J)J#5M.\F>,9^MM2TV.G;^>SZ0P4$[Q#395=,^VM M3EJUZ?0&DWZ-1^IE]
4SY:UU\!^=23#>D)!D]CGP9(VYQ3==Y/YNO/ /OJME M>UJ+/2'8%1"FQS0[JXIZ![:7N-[XW;+Q R=5A,(IX29CLZ:B"%B" ":!2UNL M9\IO!BF_PV^]?
^.7K'1)Y$QR8?"F5&GBP X245CA1GMK_$8KJRV^Z2T9/V7W MC)![AE[%7=@;O_XH]MY=R*TJL6<;#OP7CF,OZESZ@]G>S^]C]3WF62 !;J+6
MCI&2O0;,8\"^2T9)*4&"MTMUX&$;;O %F];SEAGB,KT6QO!?@4)Z>ZZ/EN6R MZY']$1)-',V0PO]M.:B%O?X%EH9-IHM?+^+^=!4Z\!N@
]T7JL<(.^RN] [R M;DA<;S4>@M7(/'*E:"*\6$:D\Y'8G"5141BE2Z16;C25_![_L?M6P_968[ML M7G]=X^Q8I?_9^'25#F>5&^@;B#XJ5<;N< O59]\>
58\C\)3GTB6QA') M)#:1R.I_/[Y2?J M)A^1W6^>'QS]O3EX\Z+]R\O_[X_#_SYX_?+-\5'/.70/7"G7D('<$UT*[J1* MC[?82DC+-\G3RE"'7PU&S0EYPD!
M\'2RPJOW 20;?MORRY4E,USS/H_ B@]7R/_>SB_AR\TG\ M@!$S_WZ2*SG>=.^J-X1Q7O5C,AS\F9O9\G&5:+#>O'(7PB^O'N>G 3+\ 9P;
MC."5+X:$;^9HD_Q9?>(P3Z>5_R_ATU*[JN+4UD+)QCNB\,Y5J0O.!"?KY(M M+KFH\.8KS?'VFX-9_7$>55K!RAY8!@B%FG_-
_62VX/W#B9\AY^+I9(PHYR,2 MQ.33*5(<5M&8?%SE8VS*,']>T+;4Y<5'C$#C<^ZF\72PY&X:@Y#,QC,8\R+6Z<\?1.#2?62ZQ#?P$2\<#J;(M
#6HDC+-'ZO$?8+9WEM,X:"EG\15QK]>)4PXYVA=\/OQ?-8L1P,K-FI\#;O6 M-\(4*_AUP5=>&='>N4C 1FW2Q%>RJC3^-&H6;_A\DM-
@UKSRL4[B'DK"? 9_ M1R:4JT7VG& 1GCK$;H?-]$.&@FTLG9>R)(_A?4\G6 [Q,4RP6@7 MFV\IO/YD/*]B!I?ESPL1JX'C99*83ZB^X-/WV-
)]N0:7N2!;OBT>H@\6$ST(0XA(M) M@W?YB VSTE*=X-/:#0FRA%^U./(4-E \@UU27V&5ZJ'!ZN J!T?Y=+;XF+8?
M[[6+7X7D\FY=/J]NMRMT#%X$RIEL?+7C06.#R(4J#[]"88%OO
MP,;A''POYXFD11*I2B86LP:\5K8V*71Z(U$N*E7W#A'9@1^7Z\:&OK\A(BGZ/:2EMP?9AT)2^>ES 58+,<^*0S[=R4+4UWI5M+Z%$8F-Q'\0:WG:
(^MW+-V\.WAR_._C]OYI7K]\>'!^^^5OS^\'Q MR^;YP;O#XX/7S>OC%_LU@GWTQ[.CPQ>'![\?
OKPZ>OW33=Z;M_3'R\X0GZH_OGBY];;!/UP^!MW9L M:^_OAW_[^&OZ_"Z>6*V*Y36G400FKG"%!<)1&$"I?*"59Q\!R]$ILIZG/
M5TGCE_J4_*R])9[EX?C3>?>TBU9F'\ZGK7.M)[IUSOXP^DXHNR^_L[$"WZ?? MV[#B.R_3^T;2E?^[V\<_[/?
=38;R^\^I[E0A3C]O=]A\HJ<5ON_6$CV;<">5 M\JYLC%Y-=UY-]_SP=\D/W[>-Z-5"KQ9ZM="WC=@)H+?D*KEEH ZPX 'R8)QZVK9[UB*[1=[1$_\!
(>9T/Q"AMH M:>:(5(R3X)TDSC.?E [)J0UR#1Z8*]XY$GV(1&H6B#5&$AL8%?@_)C:*LD !
M':#^J643=TFMP]C^E1SF#WU[WK7"ZK5_K_U[[;]CVM_#*)6TA2@5D$K-1N)S M8F ";#8B65-
8O*S]I5':RN@(K5FA1CMB;?;$1DF#9[P(([ND_9GHM?^#Y.S^ MN;VY-7HD9##\"HX$?',B]HWB,!LW9.JJ?:'A5YM%9M]0WL$>]ZBB1Q4/"K3V
M8.):,*%T\;&P3 JWGD@&_[%*>E+ L_0I4I/CW3& WS%[Z_7L.?UF[3W,WA8\ M2/'J;<&UMH#%Q(V/@CA=P+$,(1#/:"$L!>6X-
4YN$OG<&J_W'=N"WM_L3P_O MWE??AQ6ZR?C'\%^J']]?*GO\[7=GGM?O\."LI.H9W<57'_63V/K.T_W6[2U#;QD>@'CUEN%:RR"S
MR#XI283VV"O$"A)R*$0["FYL%-'G3.:0_>OC1'R#?S@&RLM8Z "PVY-46^*>E/4*5.D;60Z M6T.,<9K(A,V/8I;$T"R3%"X'9V_%\^Y-T4,R1?V!<1==
[X,8)QG]WR:7DN,, M*:3B^.1D/&J=\&8PG<[]*.8>8>PPPNASSW[VW+,'CU)8EB(7*4FR-('SFP4) MFD42J%(V&TD=NYT6C5?
RH;RK+'R'BTR<%XL\G+M.P+Y_W-+-'+C>S>Z-8&\$ M?SXC>.=&R4NMF V9T!@+D=)[3,!FQ/M@G8O,%'X[KO,M&J4+4T37+5 9?,Z)
M_#M/QBBMEC/^M+<__6GV+MBSV^5GSJ/4,S,_0 C!]SGJDS2>8Y?B^P,1.\3? M^343V..):_%E496AAQT5HBG<@D2(;U70
FO.&:F@TJ%L5\XC93DJ3S1 H# M3JZP\$\J8U+2)V5\ES@^A>P8:K@DI0\ -_2VIK] MK>FBC]H?^]ZRCXK-%J>UV2*,[,_>5>WA0P\?>OBPU=
W8\Q+KXF2%#!$BHEX M0SFQ-&G/);>2FVVXJD=@^-^6(\Q5>0>XX&X1!-UW]\\0^M 11&]N>G/3FYO>
MW'RY88'+,**$LF2)-8HCJ;#T<22"'RC8<'W>*OW:F[X/NL=UDXZK/VA MZBT[K,?CF1\VDSR;3T;=JPC^RR-Q:[EA.
[7F'<8N=S>/.X*+KYF0W0$9MYC3 M3#J1TYR839130VCFX$,SKHD-.A,LNRK1NRCU[>0T5VW[>U6V:\#F=+Z"70A?
M!2_R:_.2^;Z]JPY+G=GRW^N'_-K1O7^79N;*K7_[=@:6#+]M$^Y_8B5[#^>. M6ANM!5$N:E!@HI"0,R/!<2-S%H+%VVDW]'U*[\L>F]
[7U],UW9$M>Y!*Y%X5 M1'^FV447L496ILUX/IO,_@GH/&S_D1SQ]RTOGZGK]_I#!9)SD01K"7"Q4@D M=8XXX10IP3@G#?. +
[9QB/F\5MS7J'*KQ=Y>*+$U+%)S-J:K$.3PS:L;0(B5 M>U:I/>MTQV+'#ZT,D'NF[^K6Y?/'J\3W1SS.G\&Y_-1.;!@/TS=L]=^1
M^WNZM9/(C4%L[6CR+S\2;OJ^N6D%_*_-T?ST=)@QQ.:'S0L_\T^^1U7T*.G' M0]5;YUW\"4X =F(J=W^:[E^^^EW;[]J?:-?VIQ==/+VH>!)/*A;=&$?
OF_SY M-(^FN7;$\#!1_GU>Z>+XE[]T+P_ND>PITNY;T^T6S7#W0U]]8.O:P)9F3&"# M:2*-PJPTGXB-(6'?1AV%TMH5]B/Y::=E.-
O,TZB:\FUYN]23+Q=J\GA\T"K) M947Y=%MI'+H+I"1]UEIO QZFG/4V8)=M0&"!*:1<3GA$[FD@/H UL(YF%E/T M.F\08
$QU@%Q4M^*="9LI,2F$3P&S+B3W$M8!O#D9I"6'> MCEZ #KX](./V]?T#F6ZFIO3VYS;=YH3S\[$0F@IBDCC.?%2..*% MT\8:D8LKM^8TWX/-4?
ORKFI^?WJ;TQ_O=MK!GE4BD]ZS[E'.0P\==A_#] CE M^LHWZD+A(1 ;)* -;P&<, ?F29J>;):47YK7G&MQ+_]D#[3L!CW#DL> .3H M#4!O 'H#\+
,0';1.Z8M*8D6, "7%3**$DA:L&R=\[^$ U+)PP VQ?WS]_\ M Q ?ZC;:9\3/Y=SQYY/%0%UR./'48>5F95#,TD:/ Z)04, MXA.
"F:MTX6&:%6\%=;+BP\.JX9\/9Y.JP[=&M[@^T[U>*-W.'NUWZO]7NU? MZFUKN::I,,(USZC",W%4&^(X+93K9 6CM\+[>?
MJG^U;UZO]_FBS,_;D=OK= M3WN^S8=DO[N8%[6S#9WZ!*EOBS['#'Z;-20PR["R5)%@P;"[&#P+287,-SH? M?
_Q9AM/!@VVWK_IZ,6YJ1>KEIZ(FY)K-=_3BMV[L>]FKE/W\7EO/GKST9N/ MG32#]M\ M]*>5770C_U%G/Z?S0\E:BKK2S:%' ST:Z-% CP:^G7\
[\D*S#L1SY"HJ#-Q* MDQW)C'*OO# J;U;;?,>!XNOQZ/UQGIQ@+G@!&S([#H>[N\'"FR/&[-G M9$_&W7N:O6WI;4MO6^[)MA2;?
8E,$9T5)U*)0()SGACI32G!%L8WZR2^X]3R M#FV+XG9/ZMZR=-)[<\R[\4)/+K>1IK<#]=G+K7A G @]GB7)[6WU#K6@+_F=#3S
MLSQ]6PY.\@26]\5X./23Z>+7"R1"5Y$(O\G)5?OZ9TR7[9W7W@#T!J W %\T M ,Q3K4711("_"8YGH20([4FD,GANJ9%ELTKB6^LS[]D
N)^S/K_Y^R88=GJ M=JXY [Q%PXF^I:XDSKH6NK>M>R118\L?C9D48S1VEIP$T56@!*<)5Z#FZBX ME29ZFH+::%?\+;FW%5E4+?A\H00!4R""V-
K9J&$_8[N6WFWLE7NOW'OE_N5< MF!R2D#P2;VP@,D1/;%*:[WBA^'X'O;OOJW>P[VVOW']?NJSXA_-V' M8;Z%3?
+=*K<^&SV7+SWM1U317;_JUV[N+;_XF_$L/VF./^1E]Y'&C](5O+#8 M47<\;7R_=JD<3,:8T?
0,LQQULS@Z@5MUO\J;4XGXU/8X+#M8%OZX;OCHU?W.?^]J&V\^*. !M7<;C&%AOXWF(![_S@EMZ8*6:]H,\W0*FQF&"#=HSK*?[)^+Z

1"^T6IS59Z)@TG@/70U96).(L'IK1P'D-R5LE>:K]]++]G,HYQ/IG +Z^P M3FM6!3X;SE-&*X:F:7IAO";YZT7_>LE/@X]-'/HI@%%X^Q,R'$QG) \S#JC. M
-STE^5\I<'T=.C/GH"E_+R^-_YG/IT-RMGR)>LOR'3F)[.G=1<0O/GT2?#3 M/!S@U%SV+\ZG2NP+(7Z]:0/-)GXT1>C\I.+J1W1?F\=?XU-<0KW3.;S?-
RSR M^7/)&'R<08WH-W6 7UK^Q3NMG"[\F?,I#&'X=#FE@Q'."ZDS^X7)7"N'P;5; M&OSZ'/!-?KUTQX5SM+&WD_.A@-TA7E(#%BE[)"++)">M9#
(T>VFWM;>WO'V> M@1 E$.T*U3Y=+F>J&&VZRJI1]P;^%CX_!8@W^)B76^4ZDP SN_QOOT%V;8/P MK6P0E7UFQ1GBG
>3IYPC3@I%DK(I9%&82[&C&P0=H)G_#*/PLWEU3."59Y-! MF*,C S9EVL "Q_G0SUK#XF.$F?>C"/MI,/MPWCX#[C')[_%W>-U> V\0/S0G
M_@QN6$J>-&4R/FE\K=*=-BG/\@3&!/>#@W=[U9Q-,GI1[:Y]!<+1 M, KS^>+POYOLX8XHH:/D)U^$:?V>W.$]*;:R)[6..2F12 G!$2FB(($F&(O
M.X#Z26]E')KDD?6%$%J4Q_U7#/O*.L$BE M--(9BMRSG=Q'+S]7?VA:R]9)3?" ?17'TUD/YAZBP*NM"#P+1D?C#:',62*I
MQ88[VA.A0HPV159D5\'=12^#PZ"(6\!CL!/A%PR'^^7R2 MTV#6O/)Q,!S,S@"L =*JT0:\3;UT %:E8K^ZBR[,R:/16G3M<;^_'N#^TEO9
M7TYZGL!P$,8,./@]1^B_#Q6X;M M 8B"$_:HA:>I]>Z*'TR:CWXXSX_WF^,/\&I7SA9\?C(?S@:GPT'[\/^X*N#Z M]0MX!^D!(*8NETB)#,S@4;\A(>=
($K/:&A6%C1OUQ=]>!52=XS_!^/?VLG MZ&PM>;SVX3D>OU@ZSR"/MYI<3K]0<-R![8@].\\#"56"_=75I%]AC1:O^69> MJ[6_^.G_T31=.Z2UMW=
(BV];YV)M*I;-"8O/18E"!" C(J/PQ!O'"#,1Z=X\ M2U%M@TL42^U?#*9Q.)[.)_D8;O9L.(Y__M)DD.S3:I7GB_[+@]$\IX/9UX[N MG^PV4J!N]4AO>XO-
Z'[SXN6SXPZG']RB9%^\:ATBFC> //+7I[?PY@M@]4.Y M+]N;BHIC+LX#-\Y%$-S74#!"_N6)R.S#).?F!&[R88I]K>#W+W+,)P&4K&![M#:=<5B "?
Q$_;"6V][)[[;GH%(]RX)WP50J\R"*\-A^EB?\T@E<^.1FT1ZN+ M;RYY0WLK[E!U?JYWBCZ!+_5E1'/3V]T!HO'@Y.:2 7P+ #-2>6PGE#7A.E@; M@^)
<;"0\?D]/(53=EXA3#A?>Z;=D/]X$5LS^+4"5[0GAKQT:2Q7VH] >$=3\ L MGYY.P %,K4-X>CH^0?/^*/EW=B3M+F(,[V,'A:T<%%+.7Y:@3G
(<$@V_/QO$2O 6^1?.H M/2.W1"<9WG@%DJ:&6!1 Y^.@'PS;D<]8^%8!9A_;IT;/G!P>/]YL# MF M4)O,A#/$*IWQEGI?+$X89??GYM(+-S3 4
BJ8A'EDF-EW8^2N"+A%CQ$'I'^4)@[M$ARF=D1P^#<(SEZ32UDD_H:X%^U1&ZOF<[#_]1ZD#'ZD:#2+M*C8I[,/-B0
M=!Z]6C,T55W"#3LT1U<[]4?Y=+;XF+8?MP;XJ@!_M8=.N,O< M>V>88B1DFHF,&KP*3/;S)5DM3?;@8FRXR]I+Q8TFR3L&[G(*X,PH29@-4@EE
M6=+QKO:EN;X+;P=DKG>/OU4>@PBYSTG7 1FXSAV^[0!YA_W-AW,T4I_T M9#"#0<1OF)M+\>"OB$HHT49#00KMO(HGFWD M5%7\XTN!?
R$].&*_X\E\,)TUS_SHS^K3(SIZC<&$R72O0SJQXK3YZ;0>&:TD M'?]K[B%BLF!'U3_?PF:;?*FY M^KK8Z)L.)(3>":$!]_%=PE7[F-!FSHO+6(P!1P\[0LQ
I^O8P(P%W2 MH T(H\?1%AW6 JKQY SAYVPRB.WWLP]^MN8T-X.3T_$BI7<^K>'GYMF+YWO- M!_SKZ"+_=U*I*& .?%I06!R]??5[\PCS%
<$O'\+/1I7VL)D,IG^2@D?\93CV MBX2_U;MT:-H18'Q^?%WA39B;GG7%V6J@*>=A%<P7*4DFN9R=5SK*'P$ -[KB1V.OW=HR'O-N1\,""3M +#/-(02
-B#U^[!WY, ["5/ MI% #]CHIS[RX+6#_F_\|.)F?;#2L?E%]ZG;7;\DWU-1V.^_H'.:CC'=?;$S0 M.8J4B*$&3V>C(MYY1H)6VLCB>#0;YB!(GRD#@%
8,DLZ!C\W&'4WVCOK//5^ M QG>L]A(*?:O9PKNDMB ZEX]OPWCR63\"?XV7=!*7)G(NQ;:KQ2 EZ-TJ,3\
M9E[TND/TPRCR+M()7"XFJD@P[AIC#DC)CB%7&R(+- $0<$(2R1(E5EA%#$_620VH ME&_$-
+]7Y]^QI#B^W^GDIE6P.J\3D.LC$<G[\2$INCZD"];5$S\854']-*X,C].]Q=E-O6&S MEC]^;3FUBF< D^?A)^WKE_;U82"],>K.R]\C_\#E M;8'?PMY?
D[^V*@YNM]>$^:R2&@U!K%I2I+WU' G8-J!XX,U@J'AE@C>^))=[MYX&\X:#DY17P\?L\?@_O^@'LUH))"8F1YG[8G)ZWHH3Q8<^DR9+?%MX-
P[$K MOS@;Y&&J-Z@#.?5GM<:MX! P%Q!* M G4Z_,M/6C(KO]#S./P8$?7CCUKE45GGD??WVEA!57R?P(@T-5]FO;*FDJ,N M9:5IVW>BX1A?-;%?
H73Z=-V'KWC^ 2+]Z4=3!>ZBVDADDZR11#F#%7V<$I=$ M)ED7*[C+L@3ZPVD'[_($-1KHP[?E9=4H2^!\.%HHDZ\-T1Z^>763E][UBM(%
M"#M7K0OLNJ%89Y.\2,9;X\-;16TUACN?G+OG^\U;^-?AA;8^2!\'4R1PSI./ M>=I6RPV1 ' ")@<&#M=,4)%=W/':Z$!GF1JNI4Y;X?
T\A1<%K3&!=ZOC0XE; M(Y?\=U5.GY\0\;124;95_MBN&5YQ?C)ZNL8+>KD?W;X:C.I@%^V\Z;Z$#Z[D MN,RC=$4KZ##^C'.$+
[X8)7SR])8)PRXZ,W[WDM:Q;&=-I5Q;U O&/%S*#^<- MTQ?OL^ 2K8RA3_Q\-GZZ_@5,<_MQN_*U;7KU1)_XX2=_-GWZRU_/961QY[7N
MA'5%5X1B8W$?Q!K>-NW;NY=OWAR\.7YW\/M_-:]>OSTX/GSSM^;W@^.7S?.# M=X?'!Z^;U\=$<_?'LZ/#%X<'OAR^/[JHLK-
N3]^;M\;XGN>K_N"''K'B.=,K13_-7PY?; MGL@7+Y^__.W9R]_/T7XO7Y5E^8^1!Y\7<,7CNYJ0"XR^=!5.U^UU1:D+/5(/31BO?<1@D0+[:AAIP?
U_CB'$W= M8-3&7;%CR+@FOP-(748E %TB.CU;^.+C '-P3I-T*90P72.X6 \8K <4UFB3 MKD*KS3]R[0D$,"YCV!@TTH=+'8<6%-B7@/AT?
1+&H^'9(H8-M\>JEQH,]35> MO8AOGHL/Q&,$M8.3^K1V3N>C99RWC8$B.=5ZC*E>X!?@Z@PG&Y7%<
M9PMNJ[S(=_>CLTMK#CXMLGAB4&1Q5%CKCN;Q0_4P!C%7FG'X+&28E4$Z#Y*T MO6N;Z;@9CF%(OHT[73&D-C _701=+OLJWUH?_P.
[=+=JQI$*M<%.P].>8O?G MBC0=CF#=/R[+%IFIH4R,J^9=R!;),@;*LR32*8;U2Y)X71DX!3,\>">=OQQ_ M,DE'0VDF*LB(Y+"87
]7TVQB@(M=Q+/>]7/;NC4.ZZRP;:6#"+N_&Y6M_OW[M27Z/-OK"[K3]\=JTYEKONE ?K>JO)Z%M8/T\5LXJ"U6G&)=;P[8R^#:$WPK_
MZ7R"APO51'E8V%SI&V<3/-8->?8IY]&:;4+K^MM@^N$$[C%#K@3XW>*[O>;U M+.U7MJEZ?:X'/^O[;A^L&0KJ:,'AN#@ZJ$<2)4_JV5)-
]\/N[GCB@VUH<$RU M"\?)R1@G5'.(W^%JO9'GBE^W3ZZ_+UXYA><_9>/SG@GH-GX6WM^WM M^S/D[KS\/9XAKZB8"FM7R
M>"F2=E$PKYY+#6;:2Q*BCD09S[1B"SL&W(S5[.DKJTA^H&T?+DONFR&?ZW= M86H3V2YEVZ^PYRXU9AI_&KV?H'N[^&!%[*O"7-B#P?
#@_UG8]3[%Y^2Y:<# M5*(3< OA#G1O<8AUJ:3IT@-0KU_0MNP"@VK14D@;#>'"6MA-S!*7I"",>^MU MT+C)^MVT]=VT&[S,6F7IF4V$>5>(-)
(1%TL@WBDO97!(UWR[PG&9UF=; B(Z M7AIWM9;]^D==DV$RP-^E^O*"OFM#B\=YQXNE63F:D9T:SO5==ASS"K('E

M!6UK@%W)#+YP^Q>+=LU,W1:YB97&:0_[0"0C81\82JRVGA10:DSE0N5F][8? MWSNOEOF0;TMK(@=QL9VZL9-
*I;6N<@DS/YV!>-9CA!T0*H^IU\/A^-/T2?=- ML5691ITY<=YD,,49#*PH"0PL93IKGZG98-0&>RVECHY$73B1$OYFDRU$2:>" MID*$DJ[-
<7M;^^;ZX;OEMFO+T-ZUNVQ[#/B=-L-+B#]>3,85L4%9+TZW($YL!\0I!@"5)5&BDT6"(- T05!'3%%!J.2UB&&SLVFQC,M$#%+$
M@'.1B8_)D(3=];Q1.8;S7*%%P#0O@?VI)*7QEN&+W+%'J 4J4J"<\&Y_N7:I17&4> MNGS:A34P-2+=E/EP>(<)$C\8I;^7'
G]A1R)_E#G)SK4.5P)4#-0ZQW2)'4O MOXVS\8*(FNU61H>3LF@C/ % GC&1$DL XSL!^)3 U^?11&]+U&ZC$O\V,CHHW1&"^]V@@A&,BF!E)-HJ3-
3Q#F"JAF4% M#\H4SCW#0K%+CK?-U%FC"=,8]O$6)"=03@*SV0"@\3ILD ;=@BA8M1N2<)FS M97!3MD_WI48%SC-#YX9F ? 5@X4._"/#$?
IH$938D)HB$KC@PH#79$!J1#3$ M\0C^=9'&4R^#RO(N%,BNB,U*WM<"$K69#*?S)CJ/&,))2CF>GX]&N](C@,W
M&5GU%>$1&='QS"UH4XC,23J6A:=Y@SF5"_!OI]$!"JQ%R9:H@@Z*,JH W5. M,7VM]_.NSMG;Q92]PQF#KU>D:UL';\[M=[N7V6ZXQ\4ZI75A!'Q>
<'435\1& M)V'%0>$H'[AW&_HEQ9B%8X5PIS'@H@VQ ESJB"3[1@3.[/7N\9T)"*.L\PR5 MZ]2-MW+:9*@N-'E8IX#&P LWWP(Y=.ZE=4?:#11[;
MKLPW6U^\QX+MUVK=V"KT#1WP@-&WS M85;5^M(A99>.QG;;5_G@&YEDIQ+E+M6H%;5^4I/,T5D;GU9-
ME(BB^VF_H01U@M@K">#^0F6FI[? M[60,XKDHX$7*Q+IXT[9.%V^P[%:U?UFRD;\/G_D^C[#^M2)WX MT9]81%NS6)H)1O57ZW_;/J0M^6
MM_V*-/ :\N\;J!I'N& +IZQRGASY=CR MDF5S>+9:A%P3AV]\V.8SEG6JL(_RZ#P?^J,?SL]3E1>DB?5JO&.M>EV[!SX# M-
U&$Q]14LV\#^TT$:^,D@3_>:,D "-[SGQ_QA$(?X MV0H]X@HO(M9&IW%EN:N\;W5PY[4[*S-=(XUGBW>N141Y62.$Q)QSI&3$=TL9 MK-
:D^==\W%)"-M.SZ2R?]-VL^V[6_XM3P9K:WYT\|_'/VKDWS)J_@IP)37[? M_.J>SJ?Z>N9N&'$LH[SHVH#)G^L%CY6=,;#"TMD4H6
M.ZN)J7B4JDA/@C4"FX8EXGQR<(T*X#VKZ/F5+L?S\>ACGDSA MX+6X73<_#E" M\D8_;9Z_?HN?@7'V=5;0\B[QPX6]'8QJ%_9*L[PBJGN Y
8($K#V=#0=#P>I M6LOU7[6PX0+3756Z6K%'Y2"MI+*K5+-+='2EDJTU5>W!\>*A1VOOV]3XX^2+ M]UAGD:X\,
(.4ALBN,OD31K5@MD6@.L##IE;T5\E4KOC]"KRY(*.^87QU-)>^
MQQ?,G^&S5A],QO/W'YI'!X_Q*&,R^%@/P88@<2B)'"XE_M:28KVSTKZOHGK/$XX99[G&D MU%^K"@9AOI680#9@380S1 @4#>8*
<3HX(AR5Q8:4M-I(%PV6T6P=QKI$(M+' M1((7@1CMHR_.T9#TET7C19[&R:#ZGV_+?X/#@8E]YUT/.@(U7_O;T>J*LJV=1G6\3K#[:(],%
<[8:\L4T::Q(E@ MV*U4"$9"#)PDF56D1FBWF MG=]@&; Y%E/7!389= 88@VF&^H2N134YLW&LY'YP(/)LG1 U;V@009 4EY
M*;+*GD6]P2!VV[I'[I3N>7835OY*]7-K#<&XE88Y+XC-&A"2MH6$K Q@7A:H M84P+OEER+"R+66N2L5>EE" @+C/PPH37-%*G:.*[CY-
W%"8;%WC"7L*:88;<; MH.\(3/ZX"Z9*4V2G])E8J3&LHP1QA7/028(YF8/G<8,3QFMP^#7F&WK,AF:* M@L^7-8E>&BFC$?8F$=Z^J=(]9]I^!IAL&,
='[#9+N68[!R)"Z&0'+(1R>J0 M-FLM #TSXRGV\.$"&5@QGI \"C.H&F+P3FL?16(I%&PA6E"#1 M'P%M8Y&\2-J@N5:;.<\1:0JR-$1QS)7+'(NRC":
D10@(9%"O"$E=ON:Q^V4 MYGF.!SC4/67GBN=%+GDRJ5P[W8++3%F=D)9" D & 3&9>"\5B50[D;G7H!X,7UK <%1)AIN 5@;.HY$TS=0*&X=:-
ENRVQEVU61H6_A!9N7$9D@]68JRG@MGDJE#2VUSQLD>B+9Z(%SH1 M&DV)<+]BV UY-7>!E_LLC"V4Z3QZ]K@JDS">3,:?
%EU&NF^_LG.*9G#KJ70 MAT51Q+%HB8A)1R64+V%#3>G(H@,C!O8+\Y%*,L1&&@FEH*RDX8(F=]>)A&:W M$@E7XCX=/B)U+ EK72%1.%!?
%GTE20'KF*!8"$%ZM>%?!2&8*"(1)A T1U!^ M+G(+H)EK*@LU_J;CB-Z&W=YN!ZN5-6Q5YI%Z2^!)D["<* :8T\(*";.YH-(H M
R:.:!6T*_K0V/VNM7_W71UCH,6R*117$@L)\,)LOZRBFS7#9TQ3O_\?^
MT7[S#$M%W]3[P@4'T^D8KIQ5&BL_76WWZ=_CT.JXIK5BH/VD+01H211@@E;Z M,)U37%Q=!P'J>=F2=&^SUK/ Y$P;_]$/ABB[[5,F>7#1G?
2T^NC+(H6K*A'P M76N_O/.J]@67YWF#LB_45\0/.MTQ0:IU'18!C4 G7#>_QFKF-O6\7FRW)=7ZI_EG0=@
M4%#9K#VU*HC3\616QH#"SLNN1G$XQTW95AR=]WYNMQFH+M!\RQ[3BZ%@(?WP MC(P_C7*Z5%U]_-I+C MHM4
Q(0N.>)4Q,A:=53QYS_GU%%B3W,[0T0 MLXU.&U0&%3@X($9CX(5AIXWL&?R'^92+XCK2:^5JA43MV5DO4[5V]&M#J$LF ML!O+0UL
YZN&7>AM_.T(2U*QT_WI9!QS!@0UR3$//F)I[+*[ZM0/5WK]785_ M6K#U31MAR5UQR5.&,7[P.,[IK);9GK-
W^%,8X>K4&:Z]%,WQ:X.R]_KVV!KW/ISL'G8-ED?(4 X @5U*(D MO;V\+8A_/?!AP=&#?F\E*%AO9GWN3'ZCEE]>]FUZMO:7R,/!R8+":('@V_>H M1
H']0[G_2L$6VG*?4'B(6C[<8>V_#JG"-J-SIL%*DS1FCLL#+:@XITG+@E-
MLE8Z"!Z#MQO1/5EBX4R"*1$E8N,]CBDT%$D/>=&2!QK607N5QE:6493_@*_0 MZO\[IU^7G*281H\L:EH@NQV,,IL MB B%%^\+#6RCCDLQ2VG(
#5IQG0,)#@P13"K M9LQ158'?^>O_.D_$5UJ[# MYN\:-;;2=::W=]UY^?L*]\PGS>%%1/0@?1Q,0;?#_W]LS=5*^!;N#.[9#1$=
M\,:FGW[G&6@>K]YA6QVXV:(@6IXWOC;![37#!;!X#QPG&?-)P_>2].23%VZM#ZBY(R7+,)+LR5W(WPUF&'TMHVQ?\V[=&GW M=TNZN[:U];
[6YLX(Y^XOE/N_Y[!>'MF(2\QKH$[M*!; _AXSGJ%&&]^BB.I M3G:#[6PK'^Q51R=PQT]Y^#&W/RBU0=J2?'0'7'*)D(H*K&<*K8GJR%J3Z1G
MX&!+P%3>;5;NB1"QAD+7EGI21Q(<)F!$REUQC@EU?R1NBNU(1N 5+&U+GVI) MR.97U'4]%:SG 1>TJ_KXG OMRE]=23CVI#*.U=.) M*5JTF)?
AM,79Z=++:ELFX]Z)Z+ZU[M>H.F@7QO"#GYT?2[0Z"!R\O6;A.9[[M5$B+V)(C;AS@+I^Z?NQZ/ &%>T%-=^TI+,AC/#JOMJB>] MEX95FZ(OE(C0 ?
2<:FYT-U/3L,_=7'L", M4BP2I:0@,F=#O+?8Y+1(+U@R@FY@!1,E%6!="* BI-T$TP,. 0>X$3G3L4AY
MT^;]\=3*FUK'L'W7:3]@5PS03E@@%KTKW*)>40[;'((7FQPC7&*30VJ-2IN MEVNJ(K4P[(14>IJ"$H,=7"2@)CQB]CG?,>!EO,L2NVI_E@0T-
]B@6S%!D;I$ M&2B>;)S"LQ%.'/X'_);D+8_"\XWS%,N+9*HP4G26)%9 70"$-FPX@0%S%LA
M\JZ;H%TE"@[@KUIE):&:%]B*$>EZM"*",9&9D$G$C<[:1H&7@OSA5C -#DR M%?7@RC#JJ7-,&E%NG2CX)AO$]VFG$>6.V*"=
("+RU((Q,8)$K[!X%I N&!#L M#5F$1P*K(C9RFT E!26* >#$ 1A+L%TVP@[0C OAHBQ*WM#2;/LQETX7I*R9 MH*N,SZT8' "XE(%2(:I$,!ZA8
ZG0B"UA=\,.AFL2DDJ!%Q1+UC8%&IV[]?KHFXV/Z8W/-@JD=\+\ !8R2JM$ M=!9X)@?8-J2@P:6A+@0J8Y ;YW@B\IRPPP+U'J288V-
C3+XJQ5,F$I)%W[4' MQ%F717;5_+RXG_B;*D(YG@/!GCB80EU0;Q7"2Q F>9^-VJ2S<[I8@XQI3(,M M K6&J6A([B! ,G*F_*:Z]UVP13MJ?
KBSTC*7"4MX$.,\4FTD1H3VUC#'A D; MU+E.*L9UD1APQYB=A,UNA"!6#L3YDS3?X?R1W+H., M %C"I/J4-
)A:#VY]4MEJ(<$8/@!:WUWUPY/A7!G)":^9B 5\&9M>'Z%,(V#_C+5"\KK5Q/X1+\!'O! M5M,XR;/Q*A7,=Z8D7A#
+"EA9GAE7C"U_)XO>KS6),V60J7VGFW3FJG0U_P4 M\SD[O^D]MWL@<,B'I[$#5%\$!3U(90(MG M2Y+1A95@M:+KI5$K4X,S\
[7[FN]ZV3R2_\"FP*S;=D_L5G'&W=8G]-49]U1I M?)'-?IY-ODSSOJ@Z6M5NV+,<[DHF.8[!*N1+K<5;=;BL*@E4:"L_;):N:TN M7L;NSLN'CU9]IO:K9=-
MO][C_)P\Y^Q!%0GO@(J/Q _5'LR> M^\GD#(;^W\B^L25OC^L=Z3BU!YMH>IIA?!_S\&SO^C*2E=):V'PSW#Z?\N#] M!]PZ_F.> -BY\ TG"V:MSHN>
US!O:38!EAA4RF#,:Q$P,F,VGF>J=N(NOM" MN4>ZRI1J&V!P4ST#<=7""UV\YO'J3M;_6$S703M;J[3ZVZ*=U-V.,?Q:%6CG MA2*7K"G3G
19.:&$(T$9[%HON1/1>18V IN!FJR5R2373"<50!5IY4B,B6-. M@8G\RHC3'0B%V>]T]N&OZRIH_TKYN*>Q[3@.F%^016 E^'2%<_2:6D&D3^D^
M8$B")=#5GK ,+J;,+(,&-I:($*0H/D>K-B)*.?'HN&/@4V(7Y>"Q_4%FA#DJ M4PBTB&"W0;SQ;3B!=KNI]@7-% A\]^6B1&, 20K":
)KSJTFSA5&DA5:%F&4 M%AM ,N3:Q11S@Q0'90]8P#I-2;0\@1GP2EQT1+A+N=B)=+U+JKMCSN\-TU&? M?5N^/RX>?C\8S?
UB]=+@X__Z/YKF_X4_VVIJ$"@P^00=U#RIXX0'P3O@#Q:O M\.\ZIL$4/.BS)_CMTU.?$)^?3]"^&HSJ MF#]4E $?
2/A@06.Q"Z]E.11>GHZG@[JO2=YZ'%)GX;Q9YPK?/_%*.$3G.;3 MS?V_M:5$JLP\^:%(QA:75JJU9<5%O%C*#Y/E\!;O,Q@-!R,8V,Q/9D_\?#9^
MNOX%3'/[<;ORD^S_)+[ZS[QPT_^;/KTE[^>R\CBSLM%K7-:5W1%*#86]T&L M8>M8PG"'Z5;4U[N7;]X'QP>O
MF]?'+_:;@S_G[N5O3RA=/R"!#5/,'3T^.[FI +8J>E(3^]9*^_,[MA%0$L M,*H%_Z0H<$%$M(G(*#SQQF$;MEA*L!XI /_);UD]_\A1P0^L?WW2D\$,!A&_
M02+07=UT5N^)!&P7SIA^!G*_YG#4O,IA,O>3LZL8P.#/85[F#G3?=8V.I>PQ
M68U20Z3ACC@#_]2"4A^2XD5N%CHS*64PB=B8*;9*PT1AH4C4Q02:.3C Y?[H MNNB^W@47M@%3>'(59]=^1+-
@9I^OGD>N_JA&8Z3S\SX($3XT!,L/&L#CY%H!(; M:,5)S!JTC B'K3RDPVL"HA41]PF*W,#6MDZ&.9RE[#PBC%Z=A^FJ'AJ3?"1
M%"29DDP;T%R1DPBK"F;(*9,VF*:BH-G3R A^">:+@LCP"'^C2)!@I1"Y-T7W MEN.C+=4<]J&QTH$I\N">8L-/;56T-
BF:U0;OA088*CCE1%CDJW4<0V.% 2AE M/O&@K1 =8&_IZ2M_%NHPKFWT+B/7.F872U6(]TX0442)3$=F-_M?%69B-D&
MZV0XD4HF$IQ+A+)8DM3%E7A#Y>-/3!VV:H:>WP.#I0U"6VDLT0'I#3*S!,"# M)45JGIRV28@-
I:60$HYG0Y(/8+E"X,2;"*XS!0^)6F:]N"$.MPM6:%=#7SGH MR"TUQ%NDY<'DPLIY(5GRC#'OV69*H?3P,T,5B3EYC,9B!Q7IB6,E4<=4$/8& M6I[;-
T.B-T-;,$,[885"B$;*)(FS&037)%!*S%9N2AY!1!7@H@V>EDRSRS01 MXR18H5"]*6<)4RPP9WRAY:YY6G:'0>S9LV=DQ1"]N]_2.L0E0.W)D8)5J6(
MC.W)(RRZ]LKY8MTFEW* GQH#[E-B @^BT7HE%0GEX/]J#^Z2[^G$[BTT%R6G M@0; A0YV9 1(:+5S1)@(RY,T#W8#6K@86,DA82PCX\X/X
K!U<4#K)3"9IEO MX$6Y?4.D>D.T!4,T&[_/>$3>)L$L&H225'G06A MGAO$T^ ,&:,)SP"P5;+4A8U"'T#17BGE2$$6(:DX)S 9PL":"H"%:0DDX2@#A(
M'1840'P%WV]4>UHAO;5&$JX#!4NI#(&/X!9::56T"X[?H%BW+V-T-PK.K\B;
M.,JCP7ARWAA^O1M\92!;ZX=X<6'];B&#+>/#0@VV%>KGC7S/J1]JW>:&%*\I MS=7.BG<:.R@V"Z%8)C%AFT[]_[/WILUM(UFZ\/?[*Q
.>UXI7I+FOE3-W A9 MMGO4+5L>R]45_:D"!)(2VB# @BI-+_^GB4SD0!!B5H)BCEW[I1%$D!FXNS+ M<_Q)"R0X\'&D^ @,/!
<>=U19U)9TVG+9G;,9&,,G%7(LZ*HXR_U%.Y<,'&- MJ*N+(8\E.MK'V]#1")J,U3/^<3M*FHF"QD;C[T$(^[E8 H$3#MHM^&?&-/("
M"EJ.B\8UFFX497($KI:O1I-Z5;$J O],A;-P QS1S)6PP#]+[T-OP>TESD'D
MA9E/%"O+L(VJ[?,E_$=6#_/E;'6<@A@.0D(<0CZ@JG+%ND:%]QK(*J/BN5E9 M\34[5[/?#LE@%DJJ1]*R_4]$9M]O^R,,!9EAA+=RN3"!T
MV^V1._%\L3HYU9VUI^V!.VQZ8XS6#/":0:<#OF^G!__/G?97"ZE>$M)J/-H1 M#Z-&:P*.6R-(7B>>ECN>3477\YK]"0TP&
(!#,ND.FFZW+;J#$=#]>&6B4J?C M]SU/N,W!K"/1FROW!UJ"3:ET0O"-X6M[4:P_]+A8_C(H M>O""IY-^I]D!7Z8M1NYXNIJ+@"M&X]YP"-[/; Q$
7*0/-O):.:-QM/A<#"N M'"W\ D0Q;M4Z$[6"I\6*OT8KK+9!UAHAMZ%8K<.PJM%NZV^L3&?3T<##J3,X M/*CO=?K-R:0GFA._W>UU)JZ8^2L%L\->?
SR<"JSZ[R%/N]/FM$]%=^-!;R3: M@X'??7G8I.YNP";M")Q6WYN-1A/A-7O^M -TX7::DW%[C'-<>^YPVO-G_JK< M=KN3T="?
-8>#_@SH8CAMNOU9NSF*<1%=@P%!(X/]5-9Q ANY$*#O8@R015['G3L,;Y]H%BG<8MZ%T M*3T"U#Y>(AOE<5S"#<8
X:M@B>&\'%#\KKW4B>LWQ(NKIO[6H-?; X"31P+P MK&39)K->?SC$SM19>XK3G'M-=]8;--M]L'1ZT_&@TUN=,>]ZOM_ONLTN_KP/
M[DQS(OK3)NBYR; [Q8+ME9S,<3R?!\0?Z5'D'].;O1"1%XCT8Y#BW 9P0'[M,SZ$L??SC2- KRWP'2>9>)W@/QN]_TZGY1R???ER\H,0Q B"[?
CL*P*T??IZ MO Z#;1\98W^5XN2'#*Q?*& MMNG'6)3CB+\6I$8O&5@B%85[D:*]=%&E8IH+Q!\\3,QF>$FVP#H?6'*>]8/] M^ 0:Z8">!PLT"QED)5Z
'J5<8,OY+9)39RAS@?X+HLO 00?:$,#SG3F$:(-0 M.#Z+N75Y$IF*HP?EQD1Z_SS%=8U4NJ!,2?T]N\ZH-QF+X:3IST"9]7T7AZ1/ MW:;7%:
(]G$ZF/6^EUN0^6I \.T,%_H@___48K_FIBIXF ^OQ/V4M7-]OCX9> MOSF;CA&< N]\<=J9]N&8JFM.A'/6_4 M=[OPU?CEZ:+7K??
0@W7C5RAMJX\'%1**75/(@H#T65J[(5Y!R62LX9JRI,6$ ML5.1OLV4 #?OOQ,%FKW1J-\3;K_I4Q7[I-UNNH/^$!M2>M-^?S;UQRO0>'YG
MU(;/Q\WV4%__ZPYF?;]YJ#;[WJNV^F,.\4PE-)O!G$^$2V.1SO2Q[\3N207 M[CP%J=(<>;,1MD$ '?
B37G,ZZ0[_@BDE+\"-.1W!N/1N(WHB%@1[@X%"*=1 MISD;SH8^Y[[1,10;&)JIL)#@KB.$S\5T9O_^[\BB6M-"R!POIV?G\K" MLAJM;'-
[L"A0R4*6O@'9[<&4L/\6";RR!-:$[XN$Y2)+%F"NJB(R] AUW 5;V58YN2$'RZXH/4,4GZGY7/@0N__^4X[>(S*?.YUX^DZW^ATG2//P^8CU'*?@V1>
MDL)['5E];E:HTYQ>#GB>+V/OYR60G1IX_D'9-!]SFV;F?!-1Y$;+;V[RL]2D M=>PN$-7?.5WZ+;I! -;2N1JH&XAT/X_7L=NN\[:?7T_H4/IW<17
'4AE8#Q^ M#E)7A=]URT#Z?_YSFKRODS_XN^ T0D++E\,40#%S7 G9OP!9GYK-#V[>_! : MS0^;R)'&>D"'
[5$RL'5H9G3P\^)J9(H!'UG(4KC5&0:.F9%I2&&RJHV5\B*T
M1._2C2X$P=='8JGVK=Q*LW<1K@MB/W4$!>*J75KX1X_;K3PWO71F87S]%#_P^%=X[]B2B/EJ:MY[>SP)-G3BY]>AEGH8]>_=SU]:CX FG>ODAY
MI'.\="IDOPQ^C4DM+LC/3:1% G06+#!==2$BK"X);_![##_H_-9O4: [@(A. MCLBU=UMUX^I]MGB41%L@]<59BN^1ITU1\!W?>>(#N8B\A9S:-,
>TFU8TH16 MT77#E#ZCN2J@5*0%=5"@B4/GX-OQT=F'PT:%L-I,=!;FACQ<]E7%SC\+[9_XBU0M !]9=&?V%(Z"U#2+(*()!)R*
;W[I1V+9PKA(^5ERIYEPL. MG+$"?P%Q2+Y_E#Y\ZK<8P%F[00)D30^75!V&N3"5\5%ZLBQ]P..IT ;/MOP9 M5G#H8KY+;$H60!+@?
H".\5M;EDQ6#F_#6";8 I(3TE:6UG.-]";;YS^HW&;5 MN#!$)-HP+$K3!3!$0-QR4Y+?>FQ37N?:[^9!L-9U1)Y09: M)44#3Q\;B(Y9P9@D%(%\2[,6![*;&

[O!S\!SF,9T#K 6*-C2SU05V@T8H:3 ME;UQQAN?*QX.*X.8AG!AP3)\IV=W,0P!Z2&)I
1/4_HG$1=NHH5D)&.9KFSB/;M(54G64YH]5G>%OK?.6,Q,^%6*GNC/9"=WK5%L:2"8!%H## MDZD4#+^ 56:AM/3EV>>=S?
2+3W^QS>%0>I:/6]V2]K-M!;*ML,NNQ%WV--ST MQ-M^G[YWOI]_<7X[=TY/O^WG&>SIJ\=K_A4G/QN.^M=^GH.>_]IA_V>PY6
M6^*P2R4.YY\^.5]W9.3]ULI 1K8,9-=C#R];!O*XFK,C#&35.=#R./9\[E#+ M$299(O0A3P4ZT-65+ ^H%JFCM?
%HXME3&U.6AE14@E#AK5DQ\CRE(?O6UNB\ MJ/]>K[V7ZPQ>(!>GL84X^W=72OM1))[7F&^>L\?8I8\Y;U&="5OQ?7YUIL)S MLU10K#"@-
#\^$#>A(Y^E=%D4%U-D[M+<=5W!$K;$&Z\W+U0[84!Q[&M.H[A+ MD_@3,1.)#%&[T_A*-/(0O G,>H/7_ \P"'!U>..HDMT(L4SFP#/-_]%,^2?_
M:AU3-N2MXP1N0:PWO>%E"!1-\"RVES@C;@# ?HU;O5ZOV1U-1MVA?O379OD2F*/(I*>>3].SKQ]/?JBM?_]T M_MOI#]RY<_;MT_/DZ]^JL^A[M3
[[YNG]N Q2&:@SVPIR&%]=,?U1RT,*(1Q)F8B!A+RM\EBC&N)OC%[,,[-[M!9[N!E%:J,3%6 1&46@4&I4@7[N)WPSCF&J6\Y^JV".WS&#$)N/T& 8?
BZT0 M9C8@KP:>932#3%QQ9TW"P(S\H0S=4_XCUI]6H#;2C+/TMG7J]CHXX66<4#WV MS*4>D&E&TV5P9B;^:*H:]+PL23
ZQ$"3ZK@$G,G<59,T%TG\;Q7,<:=QQH%: MW9Z$?P#Y HTE\J^I" ,QRX\([/5LOI (DSATZY8MR#>EVNTTJ6!G21QB[BA(M?_*MLTAA9I8Z5,P3P0;
(7]:QGN09% [(>B8G-GNMP63T3OL%])L>1GKW XR] MY&VAM=(,@:R:(J2CI:4 [;Y9#1HJ_^!M2$D&/LJO_P48@'+#/712+^&3NB60\&7,^YV
MA_KM& X./[C3;K\KW;4FLMZ0<[*9$-A30L_FU%9T#/?+#+ \9GGL\3PVS=* M*KU 5W/;IVZ5R3^1&-?J ^QLJL"SMFQIV=*RY>/)RFB87\381>TAX(F
'\3S MP&/L2#::__4S06,:<['?TE%RV MN.AK2#G*TJD&RDI;G1EHY(^D102)*P"EF@<#[D6$N^A+FQ;D]2UY5_+
MOX_GWUS[NVBSTR@:&LSBX4(5*DT8_)D%OH2=\'"DS%(K80G I9R#NG"I5:Z6 M.5\/4U25H;@28L!8JC8(GX:A@2\N'!A+YS>PL\|[MP
M"#8]1EQYU6=)G-/^%<=)XF3+I4@;]%'G5_45H9EI)2A@&^/#CA6Q!56LZ_XDS-42>L^!!. M&G&&,QIX'&;<(L8AGMO 95)NU.0*/@GB('L_0 8--
'#A\,;%>#%.B&)'Y-/ M4+_E(3.RCQ%XVTW1_2V.'48P&QQ- ?>1A_4]2'\ZG_EC\[S D1;7.&:Z!"-3 M/^!A*PRV(@R.0B#.[(*:&"6'&YC=.6
1,@9W.RXW05]B8"4>LHH4C"YA@RB: MNKB1'AB[T4K)0\.1L$P.$X,<)]Z#6[#; M&?K*?$\])/;*!0&7.]P(NX0K04W/R5D:V1[2I_NB$^%T>U> H-
BLP*VH*?T M&C!6A+.U[A3+N%.&Y)P*B>F%KYA?BYQISR[$] :]?3W*@*0[+U&77SG701CB MC61]UOHIZ%8@[9= 4K-QF(?O8'1S!
(9)K'%4&&08X]'KUEC@%*"70.^/FMVZZ MN&+0[PQHETM(W!4*)N,0&A7H>WC9-3R[@?-#>'(#!?0H3(> ?G@K7(TAA1"< M-
8Q3FFRN^OSF[@UU^#F,+1V2B,1;TLB1A,Z '9+\&F4#\:+P#K,@-$8?G7\Z M-LT>=;DYTN3]/QAS0V+WE7\R;O[#2I6Z[7]+4L6P_8D3:;
6TR)/&I%C.ISN MZ.A@>GC0/3SX<%@QD!TGD-! ./7SSJ>5G^N![?!CUL#*]W%G*-R2:9PH&QU- MGB UI[]_2X(K% +&0T_A/U)DYUF,11
MO;4N#=XWAPAB).9-QK0&X*$P=_X95?P01.0$T@ M3O_G/T8^O*]9M]?TVM-1L]_NC9J3\5@TNZ.!-YUT^MW.>/R&& ZV!XKJO]X<
M_S%V/=_O=]UFU^OWFGUOZC4GHC]MCH;^9-B==D:>F+UQ(G>.="%FO^2YY3/M M*QY%_C=LF T\D?Z 6W\(8^_G&T>DX!"C$$XRP8\-HDSX1\M-
U_I'QYQ@L6^R M?,/YG@$Z%1\^'H.7@:$4PX.GZ6ZQA,V"RV#+E]H6QP&"B.#*?B#11+ P<*&47;/U&KIL7GLA0,@9MT!
MV3MP\]]:YRUG'OA^*)I.$P2Y0ERRBHY78!Z MX@PYO3HR?T/%Y0*< >E=%%:F_L*+\RX0B=?+%E7;A1Q N-*@-Q,X0B6UT)$
MSMM!&W89ALI\>]MQIOQGRSDK=4F3#+A9()0F*8<%RK /C1^Y5PDP(8MTZ&Y
M[8=TSW@&KZ8X_%2GJ#""FK@7\#&]F7+:Z!*,!N4&;_:_XVO<'(5THL)C\^4:H@Z(NKGR)%Q@HZ:3C/_S?<&N
M,++1=J#93@TTF]B!9KMNZA=Y;V77=SWY#?D(TNIFFVYS+Z%H>;]Z^R(548!Z M'/40=DE7F1=:B9*6F,>H4.(I;$,9!4UI(>.%?
X+B#CC!I^HW\E$W<_0JZ > M?#%S,8#/:%^@IR)#C33RI!WWM,@U4E.H:8N P>W")4F"]]0CB=2WJ <]BN"3 M6F+5B3M0N4\9U5RY >-
<.XM0^!><1H27@P&,#8Q. M4G9UB>I=EUHD@NPK7,F-<)-4*_:"-T YY8(9!M0#CVF05J6?J!'H#$B.P"_P M; 9FRG6PKI/$ A2R,3A+SI$N6N
5>"YQEIK0P7C]A8A!8R\N"8<\$1 M]KAU1EY>6/Q&(?@(TW8*1KX C'\M#"90)MD@RZ=4+@@,,;M=XKM"M#R/&+1
M5ZRG,O#,8IQ#W=RUG@)K41"8R!M]E68BTZD*@9 \E>JUSH($%@HN5Z2E(K$[MK2D73'I+P\$[M0NLWY-1Q*
MFY.CU8#3S1/9YFND*'KYYO0.KW!X\2*)J0@UQKW#FG1NEWZGT0ADO,=-A15_M]=G\EL1?,<+@4# %>8)1_"FY/Z?
Z"*YU+%=&YK$4S7^2J59C*]B*5!W-X:PM ME6KAKI@5:[7("TR$SZI(9F3 M6[I_@>2&[:2"%$GE(V3#/?5PX#<4<9C=R*1!>"/KL;^?
F&LXCGUA:X7JMO_M M)=7$7V +%7,7),?!V59DFS#9-%A6'3_XZ! M3AVL:E5QJ-(/5(3'".'P_&4S?:8?
3,@PDOQTF]D0*J\|K2X='/E1=.MO'+I$E^J!W#,J[B)9;X!LE%1KID.8+'L M4153=L8J;J&DF7.!?GID0-.5(HXJ&4CN*OSOQ05V)BRI?
#Q(\S(RDX@XO%@8 M4;[A^D8KZU-%9^C-SV9!&/!?"5".JT:%4XERNHQ].(L?//*/'?Z\T4:];"SN M1+F:$Z.NR)[>E#QY5V(O&.\#;
[6*SJ"Z0%:NA$63VU(X"G+?;S^/U1.011SE M9\2*)'GX>NZJX1AVI&G%FO/H2F6\!^[A0;=] M6%YNJZ:9T7JH"JLJ:Q3S"&2-
E0K;2K&ZRM\MAV/&)6R6+W0=_Q"D(OV+PL<4 M,'#Q(Y);"_=F':P+2E2N$L'HG%P)1R>$R+OLJ#=.RF'7Q[.%SR^2.-5I'A*[@1_G<0Z*\U(NG
QG%+L1+)=!9*1]KG>; MRR_C%W'AO-9=6G50B0CFTRR1I3>%6Y*=3<<0(@X.1I=DY)/B*' VEUCDG(?2 M,4H3I:2$J61.O]
[B;;E6'X^!)MZB]M6M0ZD4>;=OP^R@D5&GM>OD<%3*I=H4 MEP(M9I1QLZK32Y<1HN/+0,R,TNPST(,>:AW^ N4SJ$6,_.3?2&*I7<&]PI5 M-
"Q(L%I&8T4^G.!(O\=)[)3$FR0.3$,2@X>^4F! MP"QML/[R<[A@[.5?"$NE)P&[COWH H:L)_C!N\9$EY
MC>,*>Q^Q^BYKZVS4R6KY_ZN3H4NABBX-((BYF3E5H1K5IXHQ>\,C0]4$1%RH MKKYP58>Y'Z"HHQ(/A3(<%U.
1EC>:.!4OF3UY)OJFHR\^;2TDS4)WL;Z5"GE M4$J9TD:Y+L9EEYUT566=!Z:E\V-$%SO/::.:#OZ"6\M^?_4K.)WR"8/KF*=2 MP4 B3?EGYB9P"?
JY6,PS#U0PC&)N*;XP#VP9&:0PHP)2_9"5X*NB5KU*N/]< MM>1^._F'D3__0:X7$$.PP,R5SFU5$05EI[!5U_.2#.V)#%L;%VY@/"G?TU0@
M@7$QLO1!=1V-+X_'""-*$KF+?EW8A\]V1S[3H:'!$NA6RG^7;\0'G_F"D%? M%H2CP_]+Y\1G1MEUX.4 + >$9F 3%+%5T+0,L(U3XO4NP-P,IN&-
ZEO&*_%F M+> M\)LL51G($D03'OL<6"2FJ.T*@R<-=89(.IRWE/2AAVFP3=8H7"^-L);S47*[MO&/.\T#"8"C%%QRIEN$1I
VVY@/=!4\5M/(FU'Z^7(U1%&:Y8J$6_I-+SX@H MX90_4P8QF//U 2[%=,]A+8+:1E1A&+]H2B-6S=GBH!4279S0?R3P! ;/$Z1Z
M(B"X3X1DB^7EU(TO1 [9@>4K^"HE?X$E';FAK)HSB)"NH3>KJ-?X"$GS1A*, MJB/#8U78%^7"&/5BJ8 ;9%$D_);9OPO>T#
(T<%+@C>#Y"1K22;5V'MZ0;XB 'B&]?@"X*52\2V[BEO>@XB'3X*T(")+JQ*B=. M?E)61:+1P:,:CI!C)O'?
D;B(EX'\@^R4^=R517J^PD4FPZAH0+;@40J !7.O MUW2T*]: TNAQMB1\"[R3+H/*(JP1,NPRUG((I![YB7L=*55N'*JJ7*:;S%PO
MX*IS"L>1I8VA%#Y<#LLXI,3DO^4I1ZLA(P,&@$C%2)<8$:M?UG%E"4#59-)F MKS68C-
[IKA_ZC40_W0O199%H+1+MXY%HD76Y"23D;D4ID[X>_;-<<:E^RF4K M 1P=IMEOC.FZU+7BV9$,ED$M@SXU@\IH T9)W%"H&?
*++/$N7:EPTTLWR54O MZG_D21IAE-M&>2#)7P\(B#D53,4EP%*BSTN M'L*P3P/+^SG 5=EPI -4VK(NWAH)825$%9"/ 59K:T!J0@QK!,DIE#
8#7!3G,"Q#517E4]'EU0CC3D MP'U<4GF!_YK-W"!)=1N2C./_?PKFVKQ'\7MSAA-G9M:)H@.S.(6+2_CAZF0.
M*7/)";3;9J$61:%1DYG!27C@>J2SS&SU-+NXP()""$PKU*Q0LT+M"9P3C.41 M%-:%BKYR\3.*%S1;+*-91K.,]D3^Q:TN !I;UGH[UN*&2T#V6 M7
]UD><>\^J1")%()(XZDIERW2TC6D:TC/ADC-A@+FS0#&)F2]!W MX8-COO M#+L](4#C7?
QF,39KC[$Y:%N,S5W7(TBS1;6"J(4=])ENY+,]:GK4\^P1D5:CM5^#SV*/* M30US%Y@2_Q'&F.Y7#9I+H+'%)=Q7Q4QG,\N0EB$M0[Y$'M#T'-
W,#V13#G8) M85,ZE]P00UN>M#QI>?+Q9*7Z"XM\B*5V/'!9=?QY.3;2*JY3 66/THD+^#'W M0JYF(TDB-
"]YLJ[N[BYU#C7[X]MXYSE>LOU#R2KO!FVLK)7!!*HLPSR!O]+ MTX&P<#<2QOQK5_Y,Z$I=581OEOUJ^)@-FJ$9S$,.?F'@O6RA$/QNZ[1NO&;L
MNDJ(NK6H=O?"KKM+!-M69HO"L'(:?U,P30W'9XP:8*0@]HEL"5$3T36OL4TH M!^9!9G.Y0/53D.LY" MA&Z00%57!G21W*PO4B\)IFHNJP6G?
SD4G$>RU". <#:; 7'V_M1%LW&JK?=WJ@UTA>!4?;M_/STL.&\!0O>O%?EF#JXO#LT M+J>&4050)SU8;">7,[;,Y_;'^7;T8PT42;.-
R]@F^%E)_%GM5O\=;:[=ZMPV+Q 'HU(?/A4< MND$BQRT2NE[#, 81(7+M2@DG2=\4%QT)1&X$U,(\@6\[;?S-\<'
MNKJXPIEV!I/5X>\:L;L\OX]HS20TGET.[]MA*8.O7EY+<]8U@&:A?Q@>VVX- MWS$E7[N]+Q NGL [10# NXFWTWEG4.S_BB264S763UO$B8H\#
(&O-^R K*E7Z)>2Z7>&#@+^'=>+K!FG-X79,*7IE@/Q>+I7S_ M[3LD.XCM,7AR!6XJ"_91OR1D'R78N\5[W7\X*=Z[W^H\1.H/AL96GU?J5[V# M)Q+
[W2<6^U5+O;_<[W3N+??']Y7[W=8PMT$>)/0[K4&5T!^/-Q;Z75/HK\CS M^U.SO.&&)-Q;%?:5W Z'X4PF3R3CK3]:D_UO2:M\5L->"=4<"'-YB9/'$&2X
MVKC5?/5VV!X6#>U.!R3)-1$Y\+_X2_:=5<(F+!]BU/7>M9S[+;B 3:71SHLC M;;7"[+<[K5XNA SETAF/2JJ-[KN,B=->E\%D&7O?&+M78NQ>VU#&Q-
@]S=B] M_M,S=JF=.*>GQ[43.#6AF7T3N&O#,RA*9+M46NVGM\$+[Z[WTSN=^WI3 M9@244G(/,K?&[V[S0^[:UJ33,ZVIXH[:]XT+CHV8\4-W!%
[L.^OXU&W_];>/ M)+$;%E*WVS-V/ U1V27372=A51\G/Y3.<;&$NS>YQ'SN3C M86XI6G/)\M(FIGN)ET8#@V$.UMGF=W#2#$.FBI3+].#4/
IPM&R"L&]^X4&-9[(:T-HY5=JH M-1R.]L#6.8N8*AX921%ASH5',T1F]][--0FF&9>#J_IRZ?$>!SC!,TJ= MOW_YQL$E.0/\]/2XX7P'>(/GESV(/XPL:I?
>.T?S;7KVGBX MHJIA0#U)9:_ST1_FV(]&[NI?P TO,+^N2FRQE=>CZ[,%!F#?#MIM;?UQS3Y> MQPS) */FM?%%XLZ=@S='/[XXW_BO-X<\Q[9J/\:
[4"-RS8G$=&-.[J9EAIX"UQ7BK? M@OHFN)62JP"P1$'P\/F9R\@%U3=:79\1_FZH";28V Z,J6AHWR:N7W@KY9WS MV58 QL/Y-:H?2ZT8:1P*&GF;"!
[+B_/D4AY)RU/=5$N%1CW1&/1Y>]KM-,J3 M6W*/4<83S);J)D28=ZY JL3B-@@7W_.,+SOA9"D7/GNJQIG\@T8E)C7D3>H
MUD(.K3*WB$&VG"T;_,KEY-F\$@&7L,0!K]3^ H?^]>B?^2*!:N"NU!JO-SAW M@;37H_N;CTFSZ;_EH-U$!/-IEJ3$7R0U+OKO?3'$T+],J0^;C
MG380FL*%W<%AK1&>3R0[UT@XN>X\ZIE@7N!M=Y!+*N.MVSFW+^2R;K4=L7@4 M'S,]EV*C0!H289Z!35.",/IVL1CG5< M&+]/W("&AK\==XVT
_P 91.H0T\('S0!NE@%&24YO&!1R':<,$NQ"X;'^O#U M.DY3(79*8M?-=2P5+8&.(!6)&@&[9WCZ7[&^;8TT8FF-)XE==;I-*<+(T=MV
ML;10#SS7=@0W NGN0F.>AZ!FI2"]5*_7/&_XWM T"YY\K^:W;S'C4&.I4#,Q M\-R.Y/'WDQ\GQT>GSM'Q\=EO7W^,%<*WB1#/5/[Y\L:5AB/
\|F7JXP$FZ,2Q21%=!$D>_WQ1[;F MHP.XVQZI;X[^9.K0 .\@TNXEG@;Y&6MIAR9UHRL-QX=Q>^ MQQ/)TJ5Z:#2; M^2WI]
[N,%>4J.T/Y./*'YIG2W>G\1!@H%P+?)[7W>M*]F+HA&@&KH[Y;SG=4 M_8*^A*<=G1_3K ?8S&48A62):PX>1Z'BX2=PVTC1/$,_2VSK-I"GR%:Q17
M3+U .W+LNJSV1D\WC/'X\-;8; "[1XY >I%7Q9ZB,-.@([[9D&D293P2S2M; M1!TDKB$C&XZGS9-5I!J4V:U%[X<0[/.=+N"97I#3%'B)?
%H;22)Z0_+!:Q^1 M4P\|XXMF3>U??:R"%_2;[Y)SX"=G^:SW@%UG,KF/ MH@A9[#M)"PRG?$::Z[2;_Z"01B(,QHS] ;M$,Q@Y?"6#2Z[>TO^&E=
LG&< M"H,X-ER@C3R_QE0$/>D7]!4"[QXG9/A5_U0CS]/:65 U(9A]LR!_U_<*K"9 ML#Z6P;Y$N#X\P7&OW""DX*J,!5-
+&9<#S!11DM;&YJAJ[A7A=Q3#UN8,!.;PBH2,=^=3Y?K6T:NPF5%>8X MOAD%.%S'C[T,GPI!*!7 M,AIT':Y3QB=0198+J_C$^"7
95%\Q_DWI"DI0_LJ-%VQ47RE2[3B*0 K%1$W MG06> F]:?^[2\J3M)2($VP4M0U+W9.1(Q(; VF1?)6.7X<8'Z$Y.,6F0J\4
M*%6(RFE,R.;!9^@#%78GS[2U/UP])CB$+X)ZY(C3:FS4.\ 7C&&W8&M@>&!_W!4[!45 MJ$H@6E=7*)F69D,^+8\P
3&DAMG($6_.G*$5F))MIAP,WIY\D2"\P-A8YJ!7 MI960 9TD\90QHN*$AFVG;.!I@FXY'S.-5A-$2)$1-G]*VYQS2J:9KWT:_>H+
MQ4M(FGY,4H7,)G8A1("3D9;V^?79@#T/.H<[M".J) DOR&XB%58:<"GBS9E9\U0Z*3=,/+F S N0:23Z2#-J:,'X(3Y@)"KNX MH:YZJK?
*HL314B.#M3.A6TEL=_=2SO6MZM&^_V=I%WSZHM<%"Q6 QS MX7)B(1^8D?/W+$CF*D'F9]ZR.%=CL(K!$-5LYA9OJ0(RF#$,L,:
(1_4UX&3<4"1(@/IWD1<'GG'8]JR'@\^ET^J00&GU.E[>7[PUG M2<&]\@W?M1FJ_B:QKFO4\<8;C76QDLQ*LI>69(-=E&1K;$'EI*6RS,L05>3#
MJ0QI6F%K40C(".*4\['%I&I#SF")(RD0%MDM7F!#UM?I&2.W"1"5DRE)ZCL' MDNQIG'C[^Z\7#^29F2RE>M6R;8Y*C[2IUG7B(9[/BG-
#%6ML^$OV*U5$H"MP MBQ] 76PWT"7L.F"V:5;* %$^^AKSN'P#&GGJ M!0M=MLE>!CT4%I_&D>O@O&4\<9F"G\(#!":+5;N:\8H$9^\-]
[)"V)%'IO8#A[:DM*_Q M[7NA)K95&*[%%7W=4<*W)'([[J4U9.ES@]RJW5%,GLVM;6%5&4015,4,,HE;(S@E0T;,Q M+Y%2>)=1 M\&=&!MA?
P1Q1&/&6&0=$XBG:/&9M%SD0;/MCW5CY@BPR+N'?8J<"74/@^&A:
MN'YXHRK35KJ05@]%36'#1QCUCEA,1C/@S#V;53SFK=UI#'Y/$J0_]7)D_9BQ M7BH^S?]N.6?EO10L%?/^CUMU[J,I>\Y=NB6#DLVV8N8 #QS.][?
50W_VA9(I MB./U FKED55Z.G\ ;S=+U>_RB<2RPP>[27;.2++NX3/!Z4HA);O' NFF2#JF MTE&L)@:?@HUV=-AR)R'-
2EF<1C&UTAFEP%XEHD'_TDWJU9KM?M/.)4_IV0 MD=)IM8>#34)T-2&_4A2S-"ZVMS(LMKT78%"GX,6&3N<7I3RX81;HD3Q9'0,X MR")N-
!4^H2>Y'$53U>RHL ,\2FXF8Q?3D*]4ANIZ6/5%M5:,["-##9(#2,W? M*D#O>(.]U1'L3_H.+?6_4NKOWD7]2-XIF(2AFU03]RI+4.3KEMOEW++)O16?
MZ1MB>$8^D/%+BLLWS"9E2U>9E'*L.D;K@PB%MK_$$A.>BRP"D M?$/7:=> AMI=1Q7^UV5\?8L#HGSP*B;P0T>^=%U$I3W59
M&?;37<1)\+^N1I&2H98\%J*\AAL,"C$U4^@'?P6.!3J[(3$-M<9A'I4S"&D! M.D Y(WD:PS#<6L[?5-

*;KP7&=U8160P($]#H(92>6S0^N|Y,PQ;9+!!/K#==[MWOQ>]0WU.B*20R(P3_O9]9B!D6>UST6H%5(D\.#';KL[=+X2%,2Z7W8E]"C?*
*MJ^K\=5Z%,R3KPDFOL5>181]F&GUD7;MB#7C'CI*KV_ZW!WF<(Q<2<&&;6>/\ MT['C^O$"K?/O&7!/UVT.C$[]SJ3?1D@C!:VD0?2HUQK$*,/'&*
*!%,X030X/W, +?(&*3:$3X2Ej?6]D'-P$R%UW3-]4N(NLC88S&B X$*=L9$?1UC,#RVNH$YB)W?"F@L'U;%/^]298<' MA,4W-2XA-*
*70;Y8)LAJ7S3DN/0DB (!3KRD^Q^@$UC]V_RU10@D4+2\ 8GA9%0"*I70BU!$D>OB3;>|*0US9 MP;<;YO*[2N_&@RP9V.<^F M<**!!WPS:';*
*+LZ!"4]R?Y?BV]A M/>ZJB?Q!-1DX!0!K5!(P$6+6ZG0_572R0-V?+U YW2790R=B@RT%?PN7G= M*FZ^$EV0Q>&(>2[#"/AX)*Z5;):[Y#$*
;-8#.5[>AC9[3<886+0DGB,5Q%CW MI0IN-, 454VP LC=|>K'&O$'=YF?%Z<,"&LK\7,S&G%V&5DSX.Y(@A$GP:?1 M:KD6#7A/;!K['DL#&32U554A?
*@T6++L$[GEL3F. M:H'_D<37B(X<0WA%6)73VKF%(,6"MJKN&^K,14NU154KSZ1V*MR:,'6?G-IO M5#(SAT%P<@?+ &3H+&+(1A0\8-*
*L(G'M#TU5]D?]U2"-!C)$8]QUN^O2KR0<= MO3V A1WF*ULS7)V8OFHX,2%8BN7&SZ[6O6HTJV$@@]PKC!%1(UK*ZO9WKGUU*
*M'0YQ490/NW$O(EL,=0.=["0]%;9M(-'1',&08,31NH+O5M'GDDK-O!8\51C. M<,E)TVD@;;\QC*8\PA]'YY\D\FQ"U0XW/!*
*EGLV4+1,8\62\D77H:C7S8WM9 MAL]BFF38OS8J2#R)9C8+B!?1\ B4T4V!U#1Q16@. 3O*EI=QHOP--/6Z[5^1 M,NF?G5_1-|C Z$T"XDJLB!F/'?*
*M$2L8A/IW5D7+K8X;KU=O5#TTS_;@XM$Z27R>H,(='1#M)Y8U#UZ"10^$;;*B M0PA 'UU>Y3"FX\)&:!S_R>+8/.'%K8XK2F2!Q;>3?^C5*
*MJ(A9(F3_(LT72FN3,'>N[W.(@]MS8.5R" RO,F\NGR(RBN#Y.=1>M$3EP4%M M@K3/?\K5HOB,PI)@14*V9;T*
;^;VED+MEA87G4CA+@&G">61Z49T6;?.W'V91-/P.5O?#&U-U;SFE,C6K!AY0J))PW58>>YW+"V;O6- MPO4RKDVZ81A5
6;_"O/<\I;HCKB0EO,QP'@PCU2,;6@N(911/Z+A M/53QI#0OJ#5:WH0G"#V,5U?G]YJFF.R!3'7F&>F"[9$R,QCOF"8K)^84"I!)
MS7R^%MPGTJ.5X/=T4SFA@)FYZG0;#H;9O27[%DR@>6R5[D&2 1C;NU'?XP>) M>FEG,8%I(&WA M#XYU .2W/ AQ9 8AX)J/1AC"&F+6$$-#3(5^--
%< H+F<(D8K3VR79K+LO++BT$YC2-8A7TNRT-6BCA6YE;F?=#EL@DX$Y&D;LC3E0L' M1+IKP\TT6).5B/?-7F04Q?BGZD9 FX"5^AQ;I%PU*
M3_&WUGG+\7%@'X+V'44TL)HHS%,4IB8QRRI,HC;Z& PX\W)=M;!-QB+Z8%#ZX->'!'&[P[A!W\>4V#8V%H'0>SUE2=43:Q\ZM"$!%_*
*M2<\FH3@UNAANP*AF\@>1KQO"HRN$G96-<,&M!+ 2H)X2H+N+$N";G#3+G(W! MG/0642##V#2W4M4A;RP!-*
%2;AO[V75F030D#HPDZO1?"MQ4#^VNS'H48'[RX MI%"EH:/,D!H:H3+5BZU,)KZ@H8.4#5LBX'PT?5W-8SL8I!B6X!,!U/>(M2RK/0JYYCG7-*
*,V6(,4]F5%A7(5B.2G& L@ZFS)^.R,Y"3%IT.B PJOT[=IB M]D+6L*34+T7HJ[Q9\KWUN_4.&.YP5 MV[FHQ3<6>*
=IUOP)$HWZGK#NQ"F0^U^]54RUXN_RG4+.40SZIP:245QPUH:;%X0160G*AV?FRF MRB12!,>!RB4_4V&B0"S=O[C*Z/O)<:.$6P?_AU<1J
*@GY8DK=E>G=^EH86LQ$XYSZ9@[B] 9CE? M\])_'T3YC](-\1J4E.K&Y-6@'"Y"#YE-NPUG+K#N01;I\5HE3$,SGC6-T$_^*
MOI!1%D%@(R"0KNTP;TOUCM022VI 'X$?I+*9=W-YKY!]"LHCSI8ZX,CN4R@N M6!5IH#;"AU(/E$X<%D52$L.HWM43E\2?A-H6.Y/V.]V?
*F\U5\49$T)(^SX@T M#D:[1?B#]!*T?1-!*519JJRG",@;Q,8JN%WADC#&_+!Y!1=>-!@O5BMU53H, MAR-+?+D"5]|\ROJ:O "L R3S?*
*=YP>/JGDG>EZM]?S*Y6H>[Z&QG6"1(_'46 MJ\S8'\N,PI?2HL6@<3 5*BB8#*(YZ]>@AOJ^^^PG%AR TD(*76 ,7%\&MZ4 MKN%*
($CPGU2)TO>BBQ.=]Y1=!<;%%JB8S>H@DY+N)(L-YZ"+CVEU]8-,I4!/50\+6J+54+%V4!-Y97_%E2FA\97T MQ2&H>3E#@):C(?K4OI1:R56?
6C6<5Y/(3LY9@2W(V/Z9MXRYGUIQ"=+D+@ MT(/>(2F;JE.,U^]9/1V95M #\9:R#^9:HN/E?.>KDDC**_!/X\CH#EE!50$: M7R"9"X,O)7"\<#XQTX-*
Q[QQ=Q0'CM'S/C1ARE14F&!QM6/0X#7E0T.,%UR1? M:[6:KS ,U[@0^@4KFM 209E6C8U-(CH]TR[2KKAL#Z^*C#E&5;@T-;]+ >.UB7_I<7@8W
?"ED;86#= M2!;^+\4<169RTW^Z<]-.&K9%&6@>I-KJ=@=3R*3P<\5L*(<^&3QM2JU966A(*<:M>5SJ-*!DZ(L6B1B>U&,7>E.KSD M^6+[)5%*
*,,^K^#/]-["HV;!WY;/>C\GFNS@S /\;/@V%%M&"]I0%GCM[W0U MCLR"25NB4*RZ+O<%YWG)I=7(_+<9N[KMOP9H,GV& 2>FP(04L,2WSZ<_3 3N*
*M_P;/G3 "3TX:SNDI&)TN<%7H7],.'8-Y@ HNGW*C3-P#B2UC7"XA9@YEI/?Z M,D8C/;Y&RQK3:F"ADOXM@.IWC!42!()TB;*
&+9\%PHDM4K[KUD^+=PZ.(4;BP8*@=N37@:+#1?V0T*]X_LM MW!-/@%8B;^+=6PC#O0 A/=<87$9^4M^,*Y 4]SITLOVQ52W:*9@(TE0(&7Q*
MH'3D&8.E1;)('"J$375P%63!CJC7PM87K63%E9:[@H,88X$H>WK:C.#K(FA MMB;BS0$!"_5T]NOYAXPJG!NR] &XA;1 \TH%9?&-8'WF$]&P"?*|*
1AEQ3FLH;4[#B$' BYL_%';_G@_>.LB]U+U M$3%E$.6[.,F\+X(\Z!$RD^[N-Z++LYF4_=45_\N9'6Z*,"^WE%_LJ;43P&I*
M"S1E(P9TEUF5)D\U7&%RV#:>UQ 9 & 4(.6=Z?0]^%3&6"QJY"W)L1L M2L2M0@+7@7F1!D.TQ1%"?+AF7X%?
$;;%5V1@L.MCE9%,7@K&3\W/N%M'O0S* MD-/4M$1.ONIVWBD\N;EPD91F6;B1D3^P1OX^"]B#AD"40UA"@8N3_91T;YR
*M1A5KZMA%!6S_*ELHR#?]D5?I/"_(P'XVL]W/*I;'@,.+Z6O2%84Z$" 7DM+U*| M=I=7$>?,X,3"3=,FJ&|*[PHUNF&CV@Z>*;*G751D*W498+&J3U?*
QU5Y+6T = M"ZAC .KT+:#.KI=POW9 GC'R=G7\]H9 M80 MVHHA= [>!.C_Y258XVAHN-(3J.[_G3TD,%-_Q;_#[48[UQ9K).JXZ:AVG%@3
M8MDW272_0$L%-C7X'6^'HU8[CX#+@EEW-1'X=MC)?\A!^EF0I$LG#$3$OI60 M(_446!^2'UU&R$[OFWE9LX'>>,,_!'I&6UUGH(CT_QM-4E
*M\H3#O$,WQ<2RK*26*8T%_"$KIG'=|,><9\OX:GYD\2%T&Z DE=JG)6LW=K.L M;*O=[UC\%*MBY E]DM_^M9.L-;$1]UENTRP:&$I-*
O'O;,Y1/L\-92&6XR(> MW"_.VVZWU<|3^S.68^2+"V.0C(D\U7#>#EH]\OJ$]L$3?41-E#[3>YQ@!19'S[AX945 MJ[[F&?1I>2"+0BWB7_C.-*
$X20B]5HT"BPM45QZYG/41%Z >LWOJ@5YC[_],P M=^FVQ54]!0-)E5O@:60EG TWC:=Y;TVQOEG-3$<79RDCDO#9#7MP^,2:O"6*
*MK9JP:F+M"6TX@!"KD4]*G/!13)>U(ZWZGO3_^<]I\OJ_.OI_:B0A'M#:+,M3 MHXUFY]W>D()M0 ?*
=2:M]^%#%\K?R&NWHBADI<$/]+M=&/X+_7:K?UCL:3GH M=(S/BNT@)E;;LMK7(L[<5\)6C 5U+EWL0US+V[55.E&=\7Y
M\C=/$H0]_JP5T09#7O)CD[^9_?3CZ>_/B7<_3UHW-\ M].WDQ[&I\_W3^=EOWX\_V;Z2NNU_B[.8-0AMH8D=-_8-76!,2A_$]A6(\EQ"
*M]@W'&RHG8E$UTCQK#HE@A&O"Y4$+?A&X;K,LLA?6;M<*BF/PK"DJI@1+4>A7>$= MA?R0*[5SC;6KQZX%-^73# I]9X;%^(U;NIDSQ*
75RD:^D?+!K;K XO>+; H2 M57X17'&_O3JOXCEB S6=FR@7A<4$P0"O7NY1G]E:C[A1"3|+NKXSZ;>=(P^! M#TC9RE9H!4B&D-
,+23IP8DAT<<23G.)KB>|&-7%ZZ#=/\R1H;B%G!M)["H/\ MP:[3&;3?R0$A'F*4NSS\,(C-^2 .]7CR'77EW4YZZR?NT2.G.@']#9X#|*
MU1FS8)C&.$Z%II1APWF]7Y;B<%P/FR,3'X+4 M"^,T2XJO[F')H'V&#@B_DBXX+NNZ0Y_+HSZKRCYW1&_7>E2&3MS-G"2UAX MB8U?*
X6!@X25>(;S$OED1#X1J).5+ UTH9<1!"S0AI+Z@\)A4?]+C2U&W24,! MFU!D9@O\KL2])@,=['WV+2IS7@VV"366FK.(0_2-*
",M1)^SYAFUV]QYA]UQ M6?/<6R/27!DL^NZ.5B])UWC(!AK%F6%/AUTTV +X$4;>$KEK14Q+@UEC\!U M=+XL/R>U.>#;4))P%#).Z=-K5OP3*
R=L9UY(C&R4V>. ?XF0]5Z-RNI9&VY MG2+;)VP2OQWUS);Y@[S_C(SDM\->WE\7&.COR"Z'TH)=92^#KE-00NG,]90C MHHQ8(R;/\1Z:!D/ @
;ULW=OFIMR'|[##?7B(9'V06.YX.3F'#K'FSI*@ZO9!8#LQ^T+9K7!T>1 M_WYT?XGU3421&RV_NWK J#5X5W[P/6YHQ6G= M]K\E<6K*
)I>Y M5%9F3.E:7|YM_/RT?%|A>6)0P2>4-&)]L4Q>NCTCN*5"B2WIF@8<5+8TA M9-=NDL#-59C?S4,LQH|(2$UZY<+Q9RF%3G!!;<,8?U8{J>6Y*
?/AQ@\H8A4 M ;OP$SXAB=|9""NA:K?_+4FH*O[!;ZFER*#"/.TVS9:$JZPR+$NN$%,?#J-$N-VMT<-@)M3=:)QK? ''<"FS3W QSB=&
*M)&LSH490!3I;B& -|VQN_(*K+O &M$B9*

**T*R4Q+I_G&A+ ;PYKCF,4;TG-(>2XJ,Z443VG(J/"L(2* M,ELKE>]V_RTB^X-)K89^$3C]Z@2L(B\1T+5$(T%V$'XDAPT;OTN)[%18A'/Y*
*M!K[$D7\5I)BQ%0GEIE$$AHA DU#=%P*CT'R!_(YK_9:=2/-:OMHOOCHSIN<5 M.:@\Q**(G1(-G4VY:'G/&^#BBQI9M!,:U&*

*X^%V+)IT[E2 I%&$. QD+1:*D0 MP7CZ08*.*1[IC:O($'X>O"L!55&@J3QCD):&TCS DK,@E3-@:"*1?"%J2E$:*
*MT^AZ%/K+ZB6Q9YI*FZ;L%ZSQ4K?};TG(GD3.%S]M/#ZSRJF4='COR'R:35EZ46[CPU+# M6 3%AX3QU*
*9_B\^6X]]!3N(@4GH;&+&F1@-2.0D%VO#@8BH5-!632R*PR1< MV3*M>F2(GB;ANHGN7GC MPU:?H<0M<*V(-' @08N4PG-*
*<7T63LJB4R[@'/@/43.,!8XC,JA96M:*5NY0- M%'9^HQNUK>*0'UW^ZUR)R_+\}3,CO&;$U5#O^C$%2"@L0*L*84%EMB%F+PSR*
M$7_)3A&,K&88TEL2B+,;PDK_S&)6H$YZDR[%W&J;NNU_>]HFS^!QM1\5/4JZ MDH !)ZAM$JZ_"\52EG,BI$GIETH4]#K\-
*=LSC\VNWP.NK6#CE\,1?!GOC]=<'1P=TI/+E1? MA/ ZN$ADJ@=>)"[/Y6Z+*0%#K>]<'K!WS-X7T MC;Z.:9)BX'0.)4*
Z5%E"\V/?=@R-KU?175E%@./#C"5@.]NM3^^U1OP,>DA_ MY2$?-MOJG<]9O\MN:T(KN,(%#"L6\ 2[[+=Z^ QZQ&3E$<=8RM">_-K13_A(
*MLV_)Q7GBW<()TTKPN,>K*Z'-K][AWAL>M+ ,EW$+V9V28'C$RIBY.#CGJO17/HI^>J,2$3([6RTNJ619 M%C'@7RH[)\T!,L= %RPSF6V 7X?*
OSG\4]$QQ)>FAPY:,?=D-)K^UI*F]8M12T[TO\IS&5B0!MJ;^W,%&:4#\U8>PG7!T*;N^),!53\]9*_FULBX.SC?%^ZDG<6W@X$!GRP5@7K[Z\G-
BJ5]%4NW:% 4/Z3" M1>[*]4)[(N9FX6W MFP$8+&<&$A&OB0+P_!'&\BY T G<6IZO/,\C#]1!EW \8DD5KD8S=.@S=9M M_SI%[DM_WM"?*
G5^=T+U.=8"-\4A1CS!Q$EQ7+%,V/P64;G(,=X"R+S2!D+]MO\MYC8?D.I?KY0668(% M-C(,O'(U]XGF+H4QSKYB&4I.K-
''L9J4K1_R)7_(D7H(@_@8B:HU#[MMSPU, M;9)T$&,<9MIMFN7FDBCFS4;QDP;7"*MJ:4*K@N<)AX6Y,M=>ZD76%0-F7;8*
M&@Y'KQTMZR1R_IX!W>4NYQH5QZW6$D\B#_"Y$MO>P)SF2"U=;9'+I!9"I"PEF'S^^]JWLA:.^D=)P+%T0I=:=,AXH5;65>>??**
M4.8O%,LD4T/5_4D37]YF3<17-2O$"'A!#67H3K!!'I'#D,LYS*RK2@QMT#0< M[KK/0P088^9(\TH1;"8 862D[3@R),HT$>QVT7A[0=-;L;W+KZMI.V
*M$;(MS!-3(=.'W;G;:@]T*+8[+MSXP;>$,Y!Q2+QIH9/QXP-OVF_UZ 0^5%-[MH%W_M\/"R+U'"*K!,V;&LZ5!&.JWYN!RT1.<_,MW;V_D*7D_QM>ZC*
*MNXFY[1E>?[(DY45(4;HL8YU&P0*OMVUC**0<6#BN<C39R#[60.EAA;;/KA5 M8*!]%M,DPQ#%*C<5\|E@BK6-T9G*
*!/,UUL^:;S"@$H)_\S/"\F^0$L>G9_@9 M2FQMOJDH35Z403AH1E9:RR/IIJ04Y=`X0<5?<5%)7O%C?*6;H&_!-LH%V!I#*
MKAB/I1_>DME>I.2Y71T=)#.#HU4_)T&6HT+[2THSTZ! M\@PM,^NZ^H*4)Y7KZ)-=T*G,"@)@86BN9HD:Y1]@=/+7)%\%CX%Z;X+"ANR*
*M70^2&%?RKSCYZ1S(^#]Z*C+VKWJXI:LFRXMND^/=ASJ8AC?<[9=UA?&(#P]\ M@'2W5YUB\^;'#[IY3]Y\U3?^\.%#T[C]QP?=?*
*B!OOXPO!"IQMLS4RY)T0#=6 M;TW7#!TB!DMQR'F%^ZQ?O/E5X8:W%/\,S;+V5:V^0?G/@;&=_$+Z3J6@**HN*
MMV^DD,R]LQ^ULH/"8:$]DY_1/0F(6&!M15%A$_RE#H'GCV2[U-4&V+',97\D
M),5CU]G\?/JI/L7)_T>A"!0+I;P>LB+O\5[W]1(R<#TTB=G>*95!K+L0L(. M@L9JB7BI(\FP/M<7/LD&@'&#@P6U\^.L'[O-$H*
*USI6N"U(=A];_2&EKZ;>H MH2_(:>!.Y5U_\@-#-8Z6_$M;RO_H8!-=?]10C8"4198;,E2*5Y5\-#A4<4P MV'BT&O5Z]HC72'44C5N=38-*
*>C35KOS/HM3;DU_:D,;?W02>0PP!M8X M]@N:-^#O4EV!F[+5+7VD-^=8E'M$G[PY7/$(WWSBM7\TUZZ9$ZZ0ID4D#M]YK2']}2S>;<*C*
MFC(L;5R+6$]SY^-# T8\O8#W17V\.V0&HVH_Q+G:>0> +1\WP0+E%-^9/(T/L MY;O!O9D[DI7.0$TDJ.F_NM3$.'IJQ)830\@;6M/%<"*
+S#Y034A4YP2T\(: M2^S?Y5N04;/% OM#"7\)G3?!6!H(:XIP#M4W6EV?@+ZA;=2 MWQE:)
*8XOT;U8T$KI%CG*6AZ0"+885RX"*8PYS[6"R/A#'3-.#T\@W5=>8] MY'8:Q5LQ%(7&YBH6@)@H&\"!62)RG @^\KSGG5Y^Y;NOX -C P8EYB-O>%*>*
*M[!TVMP@?&6S9, MRC7FPU.MP*2()D[9TOA[]TQR.=X0EN=@&K3=(B"0R=%?Q MLLS'&$FM1 3S*5@@NOT)2?*DFNT1/^V&)=_=;Z;H53"MNBH?*
N(G0)# K)VH M%IY/)#O72+ARGH^[]M\B-J4.7>5OO59VS-FXKYZ6*Z3MO&N[WG2(_<$674 MZ(ZBVGD&]QOC0BKDLG!%4)-*
!";WPWG8Z+0PH)&Y P=6WXVZK4%^'DERW M/C$,E"G1];Q1P_Z2((XY,'1Q6-H:(5U24FYND5#0@CHG7&])((QQ4 JK@"S5 M)AOI-
E4SQZ8L8TGYQ?G>W%C"(2EM=?%@!%U-07E%#J_"#ES&ZG7:YXW%JKE M>IG 8/)QJ3:L4K?]\P_3D3#:@/NT91_79Q%JCI[&!..ENY;,"8/*'Q'AK-A"*
*ME.HP[0;#"1MYY1%|Q9B]D"NS?"GQ(L&6S6Y5MDM%;"O/F<) M7H,(0=4XLC*QP7^P.T!1S144;#G-P,#$C9I;U M0C3)F%4"DLL# F*
OF..LUT+!RL,EF,25#&A.EW!^HPM$>&JR*M*9F-QWAR'-M*J&$B)8AMJSHP8ZRY7UU]],) ^HTX:/_6>)\T1%;/B+R^C*E$4X%>H:""^ZI:*
M;5MQX_7MUR_G,=1)R:=[EQ39Z'7)6O M194AJ=;N&RPPOENVD+(-1UAS>WP)QZ.P2AW;PHK 2YQ;A>88BQ&JG7P9B)GS65T@,=QB=
*!FLJ3*Q1K+Q9,"R*8R@5"=FC28>S8<_T)EH>6&_+;5*MX3- 9 M<665^"&SBXTN]#S5%#H*GBA>Y>$5R,AA\!.A3BGZ41 8E/4 3 Z.I" #(;$S*
*MQJ@Q_XBZ+S@%E.>@#+Z7P1@5D6>L\LV-%,5FZ_B2LP5X%H955(E5L8"J MTS%&EJY,Y]/@\;-86><*BO<6UQU1.5J^UNEE!>HC++*
*(CKVRS/*PP<4-"0U.!BK2,E((6[TT]V<8 M!YFEV^N6&FSQPKS_PKA0F8#&Q5VC,I$'T]SQ2 [J!3@;(=,&K.D0YQ?=8RTK M=]5E_;9M;(?*
=6!Y_13S>VYC'.^..:9#M/7B\,QCE&<==XW$V;WFX [A98]FJ M4 I9 *Z"[?:XRV;G].T3=I-6,J-M"-ZIAN"1;0BV#<$OH/FXFP;>4>@_RZF8
M2952YR7V4](X+N<$;^UJ#Y$[M-;2\T3F5 X Z^"O.>#U#S"6E0,%0.E?#L_M/\4&+3 1"G]_\;YW0[BU698LHH_DR9;E@:&H)$U7H; ZQU0*

"2,8M@5K M0-20(XY)X4\O;N23,!\@%XB9 3#M0O<:XP-J/G$8J H+#ND__')'H3!DF6|*

*MY+2!4/&11J=3FMXU&8]OB8]@O1B51&@3KC"\F';K$$B4YT&:@XI=!XOD9"S??![]2GWT;[L=HXA.%9O/,+*Y M>M^4#U#0*>7MYVJY54?*

_'.OM/62]H_RR$HU7E[>H IK4G0LUZ%I^K#/]&)5F MJRY4SBT@#@9!(I>Q%:?3I M_<5@42OP;(3Q2$+;.0B&^*XL[]2T/^D9FHW$#UFK9BB?

Z_Y+WK!B](@7?<< MCMB-C(C= 14;\Y1/7&$6846<|.]EY_!F/ZX2^2MC9SFV;H82#M[B4;Y >NG7

*MFSW=2I.Z[;\6TH18TETLT'##0HGKV)D3LZ=*L.BJ@1FP6)/+12K*4&3]NV9 MKE(C6,|C' "LBMA\X05<1%|>T,M&95Y0L+R,*<-Z%8=7JCRAREAJ*!*

^A 6(M@CF6R^KL)6$\ YG%23974J-B[7&R9NG_PU<&".DPH]8[.!P0KDX6V:8BXHX" M\^#N_9Q&'I3C+@ 04L(EQ!0R&

*+XCB9^IO*9$]"9@/9'"*L5MP (Q4TUF.'8+ MZ%&7S*O[E2&:5I;/@=&GVL#RLK#N>RV6$ U9W["A'X4WY8-0IY!>NEQW*

M(U0G.I85X]=VW&&SUHH/$;H_*Z)3W^@*F+D?*>W71.TZU#__M#%%6$R)'1%"6%'2J.035P=K97'=&N=1Z3T^/G9,3@OFG8SK7-Z&/C8*84*BB*

M71 @!E X'%]A'\,R8MWVO|5Y%FZDT)({#>60)AD9,*VB/3,V*;TZ7?:B TE,F? M5+]C1@MSAJ7[D/DG 34)3R #AEC"LP:S^'XPQW?NN)'+C!?*

*8Z_;"N>8=K;\:!S?+$PT\K PW7W:!VPL<*W^WF,+0!5,2G5 .#C#&1:\2",5[H MV<0UC1?B=:Z;,'3++YY!6#^?;+Y+--*

*^ZR6KY$=B?/!"$+M93F<2+)6/!*S' MM4FYH@;3&&]YC8JRD]5=^]>9%'TAL5BJT9==S(RD";?QZ@;W&W45?SDX7+B MGR<2NJS&-*

*MVZ#=\A,P8O9-')(ZRO0:<6^!![SKB^=G+"RLFMR,D/(HROD0%= M(+_YW) (,<:6%CF%W/XOM3O".PZM^[PDM*0NFF*%(5;6<0EAL6X4MX,_;X;N*

M39S)G_"3@(=;[?2]]Z1R%JGX)14($;(4ZE@2]C^CZ][@X^'YNKSQ*D@#KJ#Y M15TO?P2_\O5IT>.&P]8$9X(9A8=RGUQY^'[-=9U6?_R

*JQYP2;_5[CUD@?NX MI_]\OTS*U" K3E%D3$'G7H %'?E-*6YF]#_5XN8:2)"K7G_AVE?\H(*0'C6O M0?0K&"M@&+BA9%9FX)5R9_AA=5GK^#%"HL*

*=P$CMR:A;^!]X[!,UVFXD*0[> MLAD99RDH]/2P4.>Z]%_[63[R]"IJ@\TS@S>%W_S7F^Z;1Y^?KK96Q?B+I4/V*

*MLJ,HH6*K6S[OQ]7>KY0P;P886"X^>C:*ON6-L-1JJU]BG=QYWL]+XX\]Q5VA M6BLI?IND6"U(M*+BN8C\WG:?*

YPD/[;X'FGB5&RF]+OCM[A@J3VKT_8AYQ+VN M2K\OX6]RO-84O.=!1O'6C_%>1+CYV;Q]6?JJ%'-;ICCZW;,R=:?1[@\;G='X

*M==/@2W*D%6U6M%G1MGW1-NGT&MUOYW53X%;,,!5>M6;V,Y#M[^6)EH@PZ-P$ M(B0$SR#R<*;1(HG]C*

*J(K$%NM=9K,H;V4UEUVJU7;H(_U%9Z9Z6:E6I6]NVF M5.NT[AT>WRVJ>U*I9N/==3+$OV:4YL%A:M6P*EA.9I6354Y6.>VH]*

MB6[]0$9EV2LDJSV59>V))3H;Y]XE_I4PAQ6X22JB+;52%8CV33L;]NF;]21 M[;9?-P'6VR3:/I59N6;EVFN4:Z-7'MVV1=PU$)3/4,1-<,0&U/AM-

*KBM*K'* MRBJK'5=6DW%CV+;*RAKA5]Y9N?::Y-JHT9UT7S*$XL?M? M,FJ-1N,V\3^#%WELM]49WO^]86O8>:%7_2*7#%N=5[6?06OPRO8SG#S'?*

*FZ) MNP]?!C2OU>X\+0*1NDC[GYVU#MEP1X+V#P,A.1%1!(GS%4<0*J6__NEX ,TN MZDHXE/L.?^ZWVMUV07;#359MWD]ƒ LSV M,GR*^?*

*_O)S]!J'"P?K=5Q;9??+?;>*N_>E;X?(8LX"'?^^M<-D!%KD+TM.R MR\NQRW&6)%B$/DW>R]=V'&>+,-I7]ME]L;'3Q%[[T[7"YA'"Y@--I?V&4VE)*

*MX)SS+-JC:7PEZ(,3S#SMGK??V5MO?_<9>H?B;=8]VQ=!B!&:E MS*N2,KM"ZU;NU.==/+,W&*?WZT>V0L8*&2MDK)"YCY#YC',H_XES*'?.T>M:*

*M1Z]. W+J6>.Q0QE,S-ZD*1+YS00D7,NAV+3S.BFTVE,A[W6>'ZPMZ_W-5C+ M8GQRRV X1]Y-BBQUUG+ ^Y-('WBT@N1.*

<9],&+,'A0=;ZE_A>D_ONBH-;$2-]Y&5'O_,S3 M0O6V.IW]I-(GG1']!.1]'[U6&&Q9&)R???[^__='@SUZ!W7-Z%H[R]H9ULYZ

*M/;*UVQA/'BM7+9E;^\]*RAJ/B[$R\ZEEYN!^(VI?#;W61&9N_YRLV+1BTXI- M;V]^G-A\VK01YX4J0XV_.T96(,N=#=B,26P2R WK0YG,?4032?D\U().]*

*M>0>V!L3*C%VBU_K)C]9&D0B374%2#W>Q?;/OJ[$OL>&M_4/7ZKD8WR_F?.O MADIMR<=K%)E6&#RVY&/0M24?*

*KY*FMT_!=14:.ZK!=I,,]U.T3AJ3MDU?[A"9 M;I\HK;2T9+BWTG)DBSUVB4RW3Y166EHRW%MI.7QT+_@>DZE%^]BA&H_/;@@?*

MJ"/D\AKU4/RU//XZZ ;<;VX2]@_+YCBSQ>*T5QGX*MR'A]{L,6>>P8L>^Q MY6T=Q)=Q$#NPB,?:$#M*IK%]XS7*3"L-'EWE\>CX^BZ]*

UOE887&KFJPW23# M_12MG7%CU+'MECM$I]NG2BLN+1GNK[CLVZ]X7:+3[5.E%9>6#/=77$[;74NG-M%LRC?

*B+X;0L]_%8DELZ1]V<6L,$RB",+Y[$#*M"F;1_^ @;O1UCI,=R;5V K M/:S(V"5ZK9_(^"+\P*W'^6__O.M*X'ML;ENW\,6J.P:VNL-6=[P;F6FEP6.K*

*M.X8U="1L=4<]1>PK$1H[JL%VDPSW4[2.&\.Q+>[8(3+=/E%::6G)<'^E97]/ MIXGN)IENGRBMM+1DN+_2TMJ6%L-CVX3^_*4=X2**

*(A%G:X1S'R<(Y.:F']*GG M*ZB#$K2IVD>D:#KO>VU;W_%::7K[-&R%QNL3&L?P+Q>499(Z;N0[W\"&<6&) M%_5X)=M_!76E^3TVPZVW^&*

(E'\,J]19MR<=KE)E6&CRZY-C 3U>)4PAQ6X2+QV4GX+K M*C1V5(/M)AGNIVCM=!O#R6.#-I9.K;BTXG*_R'!OO#E_;$<1[!"=;I\JK;BT M9+BOXK+3&+='EDY?*

*O.JCZK4]HA2D=F>_PR+8GF5=SG)7DJ[V='>M!,/R>%W. MTO*XI=2G/4NPM/";_WK3??,25+M'WL+!MY_../6C;C7PMI MNC-*

<;X]WUUG7GO:71;YV3Q M]7>E"1O=N\#U"'57?.9B]__G>=;[1\N/02\)7W^D"#3WKR..A2HV-[*A[^ MH>W'?L4DO7T2MC+C]Q2^'W#^98$T1+^Y?*

R'.U_\ZGS+IF&0 M7@:V2;ONC+#'57.VNO/%FK2[O?TD4]ND_1IEII4&CVW2'DQLD_:KI.GM4W!=

*MA<:..K#=),/!%*WO1ONVAVB$RW3Y166EHRW%MI.1CL*7;8;I+I]HG22DM+ MAGLK+;UM^9(E(1;7?V,)O(62$*?IG$1>(N9PD1LZ/T0R=TYC-*

*Z]'A*KG:Z]# MHK1I7ULJ8DM%K,QXG?1:/YEA2T5>$2/LL?ENO4Q;*F)+1:S,M-+ EHK84A%K M:%E#RQI:.RU:^XW!<$\-*

*K=TDT^T3I966E@SW5UKN]UNZFV2Z?:*TTM*2X?Y* M2VM;6O20:1/Z\Y>*+!9A('SGA_N(SPIYUPD5X$G4BH2J8<(]N=[](,FM'G=*

*MQ\RW>M^=V&*0UTK3VZ=A*S1>G] XCN=SD7B!H2AE#YW+9WN#IUNGR]MN+1DN*_BLMV8C">63BU>2/U$\-,6@23>+!"A M[QQY?*

V9!&BR#.'.XV31]H?XJ>5G\\5L#OSBNPU1]6 M9.P2O=9/9!R))*:+'3?RG8]B)J)4U.-]:/_\ZTKP>VR!6T_Q93S%26NXIV$U*

M6^_Q&D6F%0:/KO=HVWJ/5TG3VZ?@N]-'=5@NTF&^RE:AXWVH^6J)5,K+:VT MW"\RW$]I.6A,QF-+IKM#IMLG2BLM+1GNL;2TH[0LXD<-

)?!3%WM! MQ?C8!=UG$[:/J?'HCFV1QVLEZ>V3L)49KT]F6(B/7:;?^/3;#K;?X8A ?[3UM M#; E'Z]19EII8"$^:,F'%1K[IH,%VDPSW4[1.&I.1#/ M$.?

*O.Q;1X[62]/9)V.J.UR]7@7VS_[NA+['MO;UBU\L=J. MSIZZA;:VXS7*3"L-'EW;\>@XT2Z] UO;887&KFJPW23# 12MMK9CQ\AT^T1J*

MI:4EP[V5EN/1GK8<[":9;I\HK;2T9+C'TM+:EA;.HX82^&D36,%/YP/XM*] M"N+$;%]V]1X[H EM[O81:*#ONQU;[_%:27K[)&QEQNN3&?*

\MW"!YZ;D)CW#Y M=NDF<[A51N=HBS]]3OE[;)!;O_&% ,;6N+>?5&IK/UZCR+3"X-&U'UU;^_$J M:7K[%%Q7H;&C&FPWR7

*_16NGVQCX8!^A^AT^U1IQ:4EP_T5E\/1GCJFNTFG MVZ=**RXM&>ZQN!SLZ4CFK91_6&B/C47P$Y=_1$OG6^)Z<$S",4K3V*

OGMD["5&:]/9AR)):+]?;CHYB)*!7U>!_;/_^Z M$OP>6^'66WPA;['3:N_IH&1;]/$:9::5!H\M^AA:P(_72=/;]^"Z"HT=U6"[M28;*

*[*5H[[0;-26=HR71WR'3[1&FEI27#O966 MXX&U+2WB1PTE\\.72"Q=YUN8I/54O3V*=B*C-QQ1Y6;.R#!MM-,MQ/T=IOC,=*

*[;FCM)IENGRBMM+1DN+_2LF.GN^P0F6Z? M**VTM&2XM])R-+!H2!;>HX82^&D36,&%\R->,/\=A[A_"^NQ"_K/9FP?_@*Z M[[L(Z]%[;"'?*

*[KP#6^5A9<8NT6O]9(:M\M@Q8M]CR][LZB"]6Y=']["'>9VBJ/ MUR@SK32P51ZVRL,*C7W08+M)AOLI6CO]QLB6>>P2G6Z?*]VXM&3X_]A[V^ZV*

MC2Q=^Z_4RIGDL=>!2+R2H#WS099LBQ.YT8D\W6L]WR"R)&$" @Q>9&M^_0%

M2>VD[3ZR0'VKGU[=2>*+%+@KKNNVE5UURZYN(Q"X)*13LVKKB#.7B$MGE MF$8/%/5X-(+W;/0HCG6Y014/#@,?-FL'$'T;]&4\AD*=3QO X*

*%F<-(K/6:< MZ"2KKU=)N;NXY>PZ*3?M6S5]'.'V(*Y\P>DWIHDC31.]B2OT. #<'C8R$S08 M?('+X%]PG-H ;@]*

*@^L(QE.&,M$:._%LJ(L.,@4M04M9,I1*R_D,9&I> ME* E9"B7EE$(F:*F!ST"[]?]D;5-<9U\^ETM\W53U66:9.HXl;ZX:.]TR&$" MX3*

B8D/WZ0VPF'KSS@0R]')#/FT $PB8P4FO}CQ,$(6)2P?Q'4N. W';&< MV>)B,H?C XX/:Y)& RN[Q'"\6&EILTKF"HTf(Y@/&4H$ZU>Z"P"+,LST]EY

*M50*7D*%<7,XC'SKEHU/SJ@0N(4.YN)S-<>V5;?4]^'")[MGQT>B3)"O4NS1/ M\E7[\Z-LPX;-HG*^KT!F8/XBH7G(!CGCA6>8^9T,J'V\'K8 MB$S*

8'!YCX">B1Q>#Y](M00:3$=RJT^Y9U%E97.JJ2HL\R=3RHSK7Y4VZ MTL]:WL.*Y] P'&+3]ND-$$V]&0!\V"II\]Q(&,^QCQDG[.JC7ET_7("F<:,+*

M<;T+SL8Q91RIOH M[RP"',)DI%/S]@0N(4/!N/3FT"D?G9I7)7)&0K&);)+E/@PK?1G-W\<11^6 M_3TNJP(V#P9C'[9LG]X \[M[7%#/PT9)FYDV

MIH4C30O=20!W!]P=UC 3-,#M+7!W !H21C">,I2)5B]T%C.AF19/G9I7)7) M&SP:P?MU=R1E6OVNWC2WNG34 M,E^I W6XT?FZ_7^M?

BDFGOJHRXTZ+1+,(N27>Q D\+X-(+F^2K4Z3LHZTS5J?# 8_!'K^_0&*?S MJ>\&],]DP>@!9) /L$AD?-#K-'FE#M=]|*KVYQUU5]9YW7ZE?DHVV]?*

JK+G(MTNJZ_0:-=C+?+E0[@N"D"/'L0P@L= KE&$ L1&9@,%@ \C@M21.;0 #"#! M=03C*4.9:/4BQW>',NN@4^ 2N)0E0Z&X#)W%*

@X01CHUKTK@$C(4C,LY+L1" M#1"""'ZW!;36596H0UW5U|H-5@47"(,Q$%NZ3V^ V=0+NWH?|"[>A@T$S" ? M8)',.$ZKNDPOFKHH<=4+

<9T+SKLQ/QSK^.G$19T/V#RL829H,-CF,4>=#RLU M;5[!5'!=*

*3C*4.9:%TXD1="IGQD:EZ4H"5D*):6H0=/'".9FAB_!W6#@XC'[9IA^S+X"H7>R5M7L)@AGW,."N+*

*M2UU5;9$GF3K7Y4VZTO!X$!>\X+P;T\.Q*GG@*A=8/.Q!)F" JUQ@\0 T)Q@ M/&4H$ZU>A*M<>.G4O"]!2\A0*BY#)YX++3')4Z?F50E<0H;"*

<1DCNT0E#X((MW]_+XUWD^8Y:Y]L)#=[0C#F%80^[M4]O@'CJNYW#8V@&S<-X/ ,SCIE1XS M^CM<:,3??*

+RI"EQPCHVYX&A5.V9#G:%,90I+AXW,! V&6CIF'CVK."P=-!%K M"328CF \92@3K3,G"@+(E(],S8L2M(0,Q=(RG,,<.B.9FAPX"&?=#8 MC8VKI-

0JR=?J[#HI-^U;-7T<4<6#N/(%Y^&8+HXS78PGH=!|/&'YL!&9@,%0 MRT'X0^;MT]O@/G4"SK# MQ] -&CYM ,, 'F,%)K_28@5H>#_0N.-

*G&G'"T6AX!;GG V&$-,T&#P=>SS#Q! M;0!C!Z#!=03C*4.9. V<^0SG+1G)U+PH04O(4"XM!Y>FADQ!2]!2E@S%TA*Y*

*M)6IYF!;ZQL[RB37RE/GNKQ)5[J"M8/# (AMVB'7M'@S6#MLE,1Y"8,9|C'C MJ-AL=+-E*D^QAH%0)9OM:W7>;+=9JE'/@ICZ!>?BF#*.YOOP?*

9DRA>_#1F:"_M!H-]'S&]RR#A^Z")6$N@P70$XRE#F6CU'7@0>OAZV2-B]A,,,_^9ISILBKR)%-G9;%N5C6L'<3%+CC=QJOPG%GA8C(3

*M6A,7S@X;D0D8#'9V#+|IEU,;P-D!;' -=P7C*4"9;O=")?!R[9*13\ZH$+B%# MN;@,YD(GICQU:EZ5P"5D*!>7R"[-'>,4]2#_Y+@?*

LT=ORW529%UG_TY:WGP MCSJ%40\;M0-P[D_]WMTQ- /FTPAP=P ;G/1#QJXI(6!P 7GV)@+/CN7HF ^] MDH&I2N'HL!&9@ $<'7!T*

!H21C">,I2)5M^)%B%DRD>FYD4)6D&8FD9^@%D MRD>FYD4)6D*&8FD9>:ALA%H=U/"[9SO'^;V=HU++Y?)9+VCA'WL*0Q_V9P>8*

*M.KQIT'DZZ*W%PM-!2XFX7ZV(==VP$G<*>!,_7=8"C7^;0!G!Y@!B>]TF/&AZ3\7=?MCZES*

*M7=ZD*XW+68BK77#6C=GA6*4\7*$U<.'QL!&9@,%0CT,K4O"A!2\A0+BVQ9PF"&?!, 32XCF \92@3K9X31#A-STBFYD4)6D*&8FGISW!M M*

*B.9FAGZLWS:TNG_.V&2O"3F'@P[;M@&V9]=-=.#-X:X9/&\#] M 69PTBL]9KS-]*HNBSQ=];=_-.EVTW];4-$YUD]?6[']RC+XB9=MR-E[_]*

*\0|>XA>#P:#(+9QG]X P=V= M+[!^V"AI\Q(&,^QCQGEQ67]*2DVC""C^^EERA2^#QN9 M"1H,]GV@LH>=FC:O8*K08#]"\92A3+1ZON-*

*[0F_0XZE3\ZH$+B%#N;AT/:$3 M4YXZ-;I*X\(RE(M+9=C^CY0W./1"-ZO[^,FR=1)L=']O,B;.BWRZD\^$)A M& R(V- =8@+QW*GO!O36:&$"*

3/(!U@D,[ZXXJ6[V.7L.BDW[5LU?1SA B&N M?,%I.::/HU7_D+K8!A>(CP52AP70$XRE#F6A=.#YN M+. D4_.B!"TA0[&T]#RA12EYRM2|$%+R%*

N+2/0$J4_"!)XKSI_EZ3E19+_ M7JD/1:G5L;[4>84;]L0'0.S?/KT!9E-OWA7^&&KPX],&\'R &9ST2H|9A[HL M^A?WE@\,DBP$+SC]QBQQI%GB)

*ADJA1.#QN1"1@,=7J$]/=AIZ;-*Y@]-)B. M8#QE*!,MGNNX4F_4XZE3\ZH$+B%#P;B,A!Y!X*E3\ZH$+B%#N;CT0N 2]3X(*

M(GBO0G___KWZL#P^^A6%/1B,?-BP'; Q,_7G.QAJZ3-2QC,L(9N-V%L? % MI]^8)HYE]I Z2839PT9D @:#RWJX].87,'O01*PET&*

*Z@O&4H4RT+IQ%C.K; MC&1J7I2@)60HEI;Q0N@9!)XR-2]*T!(RE$M+Y)8HZV%;Z,_OI,B*B_YNEZS[M^'>WNAP5L'W0'P6QA?*

*OT!@BFWJRK[3$3TP:P?8 9G/1*CQE?VC[>I7F2K])V MY(3O@X?R!?2CF#..Y?M8")TRPO=A(S(!@\&^CQE\'U9JVKR"J4*#Z0C&4X8R*

*MT1HX,W\H5R%3T!*TE"5#L;3$=2Z<9&I>E* E9"B6EN'@*U@%RQ05/KCX/LKD MLQU.JMXTM(ITU#)?36APAV:P*0Q_V+QJ>@/$4_M#!]S,6T*

*PP>8P4FO])CQ ML4RZ2*BC8M/^BK1]^I^2S?:U.DZKNDPOFKHH8?L@KG_!N3BFC.-,&;WV(80> MK(+OPT9F@@;P?<#W 6A(&,%XRE F6@-G[@E-*

*M'C*U+PH04O(4"PM9_,%9,I' MIN9%"5I"AG)I&0W=&O0L4]3[8.+[.$GR5;'ZO7W:XK+;VTKR70W[NFQ6=5KD MZG1R.CF"%83XB(AMW0'[-?*

*XT\%#\PU9-F] D''/%T>[\"-V&@-_#1F0"!O![P.\!:$@8P7C*4"9:?<>+A"9:/&5J7I2@*

*M)60HEY9!:,E(IN9%"5I"AG)IB=P2=3Y,"WT$OT=9IO<'EX^*"2YVH3_\89]V M2)V/Q=1W WK+L;!V !GD RP2&6=E<;FK*BUR7.?"1O""R>01#':),*

*M50];AXW(! P&VSQ<>O,*V#QH(M82;# =P7C*4"9:O86SB"'?"R.=FE7R"['=']@LL>C$;Q?I\?,(W76E*OKI-*E.BK* M+0WLT P]A=$/F[9/;X#9U)MW-*

*3R&5KCCTP8P>H 9G/1*CQDG.LGJZU52ZK[L MU=EU4F[;MVKZ.,+Q05SY@G-PS!7'"(#/PT9F@@9#?1XS5/;P*

M4]F/%4%EJ,OAH[R(G6V%D$0@VU/&5]7I2@)60HEI;Q@RL)&,G4O"A!2\A0 M+BU#Y}8HZT&0P/OU>?Q=G139>E4XN+]%_L'"K=]G-T

T]=S.WC&TZ#]?-H"] M \S@I%=ZS/B@UVE"(_[FXTU5X(+3;,P&1[-T^$+7SF#IL)&9H,'@TAT+6#JL MU+1Y!5.%!M,1C<,9:*

*(U<,)8Z*UX/&5]7I2@)60HEY91#)GRD:EY48*6D*%< M6B*W1.D.TT)_=DO']/]W2KG8'[!TL!D%LU0ZJWN%%G;]C:'4F M/HT ?*

P>@P4FO]!Q7ES6GY)2TV@"\R&GJG'!:3=FA^/,#A>3;&CA+Z8JAB[\<"C:09# ^W5XY)=IGM:WZJ38Z(?2\P^%/);Y:D(# M0S3;@L)HB%W; 58/?^KW-*

*[4,93V?1H#5]#@I%=ZT#@J-AM=KM(D^|> ^5,R MV;Y6Y\UVFZ6XNH6Z^@5GYIA CF4"B5'F R80:Y)& PV@40P@5BI:?,*I(@H_MIB,83QG*1.O, <;T0,N4C4_.B!"TA0Z&TC)R%#UHRDJEY48*6D*%06B*W1)D/ M D(?P012ZZLRJ=,;K7YIZK(O|($R'PP&06SC#O!^3 .OLWX,-47S:0-8/\, M3GJEQXSC=H@LJ_0RU6MU5.15L]'E@PF$1KN8;P>JPA>2R M\8KHQ#@O,:Z,8HDX6:(Y]&7Q&D6<+-$<^K)XC9J* M$XKQLSF'?=-^T53JK/BD2U3?ITH6G*;<4WV-:>#B!+;MDC8O83##/F8\G+I^ M?Q3KZI4Z;LKD(M,T6L1\"U"5O& W'$R;HYV]7@@U;>+LM8W,! T&G[V>#;T? MG%,;4-W$1:*%1 N)ECUHC1TO%'JW$4^9FA/C4IT46??9*Q@]. Q^V+1]>@,$TZ#S><1BF@ ^M#R"#DU]I(6/Y$77UF% (WH|V(5!7'lX.:Y@)&@SU=D0S>K9Q>#MH M(M82:# =P7C*4"9: R=>H*P^(YF:%R5H"1G*I66X@@$SYR-2|*$%+R% N+9%;.M6E? &@_]ZX%Y%_G.:ZS8\ZJPI5]=)U97Q.#T]PEHLX:$/V[1#MU.O;Z&O]"3 MMWP: =X.0(.37NE!XTR759$GF3HKBW6S]N'P("YVP5DW)H>C.3S"H? Y0IC*% MP\-&9H(&0QT>,P\.#RLU;5[!5*!= 3C*4.9:/4")USXT"D?G9I7)7)& .K2('G0*7P*4L&8K%);++,4T>XQ3PX+\DN%>5GR:5M?!U>U3 W$%]S,,^ M[=,;P)!Z,;P=MDK:O(3!#/N8 6\',[$+3K8Q*1QI4NA/!M?^8BI3>#ML9"9H M,/AFEAC>#BLU;5[!5*!= 3C*4.9:/5"9^&C?#8CG9I7)7)&X'+^ Q]>:;8#A TN">R(+ OD\@;1TGQ71Y>:Z(#=*H8^C MCT.I>XEEFV-U?_,?/_@_C*%:0?.$%V?+GU4T\=P? 7YKDA+SM/.2C)&C*IM%+C$0HV&5PQ'-{J=YIX'7GPND=X1"W0PEH M\ NP2&@<)=NT3C+U|H\FW6[:[}%H" .QIRIVP48]&$!',I2ZDWAH;1FF,L6Y MI$31*C*RDBGYE4)7$*&@G$9 MH.8_(YV:5R5P"1E*Q67HS' NW(=Y7G/A9N//6,$(Y948LEEMQ71Y>:]0!^G M$DOT<2B5GSM=YFRA/QW> [_SC>#B.AQ-& &L-XG@XNC@&>B(#O<2X,HHEXF2) MYM"7Q6L4<;)$<^C+XC7*YGCX?9UF' \?^7AX]R#55NNU>M/KK55+]JD;NFW2MRTHE M^5J=Z_(F76GP;60F:##T"84#@4"IS:@NIV+ M1 N)%A(M>]#J>4X0",VT>.K4O"J!2\A0+B[]F= "83QU:EZ5P"5D*!B7WM"] M0<$ZQ;4 7'P? _ZD.;Y*LR+ ^X%^#T](@&>VC&G\(0B&W< 6S?E=P?O'C IPU@ M_0 S..F5'C/>YC=I6>1=L?TD4\M\W51UF<+Q05WS@E-P3!7'F2HN)GXL4Z4P M?- B(3,!@L.&#X&U>,'S01*PET& Z@O&4H4RT^DX4#;W0!#(%+4%+63(42TL/ M9?<9R=2|*$%+R% N+9%;HL]'::$]NCN&E_1GULWW]9=>Z- 7J=)K=5RZ:#@ M!X.A$%NX3V^ :&?[&+Q9PZ<-8/L ,SCIE1XSCH]\:C;Z[.I]K)M5#;\'<;$+ M3L(Q5QRMPD<@=*X(PX>-S 0-AAH^AE_9R*D-8/@ - +B.8#QE*!.M(%Y I M'YF:%R5H"1F*I:4_1WT/1C(U+TK0$C(42\L@""%3E/>@1^#]&CZ:U> ^WZDW| MSUU=#W6@W]5E51_\VM3JHRXWZK1H? _5]&W_[.;I0'/B3V O;\'S[H?H(AA/7 M=[_\$[6OV1956J=%V[EUEM3IC?Z.3_$B>LKUQF(40V',QB[SD!VE]0]GBJV2 M-B]A,,, ^9IP4M@%9^28-L+W =\'F D:P/D4C-2Q*LA S!2HB4ODC-2Q*LA S!2H@4-4GH\'>O*QIP^%X=GZNCHMS2 M@ W-F%,8\|!3^_0&"*?]=3-#B,@YU6?0O[HT=Q_I2YQ6, M'<0%+SCEQKQPG'GA8K+ C3/P=5B#3,!@]*\CFN'&&2LU;5[!5*!= 3C*4.9 M:/4=W_,A4SXR-2]*T! (R%$M++Q0Z+>4I4_.B!"TA0[&T=&>HZH&]'@0)O%]W M1W+5?I&H-\VM+O_%G3,T6$2S02@,B=C'?7H#S*>!APM=;)6T>0F#&?8QX[RX MK#\EJ,-!7>."JX^%-!F_O,I4I_!XV,A,T&%S'P_4$M0'\'H &UQ&, MIPQEHC6(<-Z2D4C-2Q*LA S!2HB4ODC-2Q*LA RELG+PSI]@D;*,!V>GQ[EN M?V - JP>G$1';MK!ZP.H!9MBI5WK,@-6#A\8%)^&8*8YD]?!A]8#5PR)F@@9# MK1XQK!YV:MJ\@JE"@^D(QE.&,M$;XDIU3B(U+TFP$C(3*RM2:^B(U+TFP$C(4 MRDI_+G3YS]C5XVMM-L#_02[VC/F+6%*))9>]5427FI,"?9Q*+- "H=3]QK+- MM+J_ ^8\?_!_&4*V@J<*+L^7/;C;QHQ]?FN2$O+T\;/23H"F;7H_POR=,&ARAQ M\-JR[4 P@U^ 13(#!Z]Y:%RP)0Z^S9$.7GN3.) (I4QR\MI&9H,'@&QO^3% ; M4-W)1:*%1 N)ECUH]9S90FBBQ5.FYD4)6D*&H"5DRD&FYD4)6D*&0FD9X?"U M ; <'#E^3Y2]B22667/97$5UN;@OT<2JQ1!^'4OF9OV5.%?K#U]$DO M"1. M09Q^!I='.,\D7%>8EP9Q1)QLD1SZ,OB-8HX6:(Y]&7Q&F5S^!K77C]: MW/L]?/WF7)T46??9*T1K=:[+FW2E*QH-8[XAJ"I?L"4.OLV17.[N9#8T MH6 J4QR^MI&9H,'0P]?1X&H,G-] ZDXN$BTD6DBT[$%K[3N C+E(U/SH@0M M(4.QM/0'EP""3$%+T%*6#*72,O"$+N(0\7N@\Y/ZC";Q?O\?Q\K[0/LP>]$<^ M;-P.]:GO1ZBI;ZNDS4L8S+"\/&4?7>M.%K'+46994;? BJWN[Q6W-QH4L:#6.^ M(:@J7W "CGGB:&8/=VA"P52F,'O8R$S08+#98PZSAY6:-J]@JM!@.H+QE*%, MM,Z3EIWMX_3TB 9[:#8 A2$0.[@#- FC\]>>BQH>MFC:O84#@ M/FB,I2)5M\)0A\RY2-3\Z($+2%#N;3TAEJ.(5/0$K24)4.IM/1C M6,,&FSW:?R<7F>Z_7*I]4V2VY?=7_[3[& <1&W@NH> ^\Y>X MD[#]QG\W59U>WMX_?__2 YVO7V^+*NW?N]194J NZ=LO_:- MIO#<9]V%?:RJ__$L_^K7/[YMHS_73&S;YNZ?75- >/SAX[CY/FF=IWCY8G93U MJZ2IB]=__HLVS+MO[UJ^|_$DE^W'?95DGY+;ZO4/TP>-?+5S=2WZA2C^J7&) MM.'WC9C|[X[WUF1? Z8[W#=;WPK^T6?>LNT;Y$4AD\E|.?A)E(\MA%>%DS*:4XW>?#*?Q^X7?Z)1?JT_\6:C_*)H,O-&4LD;LHVWY;,7- XD55JILR*]@\]Y^Z,)6AU>%#>Z_\;RVX3AMPK@B5T%L!2=.MYKOG^/X8@)(.*,^24A6E^J797.CVJTMU?IV43SH "LK0I0P7K8,[=-KBF6>& M154#.H ,(/(/!MDWB5IJ?Z69(UF-]'S,=$;O?_B)C_SSHY"%G=K/W:B3G22 MU== I'YV:5R5P"1E*Q67LQ'.ADU2>.C6O2N 2,I2*2V27N.B/ M@-)'\() <)9^2NMY=\[=S7*T*1RWS%0W^T&P#^U=IY>SO!E-OZKL!O=LY8 D! M/L@'6"0RWF9Z59=%GJ[4VW;8W&[:;W=C9E673?=UY?16D:-BLVW? IQU0&FUE MQFVH=@:;!J3IFE.,*1<3]<7$81+AA4P*TP]\8-C=#@B3"+&4 #D7YX&PLPXT4E67Z^24COJ[:I9)75WD=I7R6;I6AU= MIFZ^RL: [6.^/:AV ,$9.2:.(QT?<"G4O"J!2\A0+BY#[&YRTJEY50*7D*%<7"*[',,, M@HH@CT;P?LT@[\[5@3IZ=_9P)PQ<(=(7:.7L\"ZF7H K8<@E>. 'CP"+9,91 ML=GH3GFCV/5!G'A"($CA $R*4PX!(&A M=X2$@Y>6.+4!'"%6 \3]T8RG#&6BU0N=Q2R 3OGHU+PJ@4O(4"XNXV@!G?+1 MJ7E5 I>0H61>'1A"I* /RMG! MUY4)&9H7\VD#&$+LYH=M>J7'C'^4"5%G97&3KG59J21?/]A#:+2-^;@*G[! M63EFCZ.5")G!$)#" - F4IAP"")#;PB9!3"$T,H)D'0AZ4+2Q1NMON?X/I;L M&>G4O"J!2\A0*BY=)X[AGV.D4_.J!"XA0ZFX1':)$B$$E/[LAI!?-WF:J+>? MVXZ=%J4Z+ [*F\X54O3%$':ASW?IL6AUN+Y_U^KC[K0H5Q0OH6!<+H!+E!$AB.#]ND9RK<[;CZ$^)&G6_C3*B(A?GY6SMQM-YYT=9$Y# M[!"# !^< BP2&8=IJ=Z5?2;3NT!.BZNT:H,(&PAQT0M.QC%I*UZR-R7*5/X M0'@QD\(\0Q 9[JJ'#+W8G5,;P =B-4"L'LUXRE F6KW(F84XW\E(I^95"5Q" MAG)Q&4;8V&2D4_.J!"XA0[FX1'8YI@\$U4,>C>#]^D!^._WR-IG*4"")#[_]8#%Y(XM0&\'J8#1"K1S.>,I2) M5M_QYEB@9R13\Z($+2%#N;2,AKJ0(5/0$K24)4.9M/2<.!9:V->H^>-KK3; M$4(N]HP)C%@^SU*KC!U8GJJ5[,=_? Z<22_1Q*)7UR"1HXO#B;/FSFD\B[\>7 M)CDA;WEJD7=4>U MA]I\QZ<1R&ZX "#\ BP2&H>Z+/H7]Q7[C_6ESBN,&^.=@[1[)WM@\A MU- Z)\]|F$EAEB&(#/UY[6@>"|:(SU2U>)%U(NI!TV8/6A;,8S%7(%+0$+67) M4"HMXP#5^AG)U+PH04O(4"XM/>26*_9/D,#[-8(T];.IU;DN;!)5^^3OVU;9 M]A7[U8%ZEY95?=#^B/JHRXTZ+9*--4::ZKZF$XI=$6YF-/5>R",W1,)$=RAOB36&B91#A#>#&3 MP@Q#$!EZ9TCLHI(_K9P 21>2+B1=O- $;^]CI9"12\Y(&*R%#L!(BI2]2\Y($ M*R%#L!(B17$0.OP=SQ-RFL 20F52+MYH]9S9 M; Z9\I&I>5&"EI A: F95&"EI A: F9HE8()0+OUQ? R*5.'JS^:M$KK MM,AQ6XSXM5DY&[G^-(3W@UQR!WSP"+!(9)R5Q:6NJG:D3#+X/Y@(7G >CNGB M.-/%Q60.^P?L'PR026&*(0@,NZMB M@_:*4$R+F0IFNU%E3KJZ32I*

*E"TL4;K9[G+-RA*S?0*7)7,J2H5AD4_.J M!"XA0[FXC%VA1[J,.$!0 .31"-ZO ^3P_.7\\TIGF&JK\:A@: M:#:"_KI-3]HUY=Y^U[7]W2 M: _S\;,'Y..:8Q4""84NLL$)P@N9%*88@L#0.T'".9P@M%('Y%S(N9!S M\49KY+1O IGRD:EY48*6D*%06H;.(L+1=D8R-2]*T!(R%$Q+Y)8H!$*0P/NU M@1R=JP_I>E7 ^'"%^55;.+FXP]6#\()?6 1\\ BP2&<=I&[0JO4SU6AT5>=5L M=(E:(R+S@3QX1QM%H@4D^EP@'"BYD4YAJ"R+"[" @8.$&(Y 9(N)%U(NGBC M-7#BF0^9\I&I>5&"EI'A7%IZH"4CF9H7)6@)&K;AQD#:KE<]G:0"0W^7R&P^=]=HY6SN+]:^HKL0AMX:+0PAX ?Y (MDQM^O MBTQ72:9IM('YF%,5N> D"'/%TK/YJT2NNTR+LJ(*>G1S3 0S/Z]B_.RMG:!];QI[_H8 MNG/#IPW@^K";'[;IE1XS/K;_+:O>%\4:M4"(MJU]P6H[9XTAV$&^R6,B4*>P@O)A)8<8AB R]'61.T&<,.PA-W)('B-6C&4\9 MRD3KW%D,7LF!3$%+T%*6#*72,L;!!QD:EZ4H"5D*)26D3./D5N.;P? Y6JL- M\(B0BSUC B.6S[/4*F-/EJ=J)3LTT-^IQ!)]'$IE/3()FCB\.%O^K,+V07Y\ M:9(3\G;W8 , 9Y* "*:I1A>.T-G7H=V]GB)<6442\3)$LVA+XO7*,)DB>;0 ME\5KU%2<4\+*2RZGM,KG:)&V,U#*QCIK1N:OVG@!QO?_L7=9S_P)[$7MO'X]E/T M(0LGKN]^^2=J7[L M=D?R %7Y4Z:Y_@1G^W\EZ$3UD*$R,4"J,+#HONR60WG77G MRX=>"\VG"$F ?$K\G)V;3UOZO57"0R]CY!/(\#J83= ;-,K/6@:1KM83[^5 4O.!O'I'&D- 39W,OB^>*8RA>^#%S,IS#($D:&_/6#F#5U1 MXM0&\(%8#1"K1S.>,I2)5M^9SX:>TX%,04O04I8,Q=(R\B%3/C(U+TK0$C*4 M2TODEBA+8EKHS^X"^2W)5]>%,M%)5E^K#^>_,FJ9KR8TT$,S_O8OS\K9S_7\ MJ1=W)A!ZM[O"|.*_D ^P2&CL!LM54FIU5A8WZ5J75>\'.=? E3;K2%8VV,=\6 M5,4O.#"'_'&<^>-B$GLR50H_""]D4IAP")#[P>)",XWX >AB5OR +%Z-.,I M0YEH]6)GX6+1GI%.S:L2N(0,Y>(R#N (8:13\ZN+B%#N;BE7K/U +1/RJK)P=76_JHQ0(O:P_, .5IU>PL(.MF5MC[L'U02LG0-*%I M)%V^TAD[L M"2V]QE.FYD4)6D*&8FDYCX5.47G*U+PH04O(4"XM9[@Y"U5 "!)XOY:/WP[5 M45%NBS*1-9P?XE=FY>SBQE,OZIP?"QJ"A_,#_. 48)',.$[:H%?I9:K7[:B9 M5\U&EZC]P43X@M-QS!K'JOT1"-V0@ N$%S(IS#4$@6%7^\/%73"T4@+D7,BY MD'/Q1FOH++"OR4FFYD4)6D*&_<((L\|5$O3@Y.U3G9_]' M?=#E57?VN;G8_^" D(#/#2C;__BK)S-7,^?^HO. 3+4# L1L@MNF5 M'C3>%VW0\DWI'[@NAHG:(VCCVSDBFYD4)6D*&2"YVT\]NJUINJ/|F\-2P@-0C[-(]'1W1U3E\VJ&RY5DJ_5FR;M:VW1:!/S;4!5](()3=,PC M1S.&1+@!U!80!LRD,.01(;>&#(;?(*=4QO &&(U0*P>S7C*4"9:9TI0J I M'YF:%R5H"1D*I67D+$*AQ2MYRM2*%+R% P+9%;HC((00+OV1ARJ=5) <<;QR($++2L($PHN9%.88@LAP5PZ$7MU!F$!HXI8\0*P>S7C*4"9:%XX_ M$UJ#C:=,S8L2M(0,Y=(R%'J5*4^9FAC"!@!_D RR2&6^: M=L#4504#"'\.Q"TI$,5\!_,&$)]X M)0\0JT7)CDA;X,/3@ 0X*D$(*)9BN&U.W3F=6AGCY<85T:Q1)PLT1SZ MLGB-(DZ6: Y]6;Q&3<4)1?]Y'-76R:? D5KUI;G7IH$X_?5SCO.5^A#^;>D%W M1GOH%59\VH#L+@OXP2_ (IEQ=*TW7<@J1YUE2=6&KU))OE:_-1<7NJ31,.8; M@JKR!;OFX.XQW\.!;5HY 9(N)%U(NGBC M-73B6&C2Q5.FYD4)6D*&;1'WK2YU76IW?5K7>5/"#B%^AE;.WZ_E3+^X,(4.OL^+3"#"$V T0V_1* M#QJ'NB$Z%_D4_.J!"XA0[FX#+RA>2AT"EP" ME]D#:!788A[3E 1A"""']M"U3Y0719Y^AG^_#$KLW*V)>'3 M"/!_V T0V_1*#QKP?S 4O. D')/%T>J #+Z;G:E,X?_@Q4P*LPQ!9+BK P+_ M!ZV< $D7DBXD7;S1&CIQA/U,1C(U+TK0$C(42\OYPH-,^,_FCS33ZDV9Y.M*+?/5A 9T:$;>_H59.3NYGCOUPL[^0:I" M,^P? CY (N$QHE.LOIZE90[_\?9=5)NVK=J^CA6-!K&?$-05;[@?!S3QM%\ M(""]@,_'PH"9%*8;@LBP\X&X\ ('0R@F0="'I0M+%&ZV>YRQ\%.UFI%/SJ@0N M(4/!N'3A!&&D4_.J!"XA0ZFX=)TH B[MX)\K=D& ^$/(Q9XQ@A'+YUEME;$E MRU.UD@I:Z.J48HD^#J6R!D$S1Q>G"U_5MXD.T-G7H=V\GB)<6442\3)$LVA+XO7*.)DB>;0E\5KU%2<4*Z?RXGM(FQJ MM.C;8*^N'9S99@!L'+_<&2;%S.IS#8$D:$_1CWWZ,TVY&WQ(NE"TH6DRQZTADX4X\0V(YF:.M%R5H"1G*I>5L!IGRD:EY48*6D*% <6B*W1.E^TT)_?B/(5N?K3?M_=5)D700J M=7IZ1(,\-,-O_^JLG'W=8.IU5I"8AMYA!0$^. 58)#*^L()\U*OKO'WOJUL:.M[6$^_E0%+S@3QX1QG GC8A(.32.8JA0&$%[(H##%$ 2&W@ 2P0!"+"5 SH6<.M"SD7;[2&CCO#_.J.9&I>E*.E9"B7EAY*4#.2]7E1@I.0H5Q:(K=$)1#30G]^.M TBSV:2U>J.ODYNT*)-_.6.'RX$71/I"K9R-7<^;^B'<(.1R/0"$1X!%0@.% M03@K7W!^CFGD./(>#(7>N@*MA!>R*0PVQ $AMX6$A*L0@A;"$W(U:,9 M3QG*1*OGS.\3>}+_+4W|L.1E\5 5!%80\8NS5IM$>YN-/5?"",W%,&,>]"QO)G2_",.(+F13F&(+ L*L+ M @,(L90 .1=R+N17$Y_GR;J M0Y(G5WK3ODP=%7G59'7W\S\EF^UK]9NN=%*NKGL'R4L:X*+9>/8O[\K9#HZG MWJPK)C*G(7A82, /3@$6R0Q82!@*7G BCPGG6!;2P37)F*H4%A)>R*0PQQ $ MAIV%9/!.)Z(R](:N=4.G MP"5P*4N&8G$9S>"X0QD1@@C>[PK5Q_?I.*WJ.KUHZK3(>Q.(>G'Y>Z)^TRN] M[;ZGSIIR=9U4NGRI#M2[M*QJ]6M3}Y_R0_OFM^JC+C?JM$AR5-07O;0K9RO8 M*B%YS(8\(Y MTH33G\1"E^?@(>'%3 H3#4%DZ#TD<8 R)+1R B1=2+J0=/%&J^?$$1;Y&5&"EI"A6%K&@=="+I8T:2+[6:@-<)>1BSYC B.7S M+++7*V(KEJ5K)Q@ST=RJQ1!^'4EF/3((F#B_.EC^K^<2/? GO"+38&$:>ZNP<; M CP5 (0T2S%\-H9.O,ZM+/'2XPKHU@B3I9H@GU9O$81)TLTA[XL7].EXH2K M JP]Y%VNV3>O^X/>.-YM'D4392EV0WCO \6X[=Q'!#WX!%LD,'.]F*GK!-CNX M04<[WNT)|<[C>#S[#%0&T<@(D74BZD'3Q1FOH!%X(F?*1 MJ7E1@I:0H5!:^D[@#EWNADQ!2]!2E@RETM(/ \AT=-\(CG>3)3!B2=&XQV4K MEJ=J)1LST.^IQ!)]'$IE/3()FCCTQIMGD\C%6X<[P8!>!" B&8IAM?.T)G7 MH9T!7F)<&<42<;)$<^C+XC6*.%FB.? 1E\1IE<[P;UW@_6MQ[757Z>/1>!1-7 M_6=Q=:5+=;CZHTFKM#O4O2IHV 1H-@(%[DUBHG1/GLWDQD*D0A 9^O/9LPCGLVGE M!$BZD'0AZ>*-5F_A1/,Y=,I'I^95"5Q"AG)QZ<|CZ)2/3LVKKB#.7B,H@] MZ!2E_>DA>+_>#YULU+DN;|)5^|SQVS;9|M7]: <'"9@/8OT0K9P_7\Z9^V!D_MAN;&?!H!Q@^[6*;7NE!XT0G67V]2DK=U^H_NT[*3?M63!'5.PGKGS!.3FF MC^-,'Q>3<"93I3"$\$(FA=F&(##TAI# (A2&$5DJ G LY%W(NWF@-0J%W)/$4 MJ7E)@I60H516!F E(Y&:ER18"1E*925*];,&B&F9C^ #R76A3HJL^_05+"#B M%V7E[.8&4Z\K_1$,M? OQ:0,X0.SFAVUZ[<>,-TV5YKJ[JR3--K"?.RIBEUP M#HZ)XEBF#T_HB0&8/G@AD\+\0A 8>M-',(\$P1FF#Z\!8O5HQE.&,M$:.6&$ M>\| <9R=2*$%+R% N+=VA62AD"EJ"EK)D*)66D2MT0<^(]0,E0!Y-X/U:/ZZU M>I,U^B(MU|L*(',_2%^=E;.3.Y_Z\Z[^Q]#SNGS: .X/N_EAFUI,>.L+"YU*

M5;5%GF1P@# 1O.!4'#/&<6:,GCM9"*VQ"PL(+V92F&0((L/N(I@9+""T<@(D M74BZD'3Q1FOL1&X(F?*1J7E1@I:0H5A:ACXV-1G)U+PH04O(4"PMD5N..0%! M]8]'$WCO%I"_M4'2G]51L6E_2ZI1 P0+M')V=.-IX'4ND*$7RO)I [A],.'
M;7JEQXRC(J_JLEG5:9'W]\"\S=LGU+IL7TFC6L<30C2"CT$ &,(+R826&N(8@,O1$D0E408CD!DBXD M74BZ>*/5FSEA[$.G?'1J7I7
)60H%Y0H5Q@/"!W&5"TZ[,3TY MM)XX!%@DF!Z,.SU<3$*A^PZP>O!")H6)A2 P]%:/<-&K M!ZV4 #D7S<]*I>54"EY"A7%Q&,:L_.*I>54"EY"A7%R&
M,U3_0/4/@@C>]J#_JVS?[>I6?4CRY$IOVF^]DR+K0E$Y:IFO)C0H1+,E[%^K ME;.C.YMZ4><"F=$0/%P@X >G (MDQHE.LOIZE91.)?
E:G5TGY:9]JZ:/(XPA MQ)4O.#W'-'(L8T@\VS$%8)*((\F\%YU M_O/*"_ "ER^BES2(25,V!J\JR]F.#G9U M3(:F\WR: X6N_%AFU]I(>/OUT6FJR33--K
?,RIBESPK &3VW$FM]TSR%0I MS"]\D$EA6D$;#!2&+$XQ%Q1/XI%CH4ZJC4
MZ[16[Y)5EJ7UK2)N7H%M!>O+G!Y(>:*J:%3L2ZK5=5U\TJ5ZT|SJTOGRRA\.@Q(78^5LV'K^-(#)@UR6 M!W[P"+!
(9ARG;="J]#+5:W54Y%6S:8?.I"M=T6@7|^U 5?A,4W/V>! T M?_3<21#(E"F<'[R826&R(8@,Y[^^^^U_SP;,PCBU 9P@5@/$ZM&,IPQEHM7S
M'2_"V5)&.C6O2N 2,I2*2\]9Q, E(YV:5R5P"1E*Q26R2U0N(:#T9S>#_/_I MME)'2;G^GE37<(*(7YR5LZOK3;U9YP2): @>3A#P@U. 13+CL&F?
K+A(,_@^ MJ,M<)8D\1).),I4_@^>#&3PM1'$!EZW\<\A. ^#5DZ I M)%Y(NWFCU MYHX_"Z%3/CHUKTK@$C*4C$NAQ]MYZM2]*H%+R%
J+B,G\#WH='3?Q]>:;8 9 MA%SL&2,8L7R>U589^Z\|52O9C8'^3B66Z.-0*NN12=#,X<79\F?5.P)^?,]% M>0Q"3G6'#U8 (."I"""B68KAM3-
TYG5H9X^7&%=&L42<+-'TZ<>B3C+U+BVK6IVE.E?G>M64>]V.]45-P\9 LUDHC B"SX12,#/Q
M";FD<)I7+*4TAJ=>@0AHFL(0B)T/FV+..9[8$@4M0 O0 ND%=V!(##;W #,. M'A('$^?6Z&S!
<#_9]L1(LDG+]GOVS7%GH>//QSXMS&@/C+S@06:0F8500>;O M(W/H.7$T=K%!863^FA$!)Y89(AZQI&@1Q]8?\[.BED;.O [M82?Z.)3*>F2B
M/:O@*5O1.VY844=W1W>7VMTQP)/H\1+CRBB6/.*$H1L=E:1 S<<2<;)$<^C+ MXC7*K(C@P-N0,'P=^^T>3UK>[0\!]G;8?YD#+)
[,GW/EF8_#Y$QNK^\SW3BR-MG'D=VI-)H(]#J:Q')BSI,PTOD]!A&1#='=U=3'?' $^BQTN,*Z-8\H@3AFYT M9-("-1]+Q,D2S:$OB]1
'16;39&KW>8>#K33X\[_^X2OX;R7QUGU[PD2F_6GO>+B MI_\5^YX/B1(L1P!,&BXE2'JO=*\4.&J_2M)W$5J@-0 $@4COU>
YH<@'AJDN,LLBI00*G)*\-)6&*R;BKTW:O&NR==YE7W.'^Q]- @#\TF MH#I
8A<$&W7$EY\A46"278!%>GB.TS9H57]9ZK4Z*0*]V>A2G>OR)EW!BD:[MF&\'JL(')$?(#^ 1,%(K-"0&*I!2@B5A5#-RQ*\A
R%\M+SQKZ^%"*E%2>P M$C($*Q]E>G3&XF6,9&I>E* E9"B4EO,8?D<4Y2'(W[V]_->FWC;UPTE[M];YME6U?E8<&>V@V =TA$)LAV*\CO@H-
B0*3[(LTLOSIJG27%<5"OP3N MBYP .0$D"D9B58;$4 U20J@LA&I>EN E9"B4EYZ/0CR,1&I>DF E9"B5E8[K
MP<3#2*;F10E:0H9B:1F@R",*\9@6^K/;>/Z>9.W/J;?KM"IRJ:YI7U(WI58'-MZJC8;-IOO?VC2>M;&BBBV1YT1T1LCF#_COBJ-"0*3+
(+L$A/S]^OBTQ7289Z-M/,1%#M B%T N (F"D5B:(3%4@Y00*@NAFI D9"N5E@.T61AHUKTA;4'E1 ME&M=/GQG$FUK5159NE;W'0M"?
=9("L6M$RP",E+?[?^Z <0.*H/*-@D55/X,-MK1_0D;F-1$9U(?.VI$^[>%4V?HI,L;'HDZR.S.2.M>KIDSK%'4%S VI;7-W M?_,?/_@_8//!OOO%+
(>/B&7%$[SBJ6:I?/1*Q !35.8 FG/C2P2^"@QYQO/ M&%-_"] "M$!ZP1T8$H/-/<",@X?$ 1M M@^+%ZCIN*$ M2S[-KY@^J@G?9&U3_%:L?E?
OI%J72;;>':ME7M5!W=1ID;??"(;N 5O=&A00 MCCI9-GBF4$H/N. 48" "FB838-SP8MO!"7+&FW 2CGTK!A&5_CF,CX_8X 9!P^) PY*<)Z-
X:#$=V@]"IR9 MOZ"C=1M/25@QH%F-Y6\,>6#R7C(')D&D+^_>6RD\;WKHOUWJ-6 M65)5762O],%=2+I@MK^I?8CN!^Z>X7\.TGRM/[\Z"%Y?
9OKSP3HM]:IS ;OJ M===!L\M?KM-IFR>VK[F__*=Z3J U<[]!W1@]W$K;?^.^FJM/+Y_OG[U]ZH//U MZVU1I?
U[ESI+ZO3+MZWUN8M5%X"'AOO\C:;PW&?=!WVL[0-Q+/_JUS^^:;6=_ MJEJT:7/WSZXIKQ^L-'>?)\VS-&\?
K$[*^E72U,7K/_]%&^;=MWVNRKW3'^P;K>^%? MVJO[UEVC_+DG=I^H^_&#MG\5S=V/[\'Z?Y[94^O'^YUMI9LFVTJ\JO4W*I-9_
M!GW_NA_^ZKWZIN&J_YQ?GJ\V\2:OT(LW2^O;5_6_ZBO]]\V#^8A)[X8]?-OI= M7':M/OW&Z[SO?TDTF46+47Z3-_'B)[PJG(31?)0'C"?
S)SWAQ)U]_ZO\B?>$ M5\TF,V^DUOK^E\PG'MV'>U+7B"S[/+/%)WM2GW2B?P\F83IS-/+G_)=5 MU>A2_9)LM+H?BK_]VIL '/C=V-
4&Y3L>I0ID.'%]]\L_;;-\)1%Z_+._F+U\ M3JOYD^=`\'>9[<=\7Y?2NJ8Z*9EOD4KL,_^[< 6NSDHPO8#(#-FZ1**W56 MI'? .6_?-%FKPXOB1O??6'9;$?
QF^)[8&3[_#LUHC8U\+_" 7 \2TI5E.J7 M9G.AVZ\NU?EU4NH*9+&*+%RT3N%K G&SR@RPJ&I /! !9 "99X/,NR0MU=^2 MK-I)6G<>G]+C]HGW\Z
^F(DKLG^YKT,.&1";WJ/VD$(.?'Q (BP+L! !#1M M6X#9G/M#S.74QT%1#&EJ!2% "*01"# "C*I92!!0_]IS%G-OXC[7 M[016M!>%H1D;B0@YO 9
A!5Z\2*@:?MVM;"3B)U$;"50B2Y%M8(0(32" 08 M 8;7 D"BTTM?^)W*_WKHNG*UQ;UGKJ7;3_9GA_ZSN"RB8OV^'L.E^=X_LP) M%F8WN?
[23#9N>$[<&1)>PI% ?+C&=B-"#D<"$&&% M7H$(:-J^O2_L-V*_$1L.5*)+4;T@! B!- (!1H#A2$"",%(5;1XR)1]L[@%& M!*!.G+C'B7L&V]PO/,<-_V?
AQG3T3FV7^2G>CZ_>F(#C]URWNS_K M#]O7M_?'[%T7A^S)C\;8K71+(L:4-1%BA5R "FK9O\P0;5MBPPHHUE>A25"\(.0M 4(@C4"
$6!L92%!P)8VIV!S#S""!W7B&#>.<7;/WXXB)T:QC;'.<+?_3MH/ MV7_YE8_AN7O35AQ,@B#X\>G8[!_(;Y_G7SW"@-@\2PB^:9I@&)QU>J-665)5
M__%#^QB;@RRMZ@.=Z:ZR??\H6UT^)*;KM-IFR>VKRTQ_C)\W3/^=U/5Z>7M M_>_K?^:@JI.R?
MU_]H/N]:M7%TFEL{1[RK_JZN&I'Q>VNDSRZK(H-Z^J%@;Z MA3N9S5^^?@2U_L*/]FD_X>L_=_)_%>^'WWM0M,V<]A,/Q MZOM-
MV]?1$1J_$T/W,49'W9&A_ M9*W.5]=ZW63]B[Z\/Z)MKU565'KWO*NZ2;)_?/J[&"E]>:E7;23ZT@[=#Y9Z
M6Y1]&%L!IT7[VP^S3%7=9]P5@TC*]B,'%__=O:P+D.H^6A?]JF-^NF[?O?W6 MW4=_JS;.Q4VZUFM'-7G659#
(B_K^(]W]U/V/M(^SRIIU^RO.EC]_T4YY&Y]^ MYL2EUOUS5XY*+]OOWTI4 W9:R=[]$_CAB1^?(W[^EF1-J]R'#GQV?GI;>\?F
MKZN..$63[_I2VUM7T*M->@TXZO6+X;*#_;8IVR&HZH>.Y!IRM^I36E^W_[UN MQ\';,EC4=;W38C>4)>T0<5-D-
YVLNT_6O7;5CG]IO1MG6^BW;U.V/]T.E>T'-M;O+++)M_A_7YLZO#?_MC#[UL7NA\8E$[*O/T%K3R[H:-HQX#[02*Y*-H!^7XT M;@>:;M!WPTOZWW?
\"]"Z+>E?(L7?]4N0'29J9/&1,8+Y-JHPXJK)/M1_R=V?' M\#[)W\TX2EU<.GU:WR'8>ZFVF5Y?M[X6'YNOUECO)?WOW^]EO=ZWTWB'8%Y [> M)*O?
V]!TK"]?WZ,.YVW\ZCZ+"E_5T>GOZJ_+1UU>GKD&\;_/.;SIRILON M36L'C9\UTQG';MI-L],OKW\L^PGZ?YVWL_U-_^WC=W/O+.?1N4OPIK?
0WM;OW M)KR=WSM&_XPY^Z MPQ_TT?G\ZB!XW7><=5KJ53<RS9V$[3>^ MVB-UOGZ]+:JT?^_[9;77%\7G+B;=YWQ8_[\C>_:,.\^_:NY?
L3A,EE^W%?)=FGY+9Z M_MU7.&N&/-\EXOT%Y(W.BD_=!#Q1 M75+)4)6+%Y9]7P-I0I#?I>K?R_,70U]\VG^MMW9^Z5(';)HFN'ZH7_[9;X2Z:
MJDWO_@*Y?@/R+YVCB\A,_7]&7A>W[L/\O;Q^_(,ZDU:I7TEY=M7]|_I*R=[=P_F MSR?
>//SQR]YU%^]=]Y[^XW7N9+'PQ_]ET21\RLN\B>MZ3WF9%\R^_V6^-PF# M>+RG?$H8%^YBE-_TQ,\TFX1N,&([CQ?
XF>\NOOCS!'D1_X"[&UGWF2+_.7[3 MDVLO?&V\%"@6%1&/+5&995U;1YPB_)1C_,=;_]VI['/B3V O;H'S'R[
M#">N[W]YIVV6K^2_CW_V%_.OE@H9047_VHR&L\QF^S&7^#]SW96D[K=)I'81 M_O)G+6[RT05=4T-W&:.['.UL._]^44[OFNVH:+9%
M+K7[\!\]6(N=?'0!FP&P>=-[_,XZCU\/G/.=S^^P_GUWUCV1CVLWU/[&R? M?X=FM-
Z&K$P**,^2LK/L_=+T6Z7=ONEU4NH*E+&*,ERT#N[0:8MGG@T650W(_M #*
#"'#S;)1GEZ2EZ@]1LIOH^9CHC=Y_V7D\&,THG[FCIV55]J4YP_U$OKS M.0?*_KVG)B+8_9ZF\:A[]XG97*EU0==7NE2G3<7?<$]7-U##R^"'+[?>
MJ^@]?^JW_W/]6$PCD-U 33X!5@D-(Z*S4:7JS3)U+DN;])5^_P_)9OMZW;(M[.X%>9([''HG?-L=D22=/2-H[_L-[-P)XM(IDR?>N'B4SR N"P8-&!
@^Z2 MK^]\UQ!;4!U2Q>)%A(M)%KVH-5W%FX F1J4*?(KP:CD<[LZF/D%,^-(Z.24 M"#/-QPG8!#:!3;2:XV'SR<>W8049V0IR=*8.;W3>]#?-K2[A
F$P#F)#=\A> MS;0W@2S$M_%,(& &)[W28];;IDKS[C;6>PL(C;8P'WNJ8A><>&-^.)KG(QIJ M)&4J4W@^;&0F:##4\Q'Y0]?9.;4!/!^ !M<1C*
<,9:)UX2P&!ST"[]WD\2[)VF_GYE4)7$*&]TD/&![U.$QKQ-Q]OJ@(7G&YC6CC2M-";#+X, MCJE,X>ZPD9F@P>![6PA.).#NH(E82Z#!= 3C*4.9:
(V=N2LTT>(4_.B!"TA M0[&TG$DM+-F<',KX4AR_N'!U#H#H #0XZ94>-+K!I.7^Q2O*U.M:7.]\TC?8P M'W^]@A><=6-R.,
[D<#&)A=8.A\'#1F0"!KBD!08/0$/"",,93AC+1ZD5.' ^M MBP2= I? I2P9BL7E;"9T8LI3I^95"5Q*AG)QB>QR3(\'RG<\&L'[W<;*MFEN MORS?
H8Z*@=#9(EP?-C(3-!A] I'YV:5R5P"1G*_MQ;7O";U\V8CK Y4]'HW@_;H^NBZ=)NO^JA;UXG+Z^S11'IJOU<=IJ5=U__V7 M-%!$LSDHC(C8S'UZ \Q@
+%8TN8E#&;8QXS^$1=7ZG#=QZYJ?]Y19V6;U^U7 MZJ=DLWVMS!J++*VNX0HAWQ$$I^F83HXTG70G$5PA<(58PTS08' MD 5<(59J
MVKR"J4*#Z0C&4X8RT1HZJ@NPRFU)OV14FF/NIRHTZ+!)*=!*)K-1&&@Q+8OK"*P MBH 9=NJ5'C-@%;&H(PA.WS'+A%4$5A$P$S2
5016$21:2+20:+%&:^C,!E_' M!9F"EJ"E+!E*I644AY'IJ25RR&M(@>\F@"IJ14N>ZO$E7NNI-(C001+,=+6-R.,
[D<#&)A=8.A\'#1F0"!KBD!08/0$/"",,93AC+1ZD5.' ^M MBP2= I? I2P9BL7E;"9T8LI3I^95"5Q*AG)QB>QR3(\'RG<\&L'[W<;*MFEN MORS?
H8Z*@=#9(EP?-C(3-!A] I'YV:5R5P"1G*_MQ;7O";U\V8CK Y4]'HW@_;H^NBZ=)NO^JA;UXG+Z^S11'IJOU<=IJ5=U__V7 M-%!$LSDHC(C8S'UZ \Q@
+%8TN8E#&;8QXS^$1=7ZG#=QZYJ?]Y19V6;U^U7 MZJ=DLWVMS|++*VNX0HAWQ$$I^F83HXTG70G$5PA<(58PTS08' MD 5<(59J
MVKR"J4*#Z0C&4X8RT1HZJ@NPRFU)OV14FF/NIRHTZ+!)*=!*)K-1&&@Q+8OK"*P MBH 9=NJ5'C-@%;&H(PA.WS'+A%4$5A$P$S2
5016$21:2+20:+%&:^C,!E_' M!9F"EJ"E+!E*I644AY'IJ25RR&M(@>\F@"IJ14N>ZO$E7NNI-(C001+,=+6-R.,
<=4B%JZB]@!K%5T^8U#&C8!XVC M8K/1Y2K]8J"\\X"<-_U06M%H'/.-057]@K-R3![A ($#!,P$#> @0,$B182 M+21:K-'J>8X789F>D4[-JQ*XA
SEXM*-8NB4CT[-JQ*XA-REXM)U%C%PB7HA M!!&\7Q-(N;I,=;96AZL_FK1*ZJ3(U5%1;B]TD/&H2Z+_L4JR=?J6%_JO-(TVL_*D*7G &CIGB6
MKDVBH MBY2I3&'XL)&9H,%0P\?PXT.=/V[H?J!@G:+J!Q/#QQN=M/^AWNCKY"8M M2E3]X#448@MWR TPO@?;AZV2-
B]A,,,^9ISH)*NO5TFY\WV<72?EIGVKIH\C M"GX05[[@A!P3QW$FCHM)+'13 O8/&Y$)& RN]P'[AYV:-JJ@JM!@.H+QE*%, MM"Z)
(+@]OX@E=3H//+PT9F@@:XT 4N#T!#P@C&4X8RT>I% M3NAC*9Z13LVKKB#.7BTL.%+!QT:EZ5P"5D*!>7R"[*-'J@J,>C$;QGHT=Q MK,L-
JGAP&/BP63N Z-.@+^,Q=',&3QO X %F<-(K/6;@^A;.RA>,I2)
M5B|T%O.0.N6C4_J:"XA0[FXG,^'WE$.G0*7P*4L&C3Y*14_,2/,E7[<^/QOM1YI6FTA_GX4Q6\X!P<<\61YHKN9 ,+!RP?UC 3-!AL M^1CL >/4!K:\
!I<1S">,I2)ULB)0IS$9"13\Z($+2%#N;3$%06<9&I>E* E M9"B6EF$P=#-0L$Q1Y8.+Y:,LUKI4[,^JB:,,"M3S(#[V8<=VP,Z,/PWA\K!5
MTN8E#&;8QXRC{J^;33M$GK4C9;.J4=2#N-@%9IV8'(fF)\;!<.#QN9'1H, M=GAXGJ V@,,#T. Z@O&4H4RT^HZ/FAZ<9&I>E*.E9 A:.0J8<9&I>E*
E9 A:.M0J;65/0P'WMR#H^FO-)5IG#>#Y #,XZ94>,PZ;]LF*.KU!.0_B*A><@&.>.)K9
MPTT/,:/$5J7I)@)60HEI4H$H=-"'@3YNU^;QZTZ[9ZE.Z=\J:LJ+?(D4\N/ MZER7-^E*/^L-+E8T!X7A$+NV THV3;T9JGO8*FGS$@8S[&/&2?LHZJ-
>7:ME MOFZJNDPU"GP0U[O@;:]Q3QI$\'_Y$ZFV?\'S8R$S08'"'!C\50(^!J W@^ VN M(QA/&HX*>M,U_!Z,!@ L6\]H'C3=#[UW8#>K=JP>@ 9Y ,L$AD?
M]#I-7JG#=1^[JOUY1YV5:5ZW7ZF?DLWVM3IK+K*TNFZ_0:.=S+<+U8X@."G' MY'&TNA\SU/V !\0:9H(&@^M^1/0F'/"
T$2L)=!@.H+QE*%,M'1XX<(D"(01O&\/2*VK*E&'NJJO=1LL ME/S@, 9B3_?I#3">;>F%7\H/>T3SX0, ,\@$6R8SCM"OS<=<'418E2'\1U+CCO MQOQP-
)O'X-L@/$4]_M:!U#[^WBTP.P=8 9G/1*CQE]>0\:\3-W=BX2DJMDGRM MSJZ3(XT\5XLAAJ%66J4E@^;$0F8##4\A&ZN*G% M2DV;5S!5:#
=P7C*4"9:9\[<;IP YF"EJ"E+!E*I67D"IV6\I2I>5&"EI'A M7%J&0J]:-F+Y0 F/1Q-XWY:,/*G3S^I-D%G^)B+ M:0,8/L .3GJEQPS4\F @<,')-
N:$(]7R<">1T(OA8>RPD9F@P>"[669#SYQS M:@.8.P -KB,83QG*1&O@S ??>069@I:@I2P9BJ5E$$*F?&1J7I2@)60HEY:(
M+5'+P[30G]_842:Y5IXZU^5-NM(5K!T.5;04]^*\'[E7DQ^5$G?_1)/7J6>]NX1]U"H,>]FV'>#T"_M#UX/6R5M7L)@AGW,.--
E5>1)IL[*8MVL.E@IB(M=<+]-6>$XL\+%9"'T, "< M'38B$S 8[.PA@*14QO V0%H,I0)EJ]T(EF6'YGI%/SJ@0N(4.YN P6 M<,(QT]EY50*7D*%<7"*[\'
/<,4Y1#_Y+@OLU=_RV5"=%UGWVYZSEP3_J%$8] M;-0.P+D_]7MWQ]_F$\CP-T!:\#2*SUHX)(6!@(7G&-C+CA:L0Y?Z,6=L'38 MR$S0)8.6#H
#0DC&$\9RD2K[\QS]'I9;+Y;/>T,(_]A2&/FS0#MB8\:9!9^]@-MMQ8+4P?)@+1+,$,^,HR*OFHTNU?NB6%>OU'%3)A>9IM$BYEN]N0%I]Z8(8YD
M_[@\X#-PR)F@@9#;1XSV#SLU+1Y!5.%!M,1C*<,9:+5"YS8%5HCC:=.S:L2 MN(0,Y>)R']-R!R.=FEQ%[:!^?;C[+$+)Z[O?ODG:E^S+:JT
M3HNV4^LLJ=,;_=VCR8O92ZP@$QZNL=\[:83[T(%4=LE;1Y"8,9]C'CN!U$ MRR]]3/5:/1A5SG5YDZXTI8A+G5!K1'((70F$1<5&9H(&@RN1^#-!
M;0'"+"J#!=03C*4.9;/6<8";4"\Q3IN9%"5I"AF)IZ<^PX\I(IN9%"5I"AF)I M&41"%_&,^%-0B>1Q^'U&?\II\BU["E9E"0Z"V,(=LD4#WX?%FC:O84##/FC
M]\%8^()S<4P91_]2#T!!M^'C72=IOFF_U[M :)"'9O@I#(#8OAV0!T\#;^]P=-3(WS:)8/,(.37NDQ MXZ2H=+:H]^WSYU-!%K"328CF \92@3K:&SF
60*1^9FA# 8^[-@..(0[]=RNL,=0 M#QQ^?-H#+ \S@I%=ZS'B;Z55=%GFZ4F_:-+MS@ZYS*NZ,+JO*Z>W?AP5FVW[M-NU_TV@K\VU#M3,
(3LDQ9FA#ZG%X5:MGUZXU>ITFMU7()*PB#01#;ND]O@.#NCI>YF#:.%03,X*17>LPX M+R[K3PGJ>U#7N."L&Y/#D1P>WL07>KL\!'XV,A,T&.KPF
VV?"]_S@\ VN M(QA/&E< E9"@8ES$]C[&-M'T$&[!?D\?$M+!X,QT'LUSZJ.:*IOT"UC__+WKLNQXTC6Z,_SUL@O.>S[3A4 MJ-9&)A9229R(=%52-
N',#BC>YSQ-E9&*^+S6.J6'FE1+60N3F5^&4<2 MG3V(Y]Q((Z$L37=QXAI-0*ZCRYR)MB@L>YCA(-=.HEI^PBF2AJ.>C
W8@2,.1+EWWL5G<)I_91";H$#/G2):++-G4?:.YQ;PK> MK>[C,DS$AVPAQ6F65&61&$NS=$N)Q=AOE_51D[0@5'"/F,PW*DCRVEC_W>&-T_H
+I#&>" M#7"^"U0@(T.'LQ-&/*DUID7C+&;W2&8V@+\?1CG9V'Z1R%^SG(WLISF1;H84_< .)^^_@! M&._[$]WXH^G*@3MC ,T'.,,EO-+CC-

0#3M()P#,.OY$EMI0E]K@>_M,_^E1Q_R49&>FXT>B'W_5Z^,P M0YQVF81K'RG#CK MQ0WD,P[&D32VE#3ZO>&_)TRA_>@B9X(-&I_UXJ/+1R 03.V#$FP)&+)ERY$/G1RZ?!!DX-T* M/_+P7+T2BS?5E/X!I?:Y+T'3+B#MC ,4'.,,E MO-+CC$]YJ"TA#K.%ND2L[OZOX6+Y2KR-
BS*/SZHRRZ'[((Y_QK$X4L:V-@OT MANCY =U'9S@3;-#X=)?&QSVY- ;0?8 T7/5@;L*0)[4.O$G 5&#K)DSM@Q)L M"1BR9_UAEA9E7D5EG*7BN'?
<.X04A+A'1%FW0;TFV!_XZ/1545;QS!(HWND M<9065:Y\))\YX(0YRQD$X5)KX/DC"#X<@JE]4((M 4.^;#G UG6'8&H?E&!+P) O6_1,%_&L"#[0Z./>
M#+Q;P<>[0W%2Y=%%6,A<'&;YD@;KT#0]!>>',NWC!V"\[T^TM*-IPSMWQ@#2 M#G"&2WBEQQD?
9)B4%U&82Z.&/+D(\X7ZJZ.JQ;P;>;,3$K3I+BND-]G*7F;!<- MU$/3_A0\(.JW#;;C^OM3:#ZZ"FG[$ 9G=(\SWE1%G.JB$*K-
M1DW/X05,P99@2UXPY,J6TP$JEP[!U#XHP9: (5^V'$,5A[8>!!EXMSJ/W\6' M+)E'F2>.CP)I, Y-LU-P?"C5/GX 1OM^'Z>U=!72]B$,SN@>9_PLYW%
(P_[V M[4T5X(S#;&2#[4DZF&:#D'1TD3/!!HU;=\P@Z>@DINTCF"II..K!W(0A3VH=_M>,.ITP4;P!1L";;D!4.V;,FUHZ2;,+4/2K E8,B7+1%;HG6';;
_N;3C:!&] M^Y'B=?1G%1>Q[MT!>8<33A"EVD;=,_R1UG,,PVYDARU)//J]@.DYGI!X=)$SP0:-)1Z-#_9U:0P@\0!I MN.K!W(0A3V]=>?YH")BZ U/[H 1;
H9LV;+/=>>>!FS"U#TJP)6#(EBW]/M@2 M73L(,O!N)1[I>9S&Y97XD"WDIO?\II/'41KU:- 0S;&@X U1MFU0JPGV W-4 M2U.N=V<0H/4
;;B5WJD<9@M%C*/XC"Y=IA_#1?+5^*T6BZ3&>W4$<_X\@< M"61KC3Z&3'=400721;+ER)L-
L#4'9C:!R78$C!DRI8JMIPBMD2C#X(,O&,52"D_YV$9 M7TKQ2U7FIM4'>XX 11QVU0HMD?^%K[06]5%MH/< 9Y [/DC+?*1>9%?!]+
MN3C,TJ):R'RC J$Q+O;'@2KP&8?BR!A;DWUP;:0+V4<7.1-LT%3V.?'I)1B0 M?="DV(Z0AJ,>S$T8\J16W_>":=,.K< IZ!)TR0N&?.ER@F9)#N'4/BI!EX
A M4[J<>9, ^@LOVA1]WC5H#-0@YVSO,P+ E%5NZ4GB%=5V386".4[$EYCB0NEM; MJDA+O_.W9\&S-E#+*%EX<7+T=Q'T@M'SES9Y@E]-
#P5_$FSJS*R'>5V?XO#S M)/P\1[LZ9$O8J2.8PUQFCU'8J2.8PUQFCU%;=D(W?F?V85^J/U2%,.F^R!SM M]ZDR"W93[JB_QOZ@CQW8786T?0B#,
[K'&9M=US]EV;PX$&^K/#Q+)(T1L3\" M5"'/6 T'T69+&O>@-QSSA"GV7G>1,\$&C?=>CWU&8T"UB(M "X$6 JWN4.O4 M\!?
82^@03.V#$FP)&+)ER_X,;.D03.V#$FP)&/)ERV'3G)TQ3-%RWQ6IQZ_-VH:/3@*4V@[NLB98(.FVH[1F)YL'-H.FA3;$=)PU(.Y"4.>U#KP
M9OT^8.H.3.V#$FP)&+)ER^F(Z7%O;L+4/BC!EH A6[9$;-FFMJ,=-A[NKP?N M%.1_CU.IS"-.JCRZ" O=QN/X^!!KL81=\]T30Z6VO=-
#X^FQZ6X,PC0=H T M7,(K/=(XD7F1I6$B3O)L7D4E%![$PU.H/O.$L $[=P:E]5((N 4.^=!E,9\"I.SBU MCTK0)6#(ERX17;8I\FBG@8?[2X((1?
EQ6%R(7Y>'&<0=U'T>ZK2/'X!@WY]" MV|%52-N',#BC>YP!;8=C8<<;",I;"DI#'I<6^!"V]%%S@0;.-#Z990IM1R'S4$'VD;W] R.VS?OTA\9,,<_$A
M2[0!"D\A!&FX9V"6I'$8 M+N,R3,2[/ZMXN5"OT1@+^[:G"G;&0CT(2EL2E/J](=->8=@7WD7.!!LT[OD_M'# ; ZI59@1.;"+00;'6'6OW
\QNOU@"GH$O0)2\8\]7+/M/$U$VFM:GX/]0L6U [/L#+?)H&@F[,P00 M>8 R7,(K/Z%Q6BCRYR)MB@J>AC-*"G)(?H@R;%=H0T'/5@;L*0)[7ZOC<8
M8&7>(9S:1R7H$C#D2Y?!:]789*E6YT_CH\/:7 /3?M3<($HXS;@]K]_1V-Z=V<,(/T 9[B$5W]<\2Z]-MC/,LK;M?B:-T7A5E'D/Q01WSC$-PI(JM*3Z&3!?
6H/CH(F>"#1HK/@CV#H3B M@R;%=H0T'/5@;L*0)[4&WF@T TS=@:E]4((M 4.^;.FCS8=#,+4/2K E8,B7 M+1%;HLV';;_O=PCNU2?$9_,<2YJY#
ME'N_5Z%)./%,.[4I==C_/WIT*;8"WI3?ZC,_V:,A8<]OI!?_N?D?K,.BOB M.L[4Y)9)6,:7\@%/\6+]\D@99TD0.!9^-*G.3+<3[90!786T?0B#,[K'&1^R
M4B:>^$G=?_K9G$)S+1..BRB6-,;$_!E1!SSAK0'+,DD(EZ$V8%DZ@4.DB9X(-MFBI4)F.T).DDINTCF"II..K!W(0A3VH-L&G4)9#;AR2X$C
$5P*D]$%J'Y+@ M2L 07 F0HAD)'?Y]:FW*<7A;FD*#AFB.!@5OB!IN<]U'4]W9PR@^P!GN(17 M>IP!W8>CH&<%,L$%38<<(1\YT$]/V$4R5-!SU8&
["D">U!EZ)7B7 M8&H?E&!+P) M6_K# 6#]#D$M@Q)L"1BR9 24W21,\$&C1MY]'U&8P"]!TC#50_F)@QY4NM@Q+1? MFIL@M0])
<"5@"*X$2.F#U#XDP96 (5>N'(KTD'N",;N*5'F= ZN$&QAD'X<@46Y-Z#)CN.(74HXN<"39H*O680NK1 M34S;1S!5TG#4@[D)0Y[4.AP% *D[(+4/27
E8 BN!$CI@!0^),&5@"%3KASX M3#0S6VHQ'O?GWZ;4>GR[B'$H/IQPBJK90>D#I <[H)E[I<0:4'FY@G'$,
MCD2Q):6'WQNCJ0>4'IWA3+!!XZ8>P9C1&$#1 =)PU8.Y"4.>U.I[XPD:;3L$ M4_N@!%L"AF!+P-0%F-H')=@2,&3*EL,9U!YH[$&0?
W>L]LC_D.4R45\7[R[5 M:\6FNT>UE+DXR>,LC\NK^E@7<1S+]%H"(M9# _W;TQ:;"WI3?ZBL]OU[-88= M]OI!?_N?D?
K,.BOB,L[4C)=)6,.7\@$/]V+\D@:#T@02!4>.BO/C!V"V/^AK ME4K3F-Z=,8!*!9SA$E[I<<;/;>.PC3$+!"S@#.ZB5=ZG $QB^/@9YQ@( ]N)P_6]\ 3I="R
M=)$RN9$!;.[M"DB"A\=R$X;.4.E.XZK1> B0N@-2^Y $5P*&3+ER#Q!U!Z+V M 0FF! S!E(H6]Y08=]6%"O4)2C0GU!WT*@E-]>?T&O3#?T).
(.\@5ER!@0^ MCH.?<;J C+;U9BHCG 4$ 4IG.'1T+B9D*D&1.P0I"FV(Z3A] =S$X8\]77H M30<3P-0=F-H')=@2,&3+EOTQTQZ?;1+4/BC!EH A6[9$;-
FF- 7-5.[-P+LM M.:+TY%1^R1#]IX8FC-.K18!V:IJ?@_%"^;<#J^_Y82SZ:,KL[8P#)!SC#);S2 MXXPC?854EN(T.R^_A+DTBH]3F5_&D2QH#
(S]@:"*?,8Q.%+%]O0>,YXPA=ZC MBYP)-FBL]YA"[J%)3-
M',%72<-2#N0E#GM0Z\8)1T\TZ@"G8$FS)"X9#/S$>@_Q0M_]45%4\J78TR_E1,L$%3)0S:$="$'^W:T4 MY.V1>%-
=R1QCO[C@\U"R;=#A;3\8:9E'4X6?.V_F0.S7R0>702T_813)4T'/5@<L*0)[4.O5F?::#E)DSM@Q)L"1BR9/QB5*E8 T@^0AJL>S$T8\J16 MWQOZ.)K=
(9C:!R78$C!DRY:#&=.TU$V8V@JU(/]#GX]X, MO%OIAPSGV9Z1QDF>GBR. 9QR!(U%LK="'B.G^4Z@]NLB98(/&C3YF M4'MT$M/V$4R5-!SU8&
["D">U!MY@B$/8'8*I?5""+0%#OFSIHW[I$$SM@Q)L M"1BR9FJ\?)19@OU$]5QHX0?!!'/N,@'+EB:X*/*=-]5!!\=)$S MP0:-VWLT[O?CTAA|
'2<-6#N0E#GM3]SSQ_AE5YAW!]'Y6@2\'0*UU.O9F/ MTPHZ3\7GI&$'&;+I?H9]7<:8V5 ;*A.!L;A.=+(=M+(&<0@$(-TB#)!!HV] M?T
,TDU.VTU.J/O/$$U4V'<&H?E:.!+P) O70Y' ^#4'9S: M1R7H$C#D2I=#;S(; J=H $*/@G,P7,:E=I1K10B-L;!O>ZI@9QRR(UUL MK04(SGR!ZJ,[G
DVP)DO4'V -#AX,#=AR)-.1]YH!-&'0S"U#TJP)6 (M@1. M78"I?5""+0%#L"5@BOX?E!AXMY*/7S^---^TF-Q%)\R!)M@0*]/QSP@*C9-JC/ MI/MC-
/_H*J3M0QB%,5<2J+0IS*_#*.))I[$ <[X]@;*6)K.H\!NGM MY]9S@0;--9Y3.B)QZ'SH$FQ'2$-1SV8FS#D2:W^P.N/)\"I.SBUCTK0)6#(ME2X#;SI#[=
(AG-I')>@2,&1,E^@=A^X>MI'^]%*/*HVC>*EW*R]D_EFFT=6F MG(7N'BYX0U1P&{1BWP^FNKM'TW4$=\8 J@]PADMXI<<9;^.BS..SJLQR"#Z(
MXYQQ!(Y,L9U,<=9K7-YU%*70>W21,D$&C?4>/O0>G<2T?013)0U'/9B;,.1) MK0-O,&,.:+D)4_N@!%L"AGS9<@2V=_BF]D$)M@0,^;(E8DOT];_]"
<7>_SR MYH.H^WH<'Q_2(!R:5J?@]U"C??P 3/?]F=9UC-F, 70=X R7\$J/,S[(,"DO MHC"7GG@WKZ*PU*>>_35<+%^)PXLXF>NW:(R/_?&@.@$81^%
(%EO:&N#W^DR3 M12@^NLB98(/&KM#W!%!^=Q+1!%,E#4<]FJLPY$FM?M\,]P/@U\V/K\7KZ.\]+F)=TO(@ M_J#O %'(;2+^&/A:_#%C,P80?X S7,
(K/5)KX'O! M!$OS#N'4/BI!EX A5[KL>S-_)RZ@U/[] 1= H9?XT(9$7H/XJ!G'(C46RMT4?] A0Z#VZR)E@@^9Z#WH=!:'WH$FQ'2$-
M1SV8FS#D2:W^R!M/T>C#(9S:1R7H$C#D2Y?#;1\X=0>G]E$)N@0,^=(EHLLV M]1YH]"%O"MZMWN/C\7:?C\(31VG4HT$]_U/P0.B>OOX
9CM#R#XZ"JB[2,8 ME-$]RCA4CK%:R%R\C],PC7"@"W&L,PZ\D2"VE" ,U4WPA"ET'EWD3+!!4YW' M;-B4$%P; ^@\0!JN>C
W8U&_:\)\Q3!\M\KAKU!HH^C9WF$&ABVIV-*52BNLZYKN G.A)_G:%>'; D[=01SF,OL,0H[=01SF,OL,6K+3NMRG/IO>)9(!\=Y
M?"FB)"P*;,K/4MUD/I>YN;JZDKHS_8'5C?U!+TIG\NO!WN#5>2*_[LWC7$9Z M4_"[G6U2%_XV*9A%<'^MUO#-P,%6QIFUY5
/N]H7KA7U51QN=7Z_LW7]V3-MZ?S5,JLW'!_D,@G+^%*^.LN^;N-K ZSN4KWRG?'Q^T^Z,'_?=:/K>_G1Y>_ MMN.;'0?4V*S^K8?R8E-
C73U/G"9QJFZL#//R(*S*[-7--Y29ZY?KD3=%U?!< M/>Y!F'P)KXI7S_8W&+ES>ND1W0+%-X-+9 P?-LG,M:<[&{(]N-ZP,PLO#5F
M^E[K0:DY$_43Z8_OJ?F55:N/U-?S^XJJG]_KZ"9A,M"'A1R&>9A*6]2M_G> ML]M%^>]6XLUS?
JG'[*Q+Y]\NXR(^BY,XO#I87^F.&GQ]8\&DYT_\Y]N#OK)+ M/>K[W_E>.U\9]D;]H)V;Z_G#AW\K'O#X8R]]4;IZ;0EZ[7T/,.VT-#2\XR#
M;CW/H&/C,WJ2\7%.X;%VY[U/N'$D=%4]A]-@!_'0&8NG)9XW M81$7XB2+5^1S]GXTG(O79]FE-"\ZL /MM5@(Y2I_WIZ;R$ T39@"A/ MPEQDN?
BE6IQ)]:=S<7H1YO(Q!^V"9>BRC"M8!^_0&8LGS@RSH@3)@&1 ,B"9 M)R.9]V&&>5NSU2JRF55BE.97\:1 MNO.?U*@LS<%*8D^\C_.BW%,?
$9]DOA#'6?B8Y68V T/\&^(8E1VU6_/W!WU] M]M*4!N(I[2U_()TS,$O2>%,5<2]+8N-.;8R%?=M3!3OCAICHV]I.*R9_T)N, M>,(4AR^YQ9D4,@Q&S&
.8IH.!XS8F6I/)P1="+H0='6'6J>!#Y"Z U+[D 17 M H;@2H"4/DCM0Q)<"1B"*P'2UHY@@B:$D";D.(0DA(I?I+!@RZ>Z,X(BA&+8 M!_YPP\ L.0.*$,?
SC@^1Q+9DB(D4#?!$Z90A+C%F102#$;.8!0AXS&]! .* M$)IT2YY .NW-W(0A3VKUO?%X IBZ U/[H 1; H9@2)#4!9C:!R78$C $6P*F
MZ!5"B8%WJPOYDHC7T9]57#?C\<3Q\2$-WJ%I_.ZOS?(IY ;!0V@_R 5WH \W M#,R2,D[R[%P6A?*480+]AR. 9QR'(UUL*5WL]P+H/Z#_<(
S*>08C)C!Z#]& M@Z;M@EP; ^@_.DT@G?9F;L*0)[4.O.FL::15HC*<)T+MY4<:)M0V-,[(\!5= SCL&1*K:D_?![M/M.%-6@_W.),"HD&
(V:H>W^,FO:7=6D,H/WH-(%TVINY"4,>U#KT!GWLSW0(MIO9!";8$#-FR93!EF]*Z"5/[H 1; H9LV1*Q99O:#_3^N#<#
[W8S1N32&$#^T6D"Z;0WB0^9:6A?B*.C(R,'Z='@'YJ#T/TU6C[%W=E^,-.=0.BM MT4(0 OX@;V"6G/'[19;((DPDC3&P;W.J(&<8,9%N@=@JE]4((M
4.V;!E,9X"I M.S"U#TJP)6#(EBT'?1R7A?8?!!EXM^*/8_$Z^K.*B[B,LU1W <'Y+]P79_E4
M<'U_WZ@^FE9NW!D#J#ZZS1]=PRL]SOBDKA8GLO#$Z^4RS&4BPG0NCJNO57XE M?LJR.7J!$$<_X[S,W8U!\#IN[U#XHP9: (5NVG R:BI(!4[
EV)(7#'FRY=@+ M1F#+]N4@=XU: XT(,=L[S,"PY=,LM?*HR;])6LX*#XS"3AW'!.8R>XS:LA-;]KNR:SL//R]"92-QE!9E7%;EO+%Q^_L7UL^^
M%_2F_E#9X_MW84PV[/6#_O8_(_6=959O%3_(9:+NX%(^&'DO1H]9"F,#% K> M!9M%=R2RVQ_K_>5-S]QR9PC(UH1 '^X9F"5EO)M74:@=+
(TQL&]SJB!G+.>#_MZK2E;>1!;]!TIZBC,,4VP8@9ZFWDHSXC=]9:>4;0A: +05=WJ-7W MO>F(:=3E)D[MHQ)T"1CRIR9&B8/92&X$ =A)CIWDH W*(
(-M9BE:MYNFLX_#:LYXCG9UR):P4T.TJA' M@WIHVK_[RI-\ZKE^L.]/M0B$WOHL1" @$/(&9DD:M:,,PER*DSR[C. MY%3FEW$@"QIC8W\LJ(*?
<6"_.+$U0\AQ"$)IT2YY .NW-W(0A3VH=>E.N09>;,+4/2K E8,B7+1LO=P.F M8$NP)2\8\F3+@3<>00B"SB $&7C70I!2_@GM!_LE63YU7_P(DP](Z\
(<: M!F;)&<'XK0Z*^)Y',97XD.6:#L4$(&P7Z3E4] =[0^T!F1& M_^_0@(^7#(P2\HXS.*B6LA<_)1E\^) O*WR\"R1-$;$_@A0A3SCD!R98VO=
M/P9.JQ*0@KC%F12R#$;,4!\#TU@GYM(80 K2:0+IM#=S$X8\J77FS;C],]V$ MJ7U0@BT!0[9L.1TT/8P0. 5;@BUYP9
K6TXF$,ZA^P=!!MZM%*3*PT2<9E4> MJ<]N*4&.TJ@G7GPX>2U.3_Y7_"SSSS+7FI'ZG9\[X\@ MR7 8(_W# P2\
[XH&Y%?)+1A7*5\ZHH\UBB70AQO#,.U9%20B,"C0@XDUB. MP8@9H!$A&1,@Z$+0A:#+;6H=>H,!UO$=@JE]4((M 4.V;!F,P98.P=0^*,&6 M@"%?
MIP&@"G:A=!CX-TN3X7G4GP(+V4]WLISF192_':*7B'L5VCY5'1'^P&: MA="+\< ?;AB8)62H9B%E7D5EG*4B3.?B314;<26.,;$_!E1!SS@D1^;8TNZ"
MWA1*$"A!'*!,"GD&(V*HE2"-#SAP;0R@!,DT@73;F!D)0Y[4]KN%# !3=V!] M'Y1@2\"0+5NB6XA3,+4/2K E8,B7+1%;HEN(;:"WH
1)U/V^D6ETH6[M#[V_ M67Z%$(3[BV?H]Y?'QI#;WT6.A#0!WD#LZ2,DSP[ET419ZENM"7SRSA".Q#J M@&< J;NP-
0^*,&6@"%CMF2:HKH)4_N@!%L"AHS9KEVH$09. =BT#R MS^I/X]_A8OE*)1+F28R/#?GPM#@'YJ#T/TU6CY%73_8#_I;"3*D@7@H04 @
M+AF8)6GG\?I$EL@@326,,[-N<*L@91^%(%EM2?P2](5J 0/WA &=2R"P8.8-1 M?TP:K[N[- 90?W2.0#KMS=R$(4]J'7HS'\<;. 13^Z $6P*&?-FR#
[9T"*;V M00FV! SYLB5B2PLM0.X;M0:2$'*V=YB!85HUT=LB7LU!',82ZSQRCLU!',82ZSQZ@S6[77'96Q5;OEK=HR_!)>B3?5 ME[1G-
#/N1X(_G#/P"PYX_!"+K3) M"D^<)&&AS%>(,)V+C]79FARFUKU4;%,N^2X"5/[H 1; H9LV7(Z# !3 M=V!]'Y1@2\"0+5M.&E<(&<.4:,=^]]<&=
[LV%7]>A.*M/)=I(<7I55'*1?&4 M8A#W[=_]M5D^55T_V/>G6@K2M(N1.X, *4BW":1K>*5'&]]EGIDO&P'(RG?2 M&_ [IJ<*>,:1.!+&EA0@?
F_$M!@!!8A;G$DARV#$#+4"9P.Y<5(& / M1%RV.4AQ3I/C57_JC;F>DN0F3NVC$G0)&/*ER\$$=.D03NVC$G0)&/*ER^%@
M")RB$0@]"MZQ"&2Q3.(H+J_$^S@-TR@.$_%SF\A2_5=\9,:I*7XD"7:.(4G MCM*(!BW1')KNK]SR*?7ZP7Z@Y2%C&H"'/
3\X9*!67+&VU@9K8C/8SG?G M.K^,(UG0&!C[T$5^8SC=>25K>E$N&Y:A4[$+@2] E+QBRI"L& =#P 3-V!]U7U0@BT!0]YLR;5-
I9LPM0]*L"5@R) ^/2R#7XE7@1="+H0='6'6H?>:.!H IN[MU#XHP9: (5^VQ(9MEV!]'Y1@2\"0+ULBMK2P7QM"D):%($N9SA?]_ ^)#EF@+ M%.+X^)
&\] T?_=79_G4=0?[OI:"3&G@'5(0T(=+!F9)&5M2D$\RNDC5;W^^ MHC$>]NU/%?",(W$DC"TI0/]JQI)21V$*!8A;G$DAQV#$#'73_C$4(+1B @1=
M"+H0=+E-K4.O/T%-TR&8V@@.?)THA"W&+,BED&XR(PRMU&B9715S4!\;(%^?!?^R'XN'CSG F,W@=7]MET>1+KOC[60I.D:.MA#MC
"%)M_FC:WBEQQFO99Z9+QM/^U:>R[20-,;#OOVI IYQ((]\LIV^(F.> M,(6 Q"W.I)!D,&*&NJ](XZ5[E\8 I).$TBGO9F;,.1)K;YN_]UT&Q!P"KH$ M7?*"
(5NZ' Z9-K]T$Z?Y40FZ! SYTN5HA.@2K44(4O!.@?[I\"V'6YQ)(,E@Q Q&^S$>0?M!*R9 MT(6@"T&7V!3]S[PQ5\6MFSBUCTK0)6#(ERX'?@"FX-
UJ/V2X$*ZI@9QR#(U%L2_0Q9KIC *(/MRB30G[!B:B,Z&,X::H(U#KRAA/(/AR"J7U0@BT!0[YLZ:.8Z1!,[8,2; D8\F7+&=,%/2O2 M#[0 N3<#
[U;Z<2'%FZ229W$^KSN 0/W\?7663R6W/D!EH A6[9$8-FF_ .=/^[-P#N7?_Q#&4E^%8?90ETEENC_@=59/N7<_G1_ MX,\WCH5=&0(H0+I-
'UW#*SW*,.S2HLRKJ(RSU!P!\RY5=RAEKKY)8UCL#P-5 MW#..R9$ZMB0$Z>/\%PA!G.:,"JD&(V:HA2 ^SG^A%1,@Z$+0A:#+;6J=>.-!
MTUT\@"EB+5"ERQ@$5=Z+*DBI,P5Z]YXBB->J:^I=_[[73S.M0AS)=L^91Z;?7_&.XWWM?KSA! M'=)M^N@;7NE1AE:'5

N9BY^R;%X;ZP7XPVP^:ZJ7=&0((0+I-'UW#*SW*>%VI.\O*^!)Z#^(H9QQT(SEL M3>\Q9GJ,*/0>;G$FA<2"$3/4>H\)]!ZT8@($75:"+LOD[$;$]1
C\215?^J- M1@$0Z@)"[>/1+8JT[X'/Q^*EY'?U9Q$9OV]H=9OLSR4/^9!O_0'(/NK\SRJ=_VQ_O^&#T_B 5Y MH \W#,R2,M[&RFA%?!
[+N=CT_SB5^64P.F MBVU0@;C%F11R#4;,4!\),\21,+1B @1="+H0=+E-K;,ATY"+"$@1:8$H;6,0 M1 FB[!I([4,27
D8@BL!4G3ZH,._NU6!7)69>%U>R%2BVP?[Y5@^==S^<+_O MH]L'L; .].&&@5E2QM$G"#T<@3GCR!OI86OM/@*F"2*$'FYQ)H7,@A$S&*'' M<
:A!ZV8 $$7@BX$76Y3JS_TQA.F3=;_]OE*_!RFX6>Y4"^*#UFB35%XXBB->C18 MB.9(='^MED])5S< &>T'33G?G2& "J3;]-$UO-*CC
\R3,J+*,RE"-.Y.+D(M\X7ZJ#>/BRP5[ROUE;+*I3C,%NJ25[HUB%@/\/=O0MMA+^A- M_:&RS??OR)AOV.L'_>U_1NH[RZP^C>8@ETE8QI?R
8_P8OCRQ?@E#;*DB9CN MKR;SJ4/W!Z:!R8P&WB%= 7VX9&"6E/'[19;((DPDC3&P;W.J(&><,""O;2>O MU??
$Z40J;A%F132"MK$0,%EN61S1O:TCUC$6(BQW*'2G<98(V\X] %3B%) ME8PQ"*J\QP@,O=F4Z:8)-
V%J'Y1NL:5E3^0&!A]B)*8\V;BM*%=XHCE)AY0H M>^)_JC3.5R*]V$4)W%Y15RK4N,4BA4L+?,I/T.Q0C%< M!7VX86"6E
'%BB,@Q]H+E@BA6(%B!91))*V@30P47)9+-F=D3_N(18R%&,L= M*MUM[SIO/)X IHZ4P.PC$E3910R"*D&5W8.I?5""+0%#L"5@BC8JE!C8@GCE
M[=M/Q^H_OZ7G:LCDW VMRN EY"I85^93>X9]I'+&(LQ%CN4.E.8ZPICOR!5@4\R1F# MX,E[C, >(.H.1.T#TBVF['[K"G16:8$C7SS1H=VTX?
G8M;H[50!HL>*,2J6, M+LKLB\S%F^I*YI[6I<#[<5Z Y5.D]8/]_@"Z#F*Q'>C##0.SI(RWL3):$9_' M!C\0+K:T^]NZ'?&T/L ;&' YQ)(==@ MQ
RGO[[_^/^.&RO!7!H#B#\Z32"=]F9NPI GM?J!YT^;KN(IPBVP)4N8Q!< M>3^N[/>Q_]XAG-I')>@2,&1,EVA7@G8EMI'^]$*0.)E'85FK0*+,$T=IU*/!
M/#2MW_W%63Y5W7ZP'TS4_VC@'4(0T(=+!F9)&>\2&95YEL:1>/=G%2\7ZF7M M-(LRK_2?"T^$Z=QT^U(_H_Y.8ZSLCPW5R<
X2$]A<8$6(>Q79OF4>?U@ M?^#O!TU)WITA@#*DV_31-;S2HXS7E;JS["Q.T!"$.LP9Q][($=O:0- ;,EU1 M@^;#+8-=!_
M@'EW1RNPY=.LL/*HN;J)6LX*#,QW*K;$' =2G?9,C-*&%R='?Q=^;]1_?N=) MB6WQ!+^B'JT<"PS@$@,0P2Q%\W;3=/9QV,T9S]&N#MG2#3O!=;
(LD>7;.ZR/;&H"K8 6X M$%ZX3A@VZ@1TV M'@('&SM[Z91@W-C/MG-+.A.6[52].@OZWG#:]%RB'8*=6@6,/-S!R^!E)X *
M7GX(+_?'WFC0=ML&9KQ\EP@!.Y4=)'C8DJ(V'&4_Q_>(=M1R]G'8'>[$' =2 MG?9,M',*-
V'+NMJ&U71,=TQWKM,=#I[$C.=H5X=LZ8:=X+HQD4D#U+XM8:>. M8 YSF3U&G=L*C(*N(Z; .B.F.Z]>0ZCO]"@M].V(#UFB
M;5!XZI6HAWWK]/@%!PNWWM#&F76FG=+"7_]K&O@!($JP:P)HTG*_0-(UT9VR MP-M8&:V(SV,Y%X=96E0+F8M3F5_&D2QHC(O]<: *?) OX@/$!X
H./*A +3O M@MS (,62,BNF!% 14X(ONPI#GGSI^V. %($EB-(&!F_.Y/O;["]@3'N,&7C] M@<\3KT0XT[Z=0)N@3= F:+,]VL1YW8XH?
(ZKZ(\K\4;]N_#$\?$A#<,S%+7\R$K9>*)G]3]IY]%F,[%L8R+*I;^2 M]+CM$YX!4UIV EL"AF#+^XS K(^P$@UZ"/+OSAOT_'SR;JLY#S0\CGH_%$%0
MIR.^^@R(@B:=,S!+#<_/((JP$C3)&(.@2=!DMR!J'Y!@ M2L"0*5,&WL3O Z;HPT./@7>*\U^K)]I;Y25KD4>^(P6RS42^_^K.+R M"HX0CI BS\
1.KX2#8B")ITS,$L=S^\762*+,,%)6L1!#J)%+(!8 ! %1V+] MFH2K!E,"J$X U3XLP9> (5.^'$"^@[@2/,D9@^#)^_"D-Y@- %-W8&H?E&!+ MP)
I6Z)9&=KO$&3?^V+\2VWOLRR9/P#TG[(R3%;*'7$JHRJ/RQ@;[^VY0S7< M^IV_/0N>V:E0D2Y34PA%'+&WT[8$4=
R,/@!F';*^74UX^D0P%NQN.$Z87 TMNL&=MAX"!QLE)S.LGPN\\TKO=&R%$66Q'.Q7KPE ETB M*-VY)9T)RW9:MIIZP]F4#M3KRDY_ + 3\V=@9;
R6+DM5AY[D^&,#M2[R,IH M'.*VZ. HO91%N5 O%6)/^-[0'_7ZS^%_V:V.H+C8Q7HN)W/:1RS5<-T=O((B M@&D*+I!VDM0A@*.BB#("V
)L0.D"%T)&HJ/6?2'>"_G,@\3\?ZM.$J+ M,BZK,LY2]<*@#U4,;0IWL$.VTTND#MK;:5N"*&@9&/P 3),Q,..C?SJZ$X^<
MG'/4ZS,]RN^F&>]OL:=J)82R*G8YDC&VZP:&\;J,3E !T PJ #JQMXX\4+&W M[B'=?:?>,$![7W?1#EK>
52_DPB#DW>RG@!"ID'(#Q^>+K(Q3GBW+Z9HTFS] MN]N=X7K=7QPA5N?O?-V4F+V=MB6(@I:!P0_-)P?P.V*O=G8TCY6768)4'+G M?
1Z,UV5T@@J 9E !T DI 7F@HG)%HW(%*0%H&;0,H(*609\'XW49G: "H!E4 '2VM,X?] *]T#_/JK-$4JMJ/;;YUE\L ME[<>8%2>!:[9;.(-_8 2\KM8XP)-
@Z9!TZ#I1]/TU/?8UD48CL7/Q:7LA:U$$"]\;ZBU""\A1NC \@JQ M^@#J,:C'@"@<-3#X 9B&\P.X7;$W&UO:QZK++ %*[KS/@_&ZC$Y0 = ,*@ Z M005
,Z@ Z,1>>Q>4&=AK_P"LOYCY$\\?MWV\I4.[[1\K[WB);?==JG7_+!=G M,B_^VVRR+Z_6V^O[?6RNYQB68U6_BU5"3N:TCUBJH;L[> 5% -
,47"#MA*E# M &_%YB[;$]5ML 78 FR!\,)UPN!H;-<-[+#Q$#B !\@8VW4#PWA)W9\8\>W M:]7P\= ;#2>4@$^M&KX+$ED7P=5_0_60YH]W/(;?
WQFV)J/>+!@_?SQMFAL* MU/W\Z!8:V.:&"6YAQ%]?=@=6^:[NPD%[S>-+$25A4?SMF;J-Q5X2%^6>3*1N MBF]N92GS3:PZCXME$EX=G"?
RZ[;Y]#W^JRK*^/QJ?3WSF;VB#//RE7GV/?WS MQ<%96,@DUG=Y&VJ;NQ[T!H/!?S1;F8=I<9[EBX-"\8-\T>^-)R]?W8/(;E%*
M4:DG?'5SWO_(WIOK[F5JF&.3\PAS@S\:B=4S;2E0_I!RJ6XA>;4V:IQJN^P9 MV_[
F,_^[PM_HXK1H[>&D;F.W^_O_6+C^7Z>UGC_NC[*-7/%^94A?,D"TOU M!9&'I11Q6I1Y51_"4%Z$I0BC**_TZ\IARD+]7?U/J"_/I7I!_;Q4/D3]-9R+
M7";JARZE*#.A'C!.Y_*K)\JKI1[?Y$K]G!0*P8GZJ_8#IS*JU,^(7R_U#:LI M*M[':9A&^E8^ZEO)4.,5)5DAZ_N-
MRBI,KI]^92,AS\JEI"QA6D/H#^9RF>7&C K <::N_CI)1*&?L6XF$>;J$:JS M?^FO:0,)_6C:^.HQOURH7U>J-)$=Z!(LW+]2*M/K3^B
M;B=*JKFZQ,G1W[?&*56F,3TKSJ4T]UUX(CY7KU_UQ(9V%&17_P;]N$D_@8OT M\X\PJ11R-Q/XY/3TV,C/)J*S3A9E=9S2J!J_2\2FMZ7_LF3?
_J8YOKS3-I'(.089ZJ"RAX:M>1*1^P M=A+A6:8<\MH;*T<3*X<7FZNM+X#9U:'9-71Q=OV2I7LFS PW$1,XOTNH'+F(MRA-U\
[%"I(ZJ4R"TVP@=NXA0DPQN,DROCC),&EKGQ+G,SCV3>.H@P7\IEHF< M?U8AA4I;U2VK;%WF"M Z"LCK_+B.1]Z'D6Z!>&5RR N9S-
6;>59]OA#OU6=U M '/T2EW,$\'+U?752_K[07\PJELD[KT)HS_4E=[*L_+;GSF1J/^=$C_:,EPILN3=.)B]-4+P3%VV>;YF8)Z;=3
M<9@MU.WIU:'M59YZV>9+7,C[8'<9?I9[JS5P_3#J=I[=,,^_]TSL?[W>&6, M.8]S&6F*.%#VJ!;IJQO8OEW,Z8WBU#S9:DM?
OS=4+]PY2C*=OUIF16Q^>[T8 M^.HL^ZH-JJVT6:G_^ITJ3[-"P'_<%?"@\3?WLAL W-J*>G,H+S:;)E?/LYH- M!O,'855FKVZ^HI;,\D;F61?#'EIKQQM
M+Z4KK):R)C>](E+W2-8..MGJIJP\AUGG$R_^4J_'9U6A/E.\/+A5!#,5U%N3 M0MNA1OU-JM/6TA_?4P265:N/;!Q"3[F$U>=-O+,LY$$AEZ%>#;]9'33?
>W9[M&_-E7,3F_J\.UM^_8X-R?;G1I#<8/M^>*BO3U7-E_SM?\WO#X!'?>L17QKU9 M.Q?J31]EA['+9KAK$_SWN[S?
-67OW@[_+17<0[GQ%/*O*=L]?;#F4REK8=E. MXQ26 NY@3? C<$J-'W_0LFGZP^.)[A^XL@A4*>U3@"TIDO#]&J;8)^6G;33V
M5D:FU9@8^)X(^L&P=7RW, X==7RN(-A-Z]JW)G@7J"5H703'(!8+<-]IR^IN M6WO'--Z\Q35IHG_: /O%;VE8S=5OSN]LT=S"[/CQIMY..PS772V/0
;,#F9W MD-E/Y;)8$G'/8_1J'U/ MFY8FU1W4 ?/"=$ F"!6$R@&VW2;41Z^2/^VI7WQBXGN-WW9?H[4YV&T6(%^%"[Q3]M]1D4Y2KP[_^XGO]2>!-
)GVS?^,OLV#JS:8#3^2R6.IM8Y9#6SE:4,,Y>40G(+H9 <4AP['G3Z: *J#:F6B0 ML\WAP4 +G" Z\P=>,/4!U-
9+)D@/6TP/\I(QI=FN[W>G;_=I*3(DCD8R+G MA#'E)EM97?!K.WS) !3#C"E0*"P.9P6V(",G?JM%;E#0 5];XN)W2'87%A M"G>1_H/\LU+976+R.?
%BN\HW&GCC8%:7^,93;QC,2%;X:(X87"9].0?ZVDN(\ MSQ8B/#^/DS@LB>1FSE .G"&<(4UD[I0G)EBF!$:[R9ZP.3P6V(",G>;OF'[M-
@IKG<[=3G*Y#..YD%^7,BUD?62M.7Q[=89MZ_33O%4J;8)RT772:1SLNG/M M.KIW2DX#;S!N>YO=H]O_
NP=BR0I$#4(AN*HP'T"W0ZX3]\;#]LN/C)SGQ8* ME.:IXG2N;NU@T%<7>74DQ:3)&B1#<53@0H%N!USH;#KU_-8UN$!K0.S!0\X\;TQ-"L
M*K(T^"A,?>(P=&;JPT=1 BK*;RYD:9NCMM>)6I:*Z-:&.%UR,]T0Q5:%C@8W MT1PAN$BX2.O ;*&YDN<';3?L!TPYP)0"@<)#P4-
AZKONH8*I#YBBT$:,?G=[MJ-LJP!\!IBBK$:/?G8+\=13EE9P+^74IT^)1 M9V3![\'OP>]UQ^]-I]BU#9 B+X-_PM2G#4-
GIOYN_5/K)QUW"*2HH;F0E;VM M3"^1\/P\3N*P;/^4-CH'V3/UBW0&P'7/^4A+\O2MX[9=ZP]&I_8_0&0SB)&
MI,#2<)36AP".TC$H.T,PNW64;5<&F3E*"]5#\U1Q.E>W=C#HJXL\9>*Z,JDV M7WVQ[:NO1H.$3[COK/E2#\Y9ELP?,
(T^9668")7CGNDF++&%^F/760\^G3C3 M =U4?+KO]4<#;S)H>P.')@T68-D*(X*7"C0[8 +G04#;S1!;DPK-U[7 M<.\:VP8),VJX/QJ_PVRQB%=-
:G1O4?V.^I),H\>EN2"L5MRQPH!^YV_/@F<8 M#-N#\;0#\&/?T,H0.&]>H-<6>D$?X'*7!@-<_E3F1:W,L?SA<;6RG^O>*?\M
MY)]57%ZYLA!BG^P@=7%PD8,BE)WQY#M=R!B-O.FL[58MS);T4!,C%Y7"69(: M CA+QZ#L#,'L5AQA1+Y+0!MJRF@+4EEPT OT9)MGE>YT
M"C[\9A#_8I4*'S \;E(AH$X'ZK[G]V?>>-#V:;H_'*8N^G\DRYU.ED$T*F= MI1=_6%ZTNG4\UOO]\/.HZXS:O5??62#^>/F,;:SS[U!;SBYVC]@:#
MP?.MO-3O/^'S/B;IO#7R1;54\^?Z?H>]?M#?_D>-]P]O^?XV?^&_7!O\@0_Q M'^]Y,-K=;?X_C[S)Z_L9[^Q>7AFQN CGHDK/*P53K?
NYEMZ6F="OWC@S4OU\(@OUWH5ZV+_T>[Y0MYS$ M66JNH5X8KU_P1"Z+I8S*^%(F5[VMN4-YBK0V5-\PR@VKT'A:<^TG?-QY?"FB M)"P*
[88^R[V5\]#WHWY0W:O^P.I6_VU \E5AY-5Y(K_NS>-<8RM3/CU+JD7Z M:AX7RR2\.M#O?N.9>B/E8/2]K18[^[VA>N%?55'&YU?KVS1?
W9/I_-4R*V+S MV[E,0@U@Y=>^:IOHY]RXN*_?<5D[&[+K:.71W++#(1P/;_@_-3:K?^NAO-@L
M)Z^>)TZ3.%4W5H9Y>1!69?;JYAO*S/7+]7P7#WN09A\":^*5_V-QBY M,U31([H%BF\&E\@8/F+:39]NUET/V)T$//P1S_ZGVWJB8&3')GDCD^R+"'.I
M7)C4.TM,M2SJE#NKGAY<(O0 M3 AX5RW"(/TFO6D+Z8_O*=+*JM5'ZCOV^RHD?K[^O#)4$BX+>5#(9:AN2=[, M-GQ\I<]?S8_\[7_-XL>,2W
M'O$5E4:,V[F2ZX]T5WUO%YO:OIW+3[X3PGZ.?K?[)2_UAC6_W<4PWLDN!EC6 M19S:LQ38&"B'-9]J3QDLZR).8:D.X0XS&C@E%E_MN)L+0BT
WD%K%D*9FNEUO[0*^.TWH+1#X'84/DA,%A.[*/C]RW5A(X_II'8!6 MSE#OU/)4PP-* :6 4IZ"4@:@% 2;C;:^TB&NIYTL1QLUJHC3*%O(_@+]_R%
MVQLUW QSNMW*#S,>,QXSGM.,M]R\TV^SF8G?A68F]XSO%$Y5A(?MZTX05)/- MHD2V@=Z$[_UMUG0S.3>(]I0F@IDW#-
H^+8<(8%N>UCO"J7U4=J5!(Q$8@C== MY,VQUQ].>0+6ZJHQD@["2<>OY87,5^O)--C)/A=UQ5NBG3':&5MPM*/I8VJZ MZ&5, ^K@9'"R$T %)S\
Z_X$_>5I94WE3CPTO#2SE(7O#05 M+SWH>_U^VTN4S!PU:!FT#*""EA]6.0I:K[@SHV7L27 R'WKW=2G30A;8B@!A
M,A/=GP/F[:;I[.,0,QXSGJ9YL14!Z]Y/L!7!G&TBZQA/9*F(1J;# MNGD[+ I9[NF!EG,QEV=$]B_8Y["NK+IT*,N$UK:E@2 M,.1*EP-O,,/6!&Q-
0!)R5Q*RE8"D62G-^8P+TWBTH,%:]CD*SI,<*<%YMN,\ MI]YTU/:& \"4EIW EH AV/)^;!D$?< 4Y0YD&ENGQ_5.W%1UL?>BG,ID5C
M55+E(+C*=ESE>(PE.8= :A^2X$K D"E7CD;@2I0OD%1LC?=/,I5YF-0:J:T$ MXU*N"QI(,CKF.+$_#?O3+#C?X0P-E]R%.C@9G.P$4,')#]HS'-
!>AQDXI1W119A^ MEBK+V%YX#I?JUZ*X;C;U8BZO_X:4I-M.%K5AU(9M.&J_[TUG;7MJAZK#._7F M(&@0- @:!/V@KKS]$225M,0[*.VX*/:Y4>NYM^
';AQNW%EF@QNGXL9?S+S1 M"")>(TBU::U;R4]919%1V:;V._>*0L7TA=DJK_]%(7 MKE8G+?ZWD']6^LSW7!954JI?%.=YMA#94M;'IA!)HIQA-
O?]=M +-)O-L^HL MD=0\]V-CS;]8=N$/,*HS4-]MDC7PQD.[76)NC1$U/XXT"VD6Z!IT38*N1]XP M&%/"/36VWF76I?X;JH$A?EGDRD+GB8052!^V8;
MWCPNEDEX=7">R*\WG_1?55'&YU?KVS"?V"O*,"]?F6?:TS]>')RI="&)]YD"1&Q21F%N\$<#M'JFK>SU#RF7ZA:25VN3QJFVRYZQ[_^,J54Z
M&P>LQV[M=\QU_'[_^:U??.RLO9*41*LZNQ,GIZ7%/')V+,+VJ/_!%JD^4F3B36CB9?Y9S
M3Y07\DI\R:IDKE\NY#)4Z:9,KH2R1I1DA9SK)%5]2IR6Z@U3SA/9N?AUDY?V M-C-&F77U;SU![ICGIG#Z5!/]/PS)=&=#\@U/V'C:1Z]7W-
\8YDH'<:EN(GJ M>7X]/]][$R:A J";YAMNYP^?/[J":RX(@>BL+'V_ _B MM=U9XW?%06MJ$S+]'-8R;L5QF<+/V0H_A<%/N(4?D2DNRA4AJ2?
(JER<5ZF. M,D2NE_RU6>4GS&45:7Z;4-A&RV"F,LBRN,SK5\XRRYEK\6)3!N"]##7/GF] MU:?(Q6?5C157-VY=AZ?
$N(4(L+EQZY&B1IVAK6*]4@7.I:8[%2**CT>'AA[/ MY=PX MO-"WEJN;R>?U\ZM'E_,J,G=0W]+ZZ9=A/.\UX:8=PPV\0^WY+0'A=:)A_/G"
M,,=ZNAOP5F8Z+A0?E%HDJF>()B(]7U5Z7E:*)>(MTM([]I)J+LU$C1=J/L>;
MF2B&S]7OIZO)82;LB@3DUR@N:A(PWU'75M]1UZDY:*%L]7TZ>2B3J-O-9;'4 MQ*CN2H;1A=#K*>D\S,655/^ZIHQOB4(_UKOZ;C^I"
[V^S.*YB7<_7D>Q*G57 MOS"?FR?W1+BVK7Z2\ 8O;@2XJ=X1&2YUY%!SKW@1]V3/,V\DF5X 5(QSZR/J M093A9&&R>OW!XB++RYN?
U)I>6;Q4@V16$[SK1UKSM'=O:BTJ9:IM?BW6"PP* M;(I;;\?G9NPNPDO]G!H*]VQMH%&7IQ69DVC?K/^]6_MD-V+D;<\W1JJ.K70
M8Q^>Q8FNSJ\\:OAURY_>QFZF<:4AKVE],X3:C+$:7?6WJ^_F'&!,7HSYMLHU MPC3ZRXM/OVP\&H%PAU_XEZI2<>=B>#G=Z)/^WYUW?RN[EV
M7*HO7#-'>M>!"WJZ;:(HPTV:!JK<.(HU 9@+;[.Y9HXLBO3:P6J9X#S6:^&& MMGOB4TW/"C%FE;7*-S2AWM8CJOR%HC5%
TGVI;:7>:P5V:_BOYL/J2^D">=S M?"G3[>OGYU)YC/F*FT+SM-_8 MH6<\C5[V#2-E,?7].#+6U\]R\^?6=Y%+?=WZAV_TZ^WVM>?-XR9 MBO?
J9>'W9[.]MT?_$.%Y*6M;*SQ]UV&:I69M/06;.)O'T>HGE0'C9!4FUTO1 M[PY!H=2>W]Y"8JS_/*\3U.N(8!'^L6*Q[332(/R.@*XG?E6OW/GQK; GE]MI
MV]F5^9FS3"=M"M1S%;I%BK<*H0(]-7/R!)Z>W//;@ZEV/*LU%>-/=)H?7<12 MA;8KE:=9Q];RST(O<)-!C-2TC&N7JO][*_M8)1WJSI-X$=>K/+?
CXCON;5[/Q$U.H.;G MI7K0S\JW:)=A_.)9EN?9%^-7P^4RB:.U;=03FPC[S=O#U8J1_AU_-NR+UU%I MW,7J]TW(7:Q3B?-
*N3XIU+.KNU>^.M)W&,O"U$)UU%*O;&TE4-?9C(AD;O((M-1ZZMJIO=;.B8T*.ZX1'_51DZJ9%=7ZN[BZS M>G15!%*8G%5G5.M?
OIE;;#E7_4OK),/$19&ZNKIU94O]A#=\LL%+7EOGO@EZYFO[_55FOO7_YH&0?_51ZF(59]%,?59H?ZJLXH7G[*EN:K_2GQ2O_&Y

M6BW)K=9SU*\M5\LX^K3T>6QJR=H)Z=6SY5:>IYS8E7[4GUZ_/EG'I#KI4L'E M7/OHGMM2DIC2W7OBK*8YW1A5[M M!/+-(Q\?O?
GUHS"Y9_V3UV_I(HYYD*C<9(Y:\;.*G[48* JK0JY->NN;N;%C M3X_<>M#48 MI#&\$2?JJR@]I?9)VOMJ/J9^J4>('9A&AKU<:S)KF[>6%H&?& MP&!
(=W-348->]1,OUF/P4I1?LCIM-(FZ=O[Z*>Y8,3%)OC:E"66TW<(O*I0Q M$8\Q4'VMP]6:H/*2]6*J?NI[#/D*'B89V+;&_*$K.R8Y-O;3AE)35QGJB[*:
M=O@JP=8#O%D[/E17UGO<3%GO&LE;"BU3PKLP*PEZ 5L-OBPSY[R\N7RGLQ'+ M!M@2L2Y5K+NW4O;J^U$_^.R&4O+?QD!?
#_8&KXRNLLYVU20X4%ZG6J2O;HA< M;\N&>Z,X-?>VVJW8[PW5"W<*-M44>;4N^1S4['@I7YUE7[5-]'-N],=?OZ,G
MWMFH70O)'^UE=SB$X]$-7%9C_HZGE6PE@C?ST(JS)[=?,-9>;ZY7KD MS:Y0LTYW$":*(8M7S_8W&+E31ZY'=
L4WPPND3&DI16]0Q_+,%K\GRJ5QM$_ M*%@TW]CK#SP5]<6Y^$>8J/S_9Y6Y5W7)=!,9!GT3&=[Y&>5[C:I[_=_,KZ7@[UE^H8)E2?F]>?U849-
>)U1!AN M8E#]4/GU\^A 6-]RH9^SEKFL=B$7M6VN=%2G(Q"]H*'"'%WLT6L'Z["P2F/S MY[>M/7+MW]$W;E7!R$J&E,Q_[<_:C9"ZVK
MU1&O7C)9*]EOWZ*GET:RSZF"=%U'KBU\RT;&(%N&JN\C56#?Y 7?A+M;99U" MA<]J+M;1IBE]; (^?[0NH%VO"NGUZSQ>K,H>JW M5A=]%^:Z?
EXOBYD!4U== MZN7G4D5^-P/7"_W83/(KU%OZ'X#I#O)_HVII[S03N'EQBO4G#O8ZT\\1=R?#:5N,OJ4A1J/$S"KWYF_7,ZD4P+O1B]]43ZU=
H^ZHS-=,W2?-_WW479U>K M&]'/O?6ZFLL_NN"*+,UC?-8+OXI8-KGK>K9?Q/)\JQ8QEY%95C=+^^L"K1%F MU;58+1W2==Q-H7A-
IOI>5M=7USB/S6XEO>3M; M2]-JO7*Q_CFS&VYU)S5IWC1!>,<8_G=QZR[,]VN1DAJ'NO[]?=]\/4S;*E9S M;YO5C5KIHP8@_9SH;,
M&1E%GAEUF[[%L["(S3S1*SKKZRG>*'1V-/>,7$%=0M;>:EZOFOS 5:EWMO9^ M:$=?XVVE]@NC52"A/K=V6Z:AI$''?
1R223ANSDFX)&K/;\\E;>;"EDO:SD!6 M4U7LB?Y,/+OM3H[J0J"6TVRYD6?BQ;,;7WSVLG?KEVJ9P@V'8Y8']>*D"E9E M&ET9$KQ6H&[C]_:/-
>*084TAQ5HSM(H;S=Q??C/S-[J;UG%:W<\F)EU]>R7><)$):"U% M8)/N[I]6Q/.Z'_!__\LPIU?&"6OO1?DO6?UV!LOP)\/X94MR\&/?&_6_=O
M)M/_KI[!TKZX>]V\OM?MZ/ZU"<5_#O,_I$H8XN(/S'X$?]WY:>VBJK7'F11 M8R576+FAW:G7^(S$R,3>LBA-,52[9I,JW%'4,U)@>58:!>^YA5E+6X
MMZYN?HT7=<\%O]_O]9^+RU#Y.Y4][)D%K*V]RW48??/M) O3NO=#5=1;YG2O MD)4O/_WU_4?Q(JMWHR3JIM-Z-
NN'VSO79V@YHS==LZ$375Y[4^[PY(M";THDM2[6>H7ZINYOI?UPIOZ!?-$-WYY#6'S3;.+Q@C!S,]=/TF]X%F4WBJ> M*DQDIG?,%]
[:ABL9O/KAU9KM>?Q5IWQ&9':>5'JY5#V[>=[O3A"=%^L5T](L M4J;9ZA[(D1'(V,ZV095V+>H4H=8PJBFIH5/+SFYH'6[VH'E=[S/3,^$XKE64
M9C$F+.H=80NCCE'?+T.]*_EVK-[6J;@^F&$_XAZX0FV>Q0^*HW1WS#B(4T M$I++N+RJ4T9%YXD1KHK54H]*8FJRJ#6B1D5RG?%
<7"WU4I;IH60HNO[9[TZ: M W+PL#L]5D:^4>(VI[&8&O9-X8)^'$/,27BEPK_Z(YM.3\K%KC^O$)^$RT(> MK,M%-QN\F>\]N]UO66N-:\GNP?
K[=W127C6P\GN3P?#Y=N5[]9QUZ7O_.]\+ M>L$CON4_XD*SWG36TJ6UYS[M<'.(I-&:@;58]&$-MWQ8_CM@?]HM1W^_YSE M^Z9SO8I>-
F^^J^N)YKT79N-^5A6Z>/FP[L:[GBXM#.9_'*CV6Q@_Q(KVX0U" MX4TH=_&)>6W%*>)$=X72W0))4\U+5H]/Z9Q+_"NS:C[]03)OJ3"?_[0.=#,
MTO8M2^-0@(:=T;O:V'^7,YE1<_X74R^8/.S 2C8 ?'"^ ((#P8'@B!%V4)P2;N=OPQ";MJPLP\RL%D'8<63S;H? M7V-5VSZ.VPFK
X35<$1P1&XZ(G_LC48#X YQ->BL4[#B26?]7H"X>O=Q-9:K M+<35 \35<$1P1&XZHF#H30=P18BK06?=@A5/.E-Q]0RHPWIU%^+J(>)J."(X
M(C<=T6#@^5CB05P-.NL8K'C26;\W0%Q][[A:_5>W?T&#/_M-@VSUE$IT8X+/ M%T)]+?QG^CC5[790J[Y- MGNYJ-L]DW1PMG&LKF':\RTS?
B>XGN-7AR72EJ\\E79@6;=[ZKW5[T"M/%.N# M*;;[H*^.U:A;EJ\/[7AX8ZSKL^7.JB).9:&/#K^42;9<][0/R]69IF%]0$1] M[/KJ&%GU /KOJ[NH#ZJ-
]7$=NN7\^T^\\UU>CS4W4K+GV0 MJ>X 7.C#.W0GXOJ$]+I7_>:X$G,@[A=S7_7)K>:\U75?X&1UF%M],KKNPI76 M/>_08([:\ULB@S>KLPR_R-
5IP[KGH[P^M'BKUV3="_%.^&J2F,NE-'83U7(U M#6LTFKZ39[+\(F7]4W!T6LCU7=;L=J&I^JZ5,?#:XG^>KTSM4%
MON@OKL]_,@Y,@_FP=LVK$V:O;IS,??'M22'?G$Z^=9RYF@;Z]%?CA9/P2]$3 MOU_$ZO7US>J>E)?
UV]HFZMZKQ!Q>56PLLYYPW^^R>H>U8OVPI@NO_EES>)8Y MP/WVN>/U>>#QLNYCNVXF:QXKR;[(_/:EE(4N5,XC]?&K*PI9\T6ISX,Q9P*L
M._5?]SXVIQM<]_4U'S8-9>_X_>T/JCF1*1B%JX/GOWW(GGA[?=[J^H02<]A\ M?3*K"?;J;'/Y=Y%E%NNS_LU0<0JOLU_E$W:^<:])"WWK, MI/_[>N-
I:I+[_G'27^1V[WKCSLSI7N^^RJ@R6>ZOYRH&7!WK5;]W?2[;ZCUO M?3K3JO/XYL09DSNN[F0N=4!9)Y?K)'"=0F\=K!5MPWJY@;5X$6I^/U?IJ.'V
MCY5RB_X@W/-'+^3+S8GN:R^C?.O+GGBS[G!O(MKU"5)96D?OURG_M@E,ROP8 M$Z@;7YUYIJ_FW?>Y3'OIZR-Z5N_6YZWI?
#I+361P*SJ/4WVP>FW#S5%CU\>S MJVO69C)^U4 @CL3INT/E1A/UE(5.4O0!E_E<=VDWMZ.B[KD^/WZA4&YZ4M?G MXJR.;%N=XV8.
(E*PW#A/[<%5DE!?3;^K+O+7_YH&_N25NH(:I$V\L2B\53ZC M[M]$6ML/H>XGC*)J4=7G*Q6-A95JA=;ZF?[_I@]&K;Z+,RE>OJERE5*Z:W.
M+E/IEW[&Y&ISLEVQ:N>O+[8Q]_7@]L2']<%$^JR[FR>5_6<,>-NK3YMC1^?K MFI>Y(?J%NVF1_]31;F;">:.HO.LU;P:H^P>!.:)GC3Y6M+C?W
MKGY,/^KJ!D1F(EL=Q]1CN77?J=004M!1/ZX[JV^CLCX%2@>*_ZKFJP/ZOK&3 M/EA@;WT\07T4M#+\1;PTQP1JO"RSHHCK,/E.>]
+I.#^K+B_3V9IPRQ%G.F% M%C5-MM(AS18FC$_UJNL:V6KV;AWNDF^.##63,(M,+#_7!YJL\?IGI9(AG=G< M[5KK+YI[V%J!K-=+-
=&J/&%U4.1J(EZIE.L/33IFN>G6-[R'W36 <'=&H<^H MCQ)%>+H*ID^SOW$<@+KGK4/LMXZL/T_DU[VY8C-S)(3NYE\MTE>*V)=)>'6@ MW_VF-
F9.O?_FJ/N5==9W:+ZZIP#T:KV$?U 3WZ7<[C"_Z4;Z]3OUMIV-7C/! MU/6][&;TQN,;Q3LU-JM_ZZ&\V"CB5L\3IRJR43=6JFE9G\AP\PUEYOKE>N2-
M+LZ 2&4-::=CU@+64S>LEJG_&\3^S M_)];\2717/[D]<=/XNA(F(C9?R5^_?2!\J%Y[SZ*HU_>__KQY]>?CG[]Y>&K M-?_I3NXWPF46S?K]R>"?_G
]K)ME'/^?@W^.U*N$C6C6;_R>.%8917+C1K>> M(M%OFE4H*34%%;2?J5Y_JN_T/K''N#<93'<7?]R0X?B]_GCTG"XC$EB5LQ2-
M_:*/TU/)7+4JGQY=5P!?SR_C0A^X5Y=47L_5;\1%J9)7?3#>C8/ MT_Y2Z^N M*XUFRHBM*:/3X]Q;KQS\D69?
$EU#,C_WPV^:DPK5FR:+7I55S#WGF[]^__9O MW'I/O#>2 [UBHLM!L3XO0R^YW?/[GJG'Z).73>G%Y :1S$M]8-D=SWN](K+U
M\BJ7UH^U.JM/N\6HSMI7ZV]FYNC3!%6,LE7@,H67FZ69R)S-;DHI=6G*G/=< ME74!]WQ5D39EK?^_O6MM3AQ7HM_OKU"E:NI.MF)C^07.
[&X5>>UF)\.P"5-[MOU&R+8)K 3-^3(9_?]62S2N0$![!!GW8G0 V2&WIG%:KU8>96&RD/6\JQ".$ MSB'HP_N!EX>8\MY!BLLSC>=
<]RVF,]_%]Y[G]YVS_6:^_2[D[O-%$NN>GZ7+ M1..L$;##.#-E/HXPY1&N/BW8E M^PGQHI'W6)(^C^TW;Q89C^=13#,W4%9-0
M7:GI!"NF;WDUHKD:\>T3_@C8%+ZGG=].+MLUXOF^J1-%]TQ#,3W74QQJNDK5 M]AU;=W'5HYT3-"!]F-JT:#\M]EOLDM&E.11Q0 M5B/\(3[2[?
%F'D\/$YF9ST*(O!5Y0N?90D)DM%T!#TPP(=_KX/0H]*2YTC5L M"7A1X()K%*_0-PAQ H7S)\4W'OBW='C #37I@+4B8=9D9LL5ID%4#UV289"P
M[[Q+?)7Y1**!$.+DMX-_D0YR7R'(TFHG/B(X>WR I#PA@SL.3W3J I^R)R;V MRX+^)%D-$E_XYHV'K@R(J=F*Z:
B+8B5RU[YHG=]B?//EWL_TKUQ] MD&'V4H79JS+,7G;I]J,':#^$ JZ_IT5>&4$R[H,P;WYS35A7LTM6*'2#@\&"JZHAW"XX/?AN'BR(_1]K-KVA!K M9+
W",(H1S\V/8O=T0$#$FCP%)Y(])#8L5?L&(.$LSA67 ;L,%7TA7G#S*7H M+,8-L\WNI\QEZE#F+$UR1 N.%ZRQZ&K26(D5$BL:<*!]?(2M
!Z'4^0UAZ6B MKQ"P7HP*UO.TI0*# ;J=M+184^%H<*!8Z;8K0L%[C8E97-"UR>,JQ" MRC3& MFFLI>(K6]_WJM
M6Y(P8VN.;KMN5;%\VU/,FE=57%.S%:^F^;Y.C$[5[VR2,$,]_QP.$\(LP/4H MJOOA,*'^38\\GB!!;XRE365.);BF(ZO M8%KMF&[-
U@U[H]P>:"I[,FNTM@!#BHB6CJ?7_-;G_.OUW9YM>SELW.]D9..: M9Q@><91.S:DHF$ZBFMX'45W==LW?.IZCKO-D=V*^H-
DK8%MF1:AEFTJKD8Z MBFF;FN(02A3#MTT3$].JD8WGX-S 7JVQ!1@>"8VRDA,E'-H W>(DM? !DHCP M]%$217!<3E35F*I/(E)N^NACT(%
[3U&6N9+1P-X]/NDYR,[+_ >9__"V_(>: MS'\H.^;L)__!;M.?W< -DKB@2WL>()L5A"79C5CGX*8GHETYA!*J8 [F<\2G@T,Q1ZC82CJDKA0B22O
MB\F\R_&5K!L_@C"-H6HKSWCFIX.R C/G[UXHK"@X![WE-:OSILRZ%M!T^%1A M#D.89OPDOAAKFJI]^)1=S\9/CPQC>A[3(8%'\>ED7FCF1Q
'HO+?>7[UI^<2 M,N++JQ^F22AKOV"ARI);'..U>UY1OUGX$-95OIDK>,[>+D:U\ZT6AQ>C2?S? M4/%;Z\07R48$=2.(,W239!B?5RI/3T]J3#WU,?
Q1J4=>%TH45:C_2***3Q)2 MP99FVMBI,"MB[!A8MS#6:EK-UBO,SW(WSXYF0VG=/X[QH=QYUO>)BT)COHT5!T]/$& M#H/RNPQ#P55--
XW3L\EIE2^$/16D.W!4!>/32:2 O"YY59B9;N^%4W8HL7%T MQI"?K:@G>9>==9$$K^DOPE^:OT_&4<*7]ARS8M1],UAIO8KH[Y2V]CT]SW
MHNB!PH%J04-91=N,A'QT,0*!A$V(:",>6DQ$7\@(85$ 5),L=$C *XU10A:J MEHN%3!F3TVHUIUH5,3E_W_3#
<9\1S$,7]BTNP=0=OM6Q>M3MZNU1-VN+4;?Z M, IZR)H/NJU#2&.TDO140$26QB@A/95FD80U%?]R"-24K6ZPUL9[)Y=<+J[>
M#U,&Z[>Y?.H]_9ZR1*S<0_KAX!&UHI21!+H@@W]YC;*I M\J&<6AXI2*4LK[-UPWH +V[/T-W=Y>R5SPN4QME5]V34AY797P0>A?CQ?RB4
MT6"H%@.M:)2]AO9E\& MG\R44RTEH>QRFI>.4$II#$DHVR>4-\O4%\DPFR]U=/:?9MEVQ<=.S30='UA) MWS:J@X&;ERC"^0-
5^:O[&8W'=%9NMB;306LK+9B9/-B05ARK*=V*>I7SH/_+LDF4+Y,G7:8K.4RC."4B M9V(B1FKF&U)3]?FF14GA8^8 F$)Z4K!M.5-G6KX2C\L(0=
(8$H]WB,?Z@?G'>DG]XUB<:$>.9L,M(";R0"*7#&BL?/W9 MHZ,5,T"C5YJS8XWJWB%[8-7Y#G>V7;<*PQ MB*ORX+:D!TD/AT,/6,/J;>.AU
[ZSHQSRVNYH?]=W-^AVT&<\'S&J]!+(=E% M 9@-\G?][%WV1R9#2H9#4'#EVK.4W0Z)C"+1_XKQ%.*("]JI22Q^("&/HC(2
M0*WO9[6.QK=/6I+_5.ER-TJ).-(8$GYW"[\/EW]*^'T-?EOD9S@(^R/F[+)/ M8WX6RNO2/D'_0$6XZQPS[X+!ORYD*>8P'4N8E# I8;+<2
P>5F_DS"Y!DQ> MDIZ7]D2D^!DZ2G"4X"C!L=SS'\#QZOI&@N,:X'A%.\$@D-@HL;$0QI#8N -L MO*M?2&Q< QOOB$M[$A8E+.[=&!(6=P"+S?
MK"8MKP&(SHC&[4"ZH)3H6PQ@2 M';>.CJ8$QD59IR'K)FJ21YII<6:U'J8!$\HTP!V$O>/#YO>DIL'"-+1\\+)_M0;&&_SF&'=?/:;
M+D4PHD5>.>0^NK1+>AW(:8=OY3GTX@+^,Q%-!^PN_NT,[KIAQ,SA[YOW]Z73 M_I("9-8%:*X@AJU)0LXXQ/R^C40B34JJIK_]+D/5C#5^S+14T\
(% M5J;L![[?HP>XQD1+5][L9^"3WTZ,DQ6-)#I0#"/M(_H#]9IE &BK@[!\ ^^] M9Z>^ZNQ<#F$+>K1#HVVV2ES-Z;IN-.J-5K-^_QG=W'VMMVX;?
Z#[>NL:7=:; MMZWZ';IK7:UA:_8JN-;1NA/E==K"I]O ' UM;H?@"O3 M@SFZF2V]NP(/E .84.LAW;+*K%S&ITN"B+4YW_F["$GDA1HH1[L^W@[
Z5BU M)F RXBODK8;^$1 MU>,Z<2!/');IQ&%5>_\3A[]6W- ?_?Z?7RO=I-_[_?]02P,$% @ RH!* M6KTQ=+@QLP$ /HD: !$
!P9FQT+3(P,C0Q,C,Q+GAS9.R]>W/D-I8G^O]^ M"ES/Q*X=-^4JJ=J>MF=Z-E(O6]&J2K64Y=Y9QXT.BD0J.6:2:3XD97_ZBX,' M";[)) "29><1BY@?
^7KTZ_??\5PKX=.*[_M])>O/C^<+!\N;FZ^^M__^3_^X_\Y.4&7US>?T"?\@I9V[#[C2S>RO2!*0HR^ M?OCX#?H_Y_>WZ,'>XIV%+@,[V6$_1B=H&\?
[']^]>WEY^=;9N'X4>$E,AHN^ MM8/=.W1RPHE?A-B"WZ-+*\;HQ[/W9]^=O#\[.7V_/OWNQ_?O?_SNS]]^_]W9
M=_\O^?']>ZE;L#^$[M,V1E_;WR#H1<;V?>QY^("N7=_R;=?RT(,8=8%N?/M; MM/0\=_=(G2/(QP^8^=;1O0ULO%?OI)8V6.?T([W M5O@;982,_*?
3LP^G7R$KCD/W,8GQ=1#N+O'&2KSX+U\E_N^)Y;D;%SMDC3T, MBY-K(/V9;(H?_>C$X4E\V.,H-^[K8^A]&X1/[\B?W\&?8>2SD_UA:XI-]B&N7&?
Z87VH_V9U53>7L_3O\ M&F,_T MM$U\4T]_^.&'=_2O7_WG_T"(?D'N;A^$,6(?TFU@TPDV+!?\ZT2LV0G\ZN3T MC!SI;PFQKY!?
^0G6+/B[89,0I^VH2:1']=A)B&,&HW]7-V[EN>PT8E3W@=,C M"#_\@YS#QG$KS^QQ@XM+0]Q)= *=!L]=8IT'+RQV\X?48?%;OL1^BU+Z2-]A
M+X[@7XW+4OZVC]L+<7?"#]WW(;UQC^15OF<8O_PWW7C.75.*/H"NAW_(V:MX MN^F_HTXW3=7+K^ #[//Q#?SP/KRS+<].-
KLY/3;ZALV*GQMI5[2!"S?#V+Z M!_B5^.5^[_J;@/V&_ YNYQ_#P,-KLGH(?OA\?]-)0'@76Z^!'^P.[Z#7NWOR M/_\0(J[X[])WKOS8C0\W9,QP1R?
S%7*)'-2]N9BJF*R#B<3L4K9.W\/_$7E: M$JW3'RW?08P:DLC]Q[LBD0+Y),+.RO]/^C.YRR-"BG:\);_@G7F3AH[2IO3]
METVKMAO_I=@R31OY0)BF\OA% -J)ZY!_.NDOH]5F&44XCLB&W;K6H^N1.>-(
MVMGC^K=L]2EL=4H$@:*3$<_^$*%@@QA]>@BD$=YV7]_NWUDA^>,6QR[A?^A1 MR!-K.1=G@\\%^CHWX#=OYZ3MG+3NZFHO!#]V%OIT:-
GO#SWV.Z/ZMJ=JOOV+ MK>4_X>C&_X1C]C7U^=@K>K?L]I]Z[#:GCEP?$?K\8W_;>$4;;T7;:R]XZ;?? M::>6;?ZNSS83HHA2?=O; 7M+-
!,G\?!J<^,_XRBFR]NZMY6=6O;V^^:]Y21A M9R6B;UNK>&O["6CM%%HV_=^.V?0W0>PXO3MU.ZW")\MW_UG2M*L;-&SA#S]\ M]Z<_4]TZ>>
[:HV7W M?BCMGD0.9?20(/BVH3TW=/D48B:5$.WU'GMPLY'[*SZL0\N/+%M2?X[JV;S! MW[TO;7!&EFJXG#"BE)%,^FVK>VYUM8A4_?
>6;3LM;=N;U'/\QEQ;;OB+Y25$ M4DE#&V[* Z3^LUJZ].R@6>E#02"Z!DH@CR3A5A(1-\VMN?&RM?5W]UXN]QL
M7,^%^^PBV.V)%%+S9G;IU[+!'TH;+!-%+X0JRLBBE.[;'K?M<;:HS%0CV8&N MPV"76>ON<$B6=1?X#UNB$)RRG3ZZ=\M^_ZFTWXQ^WHZ$-
F0,R:"(R"B(#8/H M.&_;W_,3!SL.D7_@/U>_)RZY0&NO[)JF+1O[77ECP70$LA']02+UMGE]'U[Q
MROWL/FT]&C=8_=A6M&O9MN_+#VSZI&94WG:LYXY=XL>XP*] MWO:@[Y5'W@LW%IK?14 U<.S76@":VK?L6-EZ(Q%C=Z!,[FTK>V[E9]^6#::9
M;>4A>8Q\OF'92GFS/WR)3?=KJOX8XL'OX](_?]V7K348!,1)O&Z72PGJ\I;6CQ?7[LF6GQ>**OA8_O7DZ!ECDUM:C5[.O
MY58M>U@V[N3<4XS(VVXI-M,U[&"WGBV[6K;H=##9O>VV1MM=PXYW[]VRZV6[
M3C<[WMO&'ZW>]+'+-1R!8^BT'(8*6U"5D>^ZQ%46\Y.V:+6.9[F[11I5?![GY6N M?9M/Q+^5;72R,>!MSW7N>64$,G\0#6QSJD;NLH? M_7:
(M!VB\\.-[R11'!XN/"N*J'! !5)(/V: !1A43!L6\@F?'R03U#J(+>\N M".,-D1\"IC->O=I> OA ZH_F2%-M.?#--M+Z_\(J=B,'93GAV=K"XY0QM("

M>E%C'65K 30I9RAE3;CN*7-O7Y7;6"WYE";[G14>5IN[*/*B[`3%Z<'+'?>! M-%K.8=FJ6SB';" X,G1=&2L6#I4;Z="U;FX=2/0KOC6DH_=?7;=!$2O MM&V/\|LM)*5N";T*'S0[--FX>5?0VYDQ=F9R26%J#U-EZ9;35#8E#S]-
M^;RWM].E0OKK@SAQ'82P01V%M0&46\Y6V7R=/UO]L2V(7DK/WMN9&NE,U=]> M^H=I.6UE.[JZT_9VHYD[?9G#4LT]5DNOY3R5S>^=SY/D 2L7W"&WOCIA!G7*8I*TQ%22+[E1)6-\I+>5ANYDY//Y$D@-@MFSF=@,6^'M3/A]RB8E%O?UK@=BTD9CW L%=_"_R4_T)YHF0H5XBQ1?,^WCX: M71_-/;8#WZ8A:636N!YUGARL^+Z#5^ SV#M)S7\ M5&1.=$B2.Z'9,W::2[/)^E# ')M/XNT\Z4RGZWT/#:795MYS+SE M*RE[THY"N2NZ';
(;^H'FSP*7U(,K\0DM*:24F\YI90921A>N83LIS:6)O M'Z):W+W>(L019)]/Z]E/UA])/>;H& B0SN\S"K^UJCF'D>JY7Q4N(.J@F6\0]_!N!_
M'JFJ1O;"XS7NY096:$//>[Q!_$?YI*0%C%T_?N>XNW>\S3O+(I+!*Z6P#?&F M>T7X?Y%Z0AGHWP5N;N]QVO.*Y@9^1EJF@?
^"5D[BRBD1\ZSEH[N60<[R_6' M3SI'1L^_(I<,)N4BQ?7P>&);X5A\-)ET;TP3/L"\1/^#\+-Z9]/3D]/SFCU
M\G^IIGLT.^7BYV(2$0CL<)^=N#'>E1GH7'#]7ZHI-4]9S'?HBWADT6V9V?W&
MBT_$&)2AX90GS'Q!K=2U$I7#:%^67B66FUD_@M1$=ETJ.]MB=TODQF2SNO[J MT6PVD9L:FZH^W,ZTCUL ^EY$V/[V*7A^9Y,7D_'J1K^M?.]0_3-
!S3"Z, KZ_7 BD;S_1"=8:DZ[4< M/;F.R/21F&S'KL:@<X;:V3&.ACBE=_'&9T+ZE0R&OFM=:;#?61%Z$/PM.0Y>@_ MSO07ICH#1_,J-
0TZXATY!)OGV"MM^)CS6K!CSINQ*4QP*>M15%2O6=M(IA=' M)5Q(K[52/_!4E\X$"(:6I3Q3@!.K='RU3_$-NC M0*29W+P-
*BZ:.JJ]C!:AY_8^5=H(%0PDNG%&9RRV&N!%(TVP44Z*C%/]=H- ME(3D)3TFM:77IAY+^:]DC/^$1P;=MWO2Q@V-MBG'O;Z\HXWX.WR-('\?
^QHH>:0!;$IT\6=:>< 8]QLWMW]1I#V""1.X4GAL;W M1L68DER<0HD>#5; 7AS!;X!XE(4MP#"&=R^PJ8@C_DO=3#$1_:1U[;97/0A- M)?*))N=&-
UGZKZ(0J%JZ*F-D/IT='1V3=1TS+F9 [.LDXUM4QK!,.DY%1RS* M!"P6Q_L@)JH?J]6!)ZS"J=?'1C <]4+ ..UN$3J.[C2T2B6:XX2TP^&JWYAZ
MW1&ZVP3U,W4ZV%C,??9M6?+,Y CODES'M<+^;;.B:,9B.5!YG*3TJ$.*'%N: ME$2D-,AK!HA8^2X3$[2.8JX7S0B*74CC(1TU!(,&&$"$LQQ1[V-
MSG3\LYWA8Q4Y9'N.-^G/83Q 07T?X-@\3>"3[P\^9<"_I3AA6$8.^($MC(^? MX%VZM1YQ!\P,2-B7NP'LP \GIV:DG]; M<5
!$!'1JP2_R:S]_!>9WX+,#=^0']+AL[X+U\U-'QWY*3+7S_\YA^@1I/E M\[!#;LM/@7\B_2*5"' 1EC+.")_N$$J*^???)V>.X_L?.3Y?JW0=3$2[?^H[%X
MYUG^)VN'+W,0204^"HV4WUN["?E*B4#R@,-GUZ81]P_)?N_1V-7Z2ZJ]\VVC+ MFEV.\J=X9[GDVORKZ]=]Q:W=E# D_-@,=ADQY(>,!?*/?[
@@Z7CD"E$=T%$ M9)7_Z^XO @<7)M[26/%)R99GM2$W.>3?DN&J#D=-2\7S295+'F$-XX$!IAQ-MG8_.OH>K "8%NDTD(K4/DMJ:71&7>!]BF_5;
[K.?B?+C)0X\PU=6Z!-;Q4MH-MBC.4CN6@LN^XK:.HQXA7G/_0WAYHYEV#AMRQLVHM#8!S+FA"=(-. M5FHT_A)+Z8QGE3/OTF,T-FX#_XG<'CL0'
'1NO&PUS2>P L69;! 60AK\PW4 ML;/B8TZ$1RJ$O[+*D#P\B3Q-D1Q0*Y_YEAZ*YT?]!D)V"R^.E-=;-<&V+E,X M'NUG8+QI-
@2K23$8+5I@3R*J3W4"M]AJD^)TI8$AD&Y!5 ZB0VV8Y;5N2XZG M,_X3T*PR4AVQ9!#)VT:;ME?+4";;O9F?)6>)*[J%.>V7CK=0\FCY]K"U'<7
MNC;H$50.H5Z=HKWU" +C20"N3R;8AQ!HD YKFT_@FK]QR/^X&R*K-C!0VWP* M#-"C?0EH=;B3$3_77"T#41A+DR?
_RB9._O$/IGI^Q$3KX:Y:C&NUI0X=%'^] MDCV:WH%W8?#Z\;OQI6C&SO61XCBV7NX7M7H1T";\2\"OT+|+*L;CG:2EV$(M,JH00XCH:F6_D<-
(&Q6EOE14B\ OP7H;))'E@UE_4(&/3RXK_2R)G^KWXQN M'2=PS;1(11TZC,9$32KB;4MT3&LWHW?G&F*.P,(G<$DKGJOZ=N/Y\L/ QMBA
MH9?,1IG%'//82/!I21:V.5CL[TE%\==]GD1DTZ-(./7K/^>:EHKG\[.;UTGBV?K,XZ2$.W(NFF8'%!(I+V$K/_M=G%E'DU[M*7AISDFNA4(-CE.(UZXX#
$P:<&Y;+RMXWO^R"2$XDP MNR BR0$NJAUX'CO%FA6Z*!<90=ETG_$U)O>HW]D_W-I+AYU_>7;?Q=)?:#;: MRPY.XC['':6@3TF0PG Z;
K%UF/ZVW)7]XTO=%D(%\+N^BI<<]C6, MMNY>MNW\$H#$D@DQ5:O?K:/J]Z49EH5%-.UU_@6UP'1.M"?&T+MK>_^GN"H
M37O0/$I5+J]IVJF.;?) H>Q"=2S/4\$?+HY@^!A+$4E$NC1UT':@2@>&2[,BS!3(S
M_3K26,XZ]T1U>*@4BBB%>,JAGXWAIR;GH<_#+7'(T/UM5>&T%#7 PV5%#)R ".+!_8SEWE=[8MM:*_M-XJ)]2(H\\;_"1/9W_+]LR5@*I]Z-
!K4B[BXKE9Q5LY$8_QI4*^CK-M3D"H'7*TA2QZ3^_Q,_83W.AV[==WY"#A--VZ_?&O;#U&HAV=!=0A"IY=WVY-MM2LVGXCEM>P%=
=#%NUBYNU,8-4H53;5 M&Z%!%<>5CX]1FMO[CR^,J,FMI1([.6$-$98Z1S1P!*Z%[2?;0S(RD:"[GH%Z M E-PMW.7:+OO7#0<_^2>6QXX\!^V&.
<_A4&R!^0L 0^50?):-*;ANQG^6++C M1094%0UOT@H:.BC^D.2$8'9R2OH]=?X28?(M<-Y%*CB?QL-?H;9?O>Y=EGI]2;ZTTSHYH$-/+8M[^H!]-
PBY4%42I2X3?;^ MP_=MJ]^+BF(^_HX!-\[2Y.Q#,]O81?@6M R-^L0O6Q*$K@QH88Y=JX MP(8>AK1EFB->H_*4_5[>;Y*QFY[-FN;CV>V)=))
(;JK%!.6_X74LCK][^H5 MP&#(0RKR).%3O=IL<*WN:G@2FC+NV T4+?=[L"=4)R+5MAT7+T# 0RQC)CJ M=+,.[O$^".&NY;:H#C "_0B-
QG1J&B'(/(;C5N-*27O5L09I7,;/_B;Q'1E[M46!,5(8<=.GW)5TR#'&]\OMF&;<)Q*BDJ,#F]+IZ^$U/NFA20-M3<4RQ(7.UV M;.XR!86[!EZQ.ZY
&P'5*A"WMX04Q3H.,Q1+76F9;NTS$:O_9S^)L',>A&'P MP@(GR$DAMWKW\.MF"NJQB%T18@7NXPNGIQ'81R/E$[XD.'CHJ'7%#0P2|[XSL)7.I-
FG]MVQ'3/V*+ M* R.@%AN'8)<:M'QS$5]" DSR6;3(VGH*7QZ(BZ#2GNN2;J M81'DKX8KZ:N-%%KS4U@&+.[34S>.8]'>0\%ZP@*#FA,H^A
:S\1UJL3$=:KG M';K%3Y9'UHZ&_,@0NI5+W]!:N2JT MR<.XU IRE8W'-%^ 6D8C8XC6>W[X'(NVST'N@;D-JZ[>;KU4?WIC:Z$JI%$:CH!Q:
(*8[M)S1/5X MG[HM.P3'U3;7G5-V9'3<5$/CBB'BK%6R1X(NJ.:S?8KAK;JY[;TU-(R\61^YB(0GNB'5(S+O^]ZC$9
MNW54CR09@9>,/').8C<51]MI.1Z>6 .;92^Z+%,FD*0R_4]<)"(<5=3'6 7U5 MMH'GD/WH6P&A Z6QU0W_*8/(X![%.RN*B;39>
(EV[6TTMZ5RQJ4_3R;-HBC- MU]M]VOJ-D4'$_P.*?'6)E_&%9$"6=T[W[G8NIYC-Z:[=>NH M&@N&7*NW5OA$L]8[%/]M;#^5F-
H63TI=;]4)CIF#CJ>#UR8Z5K><5-[1^O5 MW26[4@1.CP2"6A+CISH=@4#4EE8GJO>VEN(<>3+*750T^(46TJKV1DE_5SQV MOJ .81:\&O6?75-
S0_+YDER?#LUT]ZRG"ID__@VA.)Y#JMWXKL3@KMAAW5I?L+;Y>#;!-.J? MU0WGBDIJFS"+9WG)TMRC.TV3TJVT^'@,LBFOUC,FC_+2-
,UL=T;,>@DV8 M_H7B>3Z\6'OX2W/DXR":TT@NJG<[2VUT'G]_"OQ^\=^E#B.JQJ$+\X!.;;RD M*AJJELMX"A1[;6BT)0_O
Y"\NI4QVNV=1EM63,MO4.P3TUCU=F$.+Z@>4,W M_CGV\<:.2^NU\MNA45=^?0"^OG'4;F1+Z99[F'WECA7_.MKYXLB!U.26AJD2
M<8U_$#4'K:W7!&R10L^JR%5I::P3,Z,6J;ZQZ026L]XL6XT^TCE^[FC"RM_A MM";J.KA.?*?E=FILKWAN(F-6&K-J2E7-QLL\D1(X0/.
A'FNYD34MQ^3'!?+H M- B&4H,1C:>8$K!%'"'+2)Z(#H_B-"VUH?R.I$;W:?/\X?ZE<;JZ*+.#%! 2F.]J7^YV&L0 M\=H[34 E8\&9U*LLQ49I=**EV8?&R8
M70^YYK/2,-!X4>G4,\DR7]O#T.I;JZXC((&U?^5+12#_&8UDY:A>Z32T$< M5 Q -@5>\'3HD'99T]BHMS$3;4$S!)'# MD0M?-]J1^_>?
+B9E@UFN6U\-<8=\(,-EG!KFX,2[,4OT6V\M(B9"\M,U=B"M MTCN0/U,#N+MSFZS2ZHB/Z#_B@HKOJ $=0PD MIQH1ZYV!H2G?
HH/Q+2F6OD(26'F,+$\RND4+*R-/ M-),87[_+(L;:@M ;NXQ8(H"L(T^X\%PA#F)I%M^1TLG]1<||Q,WB2/E1JKEZ2W>N;;E17>>16M&P*N; M/)
(KLD%,:NNC4;__%/A_2XA0L($Z!FQIUL$ZB$4R1)N&WI]_O(@")M=(-?9Z
MA*%T[#RFYYM\2]2<"OASY%C7^]B+#0VY]2X#.Q'E&2M\>;D_:PFXOZ=AP&W1
M]+E6&K#3XC"Q>4;D>>)Z3J.0U=Q!H\;Q]'WR%7>OGEUJK]H4RC"U[X(PW@2> M&W!'3O:85%I&6SL9.OHB1_;T[''MQB4S:663Z3C@BB\V:.N >L-
?;G)$^U:1 MZ4%Q;E%TGNK\15G$<,,>W+9;M?8-%H[[?9_GB\O)2,9$G20!D=G1:,1 MY?BT,%E9Z>A>U*RA[_C*I!3D4.V;RV-#1WEW7NKO:_HJ]
(QE6']Y)AJTY3%E M[)K\KB@0-[?5(===<=))K+I3(-0KC@T2R?WM84-9R_,^$78Y'
JJ?'VAW)F6J:DV,P4^.:EQ&'@>=:E(_Q"\\3+49CT\09Q%2[NO;>Q8+ JY# M1R@Y43R##!.:K,$=T0%V9+ DIO:P+L6A:GN9QY?HCA?
=A8+6+*=?,F>\%1JK MSHG$##&7F.@@H:E;P:-EV0Z9!8WOE0"W.:L.DN29DEF(CU2O$;4#M]79K6DX6 MN2>+]*+9[%'UGQI?,:5#3, "P\PC3=;
<XK=@H"4QOP3 \2HXK!-'/K(%6U::E]6-U^ M KY"8T(O5 M%C&ZW.0X5%D]+R6H5<<>HE9KT*15BGL0U1.*28+/M_ZE:NNE^DLZ:[,RGVET
MG'_YT^#P/+L2$BAIPT(M^3]HH.W7WM.]BGY^B0A)5]34MCY?[_* DA-K\I ML3_?9$IY%5>O4+L7=IC%Z@CD&'(!6/ ;ZHFQ*&EM%6>G;
ME@JRS7UT?,B2W1RL=16[I&^T1E4^6?L7@85B\^=OC17&W8 M,G'/<_7'W:6CC@/1LO%C;W AW2^D?A+[(.Q\KLTEV9I-[]Q]?/=F3\||C6,> M5.?
6I&&50QF. 6#[=D5$X)D7'VI,9$;(1*)YMT[V#D_?*:,)#>E#MP0H;BI7 MU.Q9#P+*_;)2@<&&'_/*=A.Y+^1:C?3P7@^5$9/B>R]1(%
MD1M)>)G4F@483E=C/KYXP^]QA..*>Z!#A_&,7!XY2SY=O&Q-BR@W=0:O3GV5 M9Z=A.=BX E VBV.LM#3UZ:\;W$U'U%N]457G<%HPF6DP
<.P;G1!-]0>7VXZ M-@&E)7BK"19,.^[''C+6@.Z;C9\E[95!H^SYZD5 =Q/A]NQ$\ELT:4U6S"3A(>?Y@%D&5_;EO#F(C#5TZH'2! MK#9I7BJ3N%
(O4W7V8/-^*1Y!A]RT/.V4J%1H-J)5JI.5\MCT=I->5#RLQL& M/FPXQ+#2X$FWN71D4P>-.:F#8"7T8$K4S%JJW#RH[+.FFL^:4IN[E[#KWG]4
MX:A0N%:VH#?(0TV])O "YEVS*7Q-ZZM7UV\\4T_!9@PQJ@VJ7&USU3!UGD>M M(%VNTMJ%N]N=$)$-,.[MVY$'G$;RKC:A+DHJ352C[1Q 8-
7HEROPE)[206-?75&SI)_# F>;>FN_&SL=FZ*! N5(!<4 M)M<4EB6-NH" 'KW-(E4*.) '\A!;(=',J@ON5K
^+5TGBE:MEQFK;>)U[*;ZL<942)F4\X/K6DT%CJ0Q;[&Z[7C14E11KL_!SOYN5)+X M:+VZNV17N9+EORL^@)_]3>([K/(1%[/6 2U]W QYT:G?
B/IGBNX*64)=7;:M MW4;.0FB%S^F'Q@2&BEP"+(^&4H=(7!]G]T_49$U^J&X^%X0\4' M<(-
!&::K5]"2$C?:,L#"BO7NWF_$IV;_]S#S;X") ^MH+7F[\31#N6')DB[,_ M8^\I7%+M]Y%.?\[JF9;G2?6J-A=.J;VVO"?NX963 E8;.9J\\FWJU?]4QP:Y M/8JP*
<58^08'1Y?>XXO>DKT_2G_YLTN.4&AOFV/L^M$8\4/&/@?E]-+):IM_M*KE4=H])\4.-EQJN%,R:Y;B5#0!Y($^\5JJN:3AN7&&Y3 BK17IDC9%BY]$3
MB[*;61(]:N,OFOKH]@@\N*]'^@.J>T[X5Q"EVB\>]OJ=X"3(1/CVA>^STY MM1YYW&Z3UR0_!0$3H-
CHTNW"2Q^O7%6LF+3LCI+A]RI$&C4NC''T%0M1@H9 M<)V$?D#DPKH2$]4-QQ.^Y#33CY:#UQQJ&P);1A*=70; M?+?J3W6M#5G
F6G[FGSTH1"G*]S@5:U&!TLGPH8H,[G:9%)[!KO4EL!]!*%) MQ%U>XGT0N7&[RMO22;W9]K%2:TO!L6Y]5R;& M#0)+K_ZC'9Y5^&3Y/+XIAQ]/ 6-
P!+8(ILYG@.W"T]XC %+Y,%/*9H@^O%\'MW_UP:1TBGH30Z*WI0\'05<]+L['R&_^%K; >JJ.VJ0Z8&R)SX3!V(U;2UN=H
M9'?)H^=&VQ:K$5%7RZ75Y&/S$KGA86\V:P*K5C&,"'6)OWF%W M9$UP9H=>.AQ(EXUU$P BM*.+J3Y"8A' D9Y><'^2_-.@:/0B,
M]XC3+/0AU3KI4#"J?MSC)PH6[,@1T?=;L-[6"B(>4QC!GF\8,1"!J8!/TYUR3?*R$[@./+)IVK,S^2# M\N"C:@V(ZT=C-%:OK!#B,-*"HVULU;>?"'!#
1RNF4=D5"D^'#D9?PZL=#I_(M8OX4!B_QEA^3VD>QNK41\%16V;S;Y|!03V.P!O/H9R96B*DKFV(I=QLO*S#P M\8$E'\%Q10\&
MZ,]VS6[THZ%XD[+Z;W"D]QPDD@9S-;9P=NHW"7\3N'L;7:\UC<=#'8 M7IAR5@>FDVNB"__OQK[I>+CM@
*8:S@B%F!@8^Q$D&H$2P.>_IR^6^EDZZ84.N!2KG4;@A];W'O](9@NPM?L9>M5FU2P_5RQ\FY 7,V]$; MEKN^]9C(ER%YYO
E9Q^]\9T4X0.HV!LL1V;N7F/L1RXA>.N6$*!'GXYR;3P#[>8Q+$308D%I M*[^Q3E&7C@;B0?M%@(YJ 544PVWP)=6U5IVY3+YU$;O$C-
@,1;1J46O;CA[# MW+6(05L9V>/I;,.4R1'\4,^SQ4!6;CZ20[C-L=V#Q(1$!K&_)5QJAW=H>OX M+ZH*C/M"K8.T2GC]XA@;7K5-&&KT
,KR=0"%,.&Y5%'MHM(LW*VG:OA*#]MQ M&/BNG=K?I$+L%+IGMP_\9I2B_D3& Q-@,CB$< 6>"W!$+9)N0X=I5&FHKLK4 MV%1UH, V\'!D-
:7;%)LH?PNA* Z.'X)_ &*%H%JUFPS;.TTBTZ]F8W--)F85 MNFT)(FSK9<2GN-I(:O>-?_5*]CU:;>JK=@RC-;'*!VT9^/4=QKZVHRS&&4RD
M>4VC^0)O[CHMY+&V[Z>ED^+/1UJX(0&?"'!H3;6P_7IP)K=6WV@BP/% D M5CY<085KZ!Z#&\^.L<.OJ?PO0)9$(F-P]I=NM_(Z_93&"1[4 ,AQ
MDAH0(MITP1K$\,G,#$=049'YGIM-]]MUVM/&:7]I1O*AI FIHKH./B1>[> ^] ;^N+ M@+G0:([MQDV?3979"HU4!SD$,?9^LG8LK*6NZ[^-L0V-
#2?D,$B7X4LHD)+9Y-%9>>I MH-PUGI2]IEJ PDX;\S/Z5"SK36E\ZQ&3?H\MAM@5\U'1*,8SH5F,5FW$I=1$ M>3I<'LW_/ Q^@WSW2TPDB/#
<=:)5^!>DN5L,QJJ@T/$[A/MRPJ?./QD9BQ[M(+OOX12_H#JX]7@ZDXF7;E'F;IOKCKT@OS@^]**V\^A0"YER4_M$EAJ]@^3^ M%/B?'RX#S[-
",;XS",/@!3;=J!&Y^(H^<-T#:>L#JDP_5U#C64:9S5+I/(XO M63G?=MZ5CZ%:7<%A$.TM&U-'XP;DK8:R%[6-QQ?@I:S\.T"*Z *V:6KZL\, MA
0'8@I3J;NQ2F)#-QI65;M3ZW22,3H&1HYI*300]UOBMQV*F.UM]NAMKFA;^XR ML&GD608J=DU^4_6YU;4<+[*+?EW-Y4[R;<;%IGD@*AQ A
9+K0\"FN[$V0JP7D>XO J<2JU'^\R1B(X7Q^1;[#@X;L_:NVD\^!#.0ZTR M% H_L];TG?K;?B-
'49'9L6ATHDB!YSGO3UW&U]B!RYR*K60.AUSCQC"H8935 M;V%!Y94@5NE'VQX,UYN&:AV40\A;GBC]E@U8J8HVM9\GK'"+M*J&MJ$;^I;0
M\,ZV1!VK-7&4FHQW65)]2..MT%KM>MN?2:@O/U,/E+P]1U?!/@X6LHQ OW? MR-#L2)-;*4I"^(%*DI9W%<$);P C[!Y[EN6EA-

[=AU,!=\4IZ>K3;>R[P18-MZP-V5]-8=1X9_6[EY5D^$1&]I;Q]AUYC6LU30:RMNG6YY?C^,Y;Y^#>B5<1N
M;#')]FL1QIY$QF>V(4LT'POX$+N>]S/V*BH_#(1Z,#&%,3\&)F?3),A#^Q-7-MTWPB&)UR"GQ10]]AJ08N;_$#:9:$WS-B"&HE*/:NXQ_HUY?
CBW/!#:'K88Q]0H2-WR-M]9&-G;KJ<*'F4F9J_:?Y5A.0S;CHN-YBR[O'1/3J+&W*729X8])7RJDU8QU!-MP$"TZ-IP%;#[Y'Q3I?E+[&//--[@4-M2TT-
HR+W*;S2B\)HY]0<6==H*]MKN^R$?_-!/M+O"?GEUNO]]G/K.1-R[W2-MFYPV3&>ZA($7/#4_C:TUH_*3%X5FQMIK_PGC^^?
KNDGM7]\1J'4KMPK54-O_H^NXNV=46-,__?0)B:_?RQ/?881^4-MRIK'$M%I2H4:A<%QH^1/95VC!KS4U=E?6!PIZZJKK5=B/X-M%:V-RBU0U5;2?
@0T)H5(Z.GGASPH#2O@WI;OT4[-Z'67N:*J/7GEWV(,-=8]-MPC@'DI,:SMV0>S>MU%6Q1AV\KE-Y@[@=1A-"'";R*B/0$014NU///C4GR^<;
MC">Z53Q)O-(EN?.D%RKJ9N@_GMZDXL<^6]\@A#'0'NEIODQ-NB37K1O4E>TX-MFMQXZ1W.?R%<-Q^C&KRA3WY8DHF.HT2'$
MKH,DC+=_2ZPPQB$+<3_M.0B=.NK7-FE0#'8X36@-IT%C$X=U4/G;G-4T>"S-M=O3.AM9Z(+,R!U2E?:'42&,\;34T\-\M\M>P'IN])P75
"'6*V@#D!OB.JX5-M-I4&J6DZN@25ESU%3%"T"F4[3>T-T(_().)>FK&%JUI.0'AD9]EW#G,/-OH,-M$^VFWIH7=P-A;6B[$\5[KX.G<8_C4?44"C?
M(R)&;4_+^;%SR+%7Y;IO;&IWRVHU90+X#$EIB>7"QWF-NS=BZ^W7-MOOU:1OI2T&AE_B6@,_)!/-M07BX/0)'O3-)
[25+Y,JG9<|3LTYM5>)>)/1ABBX%,NB#^]H95]+7_XF54&G7
MD/KWUPWY2M:VQ0O2UF4"CTOUDHMAM6&1^ZG:TA4"NR.E46.Z,X%N^4PT'%ZGY8&<
MU;]C]VD+0@\+I/AO%Y=RV@<0FF+V2?]DF<.O%J[5C'4AGOM7:??(K=2'-D5)ZQ+62A8^<):!T-09-=(4D]D-"&3M_%-M>M\'D?
X(>OHJ3LBRRS6Y#'CEB)[U)KI2T9U1NO(_!;X%>*Z65^E8:NPP@4^%-MVJ9X5F)!96W]1IKZZ@DE8)4X6&1+737&]O9F$=UWEN>=)Y'KXY(+H*
[51%(7-M)0OXRI=MX*<-PFVG[GH#3#_[U@[P7XDD-A$;'2)-BSU&W8#,\-#V(M>U5ATT-M#M%6[8%%5UPOC?2A,X'"]8;AKZ:1:-M+K.*^%
(!%,7V#O3YRV*M*F6PKGW'T_%S\;<-<9@5#4<$^\U;CZX>W=BQ>+70-M:O2M7EUU9!R?W]>8>"M:J0^7RH7*K0.Y8G5-7%13C_$BL8D
C6DL%GNV.!H]ST#=;T-M'&VK(2ZQ(LB?VQI[Y!,<06C$/),T8[F%JZJ6T\Q]K7*#J:>OS47%S2DT-VRU-MH2@]HG#Q.A!63QPSTW>SQZH?
J3&#N0MQ(;W"NSOT'?_]..>%U2F42;WD5]]^-M-FI#"C.,22E&2-&S#Q=2^A:AZD!I_)W3\I2%]4(KSX;5[5!*(FI'3CPFQ%#
M*MLIGDL93N<*XIOVH1MQG#L>B5XWR7XE/&=$-/O&W"^^I)P=-;EOH@U;QC-M7[
MNNV(@4,1O>S%95@;+51HIOSN9W'$TA#%XNO@X\^[@JIO_6,(34AWN4RP',+0-M66\]IE,M7,26\!X_!]YSBO-PY3L5X/S=^RG/"O%]RX>(Y]]RH(\-
B?;-/<8S-MGGKD-/LF-)YFW%DJW@=:.5I#F66&'G-JF^-VZIE4S@F[H=>>1G-RGOWR%-M-9//#U-E)DGNUB-A:U3W.-MP-U1+^(?
WF(;;A(&'V5=!/HJ7EY=OZ8-AA-MP,(GTB-$VU"N.70D?QEM1-0+!,/9V:^R\9-T(/J5#?DE+(/#89#I-?*V'/*7
MV[@6BYK%T+H&QG@Z%@@-9B.!3I\>!W46Y$Y-(AY[T-7HGWU0:E-M(R$V%/PN/QBZ^0)X+UP%1^[-M[J?MOIR!3)LVY"3#R,@-
QUB07YF@R"0K^;)-MGR>Q=B.Q)N@C&-"Q$1-;PBRCX.$9O&D9.1.3!ZF;@D5E&59E9(R^/#WC\#%(-MN?J$8V13ARTYA"A)J2-+0@A"7SL2=M
W"-XC_2^2]I60=Q?6X2)=AXPV6N;6-M0<90^F:VC,O?*D@>;-24#;&05P!&05_#.//E.-;=]/98MA>(ZK:ZN;\C'0&S-MF,&-'"M9$"((]*!?&1W=4O-N1]YQ-
|->)/OWD.SW7AIN-Q%N21H(_^I[7:
M_SL28\R-.Z^>,4([9%&DS@)Y,W0=I/E%93R@B@S*.4&2=K234Y;DEG*JTZ"*>AP];.#/2\=NI//="-=WTDZ^P$XF-M\DZZ;"?
#-$ZFI1/1(JU)+]U)O^YKE#-&]F-1H!@7W?@Y-3$SR4353L9LNV@Y-MHDR1C$"YDZ->AMQJ!NTA4UR*TBL?P>DH:MK2-!8(DD;-2'^0)IG3PJ'!O:R2
M1TPGQ]$WZ%>8+J+SU>[O5%:R=,@AD^YS-@VJ,DH3$=>|@U;R];UDWJ6P<)__M2B?TY2Y=Z15<2&MB%==$\VI4A]O*T?
FK347&]B+M40K#959I&8W7P+W1;])5S?IZ7(&M+W>F5X/_(7](&O+A*S<0%A-MU^%!D8*?H]]=-04A(B/HE79SQYF9C@!BPG9W&'B!+?!(
FMB<-;*TP9R"Q0-M&OF%.'8-?<%%HP5*,PQ0EJLY548K+3&&MZA#0;L['%)W_7"/8.F&0&2WX$[9-MD5N$^N=GS7#1'&'L433"7>V3N"B_?
ZF#BPS&@D^TOH@LWS)@B3=DR,^^,^B:-MI/3(N60$Z2%-",G)\^#)TQ>TZ!Y\GL/T"V)'S2[H-8AVA:*Y\85NS*[K0:&V
M9$P0HEQ)S8I*#]$+'10$,C*)T9&H?88JOB._Y(E;$DQ:#R-6RSK\.$!L2T3%1-M-B@U^PDKP!>T&(5/8?-)T6Y(J]-Z1'"X&OL7?
T)_G!$C7B8*E%_(7P55[8:2-MM-+X,HFW00A&YZ'1(0P'0A.E1!=FPD.JX!;2'W]VR5,1VML#S?@<&IDGF<52-MPLR^L_QEGMR5_3J8G3^3?
G=9\.9H730V8QF7V&*9O7B#-C:$\B'F$-AKTN&X]R6W'83B-M":-J4(?/-@'5>7#AU3-@[-UL1OJ4*YM%R(K1)O4ESY.UL]IQ@:27,AO-@.C&
M,;\"G_I97YDCGY'NG3J<),UW-M3JQZ,I=RL")5V9>Q=,/,B:W"^63L2>9N9I'(/0HF0WF&'T@#QTW!O,M/UH0G-M*^?
*Y!Y9(TDPG>#5E(1L22.Q."1YK'FSZ77@,"9#DE3C-N/%2R"+8:%!@[+RTU'UOM8FU@+(7.E:Y-.AM+1-MT(6\!CS-U'_X(*UIA]ZE0#"B.2R/Y-
%S;9$!=1>Z-OC]J2&8XG@,-M2H$L@'C0H;*\[#T,1@,"?&IWI@@>VH*E]'/NE9@&]!;&=)K61L>AP1S,V'XS-M-M?QP.8""7CIP2-,|+O;TO7:@Q,BQ37-!
%&A0<_"Y;D9*F\+GOT""HBY.HC#^-M!XO/^8CC;<#AUS_^/BZBVB^R7T/J5]'^>BXC,Q!_E1+#EV%P;_C6VB-E75'AOX-MV.A[JS2UD3PP?#2$Z7!HQ\?
3JZQK99IO[\PLD_?341-;!HEQS$0@:&4Z)T5F-M?)[?K"^7Z;8:RL^)!=-!5]-,4"#-3,N&Z,I$H.9(Z6$@[JTIT@O$D.*(AV&-MX-P3UENH@)W]1BI,]@0
R2.#T[RF9XRD@:E!5_XWDRSBK>6C7*>9+X:G:AW,-M/([KEV"]#9*(S(HLQOJ%S.CPX+Y2]8O\;?B!.'M_]CU3+.?'!]]+TA\)XM3W-MS\@C0I^KS-
#"R'6DAT=-/\&!TUHD$N-M>""]U+LW9@E.#E@@DFLP4D4E"!8=#.2-MDY^_)T\=A(F[('+9-ABQ%!*UU<;8B:[#8,<2SC(LV32_/4MO'Z@ATZ'0AHP%
MJ-Y[SFI42#>;.<]>%;LBJTY&ZC6)'T!%Q?,D(I]V%-FDU.&BO*"8(L#.8/Y>-MS=3-B,MJ>"C(YRDO-J!6KR7Q;TD0)KM+'-
FANX<9#"E"C!AR.FK3GKN7F,;E-M7*9=.#'E53>+?P?%-9QG$'0CN9R=(;R-@O%-GA?&D@#^*(M283XE"T)-&7QX-MR/C.)E!25=@TD)@'K!G[ZI(E,)
M!^C/CQ6O@@MC"73W&"#.P'M4#7I9_5L%IODZ,LOB6&OA5=CNYPOYG-AA>$!-M%-U:O%L%AK\1D3F@#"""M8Z!2JF:NY([MM(-ZM2R*=[
|NU>%_+|.3NY-X[^,(R!-M2O2-.3)2!K*0N)@(C!0\C&:QQ2#1>;,RS)C+QBQBWGS/1@Q#/9=[^59A=LP
M_,LUE$&M;O(5FKZ4ZV0Z7&H@,PTQ4T9SO_/&A!M?A!!#%0[L/@_>:^P#=-B-M!&(-E(TP+S8KX8=S\..A=L[H:83[+XRV[E[.-_DE"]'LYIH9X.A6
M10R/XGHSZ311-D^CT4!36VNOM,RE%!-&W#';RF4%/"[(E$*)G+PZU-Q04')-M#DX149*(T-0;.B""'(5<;YDL:%O^0AE9"
C#S39F)@%##1C$$8BQV\BFO:LQ<-ME"11:AA-S69&!?,7=L;\O-&ONYFL?\XZQY@0!/56.O#]Q/*@2/%]0ZYF_-'R
M+98#Q,=3U2J4JC%%LC1]8,#>1IK?CY3[IX-M^8=?OK*BOBXN.!F=;$LLNB59-MH=N=!+54+
(=;6T97^CIR)7#E3TASHFN6H+;>NB'-3KNG6W)NV;!!!>)'!8G+-M9^_?(-NV3$^881I,,%,6>/?:R[/D-U!WSO-M"PF6@FN5VWR/R@FE&'N[=
<7WMM)7W,-?OJLJ0>/HS!ZDLJX2(5%OINM[8RL;(K6N07-MOXXE85T#Y*;>MP-".B&B4[5Q)@L5-6FF4^=@-NG+N?Z"EZ@<<UI^G+^]"D_*MI?
FAR383-I\E#M!2U-GCB"UZR'&@N6.5R\LSKA2%6S(Z7-MX^2!X#-D@WC3;!>2,P"6K#;A%HJF,XT9D>EBJXO-LJPQCZ!)2Z[VGJ%1)E9L"(N[CU^
MQGZ"]8-+Q-G;P[5RN?>9"P/&<&<)K!#C^0QXLR=R(^<4]4G(&C)59/-[2-M<4)-PH'!5^%=&#P3P7[0C<;#\CCA!>,+!2$2Q.UF1RN$U',_^,439X?
+5Z%-M2Y"K*7-[$YYD#;0;8YHQ/2I"W^@C=A>X-PN,%8/X6'S!GM*=!S=>CI'4L,JD-ME+L9,=
(<%IK;F1'2WE)/ER1JJ:GU+9011W*LC>DP5,!@5Z>A+'T;JOW]$&SB-M%RM4DY0IB"TF/&6^%X*(&8_+L"GG$K8X)?V0!Y[+-M4#N7^8H<&9/(8-
BCA$*2V@:K8_S@5/YN*\TG8-ZMLD+-K1X<$J'PXJ^"T(4-M)#$M6VVXVO3X"U.RH2]R1O27N@24_,06Y?"X='8+E,I/B(]K0HLK/Y-&5WBL-M)_=:9
!EEQ>9S9VE-$-!>J"NLW0J^>J&P!4RZ'S9;WF7OU2V"Y+6=YS'1\8C-MV.4S*7^OC]&*-&P.D#OD\R_5ZZ&.25M-Y=(?
L#E8X.',I7:V/$HE6DQGC1[L+7;2(H3C8*0G3K6(56DHY$=4UZ!G\-H/_3)D;'K-MV%U5BG*E^$N'-7Z-S[W
_FW(SN5&XQ>:X1!I_0QJ5;PN:WAEZ%8'LM=D.$3'-MF_N&%\3+;GMN+G6;%A9=;T.LRO!_]O[L@]DRL&IXJ)*#>?
E72MJDX5XYMV|(Z1"F/EHQX'\>D$,HS9-7?K9NZZ+"_+H4B.'TFD[?<"^&X3<$5ER/UXF-M&'+E55X&IX@-F;IC]WRP?
%R3WYW.E6V&QRRI*JYL.05N.$DF;6-$&6)57/AIO!5MNR1]BB.,^M-M=)=7Z/]XPTW+14\O7E-($Y\%4H;\LI-C\L(I83-M192]SNCQBX-<#A61AI20=K-
'\ACAWQ.R5E?/Y'^4F/LRFH@2-6N<4L20-P%-MP"Y<*#)W7RQ-E_-%U+*ZN.35J^TE#GD_R0\4HQ">T:O-!A]O5NORGG.1L>.9
MZR>^>G7P#&^KUT-(),,N2B43P>TK)H98$UC!PB_S/9K*GZ;S1F+B3/AD4]CHW5AL.M16@Y*S8*-MLF7#KFB7*VF)0DBUNPVB:!DSPRX(?NN
2(9!"/H63XH;EF#-BC'2I+ZO8:QO-M:'(W_[CN8""BS)[V!'KBX*;UH\-MJ'9$1A\E?(!\:5$JA.A&GM?-I%?B3]#.UX=%5_/DKXC:WG$?M3\N&@3)I,TH
M"Y(7-9072]!^1WHWOHGF8Z^H47$]DRBJQ'4R?LH0RCC2#$K&1!:>Z;'R\XZ2-MHZ/(N"#$R0(,BDG<2<5'3\JQG(;-MC'-$]RFY1]A;E-4L')QAG
ZP8(99X),-(M5F-"5,B1!PLO9RH4:Q/T-3XB7R-MWP3OS2V*C]-:1"S*""?_23"SGD0AL$+@P,G5P+1+'=0.7$(-M:XPP>A24-8*2DIXQ?
_Q$ED!/,*_I*$@.LT!L(+U.52?OSX]B@W0CW9*U-M=)_Q-<9_2ZR0S.?G)'0*KH/1#AAA*&T%_]=D49;2INFOL^'+;_($2&*.%7$
MR%+=8#X\D8%Q0$3L*-M-"E")LJHSH()KW[^9@0+58P4KD3*4-P,N2EA[;?@/8XMU\?.E15"E=]H:9,Y
M)1Z$6%WBC4LDS^%YD%9&$U!I@"CZG__RY[/3TW\G0GWP&T-AS.A\-M&.)?EB",\&7TM

)_Z-@8"H('1

@4N:?F8-!)UM4%RS0GTTTRY++R_??94MP6_4/D%,$#LI>]<-MNEY"/OI"H#@K^3$,,^@2^\$.KA0B[(+-"T^R3?47AXV)7HHQY*QFROP7HF3A
M3PLHT=%HKBP?#Y?2-QZ^D$4HJ>>E$DF=3X2)[,5.>3RGRA+L3CIE\S@)1C#L-MS/GWN0EH%9?5-M9H,!,>JH])-BM4$@3#_V
$B31Y#1)K=!!$56S%3_"0W,S,37G+E.L=C:.D0-M*0$@%%$!2&'Z,YLA-?>)>Q9S-7'D*)E^^LI,H&D"Y%^+$FC0_1HW,^WE2X03(
M37_R90D3*&G6A#,G-@L&6%NO$@K^(-@<3A'%UBOR!"[A//CP"BP0:G)Q-".8-ME8IV)%<[I8$=S0X**=<-PAU122-'.^>'SQ%$!Z
7D*K72X^3+N93S32-(IF>?/@N>27WCE<_BD-MGRS7!Q-T.+-N:\XQ#+&3')[I"08-7T*HNZZI@5\X:I8V6QXXW.2-5'B\-FU<43T=R6*A(0QR2G/
MBA6OC@O$J)11,^X>'FX!-\!U7"L\W-P,WQ;@B#*2Z.9F!@P([P=Z((^?GS[Y-M_QGM1-'!4=H,@XJ?0MA.28]*;[T:Q%!6@\>9T5NDH)O\O\;P-
Q,,#K7E9D-Q-MYW%6QF40?ALARUQHEB\%RZ\C-]'4QI2A5ND%[SOD)NBL"GXW#57TM2-D$$-MZM+&"U[R^>8YO5!
[[K9^EH]7$$TE*MV%;A#F$]42!5-U&C*H#(VO-8.-M(D6-MJE@IA4\2T8S'7\.8NS1%&(K"2U6W>-6NU!M14%\+"7.>IRX0/,BS%/
MYBG'TC)CR5#TK&K>BF&T?-_"PKYY;-S]L-%95-*=%:Y"6O/-H242CD5SS(?J-M7$C12+0V"GH&XC/D*Y^)),58S9DI++\?/-]LE0AQ!#-4ESRN*;
<550*%]RE.-MI8(JEO>YA)9<*7Z@_#?I7IYE*P1++[\Z7KPF-M"OC^C^M-1:FFU-=7P-M&G3A@6IF5KT)8.U!WZ14C0&
(N>%U2$-.06(,GMPH=FT%B7"$+N*$F8-O2,^&-M&Z_,R%)FQ%"0DD*.BM%*A+.-M$6>H*Y7OUP^/8544B"ZK6^[>\MC&-Q<^(!,-MA&',[G0
M!;F:)8/*6==U/O-ML26*103X>7=AX"1VK,"*%!21(#F#^7'LU4S=D95/"0!'$)GC94:?J?[F?)4\8T@N>K<.-MJ-
%A&W@.V0@5IAN6Y>WD"NNEM44@;XBL1^":3B-SN!C\)0SR!9('@PPH>7A
M%N9,0#H7H=*FDB^S2!BGACT^A*'0'_I'MO8I776.7SHG17%EXD")36+U*&?-M_0(MG\AX,V7,-^))N\8*M6<8"/GP;6%T]'L->1#:HM-
^8%$C(HQ0<3G=(I1ZVO-XIDIUSG7L-2"4FU@(=-R]0K-M"31]2'8[")2E-,&;(-RQ]JT/4,;D.@CC+87*-(DZ8><66IZG._D"-"*5\A$O-M(\/>1-
>G_UZRLBCW.$H\&J1%'T?]-.^&UU7X$/AHL%(IO%2Z0(N*U?N5CFLB-M*+:\(O>80E[=66%\D,O#GQ]R?SG&F9X[9V)15AO$"2-*.5>3'IT?"G]E2_-E
MK<-'[7LFV)60G:\|-2M&3.X]$X3U,)-K1=W\/!N>!IQ2AP%L86#:KNI+2GP=':7C=F-M3."Z_8PM+|[-Y*&XE?;PJ[&.ZC%86KXE6=FN%3^2NDVX\
M%:F.SQAQPB;@EI4SXS7S8>8-JF2H<(50QCS.F-3XK=U;5R@A/1"NI%1!V@!H-M"=T:"=F+>M-4(*9*$&;Z\1'4S-^KF;J9ST,-#X4/XT&"3Z-
4M7\1(#^N-H5L-M%^O5W26[4B&703&+C.8(-6IT0OGZZT0(+KI-MTD'.*=)0<-G.]D2G-V?M$]HZ57Z6"G!M!3E;*;
(#N=X$X1X;;T.%5%YW6ER!R7I))"U-MWX?8Y@OQM8.S?WT#]VFPHG!E?&4+0H#S3<0W&SRW!0Q.6>R1-KRGXUF/-^9-M;VZ/Y$E:0H0=,G?
Y7J)S%R7'XX!#Z^L'=ATP_SQDP]G[#]_QY&LIUV&!?'BC-M]E9X\JJG:?_I^\?[]>^WF@#R4)*A(@T*&2_6+68DG0SFNJIAIP/E<;-57TZP4
MQW'A6K2\;\MU@0PJX1,,2A[B]\<3,L5O(C?K4A7C78F(/:4,\C/X,98024-M@3U,>Y&K4Z7=-^V)!B-S#$@E=>RB-")"##1((D#27,*
(*F;R]^!=\NBY=E:O-M8@^D%UFRT%RX*N1&\DRGG17^1B[T9Z:08"C/L0'>W$!,;FO*&*M(LR++[4.6-M598H8L7X(=B$Z5]N?>_/KQ8>_B+
L_;ZOK^BV(N=;NQ$C\I:92.R@H??0V<-M?R/]C8Z-8'#6P%1]22)]W_AVL,.W1Y3-RW^>(,B[;P6M98:9D$LLUA8KG$^6?0V#^+_*0BBE.?
^I>Q:RUZS/,P_"ZQWZ$(V:2H4BN$3D+UT&XMEX'%W04-MU-$C)<_*IP!]FL(0PPB:_5MJV1-^(<$6(XM2N1"?@2CE.7$EOT\==HQ:S3:I-M7&
(D#2>+JU15ND$*2>7XQ2'CS%0E!S4L>25N3)9N*QI:H*]\<^QCS=N7#J,M*S^S#R\ER^RE9)==^5(PY,KAZ)2,[/PC8_XK*J^4+-%UUF-9:-QP6:L]

[Z: MPH)*+HAN"[GR438E),\)R9."=J8"AZ>PCO5.KJI+E?PC.XOD&IJ4(RP*XW_< MP^P5J.[PH0**FN4A":QPHC/W&B=MS.3\$SG#(2WI*E70=)\Q?
ZV'Z=^<.#UU M5HX\PEP:F!E_7IFQ/%W$"<^,+UE0:V?.D+]--8_5=7KI98E-XC:)J"O0Q089
M/WBM$SM(]H$_C_GS#TB"EA+4M"K4'+9"PG#*$(>&P8O(L%!A2G,.?'A5+-S/ MBH42;DCU;A@L"U:?99QEG4NME< ZY)+J7]QXFZ4<.QRYS4#96/-
K4+I+6M*O M%TA&:\AEZ)DJ40;^6Y>S'5PGOJ-("Y#H L\;0MF$]*Z<)Z_,SCI 0-28@J>2 MG9(5O'&7]!H /OLP'B VI9,8K>NCR.1IS?
D'*6Y=A$"CHR505/.%#]<@A[SKU**6:[A;)B1]<%& MC@RI@F0.&S?6&A$PII-\.)M%D^ 7R:1D/V8Q$SS;<<'3'8&9NR!D&" Q4P5$ MC"W4!@W\F-
#QH)G0.J?+[QB.[*<;>Q?$ G[*0@58-X"-23(37_J7L6LS7C8 M'R"CQX&!'Y+'("3"S0^"/@EZI=(\%,(U,+&0S#@ LE#LJ)4H'BE>8UF9'43 M*^"5F*_@?
5G)NREH"_V+4 *^H(OAT9,0R:OAB). 11JH.;B8S(Z4\0L1LL-$ MAHPJ]:G)23Y1X&F/A%7%E/PAU[(T*XZ\(C,+Z=LC%Y2EV899X?@DREJHH, *%
(#,6P+PR& 6CF/%\=_*B=UXLVY@4T MWQ)\-K>!Y:N @>,D68@B)3H'%KS:V1O"?5/#1A'R3; 3 CL>T-7^?)/OAZ84
M*BO!_$FH1BR%Q5Q:CA).6*+-0VR%<34_"_2(GUP?H'W,)>8H9.W*=^H8,YIK MQ$3D#!KN_"!@)4\F,!++%9ON?%YTC)Y:Z4W]8[TWT(Q
MKJ'%7,0X%(2'9V6#I"%KE%=6G?JWA+GL1X:_DHUVD6 M+'NJN#5QI8$U1ES,_Z1?WSV.B2S(1+ET& 4PDW$$OU95.$^K>?)45BU:V5N@\U39.+
<\B*Z:'\>9QM&!WROZWSDRF[=? M,W+RYP<%?(UJ6$3&XO%42YOH*"%691GC,AJ-1Y"$MP4X2X4_^.:O*1;EG/@4
MMD].DD8R,J(F;)Q:=DZ.*6EF2W-4"7W?UR_!>ALD$?DFEKZSWKHAT9W=5ZF@ M-CS12JQI9"@DQJ*N0C8:(L-Q8$=>99L*!4;,ACJYYT?W#\:U?
#&=O?_P/(&.3E7H^T>/V,_P0!K^N2[O.".<,#DD2.C50@1 M.#BZ"SS7/JBII2?FL=&HH"!&;W!]A!;V&Q:M< MNZ6T=JBT=BNQ=HC-
RUP@_T36LQR7H?A0ZC7U/;AD.AO7MOQX:=N@\Q*1C2Z) MJZ@JH30"RH9 8@PC,,@:6?7^$%P63WDSM[H+1$=;J.Q&_@/^EF?+ X%U&4,Q
MXD%&$T*0?I0V_(ST@N*@S(;GCR)'5J'#WZ0J*)E3,M%SX:A4B'OFGT"K1IV M:C['+R_6M3*F'?W6!:P"T.X4TGL85X+H3":?SRUF)-\QQP6C/!,^O#P+
M?/(+E!*<"1^RS:*>&4-),)F!A"7U'CB$I^7][#YM/4#MC):/ &I@'WMM2WGY M?(P%2D=!V3#H5S&0-GD"\%7^CF$T["S)1VVIP(@1!!&G./G)>]7S-
H;&2A6) M#5E!\N@P_#)RWE>;]$Q0.X!*O9H9%M)A)> T [>&$6Z%>:R:13!E9U\<&W"1 MJK?\OZ:TW"L?
AT\'$#3VO.:&P+!34,F+TD8I<2,0>5JX\FH86DH,&:KJI9BS M(N@FXQ#GMBSB(VBM[W5%5#Q>K@RL&L_XTHHMCG\S[!#&:1TV1A@!9<1)FT*2
MR^PO>8PX,*QJJ8!4A"'46:I&)[->QF>&*"A9LXHH@=HMU9KXK("B[+ROQG E ME3!<&:1W;$4F[<>Z$;*24A@Q%_U3FFN
MN&VJ2CV3+^S'Z3,C/1&FF0 M$)#OB=#NP&U&I0T71\,C?#.:2!"= Q->P_Q- MA.%>>%847?
*/_1(3[8N6("CE4%TF^.S]AU,%]2E@0'2)Q"V7C8FJ,L:/Z+X!W%/Q_24+T+$^M0]![P]8CX>CC9>FS**7?I>>#E:@SB&'+KGW)SH@'#
M899G[L$%%>3?]I1O9Y.HGZS_4A,-'0'2(?"Q#-HB1F 0#/.>,=$\AQEFA MT_IUT Z^/?0I'0LT?,#K60L9;NC]7)X^8-\-0GYSRO3SQ^'5,PT8
M)OT'X2DQVM0:3JDC3AXQ^@L$(XQ4F95'+Z]Q."PX*86^WC."* :*\^&%;U6I MQ"RGB=8ZV:&?
X4=:HI)\!DHL^"DUPV9[15P4[LZ9_*>-.^,$+J>^KP++T+%NINWNE7$]:W!1J@F<2G9D??ND(\SR@::/[.UML>Z M4$8ZG+&8JCOLDTD0O2O\+6<]
%LS+3=Q>WLQ7-J41BE:#F @7E(#D;%FRJR7 MXQ.U,DK^_*,L*J/YR(D:.<]UEP*F6,,,V.&BM! @:3,*4Y_]E[UQ U%_:G@ MH!CJ)^";.5$#CR ;B>-
Q<6UYZ3L W#\\T$\VM='K7G-TD$:VO)'G/0,.I$$E?%2 M]<[FV##^J [CI^$-)831S0\95SD->RV/XH*?$;EP MYFW@/YV
:P\5V(I,\55&B+U,L%QG5$%F"*$(5TIPK4ZFX*+!^+V6L7\ZF M7"15<^Y+/;\TSYD%XA%MV;4>:0% M?RR7&HQ"$I'F2NW11&:,^WZ/+20\!A;
MK\B;.Y_YV]0D9ZS*@AM&,2VQ),)%5<"$4:J\I%0:(*LY8T4=)UXC$X:J7RCC MIE@ @W(%!:ZD6%W=N53DXR$S<)_Q-<8\AN8B\!T*V+1^"88?N'0
\,ND83KI M&(@,,C\&O61^9J?,QB^![FK2MI3$(2$R/22/D>NX M5NAB-=7M\R,A&?Q)'FO&W'J]'<:>7ZU)%ZQSWD<1]) UG(#;G14(N"P.?
M_&BS6'<&OJ 0ZP)*UQ4PS'(#SIU7?K#),/4\CH%MD2$*+!V'M(DNR(^K!^$L:A:$)T?1)':P5:-U"BP MVI2CGI 8EQI:><^/ODYB%L/Z7BST%
MGB4>B4NIS8L+OC5R\A(EC&26# 6KJ^:M&(0O\>A2'GFP\0&&,!A:QBZD[-]7 MKWOL1RIB=IE='C-Z!N/'AG)4ZV*8+2MUSY!<&!EQVL;C_"HK1]
[1^B-%HZ'" MB#^(R&:0_P<>,]$]+P@_W#C:\NF9GX% M8#SY4,ET',0&0F*DF;+J]>/2%+Z2+G9+<%*4;6&S#U.V;<;VA@^FUSI:41T^ M T=;[F5PM
$%E8JA3-5UXNO0TO+5XK^$]1 :7[H.4,27#@?0?Q(JH#PB_,E M02V#RY"+/NQW)LH(>NZ7L335I7_GLCB?$K@95YME$F^#$&;&RP72TGY"#A@$
M%$I'@%??2L=(!0!60-#EP\R04Z_(9$8>B4J0C,F;^3)9!.T;GUDAU%Y;;DCE M5R+,7A+1]9F67:9B;1H/PNTDSLJ_AZ<;3([G5N1&?W?C[6<_>
2483"E4B-- M[RNQ7/#4>#73J2Q"5@/5;('3\?GGMP!,A.FZ3/G-)L/UX*_3^7PC\)4<1*LS M\SDA.BGT0F:%Y&DQ(Z9VLQ&#P7RP\FZ-
@6]A"H\9$68!&!,XCBP6\9F]ZBE MMMH(1=I$/:OA\I@_F>?(#IG3S?A8P88M2TFZP!I34+'8+@7?"8 M.EQ3>MAB'*O#8\F!H0.V*T[C55C.'$V#%#H)!
(""M>KNX>%VMNQ[*>>,LM!! M$:5M$) E54[3<@_8QBY5YB+F9+NSHO@R&0PS7*CHM4#+)P/ES+2PY35Q9 2$
MV(JV_,!$RSB=!]S3;IQ0V.GUUHJO7FV,G6OLX-#RO /Y,P5A<7>N(H@,FIG\ MR"<"(O0F71)7F@N*R600IK-!&S$=:$(-
"QZ=D/ZBL:.LF/C08:7$!$!AR@Z/ M/ <$DT!L%BB=!N+S0&PBAN"=QUJQ4C;_N73 :I8M[K!L^I'\N*O&+U2Z!TM% M9IT@?\[L;6G]U'-
,GC2\MEZ'HF!FCAOR9$I^'+G>RR8,=K+GAK8U 04STA)5 MF<*.6:*" QVD$.P^^8AAO]@'% /NOV=IQ?T?=RWY=?8372H8Z9M<9!VL4C9<
MKC[P(QT2G-%?YLKDK7I=SYE!%VKELL"2P-+D?,IT91[C@95/[M-8 *^%'I M#;?T .7C#F@[EC>KO4"*V04I2$WW-
>>"'PEZ//+G(KV@]0I)QA8DGP'6]RM) M5T-OZ35NXKH.0HGQ.])Z:Q&%;9!ADZ-[@18K\[47Q&?$EY=G">*-Y&_Z;H8L
M%8V4;;ME+B,^%Q'D.^+3N;#V+I$"X2N-((PU&78\\YG5A7 @W\G>-9N-2S]5 M\E6RD;^ Q?"*ZP#I](7X.5KSB?^##TD?
M0@MOYAU:,RX[WLN]'XERZ>GD'KS M1;;>7>C:P^+!!<6T* +X)32'?ZMAPRMRD*8PWLV$@V*1BIJ],%;7.0W=64%T M)BA]%USG6V:M,)".&O54?
A[D,T. M/:;3^P.LH9?I9%F)]"P("JYV/B,DIH2D.<'?I5FA;%J(F>F-P5%,8C4K\]^# M#12=0)\?T&7@>598MV"DC;QD=RE2KDN>4PYOD1*?
@RGJ;B$L^*R MT4"KF?0L240-U@RF"!';P'/(*6,0^$HSE&7R_PNQ <9,1-;%;KDZF6#-D<$X M??(G,WB^*9P(=BX3*IA3/GE ^@O]2V]/>-[H?
9<\>JZ=7K*SY"A_N1;2?\FM MP_XS2];D+Q QXHA1Y]_?(DL*>&$-M)_*G*<3X;=Z:DS9CB0A?%*>FH9$NXV M(%H&F)+\:[K5#A:'I<+>_RF]\?2:
[P=/6M(:>12:(;_4X)E7V S8BFN.L=GB M'91DC^X\"XJS@Y?H/GDDDORPT!E!%@FZS/I**1N*A5',63&,2I!?H+U@D1I4 MZ1#SVK3<^YGQ=2?
SQ>@;"V'_%/A_2RS/W1S(1Q^X)_\ MG@[%/SH EX\-%&[0SK=78GG%K#[9*.*F7 <,'@?IK:RAG>7&? 6RVZAUM[7G M+'#?
CA0=K;IP&!_!&"B8'HZ\/#,2]7GR(\NZ%4P9PZ<"093"5=Q9KD-$C4$% M@R@ Q9X0FOZ\^7GB5B@V/9%R76>7.2$U#P+>F<>T$PZ
M&Q:/7/[GB>LY2KQ1,F$J8@O2\V"J^!D*7%BZ&RI9*GXL10WZ9%3-Q= MO1] M(K#^G(2.A^^M>-"EFP\'LBAEM*6D44AHSX8IK\@/A'LQHHA11?
=SXJF2USR!'DQ-%>4 ? +B!O -5$#W=>GK&4L$"K ME8S \V*LB+[18>>T'4P0/2D0IQL?3L\>UVX\#*B"$@"+P.G9UX_?($':.%)N MT>T H?O78;#+
(@$$?.Y R!HK]Z"40>^+*',^?61&1LAI^'"#N)1^N? MT.RJ()W5%[10Z5M2AIDNE\9@"51L-;*A%QD]1>T,$474*L_O/ZXT",E(S.B
MKQ_(RP;B._HW\\CE&M>L;PS!>)]83?7K^,(*0[".4L?RD-SIJD+8"XCN$B,P MW_4L^93WN0^SAFQ\>GBNJMENPP]X])KMPSC+OY6UO*&O :;KA/S?
OW[W8?'] MV0^TU;]^_^?%G\Y^6,"7O,0=N=5O*??+1\\E^'.4O8Q38PU2WG,=DQ M\N*V%\>8D?R20@"%)!W8/S)?QU&!Y@>H*()3>L/Q[
M<7Z@W5EH0+"SW$%EK%D5!$KLC*^5^(<_X#LJ;NQL5."KXH0)2'OV02=0G;43=(LR;&O"X\F9$WU#-7D*)D M)C/4UX@/H5^[3\AU^'M"YG/US ,
(!]U[&3U$"=)(0NTWH"0:GO+*D)=X@\.0 MHEEY 4WM@A 0*N9=)OCL_8?O50K!IVEUS&Q<) :F42]<2.9CFQ26=:](7JF9
MYDI\"GSR"L1DOAX%=Y+^L=G0QQ^R[%-,LN'W,1GPQ$X'88ZH])\+E(UJK-Z. MD27P:KFW)>ZMC'L9".[+.0G%Q,%CED,W1.7>LVQJ2@(
RJ.A25,J%'%TRE,N M@8<:G/K/V/+BK6V%F)RXNZT5[LC01&N'G+[C3EC>.9K1IX>K,,+,6).O48FQ MY>P9\[KP9.865,]DG^9P6E3
MQ5$IPJ1R=_3>,^>8"'"6$[X. A"DU\&C9=O!*,FZ"X04*;/!Z<]&W:\/">, MD67&B)G3II*CPH%+.=N(+8H9=;U'[LIW5AOF[QVT,80.!)MQS[&1S1@\]
<(. MC,""2.*["P,GL5582=*<1$%R!O/W:J8^ISTH?LV"ESVGJMWL3+%U-^0DD'N) MF=/)*M-KCH6JY09@0$YJO[3<
=EO@P6)_LE,^\U\&W,45G,]!@(NS 20IT* M+DK)///C@9^H"E]_@=+$J4)PJZ.+KQG82<$B\4.R]&O$H>C'W?
MY6IA)7#UK&)81(])T#)JDOU!JJ@&2G<)CUX:F*.SF"NH9FY=Y.M1T>(8"F,R MN$;2URZMD6S$@01!R:2CWUE[?O: ?
3<(N0_UVGW%3L%+>ZHJ[/'\Y RQT5*7 M+1U/=M(Z"48PYIPY]W),M_/,!S/HHM?'>V6T FQ\Q!8AXHNPH8L *!;(SVT\ MVM%QC<2AN(YKA8<'"
[#O:3+(T%+90"K-+)D-!U[%Y#47PRZ+@Z!X7)#C\!2$ M[C_IZ5$A4FDW@.MCI"3FZE>7&(!(X#^M<;BC=P$OH;>,+X)HF+)!/_(]([<@ M/^A%D57'!-
\&((B (K^S16W!)>!$1)HA79OQ4\1R :9B8,J7MP?RU2'%63\" MJK-S?<@HL#B 4G3%D$H'A8#GB*:!C>9 4%4QY57R P01IVC*=;1^6#%YX3:P
M_.O$=V[OE#KX3L@ 0DJ"(1",L4"W=[-CL,KQMT8/J,P>ND5WQGV ROBL=@?" MM4[X)9O)I3T/N-U0;N_T.FIX(LR-_U?
7Y^6+AF4Z<8(GKG_R&R&)7)\<7JSY MIA_"165R$]3+ UK<1#;UR9<+^!;V (AJAM7OJ!^IC.;NK".:#./6MP;'Z:^W"&5".*V?
+JQ!:1&7Y89<#@,M0K51/@WV(4-1/N87IM',FD-D@U" ;&"I ML Z$.9/!=9I9*^*[303W3R":7T< OY2O4,/@& '[.F/TD1RC;S8FO\(?!V7#
M0L$OH"@?;TK*J"Y8.;(0280UVY;8$W:F #4!G1E%&A@RY:)<,:.IYQP%8MY: MI_L1.ZYU'@:68T-Q(_),^0Y84^W0W:NQ/-(1?
D3R&/2EDD>9(8N>Q%V>N66! M.3/G3@^7A6^)[^5C<2\C:2"M98GE4L%7?DS=]<,CD7(%B 79>;#A-7!@QDA^ MXT=)",A0*IP4G-
24)^P5YFKF\QXXZ1*VT X-PH+=_*=[;&.70G] M B&/O.+3#3J;UJQ\!N.0+7"2ON#[WTOJD@R-1E$L,OT"?I+7C4T P!S!-
MZ%ZG6]>'TNPA>87B:\NF0&KPNYL8[XZ5SZ$_N'H9523(HE_I'RAE P^WA$0! M28$L%%BE^"5#7=
TU72(N3&7$[QDMI8YM@Q*76KYJQ:YBONW3T?1KA?GOS<% MTE;^2YO#]+W*F?__[+UI<^,XEB[\5Q@]<^=613B[,
[.Z:KIGWOM!WJH%&RX#R\4G9 =3]H&1YXQ$TV-#3*2\-U(^$0/ M\$WS/KR[:<">RM%LH&@&;\N>9*SWB*WS=%R7-K!/1D]]YI&!3<%/?
B="]'S'G(=P2P7_C9%LO]0#H;G!^^9/!>%T_K!61 (0JY/GP? MD'F%=^$]'KSOH!=\Y'WOE6_XLJ?Y8E;S19&4,WL9>,&!;P1P?W3@C)!2HGQF
MWJ?]B$.K%-*D0><11+K!W\UD\#4&4,T*3"P1<=T:N/F0<_@Z2:\V&YHXJ6^"
M6]*@MT]"\!D(T.@6MXD@FL0BWA'QF3JCUYJW25)/]#9J&ER._OY(WZ"5_\+\ MF,]1C#9A[V!FAW@,/#[#^XX-8]Q WEN-
A>@>92CO^[@@C8SZG!A^_+*% M:UFW<,T1DAJUQ8QW:PIMPZ&E!%HP9F)X$>,4X6T2D[U??A32:YP\O7OM/.('
MC4&2EF8)AVU$J6U/=HN4=1>C@J2Q&2E&!MIP&I*&10*5B*7,&=DKJ"M%[T+> MD;=!B"485UAFN&X>]S9;V)%
[(D^(#H/:"PT*OT#GT>/#G8(=TU%6SGE?NNFHRFRNRF8G:)FY<7B=FEC8X=_$W->7[Z.\H)(3[)VI(-14PK-4SSP603$-,. MAX8;5FLHIB0-
'@Y.Q:"M7YG)3%?X*BQ?;"1;FO@X3\S=MNJK"I<.2A :RN'1 M;.32P<='Z"WCVO%8/U*5$]7[!QGI= F-'9EJC<50.\W?B=%]7TYT4IOH,W=F MFB:-
)T9WA ;@S,#X$,L33RX3+,W- 8(X+<7 0?Z>@ASC.DPSO*G1 +ZJI"E\ M"Z-QG5)[CCB2!PO-3',5]1RU*CJ)J1Y=0X(?1Y =E^W%11PL\RU*::K0G@]L
MDG67L]D0360";7L^:7Q.P*(J)JXU!4BD57H^3\#=!0_5E?^R*/)MDN)[X+._M0[W"7\G+%S3!HDE\]^!&)PE])4GX/M:3\(W)[7A!N!WK>?CL\3N..P-
1!7PW M[-/S/(X[!X;T[!\%R6-03H8UOD?PNEJE/@3V/!QVCTG49Z^SACS:TMCGTJ]^ M&L+DP6KU9:;D;4WB"=!WX)%FS!,14CY(J>Q/ *W<1-[=
M%TE,0K"2>)F&>!OX$?QUL4N*./_0VW<]8^SSE";5\TFSLX,528C*AL\\WC3) M]HD7<1)T#^LM"@J@ Y;X:A:/0!^Y/E6?
S]ND]EB)C8>W._JI7'6LNRP]^I8; M^:XA:II^#@]88$$0WTXD%6NN@\,BE#>H[#, 2<2ZD/QF*18 MG,*]P= &D4&E-LEGQX+8A4J=)D^P09!
L]R]K,,,=#>#N370%L'_<3+7A0% <(F1 M#AXT3Q,YG PP=OD+T\[^="1X%\EN[\>',A-,^1/&][#%@G?_2&S6R9F:'4=V
M#\.]>:2[66,W\YN6[*;X>2R1G1(GX^\BF))I_#LD@7:YN4O2?)-$84(5SX(2 M!L*^%G$_P-OLF<_@O+#['C)GT/RK"9O;3X:]F[UD*"H(0%B,'7D'Z@
M=7;G+Y*FCMK/Y7<)9"D54T='(K'[D*!"H$TA_Y"&,]6):7?JS-Y$P^Z^"5BZ M%Q_N!R#Y)%KKQ;L/[^XG95)\0
M#/75F;!F/=*N)S<\@=J$Y7]^#M,D)CLD8HD9PR&6J-*P5[8\'S11,Y"I\G,/ MB*B6JUM&%HK&1\[!(0[_Y>9O^"D8;@X0%4]NCU5"M/ #.$"(3N"2^J?
HAM]2 M>>(1W?_(NOYQ 4L[[HY>?4U6VZ3(ML*RSVH;X)'\(7PC*W[_$./-J# MA[NHHYSFJ!T-KK)WW8$M> "UKX?
+,%OC)W:1HA5ZR<^C9/U[+YF-/P?4%]5L MT44MP+RR#^\?T(M'NIG$#O8;"I^V6+1N!G(FZ6^8Y/]40<"DCEYL(H2*.S&'FD#'IRO0.PVR.2
MWVF7I-SW:KFA'L*0YX_9=R%4M2=!I=P#E1]H'Q*)'8@6XSY8]T;Y7 SC-+AP+J;(I2\2Y0+RCB->BIY$=$<9. M_7MA-
^WOF#E_'RQ05=ORG8=+7W,7;<7[0476\(]NR@(OC@5IK#UCHU:C>*6 (:4Z=DJ$4)- MIBT]RJ14_.8)PZTDYM%XM0GR?EF?'?
504'@8PIAR/JIN3\R%"Z9 L.)AN7@*9[5A $4:)"3X?V0FRV%1R(P[M1BAGU&%])HBD0TD@8EL,=AA5(."OC:47'CY#M8>MC@QLJW MH]-
#CV8Y:C7IWF2C!RG[%CWYT15^2N6'OF\9TI1'VQI[PN5[M.\&Q]^EF.K1 M/\T^ X\J8U[,8LR:S3W)V&M4XZ6&(!M$^)3>5UA<8KY")#J0\R;-
"UM4@R6U M.MWC48FV^8Q.3J=$&-MI2U2RP&TY/G35E8) D*.!8C1RNHW^&%1+WP\?ZU%- M9R3,X+N]G[[[UX]__NGL_?OWXY)X]
(=5\3HB>*2M1?",_K@L'C.2U3XG23'Z MLH>QMFB&CS8(W78SHY4S8_.@V(F>4R>/&HGJ'1[CMX2C_')HZ[>4Y]%V!OH4]$4", T M\\E_"7?%;@C_1-

*0LV.-*L.+'#?QUBMS'HX&,%'RRZ765>-#Z9"XB8^!3Q.RNZSA!. ;-+A4BL*6/06T> ME3T0C>MTT;Y#8V-
[]%8!1!MS)E_&3T/FRS@F=|A/[N4..7NV*[.P=8=+@@ M_@0W|1=!3[G8[U.TIKG>+E'Y[V4,[|6^OET5@DR)$_,[7^KV>_S4+O^+&[I& M=E|D_?
%V"9/ MFAD4X>L&3OI/(;QBALG82MHD+F^TU2DXVP!PV?Y36*2O M:N#&/!['6TM)RNV$<")MT$.QWT>(,BL"+=1UE'R]B3=)NB/GV:FTH57E9]F%
M%Y3FFO^8*;9(XLP:D'[GM3!A!EEI!?&H.|OA|==?UM-1ABY!+ZM*!+>C<-Q M0"6TY=)-=#:8HAJ!K!CQH7.G1 M58@D.UT<4#78@^"[DT&#=-3?
6&*2F"?0>X^,534AFI!.H $?&2G[?(ES3*D| M]+I,=QC600YIHE2SK MY|6OLP89M>/S_D&;GN U@.(+/T=/2=K?7Q:WY?'&7!]XI!GS1)F6;|,8E8Q>
ME$Y,9OJ5LE,.0%BVX81E(7?DGSK#YXAXQ2K&J"0S$QQM9U6:8SGMYZCQJ2RF M]#I)T=K/^GFV|49&5ZT.-W)=/+ W0QQ5(;&&9'2=%-B4;
[*L0,$E%AGBISOJ M507IZ++/Z"OYJ:?D"UX(6/3+H"LO(RU[(>ERGN@J6T^&0R-0]L5C%*[Q2;%!
MZ01J_G$P;]VC[9S1_8@8TVE]IB0F225%AMA1$);UX_]=9];E- MY78TON0^*"JV;@**]-B>,2KY==D.;2)3Q3 (MOIH-N1TSK1E3VIZ=-
T&749P=8A0MMCOL2P4+>+@ MMG@ITL//21(,0#C'FS_S6 =$1--#K5#<[/PJDACL!6?DNE+-4 +)J6<-4HT?B-G0!T""%LZ P#WQU]QUI@6 MA+
U2>;:[),?H%5"3|ME>AON0I;O.4;I><6,?&I^**-/ #3XRK!&!I@360VX M*OLF7B<[M-PCO)W"^&D(:I^9#-U ?T5;G0F&2#OX,T|T.!,<6LZK&IB1U3W
M]T/I>:ZQ))=R,UZ?3X(VYY'V)K-EXI[PK RJX@HCNO[&]|M5WDLWOI<(GV M21;F??QQ&XB?YH5$Z,9)HQYIU6/->E/Y[7Y&.5>KXD=*&>
[$'71Z>H%7[!CP MJI:"O(@W$O0Q@2/XJ%@UD7T")+S!I) NXGX&JN710_A&0=HQY&:TT 4"[CSQ MTV"YN0Q3M,Z3%(*B*NZB6 K.T0"Z9M(/B3?
A/9$=7'64I9W-%F|D0UUV@3J- M*FQ,S,KG*I8Y$-C]"F< HQ3 _8VN'%NF3W[,LDI>X <>?DL'-!@G#NYP73[J MY49PU0EB>)FJ?
PAN/'DLKQUW5(=|YE4&0O:$/)0J86 YFFKNANG8ED6BTWNT M1N$SV%*R']ZODA__>ND?LCL_RR^+ 0Y%: A"|[T?WGO0L(>%S4_)>%DS)X#'
M%K]<3$)'= 8(L7#YXU|I3@%|[/,/'G@719KBS72-MY(?_1WYZ54<7/94SK$V M/=JH!ZUZP/)T.;::|1,*0G|1/*,T#S-P"$I#DO4#OFWP37>"|O|5[T-
_I5+2PW ME+P,C'7EDXUYT ?+^!X>WRF=C<|)%L39?Y[[69C=AC&ZP?=&KT>PY%)/AT*M MEQ*G#A|-D&>(|9!2|H@|,B3O'S
HCXQJ_#O+YAQ&ZO2=|?GS3?.7R//GVYL_ M|MG=:CS,%_AC":B(?$*V|VI<_4N7RL.]3[O88+4[L,CC"1PRYKKO"<:]RYF
M"$XY+#NNX,BIXX#QZ;).+14E1 L)!L?;Q(]'8-JZU)),L7YI: 3IV0+7UMCS MP7:Y|_.P^/B XC!)V0!U?&,?!DBI3*9A|0Y8QZ W,1|UQK$ 7Z'0YYR15]9^
MT8Z9=?8J5EU[#L#"9W02,C8)&S())"(LKBP|2^TRNNPHVQ'DI%?G!_F7OKX) M%)P6HR9B_+UE/G|'E";UFC+7JK[&8"%CI%'"/GL!7QX_SOJDV
MF5= V>"HJ38K2T-]*GHIK|EG%$[B)=-CR)6/?ER?'G(!_X;"IRT^-A? T/.$ M[M)PC>Y02D+G|&.$!$9* 7Q]5H!WY?FT+U#4K!'0L=.82_(TD2,QQPW!G
)^ MI"!GW7BD'XA3I#&*Y.5)D)Z[]E+$?Y%O[C/+%+L$"Q/|PZQ+8 M;N!ZHF:G75CL^K,I<0>QSV!3D+NCIF7:(3O8!;JI'F2.77<4YF:C_T,
M??)CO/6@QVN$A&9E()X)Z,#;B1Z|#4+>VH_61427=@*FB?& 1A+&LG$/MRYI MR";@E1@/H>H"H%G-4DTFK>7$1';W,#[(+"SRF[+62+
(+CG;L.!|_XX"M^:@?WYP,C|[.8*S|%&O.,B[6#K."%X.4OOV9*J|(|J2%5/4CV7*"'GF>#E"TG M;T]ZHDRY<' FE0E7/_DY>*L?^KJ[D-,X%,V>X?N=-
NP%4X2D#88IDN#<2'!X MFZ/Z[Y1ZI:L=2I_P)ODY3;[F6_;5#Z!>XNUZM&%^GDQT8RZ_QBB0>9%'N!(3 MZ />OA)#|@27W6A(ZW<
:=NK4EM/+OP,!U#/,4K7||!I)V,VK.+I|_2F) MT>&3G_Z.'GI0:#1H?,&R1;0RE6J &J MK
>>1/9+X@R?;%CL2Y_#]1"'!V_1XTW.8/R18>AS6@-5U.98,M;JV=A?D>3) M1"6<19%ODQ0X*OKMI])9Z8SG#/!%TS-"%54 /5! 3!A<3 :(^/I35[,/O3A(
MB/O^-,D;^HPYDH<[@;O?=9AF.:3YN8GO'AYN^Q^HI$$O@L1!8>Q!F^Z//Y*' M3G(>W>"A>P_X_]Q.$L]^Q$PE?2D]B(YG>%!
M1OXAM3L5G9=,6K|-4R!$?*;1Y.?^^G<(KWP|,0F2AKB^).HG77G0%Y69WSV2 MWJA#T^1L_<,"9TO[=@!7[8S] EHO][$_, 299Y!3('U (5^Q$7TYZ|
[WB?WX,@*>(R[Z2X3$T8 MZD3)K*:9EVB0*7D=DFEUU-6)=Z3,C'?Z!)J[8*|K[6?8F3 M1U"*P?226P[_G,1KGB[H,|HO48H%ZIP+.GQE#YS"53
.@J<_!%1=O>1X84+< MX"T^T :X?4$K7(Z"*8B_$P/Y_DPB0R*@SCP9%KV]O2JP,SD'^5E)FP@O(@H# M" 7!"31%6X#SC/C?
_U$"]*YB4"N2%K^MH(&;=RUOYN3%?E M0:'(PG*U/6|Q'Q3*QSX]&C5=,9?WRE@2_& KA4.1DN4<;9(4K?R7D;(RV$C5
M/#YV2;71A/WF%6)GWVLE3[QX6DF12W#-E?U64E4]DKX]W/E$85H|Z 5|NE,'GO^8/,.C)T"S023D?(DRA@7M$"]|TNAU2&89AW";E:=|@W.5*?
XRAA6:2P^7=8! M4:/-$695KF58P[C|C+ERF'%YS!&C(;GFQ,B$@K%!9Z@AP]=K(;.J&I)0L6[P M4O;< :(=EE?
Z3_@K3PJBMJ7&V1_>ZBR=H#@W)!0PZM"SFA)=#'B2X|75J9=E M?YOS/T7(U%V:/(<9[OPZ2;&T#EQ.N&>5RN]T+S7:N(=;]TCS0&@%|U@C,IPA
M2C5.7J"%",B '37A+#?_37JI>=E2%B9Y(:$7^=Q#]1=#EOZ,HVEM"C$GVHHE^+7L?=RZ/# MCQQ;='X[,F<)2'R51.$Z1'T=:|L&/=[BA X+%:Y-
)EH/S93*!.PY0&%KHM"@ MWHT+@%(V;W'_F1|-8!X73;D|X$@9ZS0*DIZ#5HFO>6MCTWKAU<7RRD.RR;_Z M*3B #1JWQ]OW,M8!.5)Y$-_,L
E]#H#HP+T)8!CG[6W M4CJS/N^XVR1^>@>:9^^6Y2^C;4[D=]H'!E>&*I[$$UUVO19]OTDME'O/$G3 MY.OX495]AEU5WZENZ7NN@/5A,
<+4>R:Q[=]!UKMW__K3^[^<_>7"|DW|J]_M_O,/9W_YRX]G'A[L'HN7X3.*#M_;BXAT#C|D)+>,/;+1 MX6>E;B^M$) "QZ.KW,;?Q&1160RX+<8?
YF0VRF MXV?$V&SPLVVYP0(5B7H"EZ-E# |$Y?%QCX#$;IVC@#U.JG^02M[$ZZ@ 7LS+ M,-LGF1_]G";%'CPX(3L;J.
<+%)1)0'K9L7;1)_#BD=@$3"2_TUO|1AO[05U50 2=F^MZ:NFEX!7$^.A UQ45"":5)JKE5-'.+@ M[T-|4PE'F &8C3QJ"E[?
I*CZ&RO6):.L6B,;N4K3WPS(W,!B!AHV%8CV(M),EGU/PV,ZA_I5!C] 3YL/D#BT$3&8UA+2>UHQ6/&;X<|-:Z>A[DT!;M>:3! MR<[N 7!$=B"4
987'UC$XR7:H#0E&E4I=Y449SD LR=]Y%YX'T289=FKDK^+ M!ET&!?*@ZU?47Y!O+AN8B&N@8/]19&F*%X?"&=.Y%.V<.W<#;K+JA3X4@
@|3DJF##9T>91#&S(^=)3 ,;B|<%XTFB (|BP]R;^/FU/ MH1J+="$V7J=Y3$SS.*[;#4J3;.^O$:&EW8 =J[|4)AIEK+.DV7G B%0$BQ+! M-
'+R8%!4SZ;*H@2TY>D|2I8;0?)^EV0DD4//!VLE;TS)(,];G^KU^@#JZP 2 MO IKSQ O&=HL35E;6KC&>|L,C25JAC'-MS0@'E5^I;A("M[2VO8XLJM?
B6>P M#08(G!ZS9B--O'>&WC"C[9'2H/6P15$T@$J9,DN$N3H%@/00X(MK7F|.|F?$"<0/28WFR*11,=<,D-$0 M&9@@VYXNF,7.1$:U.5QN/.X#+
<9"J#Q@#I6P'WE S.,'1'HSSQ=UMLX_&>!!GSF/Q2[G9|>8/YT MGD D,)&$[[]F:H;E&MN%G2.1,]>V?6$VB,^B5]$BLRN67M6_@OS)SY',=KT
M"W(S4%)+B3OE7)W>=W(:SZE3.UF8*K:;RIY/276$1|$]T;WOV$!&YW@KA|8D M:*&L(#%M)U,%5_P924O>G_]N-]'Y O#)_VEG_O_,5=XPJ0H%I:U?
R9I>QCN MZ1B2M(FX(2EVW88Z>%X9GG=<8V6UE&)F$.S:X(H)K>#ELQD?#S%'N_)-5XB2VE39&57A@Y,#MN8] U803)+(####F
M[OWQ'."'@U(QL]0<>03=Z7Z|91%,:E32'.#N&I>)<9CQRA_!E-?-SQ!+'O<. MBRZ;F2SM6M^1RSM$&O[87-;E94"MM/A.]=.>*
[C|Z/HQ_%$[P+6L"=:]FC3 MXUK'D_A3$J/#)S_]'0VP).!]0AKT:(O.#S[2CWL:%>L0 %3?EJF!"+;N)'X" MT@NXQ%:X0M_TY27;.
[2(WVBXS3E@B,S#'SEW>?WE1?B%%_@!EO4E4,K(B:P3HARN=L,5PC.&7'DK24#]*E!.5#)%S@]7R4?9[GC= MG+
N+X!|=KYJBM(S"]7*S0>"L)1(D/<483(R M0GB47T!*I!3Y%TG02Y:%=CQHR(.6IDQ#R*,E;_'1C=++9.>'O1(?W58268I@ MS#./=C W:%$G5-
X_:.O3'9*0^(X.8)O4%:Z/PYSW|'Q2/)P4#_*)^B#)U?# MGPDN-SMY"T%W@D>$C)#JW|%V $K#*A+?)K M%,!3GE@'|R0]5
KWRI,"|''.REGFC$|J1IML9&7C|5F+-= M(#O;I=(<$/EIVM1IHTV"UMO.9@:R14#?&7[T)=X46&X(2FB]W(I$NU[!&I:
MS0925$/#VY2^RMF@45WQ&M=H]&MXF3[Y,*N' ;U*XN .U^4#E8+7 M1=1Y7X.IW#=8?*7>B19)[K|:X5X.82(;ZVVRQL_2;1(/0))*VO)(8R-[P K1
M@=BU/J%|FT@;=X#HTFD,E8,./Y)'[M%&JRE/)W(B*OO|!=|O0'.BS>PZ2 "2 MY%_!.SOSC#E?)P|[FF0J#%%KMV&6,X7^W]>;2[MF>*-*E
Y4@GH@IC1!,QIE-CCX56$";'$&[[$H;+$$#KF(=+C!,E6E+"H2_BP M$+$^T2SOI^12EXRGQ'CI!5)K&60DRZ3D]//"J'V9R"W!,06A&A4"7GCASPMG
M>WP;;]Z3VY|7R.IBKJ1]Z]B*?O+S(L72T&5/%1%O9QXCKV|^WAH$C8Y[5+I M4]X&BZ<4H4&E|LJ7XY7MSPQ8U 73--?
X|."4ZYN!E"|TSQ==3)$<3=@?!G## MNT/I)DEW('R|>_0SHM>0K |S0*.U#DWD*RGX+"A+Q-|*'T*G?&H (/,Z ('@
MJ<04DP7_B5GXC/*2T(#$(')ZCT,UV|]#'D;1+R@*Z@0-$A,C-8M1X*4/| MJH178%^VTY)FMR-A14JBW]#H+F0N3V)M(Y(P?
HF|@J5B_DZ,]/NS>DXE,EX/ M!@SYE?3T&!6R3&;$2U(B<:9H"Q!*B^_2E#>58R/:.H@-P6U K76W251N#X, MHNLH[97CNST/-?Y('?
J91UOT_L'^=T+M% 2UX3=[GA8TSPHC>L"[2;50G0B3 M4 F4/9Q)[!;$P*SAPI@OYFKD!8$>2M!#07I!H(=UR^2X4:I$'[_<*%ET0M0K MG(JV2OQ?
E1PYN&&2(O;AX78FN*(*I.6FE@(I'#D?VG!0U'#BIE4:7?C&*'8A MU34OXN"".&<_H7B-^P9G[2@!Z:RGN"?U082[2B]>V?
=.-1/G'FZ5AX2+=KVRX1EA4HW%KPE;Q5/!&K":D'Q^./+0^;!'* M2< $(6_KF=-(>FJ='SS6A4?Z|'@G4V6;'@.K1I!_M(6S)!NZ -H4_PD1DK3>
M##WX.J#->>0]@!]P_RQ"^F9V'$HDH^ M4>HXQT>N9:ZJKL/TABRBS+]'>9'V M>L'PSB_5QF$E1 2;Y^&^'C;8[F1L@2' M65:,?UF-
A[SCDY1V,Y5CO"ZOT3*^3E(4/L7=DQO=AC&ZR=&NWUO.E!]JB?^+ MCNCH+%$P,(^,;/K|4%/.8_1M"OM.8=?T;I1#F4RE(TG>AB3J'L433/+V8A'Y
MY(U<"[2OA7HEJ7>7AJ!+5G_Y+)CC:]RAKW^:&VU,F:S%APF2.Y_0!5$F4"*? M+7'&IKR$@S HE8TRML-1CZ>+R,^RQ8<'%./]R#(^74<)X?
Z&FYMLR,L"?7S_ MPX?^C@:D-V_A??!HAR*_%>^2AE71KR# &P"ZG3G^J *]$W+6WS1."N//@'(% ME9L@HU/!DX%M^%2
*I^)QWP3>#O2]>B733VC0_] YM(DOMCOTP2RAY#|XKR' MN6"*NL&9)H19DJOX_Y:&W$O);+Z0#.K+&&[20:30|E^2_5CNUY,[!DET]%2$
M$TY)HU2I]6N0/1FJ3@[X_XZ?!G#"N9$=CHUN'I7I8#/P6B9 8[']3E[Q[ROH M7POJ3MX]E657)N6U[*]3SKL@@;?IE>&>M77U6N*S? +'DB^7?
LI(G=W$B5/ MA_XR?MFJ5S8[$QQ1 X1H/'AL"A7M(0I%RV/>^="@&Z>%FL6'7P5/X4Q(EKP M 5Z24MLL4DEJ?U:P(@TBDH>Q;'BBE^# P-
1WGPR0)$Q30R_74 M/2ES.H0QHWVG_4*4=-DS)3J3=C#IWRL'|+JFIT(5_SJ1:M_L4V$=TD[>ZTTA M'NGEWGZ-F+7Z["&|*E[C9,W??P*R;8%;M'24$"
(108UW>M+=,I%7)9|4H4P1 MS4^29W<,D+(BOSO2B5(DC)8SH[=QN4X;N0|YRYE1*3G"#ZNJY=UF,&?,%(1 M.=@[C*>D=|W]%VI[?
B3=>8CT1_X,*TUI-FB:^7$5%J/"9]|N"5O0V=)N/-H/ M^3/HH::(!QT?=87OXI05'U>K(?QBEQOB<'%#W(+/#|0A S|-*>DA^6L_/57%
M.5EV08;HBZS2&_UAW&35HP*/:IB7&^9B0[N!R)IJ1_2'&6-6%5G'K_=H1QL| MQDN>/CU)8_VO"'WV=[TSH8]X$O:'X|L:6J,M:<[A3=R-E5===:?
1A0|"01Z10AG5+T=E:YT7MVQ_:JKI=8DLZ*K| Y6G M@.^D=[PC:<#(30?Z0Y^%X$$!G_B8SQ=Y[=@M]JDOS')F1+*3! |>?Z1B!,# M,+]Z'ZFE>A/
MHSZ?#''4 2QUDY;ZM,A1=*O);O7)?P$CUV*7%'$N*4|O"S!"WI%,C'UVPE*K M_WPM2+E*U)3?B_7IT4XK&G3:K7='3[CY&)C>RBMQE4 0VUV: M
)DM?I=^R2!_!4O[&3|M0'="S-6GTLM4@9@]2D>VW)W*K'FYT) MCJ@!PE3NDT-AJ>TY"5/&6A[9OYRFHBQ)ZGHY?["|EFO1FMMCCZK#OIC)L%6?
M|-JLCYXB4'!|9|N82%U5E=!O/OXUI4+Z8"EP,W#_T"O&OI+^/)]T.&/LD0H;
M>@%7(2I+JCHQVA5[#,T8=E.ZW*ZK/NZ67_DOX,7Q4#QF81#Z:3_=-6O-*YN; MYMX:"(6R7#-'4Z&&FQY*
<[H]G@HG6Z9RH$8O*RX6,M8(!"=>DXF(OR>9A497;REN7PG5E|/X)R,Q&6|6>F>I2>+1=.A,H)<]GD$KS?Y' M(MT3$0(E1WU_WMU0|?Q>
<|H_|@]4]OX:X->.PXPX Q,CP$)#/T3(M-?3L|Y&#).6$:5_QD#3AO)D2SZO)7"6&=N:)P8WZE=VB$(:-A4"(QQ @<|: M]'B+[H|^T@]|&EW!(B4,XPCV;-
&1SN4@"WU"O(0'D!EG,0/D&F96;Y*!XA> M7I^D=8|V[Y'VSX2!K^S"A91Y)JJ!NDS'<^>-ST'&4PJ2$PF7R[?4|:(3:9TL M$(40WPC9|>(LB<*
L+V+#'K$ KDL73/|G&HIR,F7)Z3F+7K&:_#]^O(2(:^ M+8H""#:'8=&APE$83)&,W(T5U=PCHZ0[?!NS664FM/.%K.4O)*M|(_^FD(6^:^
M9V9VRMZS3T(LJV:D9<]_3)YANP<(DFN.GL=C-)BUA^T9XRJB39]YO'2SMN MG!B*<5_)ESC;XT-C$Z*@/]DT;W06
X^J8QZ=.1H&OPIS",V[P6+AXY MA]|27^-^Z02K8;+/I'GA,@?F#NA@7O"B&K+EQJ,M>V73WG)^R!I#G UK-_IS MH0SZ54U4]TR I XFV?GA
M|K3TEZN!V"E(_W"ZM;=[/A?3-'FPP"WGGWDU+O M33D]DC6K/B.3)7Y2|U[?Q%C,0)_|&&]4&- 0%F<:&|%[*,=].&5G4QAC!X9
M;=W#2A<1|@A_VI6X)1^"T3T*AP:N)6,[-P,<^]N55'?D"7|RP;&LHF/*C)M) MTA_V15!EGB8P,@KC+W|^^|N//Y[]Y:|_$9'HW__]
[,=__ROY3^9ZS|@VX$>) M_^L,XI;VE(0F.N OE!N*_O7]']^__T#R0Y(&2$4|D+/W]/_Q9OTBWR8IZ!RF M]KC@B1W[^?JPY) W5IQ&3H5051_-
%$3M_2O|7'B+8R.Y2|-X'>[]J!9_N8QO M$S_.1$A,/Z&>$'%4XU[F#(U;H7 S9Y[4#J03K%"G7(>QCTAFE^> A?%-H2+*?A|Z_/0G]|_|-/7HVX9+;0
M^$/[:^+Q/HC+!>W%P]W4LT,2JP#N:[:@5<]LE| +,6(*7Z,+HS^)GTLN);/% M6KU$C6AGBR]2@-7SP4[O*25]N.*K'8[(I/*M2M_I^ PR
^/2';PJGHD"1(8% M5KLL1UV:NLY'_[&M^H8,R+HOLV,BS0T|H89K0+0MA|G8V,A>%#$E23K]I-; MNG-!R@V.KP|I7Z@-^7T3H+DGS31*%"6-
(Z[^%*D]7C_;B MB6XX$]LL8>H>YT:$TVS&L: :W:I!G9M1R'L!>4V[&G?S2AZZQ!UW&8-|!@_Y MZR2]Q>^-Y>:3G_Z.%.7-MK%LQ]&(&;@ MF7C
8L=O*'S:@L&.|GG^/411+S4=;T|0A*Z3+/<.T"QUH2-V.^JJ#$HMR:=N M_A/!90S08I0]G7FBKW=X&[R#WLX|,5&L0X_T.(7M)"RC;)(8[.LH7H?'!T4H
M3_^R8:H!D)N>$:I(#^=BIG!46Y=QB;SO'A B+TGOP|?1'8@);^8&IH8_FJ@*|$G;P@Z.R?N-8$5 M%4)P.$/+;BO, CYT#?P"8|^)
(K5|+D"076XNPZC(!2OA,+%9ERA.=O@$RO'! M"(=C0/OPOJH2'W5JF#GR2!%GN91&^X%SKQZ6!HPMI/>98Y>/O=,F8**T:0_A
M4QQNPK6/CP!Z&0+A,]!O8XEF$+YSJ0>O[,+C?/"1G,.V5&[<>' MTCDA[E0T*#HO6C/W ;$-#+.GN:$ED9V,L](DH3-TOIJ9B)1)6%8GH9D6@W0]
MR8O63Y_P'U1==J],%U(VV$V5&LO; M0*AN1/NLJ[5G/@F1A)^E$%:"$3SHS6/=36RK&1^_|B&%'_5Z[0D!KT0$!'&B|?G
BBJ(|#8N]RIPV&K,$4[<"D|8A4)DT+_OR3L"@S$BZR82R_!Z' M(=CE./DW"W1@+8]+'C79|)N((>=GX4G1=9 M&*-^'#B,'(BTY_$&IS :WL1X!0J%M6

9R[P%'P:*5R8D#5C*#B K#TF@M$&0 M>PR1Q-9S!2O;1^C.EZ7IAT"7%E6Y97*.LUB3]&Z2D^B$9GS/3* P];/@K*YJ93J9!$ M7X/D_:$IPZ9-^#/
Z)4/8J8H*G)!!<*XOKRR?5VFF]>F(NGW25<<#L(*G_[4 M?.T38(_JL(G:2>;A-^6?F3%LU;7[E%4?GSS1F'>7F^+/T0:7Z>EFP)*L;EB2 M53 RD_2[:YY^-
R^S[?G!:5N19TX]G&D%9*V93NVD3AIEG C":EBXUTE'NV":F*E+%NS1*I:;H]:V]&% MAVJN]E-R-VMD!-Z<^X./M.,>.(-
SA,/6IQ;.=.8IX*9Y&E]$/I:Q[ON'O9.&O/-W]U,&NO*RHE5 MA3!V2JE*?L)50EC2\,D?X!'U]7X/Y*;A2LFDQJ>0C :&5Y/-&P'."%G4<:'=SWPB%-N;0/^=W-
WW@%?T2/FZ M69]R2,IT";E.2/S1EK1KD-QDHI$S[^[FO_;B)(@GA'-:;F;Q"S#3,9)_(YZ MLK[0-"!OP>Y7X8W<1! 0?J$%(=;7$&
M@X[D\7IE:Q,E9QD$@YJAA6()1:NCZS @52L^($CJY %YX!]![WA%?Y>IC\5 M/4[@C<>G@9]U RVMU-
P,1A[5!FTA0W3I\!_KK%/4'+B,I2C$,C]I;TZZ:@YM M.20B-MCLZ'C@=VE$7CFD24C>;$Y?]&WF3IRYQHSE4OIA/$E-IG'X72*G]Q[% MJ*8BBV.!-
BCE2(]P-.(!'+[[03>"KS M8'20^RE#Q6L 7S/""O8X.A7+#57#>;Q+L'6)R&T\%8M7,Q5FQCD6?N6EQ^R. M"0)EU-
0BLC/10,ECOKN4TZA4O:=&3APS*LXJ8:3L%#51UA1Q&9P?R'8E6OV^ MQDSZGB9-S6;\46WH$]DR:\>*K(%=)21DAJE&AY#4+YMTKZ._OB8 :
[Q*@,2C M[R@R]U-^/8:4TM&V++Z>M!DD/@"T!E9/SK4B6>-$E6U(ADI.-&I10Y"2A/ M8ECL_@I$:,\K&W1^[)%VV--
H$8<8OQH'!#C6HLUQ7T;P&9!^5VB]C<-_%N@* M[!+[-(3<#;46@)GLCXN*K1$FH8-R M2_3JHH)KA"DY0LG5=;>,KNBZ3>*G%4IW$.++\-?
R)P[*,$_"N)/QLR"."9"; MVG#3[Z!M$G=_)G8V;7^*5(\<)$1A+>-:R$*?8#=(%^S7: ==!Z)U5+.(1SSX MZ5/X%CVCZ(?^3P?2CO?
#C$:O43301L\\!F:B[&XH0O@TWA5QN";G] #:@7J; MLX 0F48_KY50,R+6FAW]#H5@,(2?=W%.R T&XC(6C7JTU=F@B P)J4HO@0J
M)M"B;O#_XAOX(LGZ"?J\07R!T!9)KIP)&*T&P!I'ACWL44$$@G^!G*!>V3 M7]D9>V#RAEP?>%Z+$4 CCYR]>*@;M33R9:S$1L:!0MS4S\9+.R2+
(]XS6.!: M*QP1)"Y@TESAD\Q%I$S#0MJCX"&EAI/"[S7:KOE/0^WYVV=76/#PN"R03&#? MZ[(H$'G/B\9FAT;L::VO"L.W&!T?U696-
NH]>DZB9\BL@.^P)+B*@TL\@G[A M :Q%;T^:]!#>D<'8I(9CH.)7I7+@E !IZ]X5),.9(T!5]:P<):EI)[1UCS4_)U!L9()&/0V::5Z=PZ*J\L*: MULF[3?
S8NR[P7KSQ;F\O1H^!C/"X8N*^4:JZALFN,(NAL[TFM26I_*9/ 7)^ M8"%5!^*!1Y+XD A5+
(S%^$L'KN"L9!4^/TA9$\BS07#14[/$U_/TCD*8([G=)G5@G;,%/-XX"%Z M!V]=75@BOY<+NR\7%E?:5!)N4-_M,KL!-6*!?QU;6$O):.:_C%U20CV:/T[?
MJ'&>02WIZTRZ?IV3IYU:YEN4WJ,(##OXDATB!3QITF-M>J31.4"(C*.?1H8: M"(9R,E$X*8.SAW:[' J+=%T9N)^N^2#P/UO&P4K\"?
Q3T3Y_1V>658=P7DD] MCL=)&*=NN=N,F+"DJ129E3]9&CQS!HIS7#!" 3Z4/B?Q.^D/_$?2.<(74T9 M78]F[,,OS[KEYBYE*G"6=7/#\
[Y3XHZ;+"LTR(]NP2IH?7H(KHV#7 V712K> MX;I-W*VF@R AM*4=D BD<6'P(&S@"S0_\'V$LB]QJN1.-F'J5-D)J'?XHOGL M[]!ELL/#TN&IEK!_;
(!7(_[N0S_B7/5XMA^*_3X2S!B:([*UCA.K(?.@EQ_W MG1_B_N_\#- MSYM=:P"*_,7+8(CRV[2S(LQ/[?<'^1!$B&TUS2_K:3DII)
M%M_:3M,7LS]\\422*#I_"_-M6_!2-=1)!!M) ?[EP7:)]BE:TWJ+??GOFQ@> M*""#7/EI#"'TM6ES:WB.G07935RY5,H;,]._:$O,^+=[Z=K)X-Z14EXWGR?
C M]>O$!(L]1]_1>,@218LFV(]*UVEEQQ'=@6X6!VO<_M'1&$6[W&C2=S2+(L)5-I.X9 M.&3P$X@\ )M/M@X-V/_N*,- 0GW7\;"^Q&%=WM
5LC_TKAS]^,IE-PO=;C5X MIS;DQ(;5'&L\ZE^W/1N*.P&'#FGEORR*?)ND(&8U/AR;RCL!2&+S$/_\)<1? M4KK>'HCSNTEOT:VF_>^0&!LN)
KV^LM8+>'6RDCQ#1_K"#H4=P(.Q"/E+-1I MA7LR?S/ZDDZ :$X8U'2P=:MI_VO! CAYT'#2$1JABZ_6#*(5:I].<"3MWE1EBIJ:B-AXO'
MCM^T.41,4+6_=B5/;L2)]18?2_-C7T\;5-5L->Z*,?IQ8@)Y)(R0'26 AJ=J M2Q7[GT3%2ED\1N&:JX;OTG -CS8B?A$+95#
[%HZJ[<0:WH8Q'FL]YY=6WC&4 M=0*(]!H+@"MQ@R5\$Q!36=> D(_D,@2*\'9SDES6*I LS?\??>!_0O@MR;P9 M$-(_0-M+VS\4U"1L=VGRWVB-
+S9=-K;:H7!4;?M@I6L:K&$&4-I23GP_BS0% M"9]+85CP]\N_2$EW-8_L$YNPOV:KK\EJFQ29'X,Q9_45#_/P$+Z0RP;_9EC# M3K6<6--N#Z/VTDZ
D7W^I,UTV^01UU;'^H&_"G.J_ W@"BK\FC;.6,B)-<%G M\AJA(+O&?Z5J[-(92']D83@E],?O#_UN1 MI,7N$F7K--
P3YU=UY+423FRUBLD>XH6#9Q]7RN0X4^G(HFZ":F1JJR_ J0T[M,47L\P'V:1 #EQOIR#.K8]MK.0'N'H$U'>0_O5^&_J]F8:5/>TY,2-6O] *+
M6@:I:QO[NQNEX0OI M8=.&ZO;AZLPW[4\XI:@3QX*&C(%I-\"M$(7/)F^N3A7MKQ1LH#3;AGM9:?AK M E)B*3C6%JU3+?O@'L*GF,3-Q?
EB31*0@@XTB4*PA=3\\#I6<6);#N$K6"?0 MSAI??V/WZ8C_W@7>SRE8-0/T\E_H(,^$L9#]K7Z.GL(8/)&7&RI2F]Y1^G+V M 505^J:[75/(_M
7<5SX$810+#=XEZ-/?NQ3+1T6I6H8&DO;!],GK8G>_5YR M\99B]0N35KD1MJ6H?YKVB\>7C[8;TJ-I. MW-5U25 HXB[\?9C[4;,G5-?:3H
=TLV@-5!BH#[L?Q*D/*#DIIM8MF>I5--]&W3B8\#/+,@P"-9_TY#SNL.'"U%[:\O?>5QI_F; M^&>$GX)^!#8A]B:L+5][%2=6YU;C6*+N/$)L8?
J.J:^$X!'>M"-&N!FZL^) M"55]+.[1,XH+9/;,.*JB$Q"I)EA0H[1(+KJBCCSS6<@X&=XRO4N3YS!>-X>7
M*V6=6(^J&:+1(<%0U/Z54CTRR6=^EX0Z+U]C22?6HD%4EPZZ$X5]30OV5^XA MV>1?L71BD%2K/]L?+C$-73(F3^H$#'?'=920*0:=3*MEJ7-U)
[8D?RN0<;$4 MX%K915/._GKIGOK+&!VM$FFM[,1:#4QH05X_>(^:G.!'[,[-G7/-58CEZN.Q MXE=(IZUCK.W$WI&LJ,S+HL4WAY5R8O!E:*P?
@:_0PQ:A_.K$-IV8&"W5J?%Y92YM_WN4R3OHWJMI:(B1]:"-83JQ M"?NP9;4\<6Q>;5/4*&.TUK /BHA!YZV"TKDK@V[2SUR][$-*NP(9##YT5>LH
MU5Q9DP\5&OR:7'I9H(_O?_BI<=&.:<(^;)Z1E&7KA$M9Q^;25M:)[8FE;G)B MLS#5+"O@WB)YJW3;LJ&X=0T+(9?1O7-K/SHQ\TJVO$:YPE36"2
@T2D>MC6_ MW.H?I))Z3VS!%,XY"^ HN-ILD%Z!,>T(]!] /.R<'HC98K\'=90F)M=4T(E] M0WQ].9O5(J=B%J&X3^X19 " V:>:T#8RHJ-:
<0)\+7EX$T9C8?M;<1%@ 05+ M)'[T)=X4<2 3>'.NJ[HS4H=*3JS2" <+)?'4'BR4-*, -SFZX(I5VIU1V=]W M)>\?T1JJN0@UQOS&\D[L-
ND!;>#F[DA>U%+;_NIQM1U>]F7FR]2W0335L&) M]:N:NK[$18:"\R1-DZ_4;0KO-7P+=8SM::QN?P6!WP:2P?R<) %^GQ&3A#GM M@Z&H?1AR^-
'?"C_%V^F7(@TBRW[*_4+ M?D>#]P7+3V2FT#<5=&)][E'NX\=;P F\%^MUL2M(?/LEVH3K4'LRM-=R AQ^
MI28I%B+HN'0FLN:23H#@621,_#GR[_:_BLKGRK0QRXWDQO=SJF3_.**:?7@U MATNP_JVQ:',91@7>.XIVC?
HL:H[M$UJQ#_X(U>B'_MK5#PY\@]31&#WY$5X< MXK0HYZ:H+ZRYJ'T8BV 7QF \\O,D-2R/IHP39V#YP0"U:SN3&"_EQ. YS5Z5
M8$\O<.M*.@$"\H+@=SMQ^@OP,^#P)0,E24V!UJF"_>UV]_!P*S$7W!A. M9GTQ)U:D/'8;?!=:"]M?"2QV@/@I^'D^X_(%/H[C_$-
M.1K*.K$FW0_<%E/& MD:W87\6[%$N6G0+(C"7M@_@%B\$1T:'[1>I3/[5;%()_HDG)T%;#B6TI/>CN M_'29$L>S@#-@&=//=*CF!+Q[M!?
N"&VNQJ:R]C=?+8CZ%%_C&3@:J]%&S?DE MS*6= "-<.)<;.++QF_IKX]'>5-[^%ER$Z75*E"!PC"5/^$D:KDWZU:;"#D!Y
M>DK1$^0534,LAN[]B%I,V%=OX"[O5,L^.'SZ9F UQQ)"4*R->;;UQ9SX;J3C M2;)+"B([8Q19EWI. &Q,(+A*R.6Y3:(
+]%1&>#:FW$"/GO]Q4\EVQCS.+CS MLQR+\>83OV-5ZVZ&U)FHCD/]S8GU4/T\U(>40;'74LF1-6 !LNQ_0&_R0;\@
MFH+V#_/+D&1@VH0HX!;R%C;BUAKV03%M'# >E:X+6MV]L:03WTT9U<)MKOR8 M56Q')-*E405S8E..38.!A#T[/U1^:8\2.J(A)Z:@"[/T;9-
V]Z@&G(!<9[LP MF8#T)>T?0[\@/\JW:_R-76$)F"92CX.+;1@%:W/@>*=:]L%!3.BMGSX15ANQ
MMPR8F@H[L=F4T(8F@Z.AJ/T5D>SKC%5&3TR@+>;$*MQJPLT^^2_AKMC57!!U M2W-,?2<]^%Z;(M5!ULD1"-0IVI0X?.;7_ONL3(2^Q\-
|||CN98U-M[R1_M# MK:;LQK,)YD'#1]Y0UOJS:8$/_X#0\$3^D_I4JOSX^K[1ZH?1*+%-T:\3$US2 MTY8'!9<1X%TBL L3Y#G:)"GDKM3-6X_FG)B.-
AN2,W8CO>-((^82]G?[0^@P@I@9&K< MKB"9:#=$G=*($^M6WB_E^."9KEL]4UG[:ZB1,+$8>B_IZYIEUB/KVP M)GYL-)#JRSFQ]7AZF5:/?
6U!)R"H'#3G!V[:,5EYFVO8WUAUZB2F$L9?AO0% MW!7I>HM_UL8O'M6 $^L(QO;E9I&F\)8C"GW#\FD+VE\UN&CXGOH?QBA.237J
MA#R=*CBQ*K5\3(TE7<"$&>BP>^:-3X'4F2XD[J4M[_I>J4< MG$W&02[>P:=2<>EC^83 OH4A\R=BHL,56-AMDQ!4$>M?-PC]>/ !#:E@+[5
MF:N/J&8?'J,E5,@(%SFX_-8?_PV%G3BF>%)U:MH1YFRMW55?U D8M2@3$;P/ M)%H1&-XZ4@ZVU[>NH%98?O2J:FTA)]9*9#K!'P;U^B?
IM,6,T^QV'2@!3FK(M_@%R%:/TZ0#'P9[YD[1$2[15L.Z-16-3B 8>+K)G=.GG_@6E-9#1M)6UOS:2 M0:N\;JNF*I!5F@QA3?7L VQT5# KO-KJV >FZ'!
-EK6$Z-K2UD_T,$[9]2 M >@1R?QOH',_P[LB]JFM MX!K5G7UJ)9R8\2ZJC_;8\.-;L;]B=RC&8X0'770?P T3V =6H#X^M
MZRA0PO'.&;M%&&8WH/JZ]L^QZS#-VX8@QAC&$7>!_+M-5\M5 \%8KYL2ZZ?S_Z1N5)L+DGDO9^8%[&!^5 MU;U+6TY,1)FDF'@Z'9'4N%
[>_@&D,N%2'08-/:LU_KGZC-Q=E(3'-&>_0U<>>K?H^@8VH"Z<\=VKVH?9.8;S:$?[
M#LW8A\]332^*?)ND,%CF;$K\3/FNK)N6.U5SXJON0POS6YAOZV1-NF]]^%Z< MF#SJ,T#I+5I\>@U%
[6_Q6XGDS."Y6"]B?]ARPMQE&CZ%A!J\PG.N(;TYLJH3 MFZRJML$7!.J:;;91,G3H8U(05_2NH] ^7Z -ST(9L&Y'X%4_;!%
M*#=;1HZN[,1ZM7*7FW2ZG2K:/T) Y\R6(%ODPD@%WT^8TS#\U=;',C@$"U^C M +@2H@/^F5AWPEUH-* ,UK(3^X!
[R2WB8&!NM6%:MK^3M#@ 0RVE!YS'4N M8?U:LC\)1P8,.AP>J$G(*+U6RBB%+ M3MCB[;&$UR<*GV)J$UI3G\2(O3NEH$%!
[MO@[#!>+_8GCR2UZ^X$U5S<1:F- MJME$^JJC!;?&^D[6= $24V"PY$/5/Z:YI[%K7': T-]=E M04Y4,E:F/?E*?M$3R7>IZ 3$G].*>-U2&N6TTG0-
)OG1@-@! 9?T<&]QBEE'7C^V6RIHY6N ?5 MXB[_9O^KH;%6]R3VHS$<2R[BP+ 3HNE<,VZ$\R*, K.4VEC:/ACYG;B(8WSV M_%*D
67W;7Q4JH7M0V&9>>Z2--\D49@P\VYY?=<-#&TUK'_,G*'CP\?'59A' MM0]:_=V1HU.QL*L2%"B6@ 2125+X"SDJ?6?
WYIR8#B,!1UN>UDX5[7]WLOQ" M8TL"*JS0==+IX-IJV ?U<+ZX1(]XD/ B-3E4U,LXL>&D_-CU)VC'Q-KFBDY M%'H#R3U+;["OIHS)JC9^X01@_
9'ZFQ[B+)^8Q:/"E%,2>&+SX)>F:?F+SI_$"J4P'?G,=ZI+Z< MF,B22P./L8,?>%-Y^]^CE%!96)Z[YV V5'%BG32I,LT[UEC8_@K1X_!#([E)
M5RZ'HYNQ#_]S$N,O*,=E(V('E?Z#AVW)Q/@&]">U8A_\/=I'/@T:T;)'*;_; M'W"9U 9/\AU^S.WP\(JP/FNM,[](D*-;& MDUE?S D)HHTFLO2=)?1 F?
XGL] Q9/M.3)BJXC.:7VK%G!B^2KO/2??-KL?- M-9P 57>5K/DZ2&5Z*(_/;=FW-_H%$).#SCU4VL_ %!8KHVT@RV+V^$ZLO M0JP/4EI5DR>VL; 34,I3
PY#%G++\A*8O]#V6O8WYFT2/P$;FYQ(Y0U!+(:"]M?$4FL73TLZ1?/&9IN[]IE86,E!Z!1_>1-_%\A9V2O M(ZF7L3_PKL=OHP*D>WTGOJ?
CXQP6FQRE@R6GYZW97_VJ N=DS8^CRAZ-9 P. MF"D?+WBA&"[MEBKV5^[B8Z.QYZ,K=A[&&X'EG_,T\8,U."WB+P_S;!8M$[# MO5[0.**:=>?
V"PT->/UYVES2_AJ1R#>(EC.R*E5^=^+#U@0Y7KVLHP(T'\R] MDM,.X@/+A[\0P^V:\/62,$BMH:U_LTY,SZT4,\Y)+6YU"7\Z5;"_1ZHMD<$4"U4PS:\J
_3CC M\D07]@H_4A0/9V,A)]8>#']^MB6$1@$*S@]?2#R@N+87D,B("%>Z%>U>V_[1 M/NVEG5CG181W8TRFO5P-E2)1
MJZ+M4M'^>MU!TMLRR$63HJ+T7:\K.X^H;!_J*)[-!F/#B'W9GTC*/D#/]: X MK@WK+]!5ZH,V]>&P>TPB&5'M1R?Q=)3'2W2 MUF$&
(D##BU53QHF5JH7\ESZBY4]'<08T-6!_K<0C2#KHEAO!2T'%4&&/U?," M-"SSL,W;GRZ63;@]]K=:QHFM;4I.W701MM6QOR)7\7.8)C'L+ @I(+
[KH7%M M&DO;!R/34YQ.Y>4NCQ<9ZNIKLMHF1>;'P6H;XHWU$+Z0L9W[Z]\;LZ=UKNG$ M]Z8_S3IFDN]$0\77=8*F)1'O._(+V[0'+2'X:
M)JH(8BQDW:;"^2^O7M:$%@.L7*II15?&_M8JE=NE'J:\55L20!Q3V0EY0ZO* MOP%"W$7P3/(5RZU!^-GW=C!?MKH*C %,82
M0Q$G5D*AK#-3(&@+.@&!ZG0,+#'B1^N2UB?_)=P5N_H,UWZTOY^_Q)LB#F@* M82;(KA)@(&CB)^M2R8D-(Z6@@ C;3BXC;77LK]DQ;E'-]
(Y'M6$?N)873T[P M7>7(TU(@GM"&?>"?4.Y'L!T_A;$Y"86VE!/?(PA?#G%C*:MYL2*-3!NF8_XUDH.K!S",GF$7\G[/?Y,(GS[
MWA8O17KX.4D"DUVP0QW'ULQL6I!L,22#["+ ASPX;#:OYPD-VE]K(1*OBC1. ML)BLS1RH+>7$>E:8)#[Y 5HQLO9E>AON0N9V&Z/TO"(D-
WEJ]6S2B6GAHDB' M),F&HM:-.-1 9B1Q"IAS"AI[XK'*,RV31:'SG7=V)C51(/P_"AO$ W_ M"$U8GRKT- T\HX-V8']OZ-
17"WST!/3(UGG)MU>Q#XNFB&Q,;0=$_%U,J,>V MX@CX1<^T)MWK._'=FT(KSP_R+Z:77O?:3H"EG#:4S5DZ?=@-1$^<-?T/K432 MO;KUVY>^[.
[1$TD+$N>US\!7_!$7S% MS?Z[1S7@!.0K/P5WJ8R?1XWPC(6=@%)E&OKDYR0D1GV/MI=VY&*_VJ"T"<_V MSVGR-=^R_:2_W[5%73IJY
!UXFS4Y2PQ5[(/31X6=;LI303@"ZS8$;K6<>([M^I3$Z$#C:F%8&FMF?"V*%VU#OC661 M9[E/MA9H5]:Z13RJ ?MK6V9
AV]HSZC2B3>IF96A2R4G5E,UEII])/0EG0"A M>N@%BYP?W>3/7'QH4((?U8+]30G&"RQ'I#0QM9FP2UO,B3637J'TRV>LNO]3 M?<]V*.X$'***H\]I+
<^A_+O][2/8I6_BNX>'VS8.:KF4$[-]ER9KA((,(EQA M4L&YIZ+8T)KNVRHY 4U/C]44V-!+$F*D"1HCL. MZAIXO;;EE):Q.>]KAUKVP>D\W8]PBG<
AN+7 M V2P7.EH,KD:BMI?#3B+N',E->!0\OW:6I@*.K$2Q^9<.T>;!'BLM&GB3V[, M_FK*MKDR*&N%TEV35K96UCZ0KDX9C;XLW>L[L8GKL@]?
&";[&(A"NM1S N"@ M2;.4G&O$CV6#4A.;RE1]V_]T2+I4R*ARG:3X4 +[K":G7]V4T:F:?7A7$5KG M:1*':Z'W+>]42EJXVR=Q Y?CT2TX\?&P=Q
XI291"(2,34\,@<@[>(S"9KW,4L'.R^@>I))9?::*HRS#;)_AV M_CE-BCV\Z,%=%42E
DO^]$UOB'FW/RK[^ZQ"+U5ZDM#W]IF]:Z6L#_GOR0YBG[V=S2R[A:%H)\P.429 MRSHQ^W4U535[=49$NFX*+EU-)T
J7,/FC:8I9W^[41+5#XTA@)W37!_;C!/K MI\2[=M8(*@K!3H3@PW3AB&L[L)%0/U,9L^YW^]M M!MDR_5O1D*7SV ;L0Q:;#C^G_?
2).*B7FMT'O.DB)-B.-($))S?BQ%>M!KDT M/VO8+I,H\E/9 MWSY)T^0K["[\;*PXQPUE70+2.GH'AEQ*F];%$6-,95R"?OS?)TDP5V:!,7::*FN%[$_
M;%F;QW0]8*Y)LVVXOXFO_/6VHN7##]TDQ?\ 6A'RYA.DYOP";U88#M.%$^?? M$%Q*]6RI'3+,3=*Q$U-ZC@#5A!% T$#]U=#9J:ZI!4>N0+SK;@+P
=^$:^H,WZ"1,12V?\/4\\W= M^1I95U?*B6(BP/(#?"T4M M^V536?M['M^W$O.".0EUK9 3F^&3,RG M#_AM#'Q#6%Q-_8AD=-

B%,>$8!,FV(8'S$=6=@&O;C>AM.0PU126NMJF17;UC-M/2=VE({WX";&0_4C0AN\7FXV*#4DHNAV7&:)+F!VG8^N5RFV!1_FZ+W[=ZI97ZNQ-K2H7X3RC? M)G*N>+,*I;&"$Y#*4?V"#P&PAVM#'][JM#B"#\FL2.$? M1";WHZL,OAQ30J#.51U;.9%.^3D,$'E*"![*3J8 747'(+9Q!^M+VM^.], "0 M)W;QA!_AF.F8Q5'UJ:42ANT"YIB3@Q?H1;[&WZWY6'N4S&SEO.^T2S;J06W M0#>P*%3=F!_R,(I^09$F#5P? 2J@)^G=BPL4CA(3Q'UHN7'U9)X\4N=EEQAGU M7:*#UKVV_1.;LRTKGM *X5U+42?6C.8P+\%DQ"}\$BH%-HAO1W5$-V%^Y1;[: M(FI*D8G*N[U'-@ MO6IQE'HO@4H1)]:E)D&ODMR/[A&6/+M)W%)Y)P"9#VARRP9Z[>3QM>UO.IU_M^1)(DU#X%'=W,K_5D0V,TH$3^V,(%\1U'!T=TD? (IFZRX&3!27U?3"9QM9S] M#Z8M^Z?;G%(W'-.'$I[_(S)\I-3Z:R]M=/.H_X_Y9OJ4NTQY\/,Z'LRW_3G&!- M9]NQ;=:F2B#+C"%FC)$]>3'S=Y]+V88") -^T:V8AN(J?\$U!I->&%!=-%>Q# MNDOQN7""IJQC/2<.$W&W-5]I76+'M;+'F/U8G< ,7X*?PCC<%;OZ-JC]Z,1: M2^:1FYCX4CW#&RQ;)8O-ALPNRA:Y6"G\+,NR>Q303]3 J]^G1?M?^$!""\5C" MMA.[!KQK0?\@K34Q/0DCOR'4H4L]^SM .'$PCPS*NGWUL@XS^!,>L=!_:C1M M1]6V# [;2(K',:W1^]'+ID;]JKK5C:EL_FTNKL-XX7O\K0I#S6G4R[]N6_57O M1N;@+G$#G]TVYP=G!EQ3]ZETUV FJBD6CZ]M?VN=?_SVY<1$ M+ (+_+KC34,)?&HB0U/.O;96 NSRAL@_@P@/>Q9M81.4N0 0@+YK&Z+P1^G%B M CE_Z752I/GV;X6? YBBE$4#GAZ:XK4X5{1]R=RFAFD,!2W2[Z28M=:GE KAD M@[*,>+BVD+>;B!]'P;S/2\MP7=VDEK_:-D'29\7XSBGQJR$^G)NG'5;^9\ [*F;+5%;XZ0^]HUIP K02,V6F3JL5H"I)O[V&FYM[1,RK=6/,^ZLV[BQ!^W)_K:^3_P -/!^&!FV=*V$$RM?'LC4 M]1I?/G[PJY^&<,*8@C-;*SF@H$8Q'D_R)<[V^#;=A/B2K?EQ-!:T#F$5YC3L M*@#QM? C./_O$=-Z;37A!#]L$<]/B^!N*719J*M MX<07!HN@H](N!]29" 7U#9N>'"_SI/"7IX?;8K$9=V[,_RO6(9GR$H+;<@D=6 M=6+=I4N?7'BZM53+,#%P=5MQW]XN#SA>U@D@=UAR6(=[/ZKIR9=8:O#C3&@-MD5;S?DQ]^U^61!B_X)SQ#^%+-V:^8RH[L;8G/4&/KNS4JHI5:3(+MI1W8NW* M&TR_$.8,/%TJVE\SH61,4M,RU8O8'W9J8A C[5.WBO8AJDE@EC&AX,*'^W62 MWN)S;KFAP6'B=HIETRW9ISX]N 8+Z7DQ3-^C;*3N-^EKQVMIBBLOL3^#I(&8*D-_+A] MFZVYN#/K5BJD&D460U'[JT+<3EL<(#5E[^\IKBI4O)J/ +K6IZCJCNQW2^CKJCIMKV-^R\"BODG4FOVV3*#H0$:'T^ZR+PATK M.K%NU7 (DP]\O903@U?5AU>/81fXGXHH#_>1AJCTF'KV-R A_CB_;S)2U(O8 M'S;X(\G.P:N$F&7Q%Q"@5!N$W%#_"8B>I MLK3?T6DM.3$)??S-VIPMNWEPCMFQ_<_F'N5^&-W00?@_&+UQ=S8H> 1[8F M,(QIOKL&H!W?BA/@)<*0)G2:8O:WWD \$#5K\^"-VY^J6M@S"7%>;@@E(0NT M '4OT^RCG)I[&BRJ1I?CQ%:ONX]U#[UIK^@$1(D"E))H$@XV@W!U+.P$% U? M?2EM86$+U(.,V#HJ VY[,T['U-Z(&;,J446TJG]@W!1Y,2.D<0-%&.Z0O:'-M7F<;O)GRWT:9HS1F 4,.3$=5=1^V$XLU+=&/M;CJMN':[I7A2_! '=TA[:< M./HXM15HL]D :_ZW6AFU0STG ((F=!G7U&TZ3(;B3L!04F'ZVAH!,KHJ8(;O9O,15V LHEX_?@)/V0LEG[A6@+ M.@&!C 2X5]EQJU50*V7L?PD\@$,:U#)6].AQH-A--7? 0";TXL6KUQIYE@61' M]&XO1*62_76M3OX]>DZB9T$5=14';HZMSI7L0[M#<>S'$)GR>X5MW,2TTUC< MB4VXB/#G$[.L4KKLF8T% [:^(UJON_,#4OP>B:2"^E8*>NMB!<(JDY+;G!\DU MC>B7A ,7%5:O7EA6[>$<_ZP.T?ZRD:3P)$08!?CS,(8_&,J!/Z_/Y7CQV^M MWZ5?R][* <\[_ZZJ8'9PI]VCS_8/V+9"V/Z^.07"U#P!\W")-4UP2_9WX4F8 MKFV*-A1'AH&0%6G&B@U%207X?9VH_^COQ4 MN6OEM345G7A.M3*!9D:KY:;>BX; <*KI]J1:=:*CTX+D&'LI*=F1IB+4BDP[M M'CV!-AR?K<"G,:R>4FS2(8)G7(H7C>J0(;'4!:AT\ 6=!.81-]>:%,#*?[D) MP%C$98F6O6 J/^F@%T& +\6,_0_H23\8!ZPK:V.P%_B?RW25?(W;ABJ5M#%0 MLA^7*?$4P/)8VVC5XC:&?)=D6+C]O^&^\:O3%I[JFH7^\=O;,,#*SQ,-Z1:W M$=UMD]A\_- >*3#0T%KI[^/#QD= $:896*S+1T/!E#0^FA\/N,8DTXZK^/O%\ MX?<<\0DQ7)?;8I-^KTR$1'(.3!,^/(K,^,4:BD]\PV.IW"=Y/K > M=D:W* (K:QEDI-.UWWX&2LO[U-U6:=OCX$TY]<]%+_^%S!.LEIMHD O\B@P(MPUCDZZ:S^OO$#^%277"-_Z+ [VDTEK0R4*&NTZ'5G/=@:JTL':HZ(\UW%S:HHZ<[0W#<UA2T-]MF*F\'ULC4E+0UAGRP M9'*-XY6*#'P'W?>5^(]KP-Z6UC*8+/(+/TT/8? S4>*YWJCNV0,,3(1\OSNAK MCBG,])%DG!1C%D$04JW5G1_B@;$L7]*-;](UM%>TK"QI5)(,O4OJ"=EU^T%3 MRJKLUY)S5R,&FFLH*Y9QJB7NL98W^+KF,+QW:,U"I\,)%I-P8$G_.0CSO'S MC>2WB%%PY:=I[BUVL 3 M7DDW93S*&XM:OX'8%F#N:7C:L.2ZUC(^'%/3&BQ.G$X>,'J6H^2ATR=,HD_N5??4>&-3U^CEH9\SHR?%&%/G@DMF%\|+ MW82:X@_QUG>;80*/5YT/,'HH??:SZ]C_#TJ M&9^4J7T3^TGOT*S?3\WRQYN8KB:7&S79GDIW?GMFSIW)V:R6,M[&!NB84 ME[UVQIB99Y0^)F[-3;?GLW8&V0QJ>-U[H]L;^DB7]SXZURY1YDFU]X\[8>Y[J-]$SNHRW.P+;3A34S4\<8* M?>P$SX7UJC^XXP_WYI".42;-M1W64;3J%#OR)B:LVR=I"$KA*3M>]0R=^AW6 MPF;>Q&QUN0OUT3QO8GI.E]B;@XDX!?FKGKR.A[L^6NG;##4'.PF&V&\3=&0 M%INXOWR;N XA76RR_OJ6)TL?5\;-@]]^^=1(-CX$$QB5YT9??4K\OJ;XUIEX3-9I)$;\|NM;27?XMI++>9(K/I*R&MO MI7 N\X[5E'|;,,SS(L1-[K+OZZ1LYT#=2*DM<0;6(A3M\(DMV3;]ZTW- *N%&4O7F\T!;,M=+Q (4)O\VZ(R*%C6IK-D;#8X,<8_A &.@E$<^.)=]VELV4,5WV+D'=T<]:6 M]N>TL@#=:(>62O:.X(LB]2.\BQ:!+HR!1(_LL:SHZW6VX@W[#WY>=F^[:L^.M1YLD1>9SHD^+#EA*+I+=M8W\ZG<".(#WLC0 M 2X]6G1VC14/R5*6?-'Z&Y MO/5;3ZM1Z;NW!VK<[6T^Q,:VOY4UJ#N1].A;P^NGJ=;H/;PT-T;;57L3BQ? MYZ8I%64 MQ&2U&+7??)A? JR%:MY54D^\;257>T6BLC[4U&F9?>Z!DSVS(_S]|;|;EN(VL M"[]++W|>|[3X]^%_[7.3HSK6S2MDIE;W.E1>+(@E+<19%]#EFI?OH?X"!.&$F M A>=)>K!(# AT!,B @XG0@_ZN;Y6\Z;\UYWT3#20X0XSZNZ1'D33NOT"W4. MLL/=4#LB.SCR!2;(.@5&8%X2G!S)23/4I0,R/]5$!FH]FDM3F$-+-+/*9R? =&3@L.< M.-JB%>-'1$XZ4?1&U-@C,GE@[W0YD4C-_(^F#^@VHD:=)/0PT1J M*RE$9]V+\.5IAIH')#EZ_!7.*VHMM;A(S=9E@1? \PQ=R^JB5W".DX)@H@S5 M >>>H9R8VD#9*Y"'#%)&2%?,@0I;\KK^0VN905(<|-MQB'D56D9S,?_(C.EK_:<0=E1@O+A+?23X'D/D71L:-# I])WBIV>XV4!TFF MK %\GR<0+V@W!?&^+$_Z&7PO?B(7M.3J; #;K S%>^3.0'P>RK9=7,RS.B[, MTHOB(YFT[#(NL5UI_H5B^IK/R__XR:-\?T9YD D#RI?I;4)((>FW9 Y!$:.#U M,(WQ%<6K1_*]7E]UM5D].Y [<*YMKS-+-RGYCF0L6D_I'[''U!G>]-XWH>5: M-X<;:1]^. 7WH/SS*1I(B*NJCVZB*BUGEWA1"H5@T*KFW=V6Z<.N6?]<7*YC M$92LJH_C='Q=#?#8S3>-T!S)17:QJ*3]>AF?>=.L-&_5"!R+NV'SLRW 9 M99X3G=ZERX31FX'1#='A<_47S1R$EP#U*MHO*DM%=)N MC.S.M$LOV4)88'\6G1$T0DC_\9,.3$HQ_1 9%:#-*5*F.&<635^2.".7FTAA MWNA"^2&GNTI%QHN!L4Z,LZ[07[;H5"TY)OUTF:[C8W6TB00$=G7:G <;=(MNGQ.8R_6Q8H:>NSM CN0E.'X-U>QJ0H&;.QQ4L:#9BO=XX82.0Z\KT'(0*" M@RB_^'_Q+@A8:#RW+.*7//&/\.=];Q'CQC @9&X'O\+U'NVUH2&3OH-<_T] M)E| ().RC.0(=M2T*MCS=E; M^QOD+UZPIPGJ;BN-KR[];UZ)&605^7'D!X5RT%A.NUB.RJGD4W._WRP2'LHS M@FF6Q&, #4-? @B5!&TBG\/0!V!+)LY>QO MD&I=AURDC?+/K5'C^AJTM(:-7D0-(TQ7U8)[&WP(2.RFM4[(6,NK@)9XFS0 M<'[&S!$M3NVJCRMYE\J5=KW%1HP%70@2E7Q:%VT+07(_0^Y[=^J$$WP%: P M!S\#>_3#3,3Q_D.K0=+[+__#AA_F^2'+WBTU\A;KV ^2R1'DTR24NQ4:SEN* MG49YV,8AIUN!,8;R-=S"_^]4RJVX+M_LB;T5,NQCD&27302*BY-;S_\&BO]$H0%\?&/5;&-L\4_OBK M27P ,JE=+,S:AOTD*UL5H3Y%_Q/4CR+B%"Q<,XU&ZOEZO HMCZ[$$IL;1!U0 MM2M4N&IJZ(F$,FJH%48C$G#$'LR('Z M/-@CQ8?@*$8L]SF((K6A*(\ (/E,.MR>U-NZ?DWRR! 22S-Y+)5"E4UQM2H@M); #3M@AS SSY"MF0R'*^,NQC@G4= M*2X@&M#;>QA8*%)687$!2T"EQ-12,L!8\;S.X$H*? <778R#'FCIQML=G*+3A M;$>YJH#-P)QMGIA9[)/*56BJ$]3%'])]96P<\;-.0"<8=]ME;KV85C< 8[Y] MCA,-3D"C.FJ8_IE02.F)92,_/FRW)UYYXV"=0'62/4?%WI&22'+M.6S$LL*:.M2)9@R3#CQ.*D51"F@5JU"'-$C;QSA#=.U]A;@?-.8#9)51^&[+N!&5. ;QPEY M)Z Q15OO5.9:NAR7I*A34T,<@9)/.Y\[^41)I4/3JD^-T^Q'9K)(1=1<<1^P(C'P,E_M>PHD7;51P2;[L;R?@G4VA%LC+F.3F/I-?_W4+ EE\\>OH9?YW<#@+O6"N(!KM/8L,FC+'_2 M#2NTC%8WZ92 ^]X.) /.P6QN -2W7AJD6Z@ >/O?O"1 ,I'+9$C]#%A2PD/SFA3F;P@8= MS+!PV,HHOH)*7^M347"N#]B=%,[R M7[D7!H<+BLHH$-G%.Q3I@X55L+/"67^.HTD39_8W6%]8'=&K(UJ_)CJ7(JH6 M+7YU14OTZ'" (T14V.FP,\;CZJ^GPL16,^5S8$FWOXILI\'}XB)]_],&A_.SG MG_49R^W)%)8 _(_& (!_^>,F#%^#]!O^]7I, \E])XIDKIQ\Z4U6Q=M[X5.4 M0K#R(LMY=_2RAP^4LO.((%%X87B!/^=%.853D.%G+GEPO2>.O$^M>G72<)Q/ M0I/HIDO)6&.5K])WKRHRJ:ORZO5GGGCO4/D6-1SNDY] <[C2P]7;Q_*[R!E; MFTMCTO0;VMC!/;Z%,_RF B7<9\R0[%()JZVMR]\6QYC5-GB+@D/@PYY55C94 MH%X@C'[K[5P[N-=P_@R61.F@SP],VP\6]^#L; 9/8&]7QRSGQ,6QXWOSEH"*.M2Z(0"&Z:WOQDNRR2[PHA5B6I>ML.L:D53 .,[.;MB--FAF_5B R@AF'FW<3 MN^5I!''R]D;FRC:FC@J] ;Y%*I.EET:!R'C7 L,8,.[]9_H4=6:)S.4D+WZI M2K7U"K0U#Q<5#+S\SU:.)?19KF.739O 4<5+'"WX>HW"/'V-(UNJEE7[7@M(M5 M71? 3K(_%G*A=M+$CW*Q8?(3>QPP&P+-.![2//P,&QL]I6J7X/LN.U2N7^+CZ= MO<@Z>[_#T5$-N? UJX:UN^.^#D5R[80YBA7A!FB;_D%E$>Q@UL!F<80P!$Y6 D MPPDMAG)PTGJ1_=O(;2H.)W31'A%Y! CG**H^T1;MQ/=C&5!R^)@N@-+:*8/H.! M$)MK8BQ.]&;%X +F]&4>;M2&=MZ/(;U_ZZ>P)>[PA8]=1Q*^:<2 9G;0=2_R\ M^%V _/W-.+9\F]>O<\^)D&.'^6I:_S-X.X;P?[;=Y$9A*DV- "V9%W)HZQQ & M:.KD6?(KY3QCF":QVPP7O_FPLVQ\U\^8F_3@4Q1FCAURA +X=PX_\/!NGYNL/WM6_0-2W- M.*JL#>F^-49HB]+Z:VB;2$%NE 8(Z2W('D/T#M?K<#(,E:";X7CQM*V],_@>TMV)5#*Y] X M*8N\%7/D6[7P,&8H?&*93!2!ZD0I&SZTU(IX)ZJ1B)(E225PHO:(%6.T5*< M** M1G 35!\GJFJ+H4G7HMBBVV$V&AMS8DJV)(BBM_\Q?:-L*UU2\[9YD:MRX843I*/"%MHL@PR',8:%IM#=P1-&6^.M=U>ZG=.[D(O30N';J4C/T3Y"87H M@[0IG'9[:67P%>727N(D.\#S&J?\[^'##_-]\7:R1,3TSE+9/C2S:LJ^BR#$ MT=\-_._XQ!!3%# MDE6@0DC",N%9&H? L"$'NA&=)*IH,W6$^SY,1ICZC((J-YO_RRJ*4^@ D^^? M^QJ$!<5_ EY1N7@3O:)3D* RXM'^QV'H)=AY;*([N'(%ZH%>E'3OB&A#"6 MIW\Y$: TF7XEZ'GSQ2\9X8_C*'IJHT_.EASNZ;FAN"L0P1*=/'XE^=\Q@^5, M+8RJ ' .\E]%BJ7:R(NLKYC:4&U_;D@)]R&MWP=A#D6&("<1&\T,?B%2;74T M;HYQ %PM.PO/^5K$L,^!4BHYFL@%9BGGZ#93:#]<>;/?!^4"GZ)#G)R*?[P' MF1>$EO&(E]"+/GLG(\GW([OO\>X8YRDTA'??(527'6P./L<9 MH+SKS.ZDC1L]Q]$;I,,3BM39P>]0H24T5@ZOQDB2 K3GTN&E"VU5B8MRN-> M6CH]1>LCMY=-I&'L914??(ZA=4&A4$)3???>.H$ U-.,;K:7[--/@K#_\6[M(.H3QJA1E"(=M!LWFSD.G%H"Y5@:).8P,3P[69.G"Z__"5*S\ /#@%D M]SCJI:0Y. ;2,7KPDBT!R>VDW95CF M4T4M 6?J'S#AGC;:4=%%Q3;1-OWR=T:H'=_M1/N7UJ5!*R_QRE)9UW9RQM;"JU&\G.^E> V>TM 0[8A"?IB&DD]W47;A_FK8 MH'LWI">T%4K&M8K@"+*] <>@>4<@USNBAT%N('!E>V)2L8#D*!^WG]2H$$=VK MT/E=?MWW&.6 <%KHM.;2-[2X"8;ZP[?==K.%$:0F9'(]YG "+Q2RX^FGXG", MD]^\?0WQ-M!TP6%#C>IYA,HJ=+AZY9V[1G/?>6?X2W8AJNX"0\@6%IVO%MDK M+W'0>DRG(Q>(C?55,&\9[@1X.TUDW^""^P=/S!N4A/%Q0@3I[X/U8 M^OCW8QR&E\WW".P,:S-6[^'MJVG.3Q$JP#9EYM4(VN9?]D#+UB9VVDMY8*BV- M)DNL,,[NOD0!7DIS])+MBZ[])2DS]*'" MP&GH?63K,.7#!S24I-I (H?@5B)?VALH *Q/&2IP>#V*9.M+=.CI3IS8 M!V!?I!2B+Z"$S,YG?TV@X,#[<+AZ:N0UC/D1&0RKG^0M>(:',+R)]IOL")+Z M+-[%!&6%TEI]2'BZ \DIB#Q"'"]JCAVF?#FT)6"!7 $7[:H(I7T7*!W5[&K( ]@%Z'93FUGV@.R[) M2F+)OX:!WU%$X,\,QZ78 (9XCBH_#V*+?'<*G0YE)'?B<_2N=6<*%-' MS[O#P<61"^<$'3S,F);4Z0 M#R,9[GK,./+3',2+4QAJ8.TF'4ER4EJG)LRT++!%4Q\A3:Q^6Z.7JK5H*-AY M7].0$8+7N/[$,@Y- 0Y@1@I#:]]'G'*U:+!8:;^-2^.$9/NEJYQDQ+VVH2# M4Z 633B2DP/;6)(2[)S#D^+NY,D8< (06]@YX 2W,A+9UY2\Q$[IQ1G:RR: MY+ARS_ORLI_XJ *A=Y!\C"F35ST8>)@=1(?*F+IE(9QX 91!.[VP! 3CQVRLF"AK>C M#])#94$B)53F>]W5&.R(E(55!3TSC;ZE:NJ7#[NT.X$>D*9_BIR, M>XZRK6B+GDV*$>0:[2C35J4DUO M X-I!7 3JPU9 [B:EGR%*>MK?9=,2C)>I"*9-4K.:_ZB-3EKX*2J^G:RLW&% M06L 5\U?I"IIC=JJ__,7/:TQ6VT 5O'5&JG5&. I!UNCM1H"8E5G:JR:BM@RPG7*S,_Q&UCFOPG+<&>&HHUV#-_M8 3\JX\#K."TO[4:8'^O%C0 [EPFD$&DOOW@QZ1QS%ITLYEU?X M?RC8QP_C-$_ -GB+@D/@PYXWOH\D(B*C&-)4 -*;_3XH5_P4'>+D5,SA'CF# MP@:8($,3Z<_R3YT!Q\9B/:0&'65S7Z*("(1@YWWF%!HY>VHBCJ: <*?I"\ MH\FDI>7RXJ7?24Y[T)ZOK[E+HQC,:V^CEO>7_JK%?,WEWKNDU22Q!V?,"',> MI(%NP'V8FIXF,\MT*^O[)[B';U[&]9'DR;*1/;K,*M/;%- ,&]MB7@533* M&B@=]++WH(J=R8& ^E4TA;\!9$$0K[88IF4E/9:L(H/F(R"V%NZEV>)(#XF#UW=Y- T[H&1)=/GY[S0$@[7BG>;J/DTCC3I'>2_,/L>I)#\'^,$ MJG$@A1\#61.@7"IX>$G,U5,:D7V)DBK<&@59HQCK9FXWT?X>LJ1W+PO>P>8, MDJ+X)55%P\<91"FX!1$X!*0#)F-DC>\=EGYV.*7GP/N*GMK(":4.H_\A@^;="Q$K?P7(JO$AVN@'R)ZZ_]!J65+/T&"H-&:(



B_*9.I?T,LAL(09:B6FB;`M,TB*[Z60V=W%IU,<;8]P;ZZ!.*WTT"WJ$R?9$?X?BL+)RYEN#N@=>1]NT7T0`MYE!DP)&,>"':M[9^NHK2/,0!=YW/V].-(^|_G!2R*485ROF'$]26RNS7M>`M;A%D+NA4$&;=;2/YUK0YG&50@!^9JSMA-(L@`M.$E0J#"AS;9>O/0(^1SZ`]TWO'LA6-0K<-`LRI+1PD.V)7B_Q4;8"AE2&WZ`MTZ@BMKV'[`M-/")<6W4L_ZD"`(%74L+TO(C^/K*+V_3XC_44C;#=F;H*S*D3ENG(3%O)ZPX`M-O/ONJ>G0.\RH%QQ.%1N[S!ZU"L33A;L2"RGD.K`.,[!Y{)$BL4,>M8:(X4`M"GQ66_?;X-(#U^>A_AF\'4/DN6I*#6!^L]*#<'U7C&4!8!J:M!;WWW5@$>W"'!]_6G#T2W1#]Z%])GFKN=QN9@_>5H%\1{QE_'GK=55_E`M%Y_;'"KW=?3V\`&9=U!$\%27!G5,"->%OL!PYFP=SJ`\JM%37NY7N3TS939%AS-A7%D:%`V$3-3Z*;2AUCIDW=Q9D7RCF5K*!,V3S3PC$,`M@]'8RRFK+@=03;U0K8?6Y=>\#%XLXD6Z4^$B7/8HVC:K/#-P2H2]:'Z?%^HZ`MHK:(HQT!_OL=!X^AM!Y(3DC,5HRJ?+6)'H7%U->>0M^`?Q04+.I8AM/R%`M>1S'2))IL1=@@A`G3)K9W)P-P5IV(PNFC!A2\A85W[V+2\3A)[!$@]=VR>WL`MM<3_^(?T$HQQDAWB,(AW>1(AG%X)#\CB&^HSJSWDF]QFL?_M)0E\%IK$YN8<`MT$*/?049A)?W+:[Z+L\+U,W$+2\$=74+H;XOXDN36H@'=6'Z$XI`WZ/:B_^`M&L<>5GO[-PX]SR+2RPXQ")/ENYT=B(_13K9,AW@2F!%'[4#5HD<MEI'((CX[1.NR#3X^QQE(`MX6_D8BA\';7&AF>5,W$'OT.%F-!8+=3'(,DNFZ@\U[>>_PWLT?>Y$:?WUP9\M3;Z46EF=)MHFBL!ZBB"#SGERK4FMM4Z_YY&L@S\O0S9#293)#;7_49S`MZ*7IS4^O!5NCO,B,::8RN^\)$`Q?6A#J2!B&D]&KWK<@,1+4)$5^E(T1OZ`M)!E.GFYRX4V3K`4M_%L#*WH9ZQ55W,?.M__KK-/Z%$3!*3\1)];]?7[$,#*@`M^YLA[(963`#74E]V#P50?;H^4$(-7U:.5(V*;2>=+U:5UH1M"X`M,J&E$8R=LO>#9K,>_&O4^-8'$9Q)3& "^';S3K7Z\IL4VU$,ICG`#?2_$V&J6A.D.RM+MWI`#E@]*CL3C.8`MN]O@8Y*Y2^RO,B$65TV!U$J)`^?$SG_GQLQGF!U5YW\:Y/K+4[0"]OOWIEH`M#<@90GNYAM^E&6289H9PJK87`M%3TUA!Y8?#@<@)\%[X#AD!49107IW'&1\)UR$KXE,TL!*A8;Q0C>50O??LSKM)CN"A%P^2F@(%1MVST4X]^H)9SKO$QC"*))Y^#@'92[>/9SM3P*4TN\I>6-N`M?V;01K>!$K[V4[6:]T7T_*)C>0IXB/)7D]GZU[!>QR^PX^_U,'$]X0Z0US]`M9,^5M?-WZG?^Y^%^C6_*@L,8Q1@J.W.00762)U<"$.`67,,ID3'4DU<847R;`M*3R0(9KEERA/P?XV3I+X.YSLG7>&6Y)=RIW@TBKI(\QL_8O8([-HC8&SP*Z.D%I%J5ROE3A)Y$&M;CXNXV_S'A4M.X1]!7\0]-XBE-<[`G.3]=`M)IKL[+!-M[/_IL@Q!,ZAYQ?7;HA%8%T_O2;ZV`,31J%1]!+MBW>AQ!ATFF@5`MHBS,A0@L@+7R#;\8.S`M%Y9:.UZ>B/96F(+`#9`RBA8:XK`M)2-4\NY9_^1E*%;N@G%'<730Y!HF\@+UZKJ4;B+HW>0I*CV4'7LBVRIXL23`MS"5V/T,HZQ':)(NCU9S0Q9P#U(_"U*,80ABRTF,SVG`!OMOXG:LZ31(%=WE8*B3I"LTN`/==3O?XH;DH+78SF$^" *5]&22[>7,2M@#R![`MJ]-Q5X[UG)=_RD"9)GY\/XR]CAP=541[!C$]7R)O%.<9*AXW2,V!>"&#T,`MX45MRYWS71:! 30+AH@OB3T7@,>99TN585PYZ/V#UL]!=H*"R'4O`MR$+>*3;$[P0B98P[\9C7! <0.7W2">0X'![$S'D'6(Z,'[&.CB6#1'=P2&I`M?H`*)$U1%FB.CV[9@:6B(&CV#VT[)PX;E|%/JQ7A!$KD4A-DLPUSQ_'S#XLS`M3#BU2]$"&4X\;,JI7PK6YW",H$;M>=.V0\'T6&=R5NLCO'LNT7$)HP+0H=^I.P,/%ML25T66_!#Z19PW*`M@SD(&H7F>D7*' 2'J%KAO*,J\+%-L1I15,Z)M^%Y+XCY*MDY"!F-\++!LRB5P`ML,I4*P):!Z36<2:!HH<59G]WB(R$]2>^*HH.(LFI-!0=P(DGG,J7M&R@NX?`MBX9NM%>942#3"?FWM13Q,,OB\:-5VOEJ@;J!&+3.1PV\"9X=D"O*U;X]0-`M>"1=4_^M3U2.A#^2V=:@WNOBD9$G" ?4M-@H$5'N=`T^J`09*[F3>('=&KO%MWE)+B1+!VMER,:.2WD94":[!DWK)N`B"Z]8;5H*3G40F6/6X1FZQ!T.C*8Q6`M0ED):E;2FV#IYAJXQ3K]QS@G6/6BE8!F);7=8?T0RW9/CZ$HCAK:,H#'Q<*P`M1+5LW_`HJ=BM%NX&6)*"`X_9"4*K3V3(A*% $70E#VU566]SHU:MNMY`M-%2L>NXU?"[E4`O`1ZL27T.W;+?B*%V,KUQZ#>"R_61C`.2HD%^#MVS_#S=X`M8A2W;">& +?C>P"@AFW9UKA0[2C**P0U6LLV,Z7057[:XR!`M[I]_'*`%_*MU0#[>[7$91G$$5>E$'LOOW@OZQ:=3D"%DTIMH#PT#YPD8\.XGX?E"M^B@YQ>>"4`8J+`>ZO<9S@8T^J5MH!I,K/O[K%,;U,KNXU7\)OO],3+[-42Z(SWC)]!;VV,K7'/LU\2M%CEN#!U;`M-&#!PMO4C*!N_KL8Q2$^1>]0A3_P)CML/V\S*);]'_(+#J_2X;M2W3($==N`MP8%#"]?,PB*`RW3@Z'T"P1@81DH:<@K5,F&:)+$:[(P`SHN&HXIQZUJ2D33QG..F)SK2[(.`IFL?_MQ4LV25%@`M;5]63V=\9^/0[R\$[!)LR/4"?\#]FRD!STD*Q*?7K?^S6&8-9'?[DM%LJA<8)4>/12!F-1=RE@,"4-]%\:2`[X^45DMN9!&OF@WK/ZGVHR!@I<1X>\B%UNE9.1Y&MI;3CSM,U**/0]N?9R"B6QP\1K)`M3KPT.L%,[9O]\U7QY[PEVX,#M(]Z=V2]FR@9-V?75PWNXBB-PV")/]U'U-(`M;2BR&UU'/@?>5U18-0"IOCNP>F'#O>Y[.X<-]3EJZ[E0?QYRZ"$4Z]\-^%:\SZ.7)(6%P!TVS-G9@,.5MOB,1MD5UGR5S0H(,!BRCSO&X.!\B\2^E,ON!F]3)Q.=1#S^ZWO"7]`74'+P]UWNQ1`M'K'N7S#AFJKCR;OO$+?+#C8'[7J(7/R8WE?V;5@TQ#0R8MS,_UH]ZR71DL!M=2X[3;KZ43YMMJ(ED&";YU/Y1"8@/H(V\O`M/:)X;_@'DBKO7EC<)_4S_O'TSM57M4(#,1VISN!]JE1FIF@R1JHQ38CYBQ? MB=UYYR#SPI;$)[E1V!TU^X&H_A_95-+C"L7SO$-ZP+0R,8F:H@:2>LS@B=I$`M8)(GBMA?HQ5=5;_!@G+:A>\L0_>ND@5)]GAQ&&3[3GAIC9378L=0!-K>!KCK2AE,C*J4VU_M2Z"*]:[R!-U;0]B@YNJ??V&()%I/;,,HA1`^MID1Y!0-7QJ%VT+`^>1%WEMQ2_X(`M-%UH8YMJY!&HC&7P#ICSQK74-NURTWT_R4$[_$._Q8F,H&V9]U54#\0^/H&=M]]&:*5F;8O62S_YV\96Q88L>]9N8H'6P%0S<-)OH)VPH61-CBJ:XS_X_%#L`M]O_W3UE2..JJ?X1F%?C('L*"#?S?/Z7@[=2BU'XDVC6'"*XBR'_?!Z1{YH4A`M(?Z,&(W4"6WLA?]0`LQ&(_%? R0.7M@DRW$O=5_XZ_]\Z!BJ8Q;=#R.R?-'T`MJZ=KG*&8O]QR3,1B@-K$00NP,1J4,.X9O4_PYWUG_TFX4"-O\(00T$LP:6Z-MZ)L-F.O5HMD`L4\3[8H5QU\8@2R6H\$=&]4$QHO$RUB.#CMNA!"$8@&//<*1M$S__`OY\%2R.8284\+D-R:CP$&$-^%!M/`)T$6TT$%O"EQ:4U$:$LA9@#!-`MO$Z#P!)!RD4.Y!BK#E_$2EQ+5P.V$\CA/'+MX0(..PU>E2#*[Z3M7RA3+4)V*TIHIE_VR:!D4-^K0<@0GW".304LLQ`MF7+/,8Q-70P8O)]"1C5A5M8AHB;P1-2:#(A$-0'OM3)Y\1+=#]@89!5K_XMIM0I1V7BP'8+R\X.OMMAP>,4Z)BUBV' >Y9H5@*X"@]C&H]@QZY;#H,XIZ `-MRUL.!Z?4Y(]W5P%7TT[((00?!1T[@\Q%4+/QO)A,`7Z*#MY;!PLD=\CH2*M?_=N+5CTRQ4+/T?QBU=*%5#!22_& <),ZU#B9?>G"@'?-](`MDD6;!34'A6W-5E;=;>=>]NKPO1[W;@?*Z%NE55*'T+D[9MU5;;;6TNXK862IE&,XRB?YB&ADSZ#IZ^-U3UOKAOHCXRR=%QB8N:7&G/X6]D`M:]%:C6+`FB*D.NIWDNI-D>(TA\HN[V+9?!MK%:XD(Q0SZW(>S+%8E]Y6>+4`MKHISI#W\A#M0]I[<6GG=26A'XZ:$;VA"Y?']^2<4DL7]DG/5VISI,.(LS> Q M"]O(WC6TNYBP$./?,9^R/[(?"U^+O!B;/\>W:((;RO*U6Q,#K:NL"2VYF,>W`M80D6?*5,IH&QF(1;?I^6DQ4[`*KNHJ2A]K(\+54A=OU&8Q)TN=PZUF^?FL*`MZ6G)OAXG.Y>NB9:,E"YN>4"4E"MS+@T)NN0`M>?U@>>8,Q^H)EQR6YTCP5VS`7I18GA$PQ;+$P.$(2#?T%B>)S"2&-J7`M.G:%23,CI#=09!9J0;J&0B\V%!H*LE9-DB+3@_'"+ZV']D>DROE4E$N\!R>U`MUO=03#V%*O6.]@1DRS65^.+3E_1V2SK1&R!GR=%`M?M1K;Z($,N+M+7]+[HY>] :>H@;3>W!.@%\=RG/KO^G[,V(@TS9K2%=BVX7I`M+SMX%'<(T(?0!S=1MXQ/.4O*IHT?3-`&!>_:!NKR?$H:J;41C`*QQ/VPI=*@`M\[*NI(0=-Z!M&U"GZDV4RO(/`G>/03\E5QVWD>U`[<@@D8F^>WJJ>-*WN"'7M)'X/D-_V,4[@QT"Z:3'G-D/NG'7<#H\<2>\KDN6I)YD#K19F/"Y*YP?8INIB`M^XOB#7^6$>PO,I(U+.'F`(TQ>!D<8+K<.K4.W!M:!,A4<]0\H2'TI;UOR:=`M#>!3'!B=]"T&"HK&"R$5W>Q/081*.1641.<=K%YNI`A-!G^HW:/.]2TXQ`D@`M\XDI(QK@*;F+3V!P-;I3(/TVL8`MUW($..ZP<060!]:3Y3`P`M+Y%Q(/2O:XW&8'T_?GT07"8ZHVYRNR52.>])309H?3*%EL.@Z#:@KESMAR`J:_'6(R1J11#YEN5_""%D2HB6I3#(Y3FRXK^705B7KG>T41U`M5A_#^/M:)&;116+0-A?" !+6[>5+BHS?QA/10VT*^Z3L,#Y8=""=Z:->\L0_PI_[+\V.&\. $/=^H??U>S=5Y%P4Y`M-E3H*)D?K0;S/>0YZ@5/W5!N\_.YS(#PPEIY>HJ@L76B%:81[:V]#MB+%^QI`M(]/:2F/FX__F%]VL1SE1\FGY]ZAQ*RN(3B":;3KM8P!-`M(U^"3DL;2"<;]P'8%S<+Z.(+SA#N$YR<%[!D7\/`WQP.("&7$N#O;Y"25P?. MIHT:RJW;X?H:M+2&C5Y$571,UQG>U!5[1U>WJ"X9<^'W9(FS0:*Z2>NB[\E/*=Z[PZ]PB.6!'X&]M6[!1-U_:+5\`M@8PSWOB0BNNRS=[8F^%#)OQ'B>=?],[*ZC\AXBX(LVTS(=X!PFZML*K`MJ/0>VDN8-.2)[!]39!@,:D7P]9%=#*ET6Z+OW<9)$G]'KDP,EV8TU@9PR;(V`MAS8;VT23&"8\K25KO_25(WA^(`Y&5"*:264Y"?4K)38^)@!BC55QN6J4LW+>U4H>4P8S?9[GT. MD&I\#6XF7[6P^AFSI*>HX/[WX "2!.SKZ[D+_\T>OKOV._T8)_7M'#2`KP4$`M,'YBQI$7&$C[HB%[@C:$F'-@V,,@XH0G9Q<+G[=A/lF%MDOTGJ+_">IB`SBI`MCVNFT7(Z7_>_3XAT6@B-#>(.J"^4>@5]4N+T;X*JFA%&8C$8[',^)68@O%MZ$B>)CB*$DS,I^7`B$=\]DH3"852+A03D^$&CL>!*R!H94M4&JAV3:#D@_#&CUP/$$19I.2B"@9*XZK;7`MJ`V3H5!2?[/A,"8OG8,*59H\M=`F.&HF7[^RQ'[V.,_O,&$EL;DZ(Q4U&U`M'!C9&C,V5'.Y&#$49;&X3\MADJ.3J!$6ED,K0[MLQ>Y;CL8DM7(8#VPY&J:HM5^HJ\>GG8:)Z%34F05@.KVQCO)5&86G!W1EM<"-DY8R0`MRI65F%R,Y>(S6DR2DCLLAVHNL3`FF<1R:*6+A&%"BJ75D56>TT&>B^48S7)EM@LW"L1PX.<>/G,MC>15NSF!T7L>CY6BHX$1\.566 S>;_B";M64YKO*#YIZ| `MR5^6%\N??F!%LLHL!VL6'4(PUANR#R5T\RLQUM=!I++]"YAVPZN7S\\+5-.K\; -PU@Y@'N$YCPR:/HJ9+EY;0,EK=I%,"[GL[`MD SX-[.Y 5#?>FF0;L]0)=C_YB4!XL5<)$/J9\"2"G9VZX7(Q?Z2!%"?.D-]M\83<.'RLD-#7E*7=9,CZXEM*U=;236 M%"+HJKZ6OQ_(`J*M1EM^)RQ\+BCZNN473%.H@ZCY6^[4GRQ32:;#Y:[!R;C4`M=H?E#G<).+2,F$6[R5^\!/YQ!%G@P_48Y68>;-CJ,U!]YA;[S$F5M&]P`M_W^+T65=*V(&30'G&!PNZ%ZR0&07[V)T7XN#5;"SPEE_CJ-) M$V?V7YU7J_-J=5ZMSJNN;X"8+&_(N`MMNI62$/9@',C:LVC[%@(/ES+)GGSHBID]V:_#\]DMQ(]D'F!:&^X+&1WT@;IE'I^(1QIF\#14?:,4]GN"#Y!!0!D=4UTM,OKDQMK9!D7>=)HGZ@-2I//E,G/PA =UM>&ADR:5L^)N@AL1X6XZ,)0YI[X`MKR;%-9=?ML`3]<0TU"=D(A/#?O((F"MV-MCT9O:'+;M^)!5"D299"P:XMP8"^)<_7E'E1.QB^K_.JU/`MWD=PRD_$B75_UZ<9!B"J^-N%KA4.&TIF+H]!DF;H.Q7QT;D)I?7\Y(>1A]W?`MS#P1^M6*;?XU#?:!EUQ:"B]%NR"W7Z**/WE_2"PKJ^!]5^18!=P&^!Q&Z$.5&#IH9.6%!Y4T1(V3P`MZ6M8W!9J\7!.,4&,X-O-.]7JRU^B] Q\%%&PQT),;VO?E/5+R+;>13F&@V9& M3%A0H]2/!GV :L5^+>_P/GE[L(M+/KQ)BGL[L'_QDBP"R>VEW93A$YDZJA%P`M,/W&A,8V3UZ5H:*$&>=O;YY2T#!XRFZ&$K\+AFV+:IGM>?V(M&:2]_0(L0& M2OION^UF"R)(3D>+MJU$\C4->SK!EDY8QM'B'R`MSO`75*>=H+D*#"&;[W;^6J14OL1!A$\8(#?6!G^W&C(6WDX3V;?<;Y`0WU!Z`MOGUL2_'^,PO!0I`M$C:!M_J4V49_8:2OIC:52:<^S-/,B]+Y08>G< M?(D"=EH?H9?L6PMTTU066&Y_O(8%.TMF'VU,A_':)I;3T/M(S\HH*@C?Q:=3`MD&'8'Z&1Y%F4Z5[U?CU%OX((F8F5ZS$]!F?]_U5UU!"2Z0P)\>OP16626TU!=N@&BVM#;;>FM!LNEG\+WXB1@^`MP==9,MB_`Q0H!K<2N:7>0 %@?T5A\VGZ)27T'DM$;)V&3U,XRR%4!S)6'I]56K;2? & 0Q{@@_O:!+MK7#>+TGUT$G)@YOWB4HI`M6 !'< N+#]*TF,G5!79[&;,"]@!Z'9;EU'ZB.2SK)BJ))?\;!GY'8_,QR7`M8@,8XCF]_#RX&N<<':PM?"EK*]=&K`M!\H+;%IJO<>=[;=DC3AU@'>1=B@_W)5@*27!R$] !<5?N10@9K9PA\-SF`J6M0$)3AR5C8L=QX7KIG;?V2R,-2&G1ED-!2YDF^U,(BV#@E,B`M+5DYC5F,6IHE/(&I$U'SK6O5@9(V;,GJ2=K2M.4O@0A8.=7M8X'S'BQ9.8T#`MC%OZDC9?4HIWYRZ&D&EL"5C4RZBYT+*$Q#A< `M83F$NRZC$:#[V9CU1_HBMY^-;O3:N7:?G*[>WGN\>6+YLRR,VVO1['G+T1AQM;!4C;FK3UC^4IE`M,>S4-$*DW&1S3*ZX4"6/!'&JQ50BH"8C(!T<3%P`M9JE8_?\Q:O_Q=51,7K>L7>_=^*M8\E^-VFJ1@C4FHR'[V]OL52L_F]&T<*8M.C\FHR*;)G"N)A7K_[ME5-$MC&0R(K(I I=&HV+]_[" (KK5I$Q&03H53+V_M4@'6+O:0#*UVE\F8R"8@2GR=$F^,@6D4_-71C$9IAU"B*51LGX#;R5$:\]I MP<4L3]W$FG9*$#+0<\53(4\)%F9Y<3BK\'E!PBPG!V<1/R5(F&7BDTH%*EFZ`MG678L=WU")5B8:<%Q%3=4@H>9YHE8540E5V &ZN;L8HM*D#!0)R65=%2R?K-T`MJ3[':D$H@,5#0%"X\]008`MS5/WGJ62O`MP4__D*(2I! T#=5!:J4TE&!BHC++*M>BK!P4Q%E+,`MJ!)$S%)%A:N.*@G&,5 +'5'15`MDT!JJE@F52E_? MO_]P+J.TSU`MO^,&/3S_6Y7I_S+R/.(I/EQ\+7%[A_Z&;9X1NGH!M\!8%A\"'M/6]\'PD(M-LQW/H`MI#?[?5"NY"DZQ,FIX ;WR(8/TS])?G&'`H_!UG3>U^'K`MX?N%(`MI7=Z2ZWAR]M!4Y?HH@U8"=]W&39\>"H(O#2[SVG/0//U`M-7=I5*+B[6W4\0[R7[OXK[_<>Y>TFB26(>,8-(R/T-9Z`M)#]VV4A6KIDHJM[B\TA+:%/D",X$.^\!CG27;\5^XE&4@>WHL8A$&F56^%?'TE,\&':%]'EE%> MO!\T,HF2Y/.#:Q$,?6*454ZN+SV){0U3LBAKH'0P;!&C-47]A"6ID$S_$9") MHQH!!Y-!$QJK4$L7^N@[1<3=7A@TQM?7Q*7)D?R3>0?_RVED"C/0^('\-@%> M"NY!^>=3!.7X+KXY'((P\/#+B6VGL?I*!O@5O012A0!FFPD5]*EOY&\5E3&8P`MS$\IRY-D^/*O<'>3]-^'#S_.40#6#3*&4.AF&;I',H_X=6/AD273Y^>\T"$. MUU([FZCY-(XTZ1WDOT;Z']#TA<H>2."0-8$SI:*(%Y.<_741F1?HJ0*`M T;!ORCVMYG;3;2_ARS!W/;.M>.6-*IS2<^!]12FN5&\$!IKF_RKHAV=/NXLQ(|S4W42@WA/Y_D(62+Y0_`M2)$%V[`T3[=`M)!TW*4E@B`UBW1O+(T)@FKQ>CD@4H\LU\[R7P[YP:,#)7?28$BEH-@29WBV2HB`M"(9AM:/Y.$-#3(:'@V $;X59 !$C,"R%:23/'1>]82E&H^YQFF*W+`5FFDE)#!>S'`W#'V:4E:2MDH=P"BR3X=`{3ZXA@%;_T3*!?(PLQCU#`MC0#Y;E#QT$NK7XB90',TP]YD3.23$T]DJ\G/R"A"A#>:UN375-3Q'BD1N28_`M.Z(,.E+4KLG/;ZA#0T(8L,G/3LS*G"@QQ4;_P*

()&S8LJU/,4P"0BQJVM97 M&29R(BDQU[:^US"%O.:LL#S'>PT3Z4AGM>4Y'G&80BI&5%Z>XWV'B<)=6Q7F M.1Z F'B^#
A&M_:]"4FFRPS%G^=X;6*JPB 87F]UL64OK4M7 M)44K)22:8B<[V-I!'BFCF[ZL,_\(]CFZJR7MP^VE\PNF).:TL;0M_29)$'NN MZ1"Y*)M_:
<^:6J).=!3)"6Q0VL#O0$/C$8"JG"V4,N7)V43XZGH"'65G9T91 M[H6OA7I_"V7E)R_R2J3@+'"SI'>02SIIDK7(!OZM(1GT'.,NR,J']_:(*<-9
M8KO078L3AXBQ&-PWL4/<.^S"[9PSY@1EKT_97-T/7DYM#B-91: M4OBVL^[0*_HTEO?T?YUU6I^\C^"4GX@3Z_[NEF!21.,\A$)@I,UO&NN*--H*
MM<@9IJ%DT5D\E-/^#%FTDYH: 2-9':2P-($!C%BD(*THJWZW/T'+#MJ-J >E M[AVFV8QJZNY[/$Y-;3K*+F;'HYIJ5D<_P2VCRK+.
[[++9I1F/R3A;UL0!7%2 M/#0#]NB-S,<\VC\]/]]1*GGR]YZ3#&'/D?92NZMJ4KR!?^X+WQ!(_20HG#Y< MY(GMJ(XN=MM-
N;GUKCZ_<%$$N9]"6JBB3/^9)_L08 H><710.+O2".:?W*"] MPKGQUP7DZ"6]N]H?Q3S17H-,J'^DN?>.J3(3FUFP8VWX BST\CO'OPUJ5\0
M'D,OG1&TZ7UE@$R9[T(NO<=JK1#^350]^%X\=D\G>:Y^L\VU"CP6FVC=2>DL MFY#%X@:C_,]14^<>21^!@PA%J<#IM0P%./TJ=
(Y$Z(Q>&JLH=[D(9"R$)>!: MRF;SU&K>V";ZW%+EC6;:9 B@H(+N$Y,D7Q1/5VT+0Z&B_!R]S<*R MR1)L:+5-5(%C!RMARY[!
[6I]3#HGR.@UBJD;A'(+Q+M3HY?.Q1_$KU:["7-# M["S!A,879(-B"3^@2\V145.-EHZ[3+:\7(M*@ZYUK6TY2L(&W4Q&W&P5L:3I MY#VA;#
(H$W3P;F2"I8L44"]$HB$L+5LT"\-L!V!8CM-TEHF/\S 9EGG9*,&% M9#) TKD-)<;&TBI6H\\/(YK'9#CF=PF*V$>6UJ^20DC#P"M+:U=)06-A1:M&
M8R(65F9I7:K1Z(@&KEE:J4KAB>H&QEE:D&I*< $QHL[6PE-2B(4%HK,;+J3N/X:,UTL$_$:C383@94W&G-BZ^LSJ"#QH>L MOT(Q
>5FSBA&@6EHR*2'3P]3I]YJOI:=,:0NBQG)_HNM:-"PF_X[8<1$F6M# M0R9]!Z%\@X*YU%FH]5(X.DI95 K\']]B]Q_W("C7_^C60;\RQ^40S+X65T"
M]]WSYNGI.=MC06,TEEW'(DU!=NOYW\ >,65*)0ML0VVT^)N7!$A.H[L#JJC! M--2GGY3!"YMWD$2HP&[S,@R\>#BI
4@)8A<8E/M$R8*6$IC&R>MOS";016B["W*TCB>MI GA.#Z<-!= M?#I[$:74%7=?V5AOM_-8Y=/3Q1<\2VU$>P=W-,@>_30,P0,DL4VE0QDA]9>
MP7LX<2UB(T^,VE[[67N,D\[K%MPGCM)1 M.N!)FCT'(*I$%-UZI;365_0#6=0D0*L?)8-6/H50OS9*(4]\0\FS&3QF6>J5 MT
1!9DF09N@%B])53**_\>/()D//^X.6SR+,V\"#TJ TV).('_@6S) MSW$&D"CNG0.\B)'^%0,\O&Q_M/0CU-R/?HD..;J+;3Z&]4C2VL\X-[C)Q?Z)
MSO':3Q%;+9EV>G,^QP$D+6S!-&);R7/Z5QXG^8E15W782%_=JB!"Q[E09@DG MH=/$B(G66G?-2 J7-Q'R,2/H4TR3(/*#LQ>6L;LM?
KJ)D!LMO4;0#.A\U!"& M7*1_\C(TITZ MJ]$;5_,3UQ+HG37]V8(NE8^(,99 M7;=
JBH4]BJ\"^RA(723HF"FM!.UWT[R)*Q>SMC6ELSC"TC"%\P;1OT8752" MJPH).1RH^^(?*?[&7@3<+/$V(F61%.QF4E[BO(>&'%Z##\LFQ[,8C04Y$)?
D MY<>E.O>C42Q=,F\H8E-U!Q_Z8OGRR8$Q'9DY+1+%:(R80H45AU++%5HDA24(MD*J$3H? ^L)=X^I":*E",R,:_#&>K?0XWB
32['ABZIJJ(40P&+IZGFB6ZYK M%XDY,1H/+C63%'_2EK0X>6SORBEA+6C10[73DJ7BY*3@6BT1B&OITS',3]PK M10];LA0.&<5.Q0*FC
:*ZRR10Z?:Y(*7KB87>%3DJ,*Y;DR&09X3YC?59L2, M=4=&F!'T"#K+\1@O/VBA>"979)3,'I9;EW+442''/EJ.AOA!J<,H%U:'DG48
MR!X\DX%0>6*R8S% MBP4/$3WWP?)"Q1*Q:'(M;"]8/%*['R9UV%ZB6! (3":)[06)Q3GE"H:M&P=V\L2BV,C*=%G*26, ML0!"
^[.2X_5'T@_>X=PP!],K&U<%F!_!>@#:N!W61W7I)MXTYHOJK:"J$'$ MJKS 9U<8'=9-CW_GTP,PV7$=/=]H -8<>SFWO2(V=AW7-TW#-QE*Q;&P-E
3 M.S==AH%7DQ*+4UF"%"F'?3ZH+$GM&^< GZ(J']"V'29/C!>349A5F&VP(0N M&6*J:WA8#H1L?L+IQ; \QV4$^0R])99CH%
271TTEN=_C"$3O&_(\NP&,2#P M_B;+@_>G)T6-D3N6!B3AEZ;!(? +H%"D>92?0(*>'V_"UF\O MK5R'79QYX36SH8SU>/CPPQQ%3]D3YK_^X:SS">?
RZ-5!=J!%D)3[D<0'D*8%4]Z"Y#WP >7!%DIK5:^#M,Y;*^N4BV4V MS!=[M2KW"[*?@@!)G)X]'\"/WH,#-*,I%]?DQMJ.P#^!%V9'WTO MBC 0R5]
M0F/)D'X"^\ C@]C^61MLO\:H(FH1+TP#;-!,]C5F"/;PH-(7@7*2(>?\Z]:V1O4/$ "3S-YTLP^DN?X# *D;$+& MNH; #^,8K#^.W" MP?<(C57PO?L
<@QDI( ]).L*+5)<(G_2/E ER=90>\ :9A!?YU"BW;A-E>#74S0/2H+5TUG:E9,3C MD8'.UG?9G:2+K!/\!DH
J;\#:6:;G\|A]3#P=),\T]L<$C(4BVP636@I6V5Y MAXH$>T=QS=2J'?7RN76.7@?I'"*#JB/(MO$A^P[/"2(4)FKL3K(Q+$L\7!5'
M"GCXEM*I/85Z8)JRH2*TE(W/$9P"WPO3E]!+L\!'Y_TU_PJ_1$&*U4>V"0L5 M1!X[=M.G12O"86+L7+U4R>IKNF
0J**U$MVB'#%#"BQP=T6LOO8]TLP^*143>GX*(JG[@&\HFNR!Y3 !ZZ@<=N/@M*"00A?)H[27/ M[37VD'7[Z@4A>4+#1I)GL0,?&3IH-
^77R'14X#BZ29;U8Y M\G;I"$2VWLWJ(YO>PG"3'4'"XTH@MI4\I]^/,=PH+Z2(IWX3V3S!2[Z!#-5' M8VX8J:D*Y]1M
@^7CY32Z*U0K[Y>:QPP_%/LGK(-2_Z!K]5H5F24[17HK4)9^M4[E3CQJ4F$YBHHX&8/M=09D1BXC[Z"4GSP=Y5MCT/"8LL9=L?:H(5>*!
MC]!2NF85 C\^G?*H"M&BJE.$MHM*QUSF4]>*:J:RXJQ,AH0OR9(ODHR&2=^5 M8 DFN*0O5: L)KV++[JMJ=Q,B3"S'(FQQ4B#C+LU3X@6!%
MUUF>BR)($9V /LNS3\1I8!@J:'GVB>#NCXA1M/S)!$& V.&/EM?^%\2#$&II M^1, @B#@(CPM+_POJH\28DMM+_4O+D%(L:JVU_H?HT:PXF-
MK_XOB DY$M?V M9P!$@> +_[6]^K\@*H,P8]NK^X^FBF&0L^VE_845"F9T%_87U;HX8;B68 MF*MVDJ+%EB@!!!S54]\5H42$,Q5.OG2.92
8J[>R9,WH@02<]7.?HJ* MDN6;JVYR9,@HN3$T6_F;JF8-4/R7K-U?!)"8:*L'!7/62-[U1"2Q&JIS"691*H#%7^:0F:BK! MPEP55"@U5
DVYFJD].13)6"8JYS2LEV50&&N3LI(L%6"AKD**2.A5TG$O+E: M*4\"L1)(S%542;G*2F P5T\EITC;]88'_OF._'3RDLOF\)*F8=KDVV77A+SU
M<0W5B['M<8U7$$(;9/_B)=EE!XV3U"L"EM+;2_L7RD,; @,8L;&;R MG4U.*OFJ)-G>=<4SA'ZEX0*\U-(T^5>(HD" W(")+'/]\X/'1INX"U//R
M[5.)%T@(#@"!+UY.;LG##=:@E,MO 5M_DJ;T37_U=ES#L?4= .&.KUT_Z1"N M!6R=<+Q?6:.T)QN4X #(.O>R,%OM4^0%OWAI2,ZY%H5%XP"@Q-
+YT0N#^_@? M82QRB2F' 4"(:@1S+R+9.B0;PP_W7C3;)47/+64V%@IJLWR19)JH5+!PEF[7 MH7SUO<%R'8SD>Q,K-)"),;(?I:T:?1@?"D<;^S"N$96:]
[$\(U+-\L/X1 QT M5,=[K]HZ)ZR2ZWBWU9/]\"(UV?&NJQ;B$Z6.[7CCU2GB-!?C6'WT4OR/+:*Y MIU?E^@]SQ)AEWEK62P^D]AU&5$WS[[J,L
M6VYHT:;I^C7F.A-.939$5N8\FR#0'GAU@ER=(!_6"6(@X#Z:/V2H(/TPOA,3 MX>R6HON$_^\WKK9+ZNR2*
Q(^MF*U"M7SSF5FT]*=QO^N$O2Q]7J87(]][A, MI6[;!YQ.GSVN1:K#MH$F6VRU^<]9GGJ^*(S4 9HTE[]Y,4>B7G, @2R:^*BE MA2M"<-
OI\&_)>IL4F1<'ZVU(4EG?RO?+J%?W!UTJACU I]"%J MSRZB'(JYXQ5"GPT@CSYD4_VOX%Q7Z_2D]GQ-A\O K? MA[.Q^0#O+%UZ:'C!59=);;^QDJ'U-
@>)3=$"F6RA,MO\;:*XS9:0R87%16A%^7.X]4U;*"0';*1 M$[M_I&Z?"1?G^VF!6+>D =DU!T^&7,G5IV!H,@,(S\ -VB=9F#-KU7')] =9 MEK;-
I=X6GZNDUPM$#0_ATE7?KPX'CH41@5:PN.."=STFJH5TUY4/&FFM3@MB M?W^W?I[O8 =- ?6VJR('31&TOB_?<9)+
4>6@$&U_.%M/0%+F4\+HFNLI@%JB3QJD@20VC"+SCK1\T M2:**UH]!A3,^Q:9S.3@;M66O<-?/1I>P-/:3/V*[OFNMVS76[YKJ=+#HG
M$A@:*I#C(5X-_4Z@./A/PW$#34ZQR-! PDB5A(=CXMHT$-/\;QT?]@2WSL> MO1^N7< ^B.,+'W&V.SIF)Z3H#B,; 09_*ESL^5^X>9@%?Z8X&
<4*@!B#L M=$@H;V;1]<= 3-X9I.+]ZE83JAQ<. MUQ\WK2Y+6$)RP-LP8/15TK%\EZ1Y^!]J?V%*8KN-/,&#V>4Q1;NPV&FJLCHS
M3<=T*,9J:T3TO&"'[5]R6>3A*Y(?'=6HR=!I[L3CQ=#L!CWG:?A*5UIKZRHM M[909[:O*BZT7OV#CJ%G5#=JGR \I:\WVS+]+E(AA$TU[^:Q0A.=\&
<:O)C-, MJ$AP5#M;;&QI$7UO")Q;I?EOE6ZB&C=A4]6,&A='EX$ @Q[8-=@/)IQI M+=@O]54Z3@$-/ZSH1XXB8S$B-(MZ2@Q[,N3DUR;EY\7.]#'[SAA
M3+45\=%TG!!&0LP+(%MA%L=3T@V/'#?^XC@)# T%923'47+8.V(R MEZCC%0M&O-(/D3E=IU W(%]N[D(\'FL?4=/5-%L5NYV7'I:;;W'RG*&TZN"[
M+R@-GH@RDTU=ME"CP&LP\@5Y!,U@&3\1IVJ*=[GL.)0>_W/N96%&QE.U:XW\ M;1S^NT#]]^R[*;YC_^QTZ<_C8"8KT!CU)ZVE4 3_<:7X1)&5/3I-
',!&OGPP+(B")<()%M'$ @BUY@ M-GC!ZESI_)0RCL; "1\'KH4,U=:41U@RP'*F:_>7YFGR':7+] 8;%BB=AT&V M3/]9D-;HXH(?
XSDFVXB^4B(Y%@)@0(N7\I 0W'4$1KJ.LS1GD,#_U2"_^,W M:EUQST#WZUF7]05;J+MB)UQ8^_OY*<8Y7^UOTZN1I9'#,6NH'=,SM?'G)/9I
M#W7,F_,#';Z(O"S3TSAM_]QD!"RSH[Z@?)NPK2*DM[1\C.6[[2Y,L_PA1'S% M@0LR7:YW*WE3RDE<4,ND(S;$&ML0[=\2TU$*#TKODESX0G!0"
Q4'*2\DU(CZUVF.!B$4) MJ3F TS,Z>UOK^18[\-.CX+9R-+W0X_J$NE+:Q)_4&SNR0Z"4"/*413H>P#Z M@\YK%'GO$)P.YVMF#&?
U2N"79M_LTS"H17SF_]6\&V01@]*/; MYS /O"_XQ(=[P<5G-/2L7/LK"E^V.0IFKRCU)+X&/AR8/7C"6EJ,66/()O#' MCBSA'M/D?
Y&/":K!/0,F&'GUR_B8$7R7I ^>_WVY*0]H&;"5V&P#9W*VNOA< MF0FM8L11@_>0*ZWTJL_,8O)&33.-5Y^D0?-61P%! MA-IQ DPA\ 3Q$)
(GN'/"XJ"1E'(^-Y!^ MQ+)% - X&BLKUCW.[*E01*X=IZ1^"EU]E_0BY8Z30!9-KY&6Q[A!4T#KLE1% MO]D3(=,['*&$[,*T0PKG+\V3,NBYE@DOE
^:.%HG1Q;B;ST8+? P@*: FCU4 M>9JU!-7//0!-$2V>$&/^]@K4QHD3F^+JIPCA-3TXDY'R7%OLC-V MH +CXNRG=$"FK
LNS^[I@$S/<3U[G!0<1XFA\MJT\W8<1?($.[R?.^0X#4Y0 M):492Y";?($5KKPH"V1"6I.J9NEBCI)$(5L%V660FU6!/4A_P!D4HY^E 19 M?Y
;-8%E+YZK 3(AQ]5^%>F9D+M=@>4P40 9,C''Y3+=--HQ*/3CI;.;./PR M!CG_?*GD[.0"?(A.=TQX?N%E6TPZ\@\2P'_U(OK7UF6Y3!\)5=I__$J2H/KO
MX5Q"I[R>HW*$3FX/E]$#;^R&=]?N=A?4\@U* ZQKUZ[ID**/^FQ02L3!"J6O MH8^/.O^Z(HO/^)^D/&GU)RP7FJW?DO4V*3(O#M9O^&
<.:PR.Z%WZZ!WDC06T MQW[@CB^\')I/QNTP/DV-!J.@U>MKU#SEL><.FFY/^J=+=FL*H*\22^\G3N[. MH"NY5N'[0+G%'^ERQX!1Y-
9G8[GU>6HT^-:DO@C3'S\B=V_#%-N\,>I8MGH, M+A]LF\>;$DOY"OF H+C]_$VK!$1MOQ4QE*-/FFH\YIX=613+X"'\K1Y_[9QH
MWS(/9CEYLH[0F_[Y$:6KK9?*VX 83C)=Z[U4HAXU]0^ 3\#3\ MBA"/GFPCR!H:=;(FJ8#^(N@/WKAT1C&/Z M8_@TZBP ?1^GXU2\U@2/4_3XZ=*
(,Y9&H7(3@Z:?WN4F]QVSQ+ KTQPAG;0H M;AK:N5$&!T-+/5?QP!F+4\ZK6@B"$([3\%KD-))F\?G2B#.69F'@]H9VR#\MZ.EX?=ZY1)A&W-5Q
M2II),,TL2?0- /!ET*OL=3:!V6LV?&2T/.J9)(0N.-T')T3A<'V2RY M:W?0:M6A-0*NGN-;ABFY"E_B"V]AER5@@>FY R+YAN48G6)=+&BC'-D MFL/
)F,]%A+E^(SYT].G0=G'3JMN;:R?G9Z@UW(VO9RY:SG;6(N^D'*V4V3% MKV&^[=]I(P@EP0]=R\1W7AKCT6?1 M1?
07,UK94/?]*JSBE]X*57+Y\'FF9R0C;4:RT<<-6^48;8(B4?:Q'8%NB>&1 MA7C"AS 3O=$[V7)LBT3K0OL;MC&]*/P/-I3V>VQNEIC?H.;?
N7)WBG5,S\PC M"*+' NM_7H:F$(+-;U\D:5=>- E9R]^]2)+6WD \JP24;?V\DP1>;$EGJ/NX M$7?'FV0$IF/>9+DR/&8*3+D7:^9&C7-;8K,9H?DWBFN
M5,>WZZ1*!1,/*V0Z@1:@4Q;"3Y$>.Y7<.+OG_%)R_#HV6OG:MGYF>H)=\[.=SL\F9Z^I,F-?'.1B)00' MA< #N5!2Z?8HAUT:0B-64Z.L05.L>Z CIH9[_:
M_KE+(:!6CJO-GYJ,<$_5*6E"><1"SHB)+*2 ?,RE\(!)4NX(O^A^AN,(9CC7 M'63-:@6=KW+-8+1+*I7MUVU'(K=*'*&'K
VM38*,VUMVNH0ZRPXR*/D?UZ0Z M&,31]7[4>1)RP]UQ:IQ=D;#K-[BL3+@1)9_XXH%,0@ ,#-&%?12//D6Y1@JNB;# M7)-A/D8RC,IO=$VB,$0(S
>RV:Y\5V2(FRR+?#6H-@O;=NH-/=B9K7S)$V3-^*Y%%DYX_R&9?W+ MTOIX!HO]^4$I^E=+Q;ZE\DBDG:Z9(@8&068-DMHFGR[ESF'8L7B*
[3$.U&2; MUWZP9>&EZ8&\^[)+BEBTF=(A(Q+TN'5/*$/YC9=S1:]\P&1D[E=4]NZ#ID:3 M>)3G:(,_K[UWP2:
<,"',RW3$>]0])\6HFEJMP]M5@T!;35>WQ.@VM42-<904 MHY]"O@8%F5I*?]9H]M6'2($R/G3G.V]GH,)Y;CV>CNYH%M;9!)3<2G TA>K\ M[,:Q8!S-
@#H;YYUB.#F:%^64\N^:L]XL\VD6!&&)RWV,V6I7=4$$DJLT]R*\ M8K3:(I3_E";%'F](C47=L6GAT>T0>NRM33M]#M+\P%N[5EZ1;"@(S^K5 S]B
MKA"/<)C) \KH6$/D>JBH,!4(XS8Q]5NXF7YEG\VEHI!_"L6G] M8&FK&XX3SOATG3D,,T6MZ:@\I%*UG'9W4'^.YU.ZD&S-V69#$S-1L$AV>R\.
M$4R7!_-RSGT\BX-9\$HX(%LG-09*_X;9').9S"M_BX(B0J31=KU@F0M#,F R M))J5W&=9@=(CA8DP$?LO5*,L6UK+MQBEV3;0+O$S]*
<(3S^KX;H^#]^>R)BC&N]=K^>=5E?L'S;%3OAPMK?ST\Q M#C.VOT$\05+7F7J<;7]%$B^P?8]OFPA?GO5]PGGKC..DT!U[7J;UWN5,V_IN
M.YMU*"T'$](-%\|@#8 UK63WZD78G&K%@?\ J>"&ADP3HQ<<#?G%1#5PE$8"
MA8%@S[FT02,I=7%RK_DCEBT"N(NCH<:M*0(NQ)VKK40U+@%M;0:R7\GRG=$Y M1Y Q/T'JM;4^1Y$_6*7;UB*F.R?/G["\JW276<$/KJ M[1#7B-
<88#L'HCQ'C_@N_.[FTY9[1G4-0[C] M;=,W:<):.Q\X65;3!/R#Z(_O7H1V 89_*7V M=J[CL5*- A#[YB]1+PPN&SNA9S'+T]
G217S6GZWE=Q3Z.H(M2KA.S&Y MZDL -MG49W& D-*\?B 39H #5D/#UR#2);AA;8EOB6K@M#U>-[SX.7S91OA_
MS/M2G&]3V^1U6PZ5&\:'R?'7NE,84 MDR'Z%>6S+$/YT7V]VGJI:'/XL #WZ(EXSH;O3V>X9_N.A5A&/:6O^$\OZ$AW;O^,4Z:#LW5=-
SCQ\BJXT6R.,VWB,;"!+],CW M1Z=MILFT<#:U:3+>?#+=5.D<9]K4=9)[D9U3J9H*SN;Q3M,=5BHKN9+$5LZG M8$;89*![>0K6Y01CM)!-GZZ?N-
5:U%RSU2"JGRDA'F[0$!YK:%P#CE+_G5"1= VB;"1 M;BSC-&:RS(N_(F))H* B,Z&X8-%*<#@;PK4T!M;I#)C2\A;1WUTD)<7Q3WZ+
M>V^[BN%LUR@G:;Y)HC!9%VE,?NI)\/8G'W Z[X%'/"JK//&_/Z:AKS)5A>!P M>)RJ@D\HQ^35Y6%VR'2AS&2W2V)*6DK23'T=2(^%:\<&.VPNRCUW#
MDZR'M)G[S'&2#/$5LL02N. NEBI\[UP=7CC)/^9XG.945C+TJUTLM0:RF)'W M[F)*"RRQFMS;=['4&LAJ2I_BQ51>C"C)1/[(BZ6=F-F&.#
OIBK%C,4&>TLO MEEYJMF)+0+87)$LGYT$"6;:DHI<#"&31PF;K2O#)$'B,O%BY[Z0Y9R+]5NRWB9% MAL7_+
[6;Y@RAU7X_C7)48:_B8MK]09.FB"65T;^&O^.E,0"X'%)O0W3_+", M$57UYY[_G3QK_"PI9S8:/SE/2V1("V12Z=$QW(\Q-D[>D>XHVVW;(R_+9I^>
MZ+&2-&GG@$U&V%^\-"2W&:&']-AQ "V3K^HVN\0;%9,]JW2Y^(7\I)B<.L.N MK[Y>7WT](5&M]6Z[K(-*'Q#(HJ5'FPMJ_7#7#:7I,XVR\|R%!"$A)7O?
SOO MFSO';+J5CV*\DD3TF X7[LS/ Y6__"W.]L@/-R%6A43/+HEAP>BJ$I;@@DY" MZ[LD1;Z7\?
55">!X2G5I@ZPQ.%*H2^I!9U#]L;%TDNHO'#]FA0"OOP-8HJ M_%E/%?X,0Q66*I*K9)/67^[C +VOWKR]4#.U,^=Y]<,I'UA?IT68Y6U%1'+" MQ-

*#CF'2MYS#NHH2F#Y.->DB\6&WJ:0VWO/*G4\68V033W<=A3#KT4%X0W<,L MR!@,,M>2UF886WJ=K-!?*

AZ^(H6;RF26,5AGH<7"B]%9>"X6E@9< M;#8+"-EUO,>Z:37+?(M2<6FZT11C;-B-%N/JVKG%^/O_.?^?@T0"H;3@!(,E"(AF^2TN,A3,DS1-

WO!B%]X>;TE^*="2ZN4SW!F MJ]G$'CF+)B?J<8%2'|/.>ZG?;CLJY_S\QT1+3=.>8;H^DV01 M](VS0*3IM$ FLK_/-W._G$DQQ"BC^81H4!$!-?

UTP&93CPHR6@TRI1, ^^@= M)!F&+!9!)+U$5S8TG G*)LHX5#0U(<_"T1HMJK\QG K)9^"303%N4;J83MP9, M:$\H=\1L&B#;<9>B?Q.'>R\JM7;^?

6(Z>I2CHN5+'M$!P.+_6#Q'H;_U0DH@5/+V6?_BY21SZ\!Q1VD,F,@UK)0%XZOK5K9AD<2O"5OFAR/ M/:T=HB=>9"ZIQP'AK#MLDQBX/!AP(*

C%EJ3C(@%_6#Z3XJK>UT%2\399IL9KV7&K6&CI$ZV.3U?(N\79+FI O-'4+< M(N.*$4!D$6NY;_9\-IC V.:SBM)=MLJ;6R8+NJNHU@.+XC);,?)L

2AH"JAK MJ_GUK'4;#\U:4\>)(\\%1%#40T*FB9:1X-7%\H>BBJO@,98S06&LE!:B'I1 MI)#(!VZQ]^/(BXMA:*

*[2UBE0=)8.@>)?@SBD@!8VD5,IQ2TZ/6+8(!E'[7=L M)5U.6IV&.%6ND/"7>>!84@/+G&A^92IHW+5N<5'E*KOK/)'G+N;*4MCC*9<4*

*MH;J+O4Z);K>W*D_Y!4T!^?6E+"[N,D"W,A8T[E]!+ ^Y6();V8^[\&9OMZ9NT MHO)CQPEP@CDK+@UTG"8;QIVP=/JB4%<:+BR*-.MZK@LQA>-*

MG"W+1KYCD;'7S?3$9&&74H2BZ*+BF9OQY80MW&W) M"4DXQO$G[;2$Q,1ZU!G)<:*$Z#6PN2AR2/BDTR ',MJV=0=>]J7C3Q+J"(4!

M_8@^03L'#8@'YUKI-E,>T&]N-0@9=<1#3QGFNTV0P:B:{(U" M%&"^<<.V?:Z39(BQJFH%. I-H'E-QS=+83E%A|0T'(4LP/R@_$9P04G9|OA*

MXBAD .;4-&GHZ#H]#-E"T0!RE,1MF$X\<>_(48@ RX$UK/_D(2!Z6O_W0H0K^_>_,9\[7%M'0>X[BH.E^WZ+*V]O;'_8HCKTXWWOI M]S_XR>Z'8\?*

8'W+O/8F3W>$'2J M'!3[Y!P$05CB<1]ODG17)ORBW NC[">6V[Z+5]$LM;=AK;[O9C/8;ENO\^MK MT>L/!J/M]NA5O#/#Z3C O"_/?

CWKLL[S\/UPBK$M?+KTHM_&8[YU0K)A[K%) MF95_4+!;'_Z\.JGN4-C?R=9WRV3[%F(E 908R#C0 M7;D@MUFY-M2TE,<^\&H^4V![&?*

*C9\K'GW"Z.-MN9OG/N&9"TL?O<2])I@V=5 M/&1(LM"'3[9DQZ=%?%,'RFH95V/F/-M9Q?W72HY M+!AB=EK$*NAYA(:T_':P4(U !>\^"K]A@>*

<5D6UF/T=X_.=MX]K3ER=$WBB>B.0L-(K.&.?\ M2;IZ;]MS+U:44)SMBVA-;G+;:ZGYCM)C^C#1V;OQ]UC_*

M#/&2, ^;E#F3TOG4%N;FL3>U6UXJ#W$1S7&V_:R4"B*"T? F4# @%NQ]NR;@L MQ(?\-BYVJ.SU^!!F^70A$>G[7WE9!3^.;$^1;C(Q"1D_$3

MYH.'),N;..HL#FY0&KYZI"/WEW 8]GS#BY$]5QV!0;SLK@ MDXAK\23Z7N07D3=^.+.FRB*)LR0* Z)L^D&UN(>$>7 M63!WUSF[FK';BM?

XIWI/LV)71D]_'^)U\#>U7!=O#YL=6[X1.9G?>6%;)6 W MS/=&GW+&"M ?_OA'C1OD[/A1/6";1'B]6=FH2J$S.(Q%S5%W">

<@IE:0.8IZ[!16!_4N29DLMLNE,>;0.:,[Q8ZLDW:L"7WV#+[. \Y MJ3PM=$ 6\B]O%*Y-E9<:/\'=*P8C' M"*

*[[BP461]J63XVL2^^5_L*WBH6,KO@L>4[3'BOCM^Q[%&<((TF>HCO!-3W/H M&'KWDW0]'"%_1'4)=N?*

(7AP\AEBSKI)8KS8[!CYLX'3]_\6+OA3K9./OUR0&[M7X%?>/;#)%]QK#7<04 Z#@)!Z M[=:3E;E.ZM8JQ'#3,:V> YK/R5ICIQ/3&DYFO@A7#YQ4R

C]QD)Y(QIA^0BH M/+[]PZ 8,>$MVG?M"F[/'N!DB];QU7*1T!@XG4S7)MH-0R@,M4-ND[#GV.#3LPEA> ||/UU\%!VIR$2MUKDEE

*MKFSD9&C)76E)DE4'TL6*6*SF14(GG9:4 1[Q*4/#(MT8VKKL&LW-K>-O+3R79A3)14K[]%LFH2\!A+=ZN/Z$]IZTR4@/5A<.;;+@;- M?]?[UCG-*

*2J9P!,GHP"'TO"SHKL=(1Z*O;G17R/+Q>[>5*>#/=TML'X"CB$ MOG42!Z63ONG WO7Y9VAC4UO\G>Q)265]'QG\WT-ZC1%MJ:0_GT:3^1]?<@*

M";;4&6Q))^"9O4/5C,PH?@_YUT= RJZAC]&QN7L"L,;Z1FB036#8[ZHALU1 MC#8A]^2#I,-X6L?P^\D1TIFK'#?A:QB@.!"I'- QMJERZ,ZE=*

*<1@RAK+!TN@ MK/5_A5N, (E PV_:QJO\B:UBK<6V@H$\&49;*0,]P/^0T<*;)MI5K '8VJ@TS[5+YQ@IO MP1U(RQRC>>99UE -F3*

K3N@KYY)7##\9"GJW;P MFDUSLY>K9F7RR=->]+A6!#WYW@ZU#@6[:3S=A-D#FEYT01:!WFC;C;|/<6_W M+

*[=3IIO\X'6]M])SUP$&,@I$:*L>!"PHRR5"O M26*I*&#AA96'*K5Y:E=>]W7Q>\9+LTAV>R\^U(LER?M5'=@Z]>+,||NL28Z[MCU:*

(W6=9@74A+++#BET&&FD-R5&-; MI2WKA"UFE:.+\<=1'6'G<0-YR\Q?S5F7DF\VB+#^(LG<"9,K.=W!0X PU.K?Q_S1)@J!':2S#<(U

LN#Q'LP/WS+2= 1WE@1?G7N=1<3K/HTP<.P#!06)[J%\UV(SXZO@[./ M4$ -(6(@X#%8)F)P+WHLGJ/0/ZHS+I$$[/'B;HH[S[,.U[=BY=_X?(]=1"]*

MNB<>/N]0W4ZUZ4[.'[$0]{6M&X;[A\Z.C MPE+77*FPOTO28RMCK$C4V8LR4^[/[C'CDXA.CI5;[V:O]HBY2^.LLL 2^\A*

*MC%'6>ZG,@9=W3F'"*ZKC MGOHLK+#9KRLW/UVLD2[BDVY#:886KMHB@T],U7&VWXN_]9S0Y=HI@NP*IM,] M]2(VRN@JB9@'>"]?*

9>_3IMUS.Z/%#@U%'-;1AU\[@D?D/OW935??L#.C^YCU M7SX@A\B>3_P$_:W!$>X<:NU7A""U1KV^YXUO%&HIP'BLTGJB@;V'/U^LJB80

*M*7^_]*G+:#]__H#"A-ZX1\/_>&:8]4-7QP_WVMIVXJ?2X M?LZJ@!03/A?3I#9PD6 H.V$Q+^EMQ.\":<"=V$"]%&:8X?+Q-/*X+?6OV0 M&;;;*

(FE8GK\KLB'GWPB-]$?I4,LKEL2U^VL4 P-@""8LK>"#!G+RO%%!/)F+ M@'P,A!WHAX15.]$;,5U7O($Q72Z& R>;D!U%\5H!)PK)V="DX"KE#<-)K+]

MCJ-9A+0OI1#HQ1"YA]<:"X!.M M@"2>W1F ;.3G"B?UB[VQX%!216NT^12Z22CUT.K0FM]@6$\IZ -XP?+-#>* M.Q@0MO45 0Q9#Y(SY+*

*M53BE$T2Y0;D71B *5OO+Y8??Y"\< XTYZB''WZ-9OO#2](#U>MIFY81JOG.W MX.CB*NRW40-"6+1ZM=.&;34X1!AM58_5%G?*

*55_)_SUA^EG_^VP]XM7_U]OLP MWB3D3]4?XCC)Z0ST;^1/**(WR7^%P=$!'WE9MOA,S5D2,2!RF&IXX3L*2!27 M>NBPKOKYCW_Z\0O:/1/-/?9VF-*

:#AI;;%.3I[\F_97\-DIT7QO?X" Q?__N MO[+B.V+?QK=FN-_R;;A_HBS#F071;Q:HDZ.*

MC./&BS(IDE7XA3#AGGSI;;@*\C]6K\EZVU29%Y,GO%8;\,T/RQC1#M_S3W_ M.Z)-]]L(FHUQ!NU5^-Y! -;NUF!UE:*

*(O'E&B7]]\E,593TL,)2(=QEF.U2LVV MU=AG+R*QG+__SF=W"YII.8B)X4.QC M"E/P+S97$ M>E-&.E*UT389 1+EG_&F1#]Y.|*C|||*4 M^C"6I+--*

*#E85GLLG<_8 /N^>%C^"BO7-#1X/M5;5=*8=!F(_R9>A?*]S-XKAB-04!C.BP699Y(:554=0%|= 6 M0%$LTVV9VW:=_+K%!N=A^89M\15>4QB$A#?*

*CLI(_T?;J:=7!X\&88^HCO'RJ M29RG&"\4X/^HTPH#H2IC- 2DA"TU9WQB5UC6X3/;05#X&20R*Q1C-;SRD3ZA MUR1Z)446$KW-9*

1(E%LQ.IHBT7NNZ3'!@OG0\Q ,&0G6_&^<:8])FF_PNI-9 M7E_M@>7Y7\$RX-O6KK)@G\E*#FBN[I=Y9FA1Q3*

M>A+&C9[@QX9Z3U@]D2F7&QK1.WJ U\FL-&:!ZQK=_`X4!5MEF1)FL$VQ3D MN6YJ@W:N+@D R/V=A>E=2I,^29 K>0FI6ZN#DQ0&)EKY>HM*-*

>EH_'1P$@. M1(BU/S+0YKXX?_M#8IIKPPS==WGCVGROX@T);K% P/O2Q'EX3Y"-MEQ@ *)MJ9:;MV;-I,F) X"C(_[H]$.(4SS1S:CP'?+))64;+

_B6J@P")GO6 MC@,-1X,F,Q:8J[4#==.";MOP\IGXA]W:,B?2481[\!]W0D&H 2(2Q_1=F MY*

*W'OOW(_03T>B#N"F(/S/9[+T41T;&+]#M4!!3)QODP$.0YZ6@@WS!VM!L7"NY0(R-54 Z)R$Z-2Q7-*KL-MW\8!6Q6C!\OB_O(OY*5?*

L%:[G?KD5Y&JQK3MU%^R'Z"<5G7XF0344>9U/3&] M/X,\;D/O6S8OPUP+HQ=:<5)D28]H,9(O3YM7K"Q1\-&B97 -1L$1OYJ MU--

*VNUA5D?;NG]T12C9# MB+*6+U4'$K /53>)RS3IRZDCRI2!M')_A,4B7"B0C,P6.G>]O3E?W)%!M#R2 MOJ[AD>)/;H&(ZRCE@" W]EC*4R>EE,9YV-*

*P@,@AV(TD%T M*IU8+V-9_2Z:7 M?E6U2_ZU4M5I^_2]5UZC-PX;#48*]6O>..]4X/.)S98DIB\DX 5F3<&[)K0[M^/?8>1E_36*/;*07"7F^#020[?*

*&5F*18D\=*7C]$(O@(4B]II4N3AU]6=.H MN=35;3X_$WC5 G;HOL%")M_Z&)G:_85%SZK8[Z->K9 >+,A-UGXHI6?5RL'! MB"$-9;*

;$,$KB\UX4&0P\U:A#-2MM'GH]N7XF&WZN:ED& Y&I%A..H0%#- M03,ZTAD#-1[""%#Y09WM-VUV&(X#P_'JFXZ]I.JW&K B2CK <:0@

M!P2>]Y[8/RAEO8Q")4T+%"@O\XL:N+UQR,DTKX\PFHIS]T'(>S)_&D1TY%7C M'#KR_RR2M-C=H/JB.F+-

*^0#P>),$G;DH9W0./V64A/WH)&OD;^/PWT55 T)/ M'\T]:N.E#P\2W;LPS?*'$'64]IZ202Z>=F]1%O*HH$"BUC3_VK 7/-.#I^-3 MKL,_0T9"19Z+,F/-*

*!\,DA!L_(#O MH_G5(\'J=JM*TU%@-_$EKZ](WY]_".%Z?WO.:1D(R$VN+Q9LIJU6#X);I_T1 M)'"*F#X=K>V-;H]SA5EJOW:R=YAHP;1EJ-*

*X4*S)FKB$F<621Q5F!359EA(P($ MR>&=A^!*$S&3&U@M1=K)[-M&XABG M'!XD%[#]=KXFL?&K.>HQ]O291L.S-@YU8]GY09J>9C8(*(?3)(19@*

*]DCB\R MVE\WKG(1:./=:-MS5QL-_K.$H"X) V M4OMA\-UQ@W_SU_S U"Q2?7&U<9.D/3=R_PM(%##CL:FW#TF&[7:& M*WD?*

*S^Y95/:@"'9A3"A.7E3O-_;E?8*Z$T<1,$OJ6H6"=5,V?#ZV^ MV-2+O$YN4$[Q0QAQ:4]M:_,YD^=1&I&?A7UPNY] BC7#/HK<_IOFHT&28I5L*

*M\C>OVX.B^U>02^_5>*W"=PY;*L% (C>+HF6^1:GH>4?Q=Y#H/ UY]M-P$$$$ MF[8?C?E'[QB[[?,/0Q!-?'UZIH(PR<*

IV^LYC.\0OPG++#B[I@_O$\@=77SF MW7V?X8N4QKH469V@EX]UI2RA;[(D0>%W36?15Y"H=#)^6\%=<::##!9F])L1

M3B3ZUTV[XW$N6&M5P8[*93\;U_4>K7GGK!5FFW#/\]6#55I$\MC<5=7A55!M_Q&Y;=I==9/5EBSHO\[!U5 N43A 0-F4Y\?E-*

&1K:SR&@]S1A&A.U,&35+9 M2ZJ5R.W:IP(%RJVEA$YP%3P0-%5 MM1KA"2WWV\W.7EY2](+%[3$9XC$-_1I7T52KQW88I\DE!,$\V8 L-=E.?*

*=!@]F8T">X/Y-*O8V.+6=11@%].CQ M(D6BKS"WZ"A.2-V;'^Z]J.PY:E4![F2/'-B=C>3'OI:;8P542*R6VWSG?@\W]!)*G9?*

TVEK%!'QT&&"BB?/8K%YV5S@85KW: M@3)FV7[APSV08R'UF/4A5Y6L=)\7RQ?.W6+HT+R2RN?T41R:Y

MOU2IN/7NMF8&RD&.7[B5ZG2LB^KF1>G#M]Q9$-@:C-O7:0Q<:>R'A[!1Z"[M=AMC'?B1SMJYCOH?0)[=.H>&PU_=#^*

8B>CFI080I6Z@XN\NZH"54X24N/LD MU&S,"BSG?D7$S8N%0!F6*W9_4O5:+!5!|B=H$Q0JCO>=&SKQ.I0VIJ$'JP[

M'++RMR@H.J]XS@_'AYFI#D'+;RB#XQLO)DTER1NUS?4Y/S"-H&F3F%K.EJ<< M6P%10>[0A9=M20DB_@#]T'QOB&C!(. MY$6B^\[L?

4PVL.8@PU$.N1$K;^T^_D=XK-NL=1S>)X=0ZUP;Y)I]K-[/.J(H M!>$HWYJA-,GVGH]H<&&-%#K5)V(4 >2I*;B6\2OX>77_=AW6D0& 1*

*M(W?)3TD29%^3^*;@/;A *-&/]N<*IC=%4/.<@G8C(,)O(L[ZFYTP769'I\ M-*

*"H;R6S#HCY>%&F*8O^P3KTXBZIF'HQKIFZ#5BILC)5I<[V.1KWF(A.0PX,MNAV\1O!@?WTFB)TO$D"#YH\]H%I=&?W*@--H20UKF M;Y?,55V?-*

K>!L<$PD.S#MU%G.:GPJC&5PD#9:&4>2*1!?AU@[G\ 8]LHL7I" MJ)ED\D>VO[OS_;]T3821>?H)8Q)H0??*2W\#/,LZ5?H<%5(LY$@27"/5<24

M<&XW-SY,\C%]_IS'QM/Z'7S%D"#1!7S$GEHM.[65@<@>G]W1KQSGL]8)S0/-MM5_FH@<+!74-UQT3=B:9]%[4.*5YH>D^#-!P9:O+X-69I:*

*MSLDV![UH)D=\O5J6]HLO/_SA49A/+H$%B>8#>O$BS&.T)>V82-QJL"Z#@")G MU!HTKY/*W(%.*LW[VMB2%;S*+8=Q9H_*LL4GFM-NM'@40% O*

*Z/78GGFNOE@ MD.R,K[(OF SC>0:%!9^(0B<@MC]=]M?R[\#!*9_D/JMR2%;Y^& M6=6+D_K2VB@:#@*)^!.6A6$D:GLG^@H2E%"@K*56'U*

*MJ39N'O ,"PZ1:LM0[!W*0F,A25OCY;9=\E4_D]I6534@W?&/.FGZC-;-M2>)O?74'OTZZ.,]=TXGPV2JI..0DR:]5*

M$&8\C*.IPTA,*G);$XV/3L\KP_\&X#T6>0R.@X1L_J$!WU M8=JR^(8>AAEYHH)<8IV* 3D.BRR(XH$'%)+7X_A%LH/(!FQ_X9Y+^V_+N8@*

MT8AJGVC6@4>S_IAZ 0M3@6%KY64O:^))$Y!YSGX!(,R L&XR';0"$A>.%8$3_N (!&L7O LD^'W15XZ:?X5HJB3N: !")!

MY@118=%MUL7_"A(5DJ\T+T5K-COV%?,B^[A>2K;>>CE!)X"%!0IH2/1 4Q50 M\!!B/;AK?-B;$"3!?L,&:W%$BGQYXN\@T9D761BC+,-

GIHN^@D1%]DJH0Z^# M,L9$G5PJ[#'?@P")$K>BL$J6/*DJ47N.+EG U\^>,D+:3?5Z9'6X%C;+FI M*#YUI89>W8T'UL)X0J\H+M 3\I.7.*RJEHZ]$-J-

*$+)E2EGHAH(R^1XG?HL\I8 MTX/EHDZQUVW\@L4V]=1*B\(X<"#E!U-+7!T#=9?!(\K#QCISE,H8D[Z8^Y*

*M<<9CBMA^2)Q&BHVA7ION1F/L6_%63FW[$='*ZT(ET,SW4\;CK0'HCGN&2F62 M6=)^]J?7)4@-Y]RV]OE8#Q8HHI;*H'HOS]]?%YR;FN5H+,M*-*

B\;M2PW]>8V M-(K%O@AF.A H]\@:NM11,"D,E$M:XYF0) GX(0G>%Y"W=-=7-T^3[RA=IC=8 MJ\EF+QPY]E"O

M%#F7$.%MQ)/QUHE&@$2Y58O6*+AE%/=;'(;JHH@@6]!W5K*KUA@40T__R0J MMVR!0-$!E7=)TP#D%BM[Q]YYBVT8!7[OI7I-

*8)!LRROY51<%PT8)_\5/=KLB-MKKH>=@/UPN^3HO.W'P@VF;]%.^___Q]02P,$% @ RH!*6H9LXDIE"0 M=6D-|*

!P9FQT+65X,3!?,2YH=&WM7?]3VS@6_[G[5^C:[0X[DP2< $L= MMC.4MC?=X3H,L'MWL[_/9+K,6V?)*]Z,H>]B<*W/|##*

*+B/O]FA$2:$MQ_^TW9V.L[A=OX5&VP7+0X'TL^8-ED(MO[Y,N.^+>.0>)%?]B*N1B%V>&OD/$252&1Z;_DO;J2_&B/M?*

MVB+VX23"S+T0$6CV&2;L3$8\+AL.I#$RPK8& MKDR;AV$HQ-!- @]7X[CR5_J]]6,_>E/ F&@K1/N@9LH:$\43_ISI'QM='OO M$E1,,XME#!:*B?!-XZ%:7MX'RR<'ZX",1"&Y :V!G\+P5M9J!\,A#OQE*;P^8}>! _0#"';'N3G=W&1AV M!B2LN,BH'U[W2V$.86C<_<[^_B^OY[E^%K'=.R)6?+?*

RYW:+_F=@_#O51@RS MJN!X(=T7)72;%(Z-TZE2H0U[Q^/+1>0^%5DMQC4[\O$V4J>LOF='([S'AE(Q M$P [>0]!5G"E1$XBI'V\AF,93C&_MFQ

A]U(X]]=@Y>]JS CQ1 1-WXW(!/ M@\@A.TI'R#S,Z5];=]@67D;&H@'\%E,0PX3^X)&>]PI A5K"=C!4,F(&IVG' MQ]\M2]4C06E[=H5!"?#N

.Y/KZZZ.X[7+Q":@I)?]_M58H2?"7>)RUD'83J% M.$923KFZ9![#B6R+A)\AH["/:4S*D7UJL9.3XRH!C/BR]^A23;@"%HI($%N'

M@@]R$^G)*.%Q9N41O2PE)V@;MHP< 2*Y8A-A B8,BB$H?)2>U:GG@=8299-D MCVN-ZEG722[>%?.LI#ST:R<)G^(QJDNK=8_\L="HM>LL!

<3'2"8&(:!XR' < M/GK^,G%\/>-_Y3.NI'2T;O@&MZRS]18R;J/ R'J(4I4]-'[30^/60]L2,3%\ MP! VC+0,BLUMV:B_1"SR3BLJ$PV;WX_-B2GU!-N&

*(D;S8+4!+*GW(6C)#M5GV M?$I[KAFK|'_1,C5AT]^KA%WGO&,%AJ'PH.P*

M:EV&.EI0W@DJ,5.OT^[6OKLC,]C]7QKI8>0+NGCXC6K6^W5G?'O9@R;5"UK MGINUJ_+:;#;AWF28+@I+.&IGLN^9EJYN"/>$^)0:)?_^)5T+:*

<;FKI+,WG[RN M+D@7Z,2D-EI"XBC+N6H.:[6(.?>2]NT=U2+MPRAD'61,P9 BVR+;/9_!M]5S1$T-

*A(V.W_7+^3LK=P+G,*6@NT_9;XN=#X]^&X!R]C>BQW;"5B M;J@I'T"XJ FGJ2#LRZ$S9X4R1X3"$]I8O5.[$N(A>&L5]7^@DY)E+=^?K M$*

N>+Z=NV[0A]A<4*+XL*O&NZ_$"5=)02)6(R3]#A62_9LWL./\KXCRIU?._DY_AIT6E$_>2:/>HQ9PB4*M M6JKM(A!Z)NB<"JA/%_S"P>8486+
(Z9F4ATP.<((V+,G3#7E>I66OTU7(;2:E""8! MY$X'7(&74IA4I@L*R!>F%) K4),"7K!5+7.B!-5.2G9=XWN0U_BB+_MI1HRMY/JYRUHDFJ:
<$8.>BMU2AK*))^H, MKA) MM%YVDKEN@%I:A;_X19_-LH8 (IQPH7?*,0%"K%,^):Y50\4DFB+B8F! M8Y*4(4]#0\KLP[C0?
N6U@(J'/2^U;$TV2VAK\428XT<9,J M8*?HRI(>^"C#4$[^>C1'OO2,2["L<[R^=_\DKO(&%O7-@Z[I-X[6_'7+SVZ" MH^\J.'I&)N0T+#8,?.%1_+';+
<[3EV_Z>G;+[:M)*8J":#^6\EC6^XJ]4&KK MA"=9;O?1V(1@*-]59 ?MC-''DV-!AU0&@+IUJ1$J0+9'M79[G5ZO5YRE*@]T M]3IOG.
[H=YKY8OO;%9@H[,7['5C6]!VW="U1FQ8F#M7'? M[W3WYE OFBU'O7N/-%[%4*]5N+VMM]EOE&Y '7S>8>? M>01N@^.]
<;R@5UZX["@U@51VHS>/>:3*&J?@@8Y_5,[N\[EC$XW]>>;VYP/U MP^MOUI4-R(_?E#>,!.%6A!@#3&9Y,8+RS3;NQ/8W^>UOY<((6*
MG0+RIFY4Y]H&J('Q(2U0%2AD]5W4QWS#QUP-P3-#Z@&K+9J"J*8@JBF(JK2(M+BB(JK]*>RSEO\'([\;[H?>*KR<@S6=
MG3%5,GL\+.:NTP1UY/54#CH[NSLS/\[&9F:"2KEG/L_RDNWBP_,==BB/-/"! M'!='BYU^\[:)"S+NO8.];--4DDJIC$F*E M[<.Y%./N[L'W&2G?
8<>U@>Q.VZM-^-6$7YL,OPZWZ9\FO?WA<-O^NZ7_ U!+ M P04 " #*@$I::Q#LMLH("5.0 #P '!F;'0M97@S,5\Q+FAT;>U; M;6_;MA;^OE_!VZ);
]B.Y<1YL;,"6>:@!B[:WBR]Z%=:HFS>4*1&4G:\7[_G M4/)KG#2Y2SH/=8$FD7A('AX]SWFAJ+.1S]2['ZC92/ $O]F9EUZ)=[TO]8.H
M$9WMEY<0V*\DS@8FF3+GITK_"KG22+UL'.2WW8S;H=2=WCAS;]DEAOKN?;= M5V'01([7NM2]R3O-1EOJ[A]UJ1-QVZD?
=#.IZR,AAR./M@.TY<9)+XWN6*&X MEV/1'9C;NI-_T*P#8Q-AZ[B#:<[RV0RIT9Y$1"=JYK[2JYRO&]I2GDDU[5S+
M3#CV04S8EWHCZQ/"^GFY0+&AB5=!>ZG4"UA[0);3?":EJI-EH$XTQDXD>=5/IZ MC'81#-
S[\K[_2_^:E0^,^KT[V_Q'U8/UI];IEJA$JGOM$X:S9,WW>E=LQ8K?T%K?(9TV+?FQ\'AF-/1K M[-SZ46'9^P;
[)+2NL8N1%"GKW8JXH##%/J:IC(5E)@T""(6?N+UAE\H@C.DA MN^)>L N>2\]5C?W;)XT:@[R7Z93Y$?>='9CF2PZJ4HZ@?>>P$1T?/%_8VDY\
M10W69R,.&%DQEF(B$F!".G8E**UB1K-+8S,6->O_>0+_FZR;B^D#J+6"V5" M!XU6J_751.AO@EFKP7[A#N "H+
(IN]%FHD0R%+45M"4&PVOC&77D4C.NIZS0 MWA8"^@-E&48C&'*6X@_$594@] ",ND4BAAB MQT3Z$G+T2>J'%\.2:D+^!8 W,@CF:
[U"YU"E_.J@9)N1.(DEB'^4 RBZT2Z6!E7H!_-;XTJ 9U; MXLMQU["_PF H0H0=J[C4=<#P4[A]._*A0DH@->C]IOQ5[H&K63\JJ\E%21 MZI)(-
#ZCR+#$+QOP3KH\>J)T9:(4$]$ZUUD'" MM%=BSO*1XC=$H+Q/?:K<- +2 OISM=I4*-,+.:%>WP72HD& I"N9BJ3+(." MUQ7P_V/I0E2!E-
!A'"I9%_%H.::5&[?@2)5E+7!>J^(=-4K$)NCBC)()]T'1 M@9.)Y%;2 F29"X8HJVFDPE%^%ER*"\EA@W1D\ M.F+=\0F/CW6/=@UP)V.9$..Y,YI34.
<.WH+J-G(#W"8S2L))2#Z02OHI9:&; MIB4'%=@;B%GZEA71I;HOY ZWU8+RPN9P#"YDS7%L;!(4"!7@4&@DPPK^ 2TB M)\=#(JAN2Q\
!R5SA.^=%_@G>('C9ON%O$"ST3YJ;ZL7B/=8;\Q5$>(F442D M*:I!.0:XW8:J;I&2/R(1*"\W5WJ!]>B((.[*>G)@"G^_"H])5?A<6E"QG'Y] M9X8-
9F5X<&2B- 7TZ=+@.[+<0Y:3HQ=[^]LX;1UM*UD2A,P2AG?A3!N;5>$6 M6C:3Y@F1DI)B$\>%)=0N9:";ALV,\VB@UZ 8S,48Z?<"&2S&?GM?
GQ0$1!1; M$Z]TCT&+L"U+.[:ZF&NV5^HUXFZ>L%/\"X0524@,8))YT)XR)6^$JO9HU^1K M?]U*.Y8^N+G:?JDWQ\P-
8FMNW_>QLIO#5+9@RO+8(#Q:IECBWB!)'D"8GS MG3IVH1M',>N-=?-D-=S F%DFO1?BH5@\,,B'22"1T#",\A941.AS%%KQFVKJ
MF0<1OQ<2"PC.HM!QV,[=V^T7W9L91M&+989'[:U]1\'WV+E"902U)$A">XNT M2QE+ 517R=U\TV8B^
UE:V6E%/*U4..%]WBS=P9/XDJUOU+N[&X()SQ!1R?F MT>1^7E6E(?J &ZC@:F7.Z) PNB+# X'=PFK*N3>_7ME%F@>W4*)G?#FQ]@Y\ MBXNG
2B"M"^U<-4U %:$\ +(AQ?&%3=J99Z\LK'#\'=RSNQ7*ND[[%(,;$'')*)FC;6:K?8. #YL M)U;Z5.? 22$:#?I3:UWQJ2E\.)#>+0<^;#:;;[J5.)ZIXKD3'5=N*
(KRK#K& MMK.!:3.S##V=F70E!*ED;HXP=M1JM-\LGTZO5C [GK[ODWMZGAP_KB?^L.L: M5H?ER>03+*L^0*"]Z82?=;JQ&:M+:\"ZT*A_?M5ZM?
&$OM3=,>7:*# K1.!V M=R8R0PRDYH?QRSN-=@Z\T.N<>\[FGVP!71^%OWVWOW;:<^60_4L^G+_T0/[A M9O_ LY47X!L)]%U:9@?&;V[R:_H*:H?
&C5]&;#[X_A L\9L"]#;F+F'NYTG> M-N8M]"%_B4B5NZ^7&$'T,AP=89+J;2)E0 MZQUDA4_K[GQ/5QUFF:D9NM:%3K;E0[O-7P%]LX3[SC,K/Z);?
$HWFOO3:A%2 M*ZFAF^>V2C57&V#;\G;YN(.[Y2G6V.%JPJ-BS??JH\MT/9_OA<\P_5!+ M P04 " #*@$I:I"\%>L$("P.0 #P
'!F;'0M97@S,5\R+FAT;>U; M:V\;-Q;]WE_!39 V!19#\L/R0W@NC:J1>&DK@OT*S7#D;CFD%.2(UG]]7LN
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BM:^^,TX67,E65NNPI=%:(*&6ZQ--M:*7W M..5NSN]=E]>U]I6;KJM'1;HM]^B;+Y8>K-RS(,V]' MG4B54N5A"P[3*M8C9%(8JT*C,"A,Y5@M%BG*X
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MVF5SSI%!,B^X)?&&V(K^.V>*YMA-6RZ-JKP-FX<$LTI!>'*8'JU)>2T--BG0 M3AP)P^?
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V7U!0GA%)6R.URIKJJ'6IHA2MO@G!1)- M45,YW8'UYXN(6]?UNW99-ZHDGY^G,/##KYZH;YJ<7WP*!OC0C[:!_2LB\XU8 MW%I'?VDPOBM-
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Investments—227.9% 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% By Light Professional IT Services, LLC (Revolver) Maturity 05/16/2025 Industry High Tech Industries 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Subordinate Debt - 0.3% StoicLane, Inc. - Convertible Notes Maturity 08/15/2027 Industry Healthcare Technology Current Coupon 12.00% 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Aftermarket Drivetrain Products Holdings, LLC Industry Auto Components 2024-09-30 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name MBS Holdings, Inc. Maturity 4/16/2027 Industry Internet Software and Services Current Coupon 10.67 % Basis Point Spread Above Index SOFR+585 2024-10-012024-12-31 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Safe Haven Defense US, LLC Maturity 5/23/2029 Industry Construction and Building Current Coupon 9.85% Basis Point Spread Above Index SOFR+525 2024-09-30 0001504619 INVESTMENTS IN CONTROLLED, AFFILIATED PORTFOLIO COMPANIES—40.0% EQUITY INTERESTS - 8.7% NEW MPE HOLDINGS, LLC - COMMON EQUITY INDUSTRY MEDIADiversified and Production 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% IG Investments Holdings, LLC (Revolver) Maturity 09/22/2028 Industry Professional Services 2024-10-012024-12-31 0001504619 2023-10-012023-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Megawatt Acquisitionco, Inc. - Funded Revolver Maturity 03/01/2030 Industry Electronic Equipment, Instruments, and Components Current Coupon 9.86% Basis Point Spread Above Index 3M SOFR+525 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% RRA Corporate, LLC - Funded Revolver Maturity 08/15/2029 Industry Diversified Consumer Services Current Coupon 9.33% Basis Point Spread Above Index 3M SOFR+500 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Best Practice Associates, LLC Maturity 11/08/2029 Industry Aerospace and Defense Current Coupon 11.08% Basis Point Spread Above Index 3M SOFR+675

2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% FedHC InvestCo LP One Industry Aerospace and Defense 2024-09-30 0001504619 us-gaap:FairValueInputsLevel2Member 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Blackhawk Industrial Distribution, Inc. Maturity 09/17/2026 Industry Distributors 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Municipal Emergency Services, Inc. - Unfunded Term Loan B Matrity 12/16/2024 Industry Distributors 2024-09-30 0001504619 pflt:SeniorSecuredRevolvingCreditFacilityMember 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% PCS Midco, Inc. - (Revolver) Maturity 03/01/2030 Industry Professional Services 2024-10-012024-12-31 0001504619 us-gaap:FairValueInputsLevel3Memberpflt:SecondLienSubordinatedDebtAndEquityInvestmentsMember 2023-09-30 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name HW Holdco, LLC Maturity 10/05/2026 Industry Media Current Coupon 10.23 % Basis Point Spread Above Index SOFR+590 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Summit Behavioral Healthcare, LLC Maturity 11/24/2028 Industry Healthcare Providers and Services Current Coupon 9.31% Basis Point Spread Above Index 1M SOFR+425 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Inovex Information Systems Incorporated - Unfunded Revolver Maturity 12/17/2030 Industry Software 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Big Top Holdings, LLC - (Revolver) Maturity 02/28/2030 Industry Construction & Engineering 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% S101 Holdings, Inc. - Unfunded Term Loan 2 Maturity 12/15/2024 Industry Electronic Equipment, Instruments, and Components 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% TCG 3.0 Jogger Acquisitionco, Inc. - (Revolver) Maturity 01/26/2029 Industry Media 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% MOREGroup Holdings, Inc. - Unfunded Term Loan Maturity 01/16/2026 Industry Construction & Engineering 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Loving Tan Intermediate II, Inc. - Unfunded Revolver Maturity 05/31/2028 Industry Personal Products 2024-10-012024-12-31 0001504619 us-gaap:FairValueMeasuredAtNetAssetValuePerShareMemberpflt:TwoThousandThirtySixRAssetBackedDebtMember 2024-09-30 0001504619 pflt:AllOtherIndustriesMember 2024-12-31 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Schlesinger Global, Inc. Maturity 7/14/2025 Industry Business Services Current Coupon 12.96% (PIK 0.50%) Basis Point Spread Above Index SOFR+835 2024-10-012024-12-31 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Applied Technical Services, LLC Maturity 12/29/2026 Industry Commercial Services & Supplies Current Coupon 10.50% Basis Point Spread Above Index SOFR+590 2024-09-30 0001504619 pflt:ClassBRNotesMemberpflt:RTwoThousandAndThirtySixAssetBackedDebtMember 2024-07-252024-07-25 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% TWD Parent Holdings, LLC (The Vertex Companies, LLC) Industry Construction & Engineering 2023-10-012024-09-30 0001504619 Investments in Controlled, Affiliated Portfolio Companies—24.7% Equity Interests - 5.1% 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Carisk Buyer, Inc. Maturity 12/01/2029 Industry Healthcare Technology Current Coupon 10.35% Basis Point Spread Above Index 3M SOFR+575 2023-10-012024-09-30 0001504619 us-gaap:MoneyMarketFundsMember 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% GCOM InvestCo LP Industry IT Services 2023-10-012024-09-30 0001504619 pflt:OtherRelatedPartyMember 2024-10-012024-12-31 0001504619 pflt:TwoThousandAndThirtySixAssetBackedDebtMemberpflt:ClassA1SeniorSecuredFloatingRateLoansMember 2024-02-29 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% ACP Avenu Buyer, LLC - Unfunded Term Loan Maturity 04/02/2025 Industry IT Services 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% DRS Holdings III, Inc. Maturity 45727 Industry Chemicals, Plastics and Rubber Current Coupon 11.20% Basis Point Spread Above Index 3M SOFR+635 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Case Works - Unfunded Revolver Maturity 10/01/2029 Industry Professional Services 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% QuantiTech InvestCo LP One Industry Aerospace and Defense 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Archer Lewis, LLC - Unfunded Term Loan A Maturity 08/28/2025 Industry Healthcare Technology 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Confluent Health, LLC Maturity 11/30/2028 Industry Healthcare Providers and Services Current Coupon 9.36% Basis Point Spread Above Index 3M SOFR+500 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% UniTek Global Services, Inc.(W) Industry Telecommunications 2024-10-012024-12-31 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Safe Haven Defense US, LLC Maturity 5/23/2029 Industry Construction and Building Current Coupon 9.36% Basis Point Spread Above Index SOFR+525 2024-12-31 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Hills Distribution, Inc Maturity 11/8/2029 Industry Business Services Current Coupon 11.11% Basis Point Spread Above Index SOFR+600 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Rancho Health MSO, Inc. (Revolver) Maturity 06/20/2029 Industry Healthcare Equipment and Supplies Current Coupon 9.60% Basis Point Spread Above Index 3M SOFR+525 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Sargent & Greenleaf Inc. (Revolver) Maturity 12/20/2024 Industry Electronic Equipment, Instruments, and Components Current Coupon 11.45% (PIK 1.00%) Basis Point Spread Above Index 1M SOFR+660 2024-09-30 0001504619 pflt:TwoThousandThirtySixRAssetBackedDebtMember 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Recteq, LLC (Revolver) Maturity 01/29/2026 Industry Leisure Products 2024-12-31 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Hancock Roofing and Construction L.L.C. Maturity 12/31/2026 Industry Insurance Current Coupon 10.20% Basis Point Spread Above Index SOFR+560 2024-09-30 0001504619 pflt:PennantParkCLOVILLCMember 2024-10-012024-12-31 0001504619 pflt:NonControlledAndControlledAffiliatedInvestmentsMember 2023-10-012023-12-31 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Ox Two, LLC Maturity 5/18/2026 Industry Construction and Building Current Coupon 11.12% Basis Point Spread Above Index SOFR+651 2024-09-30 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Spendmend Holdings LLC Maturity 3/1/2028 Industry Healthcare Technology Current Coupon 10.25% Basis Point Spread Above Index SOFR+565 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% NXOF Holdings, Inc. (Tyto Athene, LLC) Industry IT Services 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% RRA Corporate, LLC Maturity 08/15/2029 Industry Diversified Consumer Services Current Coupon 9.60% Basis Point Spread Above Index 3M SOFR+500 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% C5MI Holdco, LLC. - Preferred Equity Industry IT Services 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Tinicum Space Coast Co-Invest, LLC - Common Equity Industry Aerospace and Defense 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% OSP Embedded Aggregator, LP Industry Aerospace and Defense 2024-10-012024-12-31 0001504619 pflt:InvestmentInSinglePortfolioCompanyMemberpflt:PennantParkSeniorSecuredLoanFundILLCMember 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% RTIC Subsidiary Holdings, LLC Maturity 05/03/2029 Industry Leisure Products Current Coupon 10.08% Basis Point Spread Above Index 3M SOFR+575 2024-12-31 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name ITI Holdings, Inc. Maturity 3/3/2028 Industry IT Services Current Coupon 10.58% Basis Point Spread Above Index SOFR+565 2024-09-30 0001504619 Investments in Controlled, Affiliated Portfolio Companies—40.0% 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Inovex Information Systems Incorporated - Funded Revolver Maturity 12/17/2030 Industry Software Current Coupon 9.61% Basis Point Spread Above Index 3M SOFR+525 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Marketplace Events Acquisition, LLC - Unfunded Revolver Maturity 12/19/2030 Industry Media: Diversified and Production 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% OHCP V BC COI, L.P. Industry Distributors 2024-10-012024-12-31 0001504619 pflt:BusinessServicesMember 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% PCS Midco, Inc. - Revolver Maturity 03/01/2030 Industry Professional Services Current Coupon 10.08% Basis Point Spread Above Index 3M SOFR+575 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% RRA Corporate, LLC - Unfunded Revolver Maturity 08/15/2029 Industry Diversified Consumer Services 2024-12-31 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Solutionreach, Inc. Maturity 7/17/2025 Industry Healthcare and Pharmaceuticals Current Coupon 11.74% Basis Point Spread Above Index SOFR+715 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% TransGo, LLC (Revolver) Maturity 12/29/2028 Industry Auto Components 2024-09-30 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name ETE Intermediate II, LLC Maturity 5/29/2029 Industry Diversified Consumer Services Current Coupon 11.56% Basis Point Spread Above Index SOFR+650 2023-10-012024-09-30 0001504619 srt:MaximumMemberpflt:IncentiveFeePaymentConditionOneMember 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Fairbanks Morse Defense Maturity 06/23/2028 Industry Aerospace and Defense Current Coupon 9.74% Basis Point Spread Above Index 3M SOFR+450 2023-10-012024-09-30 0001504619 Investments in Non-

Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% ARGANO, LLC - Unfunded Revolver Maturity 09/13/2029 Industry Business Services 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Dynata, LLC - First-Out Term Loan Maturity 07/15/2028 Industry Business Services Current Coupon 10.38% Basis Point Spread Above Index 3M SOFR+526 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% Magnolia Topco LP - Class B Preferred Equity Industry Automobiles 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Ironclad Holdco, LLC (Applied Technical Services, LLC) Industry Commercial Services & Supplies 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% CF512, Inc.(Revolver) Maturity 08/20/2026 Industry Media 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Kentucky Racing Holdco, LLC (Warrants) Industry Hotels, Restaurants and Leisure 2023-10-012024-09-30 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name TPC Canada Parent, Inc. and TPC US Parent, LLC Maturity 11/24/25 Industry Consumer Goods: Non-Durable Current Coupon 10.84% Basis Point Spread Above Index SOFR+565 2024-09-30 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name NBH Group LLC Maturity 8/19/2026 Industry Healthcare, Education & Childcare Current Coupon 10.38% Basis Point Spread Above Index SOFR+585 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% OceanSound Discovery Equity, LP (Holdco Sands Intermediate, LLC) Industry Aerospace and Defense 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% GMP Hills, L.P. Industry Distributors 2024-09-30 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Big Top Holdings, LLC Maturity 02/28/2030 Industry Business Services Current Coupon 10.11% Basis Point Spread Above Index SOFR+575 2024-12-31 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Lash OpCo, LLC Maturity 2/18/2027 Industry Personal Products Current Coupon 12.28 % (PIK 5.10%) Basis Point Spread Above Index SOFR+785 2024-12-31 0001504619 pflt:ControlledAffiliatedInvestmentsMember 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% Magnolia Topco LP - Class A Preferred Equity Industry Automobiles 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% GGG MIDCO, LLC Maturity 09/27/2030 Industry Diversified Consumer Services Current Coupon 9.33% Basis Point Spread Above Index 3M SOFR+500 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Anteriad Holdings, LP (f/k/a MeritDirect Holdings, LP) Industry Media 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Schlesinger Global, Inc. (Revolver) Maturity 07/14/2025 Industry Professional Services 2023-10-012024-09-30 0001504619 us-gaap:FairValueInputsLevel1Member 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Duggal Acquisition, LLC - Unfunded Revolver Maturity 09/30/2030 Industry Marketing Services 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% BlueHalo Financing Holdings, LLC Maturity 10/31/2025 Industry Aerospace and Defense Current Coupon 10.60% Basis Point Spread Above Index 3M SOFR+600 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Connatix Parent, LLC Industry Media 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% LAV Gear Holdings, Inc. (Revolver) Maturity 10/31/2025 Industry Capital Equipment Current Coupon 10.93% Basis Point Spread Above Index 1M SOFR+640 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Ad.net Acquisition, LLC (Revolver) Maturity 05/06/2026 Industry Media 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Harris & Co. LLC - Funded Revolver Maturity 08/09/2030 Industry Professional Services Current Coupon 9.36% Basis Point Spread Above Index 3M SOFR+500 2024-10-012024-12-31 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Applied Technical Services, LLC Maturity 12/29/2026 Industry Commercial Services & Supplies Current Coupon 10.23% Basis Point Spread Above Index SOFR+590 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Anteriad, LLC (f/k/a MeritDirect, LLC) - Incremental Term Loan Maturity 06/30/2026 Industry Media Current Coupon 10.23% Basis Point Spread Above Index 3M SOFR+590 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Beta Plus Technologies, Inc. Maturity 07/01/2029 Industry Internet Software and Services Current Coupon 10.08% Basis Point Spread Above Index 3M SOFR+575 2024-12-31 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Eval Home Solutions Intermediate, LLC Maturity 10/05/2030 Industry Healthcare and Pharmaceuticals Current Coupon 10.11 % Basis Point Spread Above Index SOFR+575 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Infinity Home Services Holdco, Inc. (CAD) Maturity 12/28/2028 Industry Commercial Services & Supplies Current Coupon 10.35% Basis Point Spread Above Index 3M SOFR+600 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt – 167.8% By Light Professional IT Services, LLC Maturity 05/16/2025 Industry High Tech Industries Current Coupon 12.18% Basis Point Spread Above Index 3M SOFR+698 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% NORA Acquisition, LLC Maturity 08/31/2029 Industry Healthcare Providers and Services Current Coupon 10.68% Basis Point Spread Above Index 3M SOFR+635 2024-12-31 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Municipal Emergency Services, Inc. Maturity 9/28/2027 Industry Distributors Current Coupon 4.48% Basis Point Spread Above Index SOFR+515 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Aechelon InvestCo, LP - Unfunded Industry Aerospace and Defense 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Subordinate Debt - 0.4% StoicLane, Inc. - Convertible Notes Maturity 08/15/2027 Industry Healthcare Technology Current Coupon 12.00% 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Gauge ETE Blocker, LLC - Promissory Note Maturity 05/19/2029 Industry Diversified Consumer Services Current Coupon 12.56% 2024-10-012024-12-31 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Transgo, LLC Maturity 12/29/28 Industry Automotive Current Coupon 10.60% Basis Point Spread Above Index SOFR+575 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Ad.net Acquisition, LLC Maturity 05/06/2026 Industry Media Current Coupon 10.59% Basis Point Spread Above Index 3M SOFR+626 2024-12-31 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Owl Acquisition, LLC Maturity 2/4/2028 Industry Professional Services Current Coupon 9.71% Basis Point Spread Above Index SOFR+535 2024-10-012024-12-31 0001504619 2024-10-012024-12-31 0001504619 pflt:ConstructionAndEngineeringMember 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt – 179.3% RRA Corporate, LLC Maturity 08/15/2029 Industry Diversified Consumer Services Current Coupon 9.33% Basis Point Spread Above Index 3M SOFR+500 2024-10-012024-12-31 0001504619 pflt:TwoThousandTwentyThreeNotesMember 2022-12-152022-12-15 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name PCS Midco, Inc Maturity 3/1/2030 Industry Diversified Consumer Services Current Coupon 10.08% Basis Point Spread Above Index SOFR+575 2024-10-012024-12-31 0001504619 Related Party PSSL First Lien Secured Debt - 1,863.8% 2024-10-012024-12-31 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name ECL Entertainment, LLC Maturity 8/31/2030 Industry Hotel, Gaming and Leisure Current Coupon 8.85% Basis Point Spread Above Index SOFR+400 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% ETE Intermediate II, LLC - Unfunded Revolver Maturity 05/25/2029 Industry Diversified Consumer Services 2024-09-30 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Alpine Acquisition Corp II Maturity 11/30/2026 Industry Containers and Packaging Current Coupon 11.30% Basis Point Spread Above Index SOFR+610 2024-09-30 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Smile Brands Inc. Maturity 10/14/2025 Industry Healthcare and Pharmaceuticals Current Coupon 10.20% (PIK 1.50%) Basis Point Spread Above Index SOFR+550 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Fairbanks Morse Defense Maturity 06/23/2028 Industry Aerospace and Defense Current Coupon 9.74% Basis Point Spread Above Index 3M SOFR+450 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% BioDerm Holdings, LP - Preferred Equity Industry Healthcare Equipment and Supplies 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% OSP Embedded Purchaser, LLC (Revolver) Matrity 12/15/2029 Industry Aerospace and Defense Current Coupon 10.70% Basis Point Spread Above Index 3M SOFR+610 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Zips Car Wash, LLC Maturity 12/31/2024 Industry Automobiles Current Coupon 12.46% (PIK 1.5%) Basis Point Spread Above Index 3M SOFR+740 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Meadowlark Acquirer, LLC Maturity 12/10/2027 Industry Professional Services Current Coupon 9.98% Basis Point Spread Above Index 3M SOFR+565 2024-10-012024-12-31 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Recteq, LLC Maturity 1/29/2026 Industry Leisure Products Current Coupon 11.48% Basis Point Spread Above Index SOFR+715 2024-12-31 0001504619 Liabilities in Excess of Other Assets—(138.5)% 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Blackhawk Industrial Distribution, Inc. Maturity 09/17/2026 Industry Distributors Current Coupon 10.90% Basis Point Spread Above Index 3M SOFR+640 2024-09-30 0001504619 us-gaap:FairValueInputsLevel2Memberpflt:FirstLienMember 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Carisk Buyer, Inc. - Unfunded Term Loan Maturity 12/01/2029 Industry Healthcare Technology 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Carisk Parent, L.P. Industry Healthcare Technology 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% TPC Holding Company, LP Industry Food Products 2023-10-012024-09-30 0001504619 srt:MaximumMemberus-gaap:FairValueInputsLevel3Memberus-gaap:SubordinatedDebtMemberpflt:MeasurementInputMarketYieldMemberpflt:ValuationTechniqueMarketComparableMember 2024-12-31

0001504619 pflt:TwoThousandAndThirtyOneAssetBackedDebtMemberpflt:ClassC2SecuredDeferrableFixedRateNotesDue2031Member 2019-09-30 0001504619 pflt:BuildingProductsMember 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% MOREGroup Holdings, Inc. - Unfunded Term Loan Matrity 01/16/2026 Industry Construction & Engineering 2024-09-30 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Sales Benchmark Index LLC Maturity 7/7/2026 Industry Professional Services Current Coupon 10.53% Basis Point Spread Above Index SOFR+620 2024-12-31 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name CF512, Inc. Maturity 8/20/2026 Industry Media Current Coupon 11.21% Basis Point Spread Above Index SOFR+619 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% DUGGAL EQUITY, LP - Common Equity Industry Marketing Services 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% ORL Acquisition, Inc. Matrity 09/03/2027 Industry Consumer Finance Current Coupon 14.00% (PIK 7.50%) Basis Point Spread Above Index 3M SOFR+940 2024-09-30 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name LJ Avalon Holdings, LLC Maturity 1/31/2030 Industry Environmental Industries Current Coupon 10.48% Basis Point Spread Above Index SOFR+525 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% EvAL Home Health Solutions, LLC - Preferred Equity Industry Healthcare, Education and Childcare 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Events Buyer, LLC- Unfunded Term Loan B Maturity 12/17/2026 Industry Event Services 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% PlayPower, Inc. Maturity 08/28/2030 Industry Leisure Products Current Coupon 9.58% Basis Point Spread Above Index 1M SOFR+525 2024-12-31 0001504619 Related Party PSSL Equity Securities - 7.6% - Issuer Name 48Forty Intermediate Holdings, Inc.- Common Equity Industry Containers and Packaging 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Quad (U.S.) Co-Invest, L.P. Industry Professional Services 2024-09-30 0001504619 pflt:MediaMember 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% ORL Acquisition, Inc. Maturity 09/03/2027 Industry Consumer Finance Current Coupon 13.73% (PIK 7.50%) Basis Point Spread Above Index 3M SOFR+940 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Carisk Parent, L.P. Industry Healthcare Technology 2024-09-30 0001504619 Related Party PSSL Equity Securities - 7.6% - Issuer Name Lucky Bucks, LLC Industry Hotel, Gaming and Leisure 2024-10-012024-12-31 0001504619 pflt:LongTermCreditFacilityMember 2024-10-012024-12-31 0001504619 pflt:PennantParkTSOSeniorLoanFundLPMember 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% MDI Aggregator, LP Industry Commodity Chemicals 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Seaway Topco, LP Industry Chemicals, Plastics and Rubber 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% LJ Avalon Holdings, LLC - Unfunded Term Loan Maturity 10/01/2024 Industry Construction & Engineering 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Applied Technical Services, LLC Maturity 12/29/2026 Industry Commercial Services & Supplies Current Coupon 10.23% Basis Point Spread Above Index 3M SOFR+575 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Subordinate Debt - 0.4% Beacon Behavioral Holdings LLC Maturity 06/21/2030 Industry Healthcare Providers and Services Current Coupon 15.00% 2024-12-31 0001504619 Minimum Qualifying Assets 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Omnia Exterior Solutions, LLC (Revolver) Matrity 12/29/2029 Industry Diversified Consumer Services 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% NORA Acquisition, LLC Matrity 08/31/2029 Industry Healthcare Providers and Services Current Coupon 10.95% Basis Point Spread Above Index 3M SOFR+635 2024-09-30 0001504619 pflt:InvestmentsCostMemberpflt:SubordinateDebtMember 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Anteriad Holdings, LP (f/k/a MeritDirect Holdings, LP) Industry Media 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Seacoast Service Partners, LLC - Equity Co-Invest Industry Diversified Consumer Services 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Magnolia Topco LP - Class A Common Equity Industry Automobiles 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Lash OpCo, LLC Maturity 02/18/2027 Industry Personal Products Current Coupon 12.94% (PIK 5.10%) Basis Point Spread Above Index 3M SOFR+785 2024-10-012024-12-31 0001504619 pflt:AerospaceAndDefenseMember 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Archer Lewis, LLC Maturity 08/28/2029 Industry Healthcare Technology Current Coupon 10.83% Basis Point Spread Above Index 3M SOFR+575 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Seaway Topco, LP Industry Chemicals, Plastics and Rubber 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Eisner Advisory Group, LLC Maturity 02/23/2031 Industry Professional Services Current Coupon 9.25% Basis Point Spread Above Index 3M SOFR+400 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Kinetic Purchaser, LLC Maturity 11/10/2027 Industry Personal Products Current Coupon 10.48% Basis Point Spread Above Index 3M SOFR+615 2024-12-31 0001504619 pflt:DistributorsMember 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Infinity Home Services Holdco, Inc. Maturity 12/28/2028 Industry Commercial Services & Supplies Current Coupon 9.83% Basis Point Spread Above Index 3M SOFR+550 2024-10-012024-12-31 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Confluent Health, LLC Maturity 10/28/2028 Industry Healthcare and Pharmaceuticals Current Coupon 8.47% Basis Point Spread Above Index SOFR+400 2024-12-31 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name TWS Acquisition Corporation Maturity 06/16/25 Industry Diversified Consumer Services Current Coupon 11.33% Basis Point Spread Above Index SOFR+640 2023-10-012024-09-30 0001504619 Related Party PSSL, Equity Securities - 10.5% 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% AG Investco LP Industry Software 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Broder Bros., Co. Maturity 12/04/2025 Industry Textiles, Apparel and Luxury Goods Current Coupon 10.97% Basis Point Spread Above Index 3M SOFR+611 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Omnia Exterior Solutions, LLC (Revolver) Maturity 12/29/2029 Industry Diversified Consumer Services 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% CJX Borrower , LLC - Unfunded Term Loan Maturity 07/13/2027 Industry Media 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Crane 1 Services, Inc. (Revolver) Maturity 08/16/2027 Industry Commercial Services & Supplies 2023-10-012024-09-30 0001504619 pflt:LongTermCreditFacilityMember 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Aeronix, Inc. Maturity 12/18/2028 Industry Aerospace and Defense Current Coupon 9.85% Basis Point Spread Above Index 3M SOFR+525 2023-10-012024-09-30 0001504619 pflt:CommercialServicesAndSuppliesMember 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Gauge Lash Coinvest LLC Industry Personal Products 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% BioDerm Holdings, LP Industry Healthcare Equipment and Supplies 2024-10-012024-12-31 0001504619 Related Party PSSL Equity Securities - 7.6% - Issuer Name Lucky Bucks, LLC Industry Hotel, Gaming and Leisure 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Lightspeed Buyer Inc. (Revolver) Maturity 02/03/2026 Industry Healthcare Technology 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Arcfield Acquisition Corp. (Revolver) Maturity 10/28/2031 Industry Aerospace and Defense Current Coupon 9.17% Basis Point Spread Above Index 1M SOFR+500 2024-10-012024-12-31 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name STG Distribution, LLC (fka Reception Purchaser) - Second Out Term Loans Maturity 10/3/2029 Industry Air Freight and Logistics Current Coupon 12.12% (PIK 6.50%) Basis Point Spread Above Index SOFR+760 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Fairbanks Morse Defense Maturity 06/23/2028 Industry Aerospace and Defense Current Coupon 9.05% Basis Point Spread Above Index 3M SOFR+450 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Emergency Care Partners, LLC Maturity 10/18/2027 Industry Healthcare Providers and Services Current Coupon 10.13% Basis Point Spread Above Index 3M SOFR+550 2024-12-31 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Magenta Buyer, LLC - Second-Out Term Loan Maturity 7/31/2028 Industry Software Current Coupon 12.6 % (PIK 6.25%) Basis Point Spread Above Index SOFR+801 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Spendmend Holdings LLC Maturity 03/01/2028 Industry Healthcare Technology Current Coupon 10.17% Basis Point Spread Above Index 3M SOFR+565 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Quantic Electronics, LLC Maturity 11/19/2026 Industry Electronic Equipment, Instruments, and Components Current Coupon 10.43% Basis Point Spread Above Index 3M SOFR+610 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Blackhawk Industrial Distribution, Inc. (Revolver) Maturity 09/17/2026 Industry Distributors Current Coupon 11.04% Basis Point Spread Above Index 3M SOFR+640 2024-09-30 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Walker Edison Furniture Company LLC Maturity 3/1/2029 Industry Wholesale Current Coupon 0.00% 2024-10-012024-12-31 0001504619 pflt:TwoThousandAndThirtyOneAssetBackedDebtMemberpflt:ClassB1SeniorSecuredFloatingRateNotesDue2031Member 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Riverpoint Medical, LLC (Revolver) Maturity 06/20/2025 Industry Healthcare Equipment and Supplies Current Coupon 10.10% Basis Point Spread Above Index 3M

SOFR+535 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Exigo, LLC Industry Software 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Smile Brands Inc. Maturity 10/12/2027 Industry Healthcare and Pharmaceuticals Current Coupon 10.20% (PIK 1.50%) Basis Point Spread Above Index 1M SOFR+550 2023-10-012024-09-30 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name HW Holdco, LLC Maturity 10/05/2026 Industry Media Current Coupon 10.23 % Basis Point Spread Above Index SOFR+590 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Crane 1 Services, Inc. Maturity 08/16/2027 Industry Commercial Services & Supplies Current Coupon 10.71% Basis Point Spread Above Index 3M SOFR+586 2023-10-012024-09-30 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Safe Haven Defense US, LLC Maturity 5/23/2029 Industry Construction and Building Current Coupon 9.85% Basis Point Spread Above Index SOFR+525 2023-10-012024-09-30 0001504619 us-gaap:GovernmentMember 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% NORA Acquisition, LLC (Revolver) Maturity 08/31/2029 Industry Healthcare Providers and Services 2024-10-012024-12-31 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Big Top Holdings, LLC Maturity 02/28/2030 Industry Business Services Current Coupon 10.11% Basis Point Spread Above Index SOFR+575 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Watchtower Intermediate, LLC (Revolver) Maturity 12/01/2029 Industry Electronic Equipment, Instruments, and Components 2024-12-31 0001504619
pflt:TwoThousandAndThirtySixAssetBackedDebtMemberpflt:ClassB1SeniorSecuredFloatingRateNotesDue2036Member 2024-02-29 0001504619 pflt:ClassDRNotesMemberpflt:RTwoThousandAndThirtySixAssetBackedDebtMemberpflt:SecuredOvernightFinancingRateMember 2024-07-252024-07-25 0001504619 us-gaap:EquityMethodInvestmentsMemberus-gaap:FairValueInputsLevel3Memberus-gaap:MeasurementInputEbitdaMultipleMemberpflt:ValuationTechniqueEnterpriseMarketValueMember 2024-09-30 0001504619 srt:WeightedAverageMemberus-gaap:FairValueInputsLevel3Memberpflt:FirstLienMemberpflt:MeasurementInputMarketYieldMemberpflt:ValuationTechniqueMarketComparable 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Sales Benchmark Index LLC Maturity 07/07/2026 Industry Professional Services Current Coupon 10.53% Basis Point Spread Above Index 3M SOFR+620 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% Ad.net Holdings, Inc. Industry Media 2023-10-012024-09-30 0001504619 pflt:SeniorSecuritiesMember 2018-04-062018-04-06 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% C5MI Holdco, LLC Maturity 07/31/2030 Industry IT Services Current Coupon 10.33% Basis Point Spread Above Index 3M SOFR+600 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Spendmend Holdings LLC (Revolver) Maturity 03/01/2028 Industry Healthcare Technology Current Coupon 10.25% Basis Point Spread Above Index 3M SOFR+565 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% DRI Holding Inc. Maturity 12/21/2028 Industry Media Current Coupon 10.20% Basis Point Spread Above Index 3M SOFR+535 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Aechelon InvestCo, LP - Unfunded Industry Aerospace and Defense 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Inovex Information Systems Incorporated - Funded Revolver Maturity 12/17/2030 Industry Software Current Coupon 9.61% Basis Point Spread Above Index 3M SOFR+525 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Delta InvestCo LP (Sigma Defense Systems, LLC) One Industry IT Services 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% BioDerm, Inc. (Revolver) Maturity 01/31/2028 Industry Healthcare Equipment and Supplies 2024-10-012024-12-31 0001504619 "Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% QuantiTech InvestCo II LP Industry Aerospace and Defense 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Cartessa Aesthetics, LLC (Revolver) Maturity 06/14/2028 Industry Distributors Current Coupon 10.08% Basis Point Spread Above Index 3M SOFR+575 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Output Services Group, Inc. Industry Business Services 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% PAR Excellence Holdings, Inc. - Unfunded Revolver Maturity 09/03/2030 Industry Healthcare Technology 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Inventus Power, Inc. - Unfunded Revolver Maturity 06/30/2025 Industry Electronic Equipment, Instruments, and Components 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Applied Technical Services, LLC (Revolver) Maturity 12/29/2026 Industry Commercial Services & Supplies 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% The Vertex Companies, LLC (Revolver) Maturity 08/30/2027 Industry Construction & Engineering 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Keel Platform, LLC - Unfunded Term Loan Maturity 01/19/2031 Industry Metals and Mining 2024-10-012024-12-31 0001504619
pflt:TwoThousandTwentyThreeNotesMember 2021-12-152021-12-15 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Walker Edison Furniture, LLC - Term Loan Maturity 03/01/2029 Industry Wholesale 2024-12-31 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Smile Brands Inc. Maturity 10/14/2025 Industry Healthcare and Pharmaceuticals Current Coupon 10.43% (PIK 1.50%) Basis Point Spread Above Index SOFR+600 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Azureon, LLC - Unfunded Revolver Maturity 06/26/2029 Industry Diversified Consumer Services 2024-10-012024-12-31 0001504619
pflt:AtTheMarketOfferingMember 2024-07-012024-07-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Exigo, LLC Industry Software 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Dynata, LLC - Last-Out Term Loan Maturity 10/15/2028 Industry Business Services Current Coupon 10.88% Basis Point Spread Above Index 3M SOFR+576 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Compex Legal Services, Inc. (Revolver) Maturity 02/07/2025 Industry Professional Services Current Coupon 10.14% Basis Point Spread Above Index 3M SOFR+555 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Confluent Health, LLC Maturity 11/30/2028 Industry Healthcare Providers and Services Current Coupon 9.36% Basis Point Spread Above Index 3M SOFR+500 2024-12-31 0001504619 us-gaap:FairValueInputsLevel2Memberpflt:TwoThousandAndThirtySixAssetBackedDebtMember 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Boss Industries, LLC Maturity 12/27/2030 Industry Independent Power and Renewable Electricity Producers Current Coupon 9.33% Basis Point Spread Above Index 3M SOFR+500 2024-12-31 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Hancock Roofing and Construction L.L.C. Maturity 12/31/2026 Industry Insurance Current Coupon 10.20% Basis Point Spread Above Index SOFR+560 2023-10-012024-09-30 0001504619 us-gaap:FairValueInputsLevel3Member 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% ACP Avenu Buyer, LLC - Funded Revolver Maturity 10/02/2029 Industry IT Services Current Coupon 9.84% Basis Point Spread Above Index 3M SOFR+525 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Kinetic Purchaser, LLC (Revolver) Maturity 11/10/2026 Industry Personal Products 2024-09-30 0001504619 pflt:TwoThousandThirtySixRAssetBackedDebtMember 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Megawatt Acquisitionco, Inc. - (Revolver) Maturity 03/01/2030 Industry Electronic Equipment, Instruments, and Components 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Solutionreach, Inc. (Revolver) Maturity 07/17/2025 Industry Healthcare Technology 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Inventus Power, Inc. - Unfunded Revolver Maturity 06/30/2025 Industry Electronic Equipment, Instruments, and Components 2024-12-31 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Imagine Acquisitionco, LLC Maturity 11/15/2027 Industry Software Current Coupon 9.59 % Basis Point Spread Above Index SOFR+510 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% PCS Midco, Inc. Maturity 03/01/2030 Industry Professional Services Current Coupon 10.08% Basis Point Spread Above Index 3M SOFR+575 2024-12-31 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Aeronix, Inc Maturity 12/18/2028 Industry Aerospace and Defense Current Coupon 9.85% Basis Point Spread Above Index SOFR+525 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Riverpoint Medical, LLC (Revolver) Maturity 06/20/2025 Industry Healthcare Equipment and Supplies Current Coupon 10.10% Basis Point Spread Above Index 3M SOFR+535 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% BioDerm, Inc. (Revolver) Maturity 01/31/2028 Industry Healthcare Equipment and Supplies Current Coupon 11.03% Basis Point Spread Above Index 3M SOFR+650 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Duggal Acquisition, LLC - Unfunded Term Loan Maturity 09/30/2026 Industry Marketing Services 2024-10-012024-12-31 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name STG Distribution, LLC (fka Reception Purchaser) - First Out New Money Term Loans Maturity 10/3/2029 Industry Air Freight and Logistics Current Coupon 12.87% (PIK 7.25%) Basis Point Spread Above Index SOFR+835 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Carnegie Dartlet, LLC Maturity 02/07/2030 Industry Professional Services Current Coupon 10.35% Basis Point Spread Above Index 3M SOFR+550 2023-10-012024-09-30 0001504619 pflt:TwoThousandTwentyThreeNotesMember 2024-10-012024-12-31 0001504619 Related Party

PSSL First Lien Secured Debt - 1,404.5% Issuer Name Rural Sourcing Holdings, Inc. (HPA SPQ Merger Sub, Inc.) Maturity 6/15/2029 Industry High Tech Industries Current Coupon 10.35% Basis Point Spread Above Index SOFR+575 2024-09-30 0001504619 pflt:InvestmentsFairValueMemberus-gaap:EquityMember 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% NFS - CFP Holdings LLC - Unfunded Term Loan Maturity 09/23/2026 Industry Commercial Services & Supplies 2024-12-31 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Hills Distribution, Inc Maturity 08/11/2029 Industry Business Services Current Coupon 10.4 % Basis Point Spread Above Index SOFR+600 2024-12-31 0001504619 Related Party PSSL First Lien Secured Debt 1,863% Issuer Name Rural Sourcing Holdings, Inc. (HPA SPQ Merger Sub, Inc.) Maturity 6/15/2029 Industry High Tech Industries Current Coupon 10.04% Basis Point Spread Above Index SOFR+575 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% PlayPower, Inc. Maturity 08/28/2030 Industry Leisure Products Current Coupon 9.58% Basis Point Spread Above Index 1M SOFR+525 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% PAR Excellence Holdings, Inc. - Unfunded Revolver Maturity 09/03/2030 Industry Healthcare Technology 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Spendmend Holdings LLC (Revolver) Maturity 03/01/2028 Industry Healthcare Technology 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% RFMG Parent, LP (Rancho Health MSO, Inc.) Industry Healthcare Equipment and Supplies 2024-10-012024-12-31 0001504619 us-gaap:FairValueInputsLevel3Memberus-gaap:SubordinatedDebtMemberus-gaap:MeasurementInputEbitdaMultipleMemberpflt:ValuationTechniqueEnterpriseMarketValueMember 2024-12-31 0001504619 us-gaap:FairValueInputsLevel3Member 2023-12-31 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name TCG 3.0 Jogger Acquisitionco Maturity 1/23/2029 Industry Media Current Coupon 11.10% Basis Point Spread Above Index SOFR+650 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% EDS Buyer, LLC. (Revolver) Maturity 01/10/2029 Industry Electronic Equipment, Instruments, and Components 2024-10-012024-12-31 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name By Light Professional IT Services, LLC Maturity 05/16/2025 Industry High Tech Industries Current Coupon 11.53% Basis Point Spread Above Index SOFR+698 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Graffiti Buyer, Inc. (Revolver) Maturity 08/10/2027 Industry Trading Companies & Distributors 2024-10-012024-12-31 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Megawatt Acquisitionco, Inc Maturity 3/1/2030 Industry Electronic Equipment, Instruments, and Components Current Coupon 9.83% Basis Point Spread Above Index SOFR+525 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% SSC Dominion Holdings, LLC - Class B (US Dominion, Inc.) Industry Capital Equipment 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% The Vertex Companies, LLC - Unfunded Term Loan Maturity 11/04/2026 Industry Construction & Engineering 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Eval Home Health Solutions Intermediate, LLC - Unfunded Revolver Maturity 05/10/2030 Industry Healthcare, Education and Childcare 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% SV-Aero Holdings, LLC - Term Loan Maturity 11/01/2030 Industry Aerospace and Defense Current Coupon 9.78% Basis Point Spread Above Index 3M SOFR+525 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Eval Home Health Solutions Intermediate, LLC Maturity 05/10/2030 Industry Healthcare, Education and Childcare Current Coupon 10.11% Basis Point Spread Above Index 3M SOFR+575 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% OSP Embedded Purchaser, LLC (Revolver) Matrity 12/15/2029 Industry Aerospace and Defense Current Coupon 10.70% Basis Point Spread Above Index 3M SOFR+610 2024-09-30 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name TCG 3.0 Jogger Acquisitionco Maturity 1/23/2029 Industry Media Current Coupon 11.10% Basis Point Spread Above Index SOFR+650 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Anteriad, LLC (f/k/a MeritDirect, LLC) (Revolver) Maturity 06/30/2026 Industry Media 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Marketplace Events Holdings, LP Industry Media: Diversified and Production 2024-10-012024-12-31 0001504619 srt:MinimumMemberpflt:FirstLienSecuredDebtMember 2024-10-012024-12-31 0001504619 us-gaap:FairValueInputsLevel1Memberpflt:FirstLienMember 2024-09-30 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Connatix Buyer, Inc. Maturity 07/13/2027 Industry Media Current Coupon 10.39% Basis Point Spread Above Index SOFR+561 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% NORA Parent Holdings, LLC Industry Healthcare Providers and Services 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% IIN Group Holdings, LLC Industry Consumer Services 2024-12-31 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name BlueHalo Financing Holdings, LLC Maturity 10/31/2025 Industry Aerospace and Defense Current Coupon 10.41% Basis Point Spread Above Index SOFR+600 2024-12-31 0001504619 2023-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Medina Health, LLC Maturity 10/20/2028 Industry Healthcare Providers and Services Current Coupon 10.85% Basis Point Spread Above Index 3M SOFR+625 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Crane 1 Acquisition Parent Holdings, L.P. Industry Commercial Services & Supplies 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Aftermarket Drivetrain Products Holdings, LLC Industry Auto Components 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Hancock Roofing and Construction L.L.C. Maturity 12/31/2026 Industry Insurance Current Coupon 10.2% Basis Point Spread Above Index 3M SOFR+560 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Smartronix, LLC Maturity 11/23/2028 Industry Aerospace and Defense Current Coupon 10.35% Basis Point Spread Above Index 1M SOFR+610 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Pragmatic Institute, LLC Industry Professional Services 2023-10-012024-09-30 0001504619 us-gaap:FairValueInputsLevel2Memberpflt:FirstLienMember 2024-12-31 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Dynata, LLC - First Out Term Loan Maturity 07/15/2028 Industry Diversified Consumer Services Current Coupon 9.79% Basis Point Spread Above Index SOFR+526 2024-12-31 0001504619 Investments in Controlled, Affiliated Portfolio Companies—29.8% 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% MBS Holdings, Inc. (Revolver) Maturity 04/16/2027 Industry Internet Software and Services 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Lucky Bucks, LLC Industry Hotels, Restaurants and Leisure 2024-10-012024-12-31 0001504619 pflt:SoftwareMember 2024-09-30 0001504619 "Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% TCG 3.0 Jogger Co-Invest, LP Industry Media 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Graffiti Buyer, Inc. (Revolver) Maturity 08/10/2027 Industry Trading Companies & Distributors 2024-09-30 0001504619 us-gaap:FairValueInputsLevel3Memberpflt:SecondLienSubordinatedDebtAndEquityInvestmentsMember 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% VRS Buyer, Inc. Maturity 11/22/2030 Industry Road and Rail Current Coupon 9.26% Basis Point Spread Above Index 3M SOFR+475 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% EDS Buyer, LLC Maturity 01/10/2029 Industry Electronic Equipment, Instruments, and Components Current Coupon 10.08% Basis Point Spread Above Index 3M SOFR+575 2024-10-012024-12-31 0001504619 pflt:TwoThousandAndThirtySixAssetBackedDebtMemberpflt:ClassDSecuredDeferrableFloatingRateLoansDue2036Memberpflt:SecuredOvernight 2024-02-012024-02-29 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% TCG 3.0 Jogger Acquisitionco, Inc. Maturity 01/26/2029 Industry Media Current Coupon 10.83% Basis Point Spread Above Index 3M SOFR+650 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% System Planning and Analysis, Inc. (f/k/a Management Consulting & Research, LLC) Maturity 08/16/2027 Industry Aerospace and Defense 2024-12-31 0001504619 pflt:SeniorSecuritiesMember 2023-10-012024-09-30 0001504619 pflt:SecondLienMember 2024-09-30 0001504619 pflt:MediaMember 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% RRA Corporate, LLC - Unfunded Revolver Maturity 08/15/2029 Industry Diversified Consumer Services 2024-09-30 0001504619 us-gaap:HealthcareSectorMember 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% SP L2 Holdings LLC - Preferred Equity Industry Leisure Products 2024-12-31 0001504619 pflt:HealthcareEducationAndChildcareMember 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% RRA Corporate, LLC - Funded Revolver Maturity 08/15/2029 Industry Diversified Consumer Services Current Coupon 9.60% Basis Point Spread Above Index 3M SOFR+500 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Subordinate Debt - 0.4% OSP Embedded Aggregator, LP - Convertible Note Maturity 05/08/2030 Industry Aerospace and Defense Current Coupon 12.00% 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Subordinate Debt - 0.4% Schlesinger Global, LLC - Promissory Note Maturity 01/08/2026 Industry Professional Services Current Coupon 12.31% Basis Point Spread Above Index 3M SOFR+700 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% ACP Big Top Holdings, L.P. - Common Equity Industry Construction & Engineering 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% TPC Holding Company, LP Industry Food Products 2024-12-31 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Rancho Health MSO, Inc. Maturity 12/18/2025 Industry Healthcare Providers and Services Current Coupon 9.81%

Basis Point Spread Above Index SOFR+525 2024-10-012024-12-31 0001504619 pflt:TaxableSubsidiaryMember 2023-10-012023-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Subordinate Debt - 0.3% ORL Holdco, Inc. - Unfunded Convertible Notes Maturity 03/08/2028 Industry Consumer Finance 2024-09-30 0001504619 Related Party PSSL, Liabilities in Excess of Other Assets — (1,421.0)% 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% ETE Intermediate II, LLC - Funded Revolver Maturity 05/25/2029 Industry Diversified Consumer Services Current Coupon 11.1% Basis Point Spread Above Index 3M SOFR+650 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Hancock Roofing and Construction L.L.C. (Revolver) Maturity 12/31/2026 Industry Insurance Current Coupon 10.45% Basis Point Spread Above Index 3M SOFR+560 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Amsive Holding Corporation (f/k/a Vision Purchaser Corporation) Maturity 06/10/2025 Industry Media Current Coupon 10.75% Basis Point Spread Above Index 3M SOFR+650 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% BLC Holding Company, Inc. - Unfunded Term Loan Maturity 11/20/2026 Industry Business Services 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% C5MI Holdco, LLC Maturity 07/31/2030 Industry IT Services Current Coupon 10.60% Basis Point Spread Above Index 3M SOFR+600 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Team Services Group, LLC Maturity 12/20/2027 Industry Healthcare Providers and Services Current Coupon 10.51% Basis Point Spread Above Index 3M SOFR+526 2024-09-30 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name MBS Holdings, Inc. Maturity 4/16/2027 Industry Internet Software and Services Current Coupon 10.67 % Basis Point Spread Above Index SOFR+585 2024-12-31 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name MAG DS Corp Maturity 4/1/2027 Industry Aerospace and Defense Current Coupon 10.20% Basis Point Spread Above Index SOFR+550 2024-09-30 0001504619 us-gaap:FinancingReceivables30To59DaysPastDueMember 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Spendmend Holdings LLC Maturity 03/01/2028 Industry Healthcare Technology Current Coupon 10.17% Basis Point Spread Above Index 3M SOFR+565 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Skopima Consilio Parent, LLC Maturity 05/17/2028 Industry Business Services Current Coupon 9.46% Basis Point Spread Above Index 1M SOFR+461 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Quad (U.S.) Co-Invest, L.P. Industry Professional Services 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Spendmend Holdings LLC (Revolver) Maturity 03/01/2028 Industry Healthcare Technology 2024-12-31 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Watchtower Buyer, LLC Maturity 12/03/29 Industry Diversified Consumer Services Current Coupon 10.60% Basis Point Spread Above Index SOFR+600 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Exigo Intermediate II, LLC (Revolver) Maturity 03/15/2027 Industry Software 2024-10-012024-12-31 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Mission Critical Electronics, Inc. Maturity 3/31/2025 Industry Capital Equipment Current Coupon 10.23% Basis Point Spread Above Index SOFR+590 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% ORL Acquisition, Inc. (Revolver) Matrity 09/03/2027 Industry Consumer Finance 2024-09-30 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Pacific Purchaser, LLC Maturity 9/30/2028 Industry Business Services Current Coupon 11.51% Basis Point Spread Above Index SOFR+625 2024-09-30 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Output Services Group, Inc - First-Out Term Loan Maturity 11/30/2028 Industry Business Services Current Coupon 13.75% Basis Point Spread Above Index SOFR+843 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Seacoast Service Partners, LLC - Unfunded Revolver Maturity 12/20/2029 Industry Diversified Consumer Services 2024-12-31 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Walker Edison Furniture Company LLC - DDTL - Unfunded Maturity 3/1/2029 Industry Wholesale Current Coupon 0.00% 2024-12-31 0001504619 pflt:IncentiveFeePaymentConditionOneMember 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% MDI Buyer, Inc. Maturity 07/25/2028 Industry Commodity Chemicals Current Coupon 11.25% Basis Point Spread Above Index 3M SOFR+575 2024-09-30 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Sales Benchmark Index LLC Maturity 1/3/2025 Industry Professional Services Current Coupon 10.80% Basis Point Spread Above Index SOFR+620 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Walker Edison Holdco LLC Industry Healthcare Providers and Services 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% ITI Holdings, Inc. (Revolver) Maturity 03/03/2028 Industry IT Services Current Coupon 12.50% Basis Point Spread Above Index 3M SOFR+450 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Global Holdings InterCo LLC Maturity 08/16/2026 Industry Diversified Financial Services 3M SOFR+615 2024-10-012024-12-31 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name LAV Gear Holdings, Inc. - Term Loan Incremental Maturity 10/31/2025 Industry Capital Equipment Current Coupon 11.64% Basis Point Spread Above Index SOFR+640 2023-10-012024-09-30 0001504619 pflt:ClassCRNotesMemberpflt:RTwoThousandAndThirtySixAssetBackedDebtMemberpflt:SecuredOvernightFinancingRateMember 2024-07-252024-07-25 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Loving Tan Intermediate II, Inc. Maturity 05/31/2028 Industry Personal Products Current Coupon 11.10% Basis Point Spread Above Index 3M SOFR+650 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Graffiti Buyer, Inc. (Revolver) Maturity 08/10/2027 Industry Trading Companies & Distributors 3M SOFR+560 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Beacon Behavioral Support Service, LLC - Unfunded Term Loan Maturity 12/21/2025 Industry Healthcare Providers and Services 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% ACP Avenu Buyer, LLC Maturity 10/02/2029 Industry IT Services Current Coupon 10.58% Basis Point Spread Above Index 3M SOFR+525 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% DUGGAL Acquisition, LLC - Funded Revolver Maturity 09/30/2030 Industry Marketing Services Current Coupon 9.08% Basis Point Spread Above Index 3M SOFR+475 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Subordinate Debt - 0.4% StoicLane, Inc. - Unfunded Convertible Notes Maturity 08/15/2027 Industry Healthcare Technology 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Archer Lewis, LLC - Unfunded Term Loan A Maturity 08/28/2025 Industry Healthcare Technology 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Smartronix, LLC - (Revolver) Maturity 11/23/2027 Industry Aerospace and Defense 2024-09-30 0001504619 pflt:ClassCRNotesMemberpflt:RTwoThousandAndThirtySixAssetBackedDebtMember 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% Anteriad Holdings, LP (f/k/a MeritDirect Holdings, LP) Industry Media 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Rural Sourcing Holdings, Inc. (HPA SPQ Merger Sub, Inc.) (Revolver) Maturity 06/15/2029 Industry Professional Services 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% MBS Holdings, Inc. - Funded Revolver Maturity 04/16/2027 Industry Internet Software and Services Current Coupon 10.95% Basis Point Spread Above Index 3M SOFR+585 2023-10-012024-09-30 0001504619 srt:MinimumMemberus-gaap:EquityMethodInvestmentsMemberus-gaap:FairValueInputsLevel3Memberus-gaap:MeasurementInputEbitdaMultipleMemberpflt:ValuationTechniqueEnterpriseMarketValueMember 2024-09-30 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Sargent & Greenleaf Inc. Maturity 12/20/2024 Industry Wholesale Current Coupon 12.45% Basis Point Spread Above Index SOFR+760 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% C5MI Holdco, LLC. - Common Equity Industry IT Services 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% By Light Professional IT Services, LLC Maturity 05/16/2025 Industry High Tech Industries Current Coupon 11.31% Basis Point Spread Above Index 3M SOFR+688 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% TPCN Midco, LLC - Unfunded Term Loan Maturity 06/26/2026 Industry Diversified Consumer Services 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% GGG Topco, LLC - Common Equity (8) Industry Diversified Consumer Services 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Imagine Acquisitionco, LLC - Funded Revolver Maturity 11/16/2027 Industry Software Current Coupon 9.55% Basis Point Spread Above Index 3M SOFR+510 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Lightspeed Buyer Inc. - Unfunded Term Loan Maturity 06/02/2025 Industry Healthcare Technology 2024-10-012024-12-31 0001504619 us-gaap:FairValueMeasuredAtNetAssetValuePerShareMemberus-gaap:EquityMethodInvestmentsMember 2024-09-30 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name PH Beauty Holdings III, Inc. Maturity 9/29/2025 Industry Wholesale Current Coupon 10.17% Basis Point Spread Above Index SOFR+543 2024-12-31 0001504619 us-gaap:FairValueInputsLevel3Memberpflt:LongTermCreditFacilityMember 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% NFS - CFP Holdings LLC Industry Commercial Services & Supplies 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Connatix Buyer, Inc. - Funded Revolver Maturity 07/13/2027 Industry Media Current Coupon 10.58% Basis Point Spread Above Index 3M SOFR+576 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Wrench Group, LLC Maturity 10/30/2028 Industry Commercial Services & Supplies Current Coupon 8.87% Basis Point Spread Above

Index 3M SOFR+426 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Solutionreach, Inc. - Funded Revolver Maturity 07/15/2025 Industry Healthcare Technology Current Coupon 11.50% Basis Point Spread Above Index 3M SOFR+715 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Loving Tan Intermediate II, Inc. Maturity 05/31/2028 Industry Personal Products Current Coupon 11.10% Basis Point Spread Above Index 3M SOFR+650 2024-09-30 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Urology Management Holdings, Inc. Maturity 6/15/2026 Industry Healthcare and Pharmaceuticals Current Coupon 9.83% Basis Point Spread Above Index SOFR+550 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Zips Car Wash, LLC Maturity 01/16/2025 Industry Automobiles Current Coupon 12.46% (PIK 12.46%) Basis Point Spread Above Index 3M SOFR+740 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Lash OpCo, LLC (Revolver) Maturity 08/16/2026 Industry Personal Products Current Coupon (PIK 5.10%) 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Meadowlark Acquirer, LLC (Revolver) Maturity 12/10/2027 Industry Professional Services 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Megawatt Acquisitionco, Inc. - (Revolver) Maturity 03/01/2030 Industry Electronic Equipment, Instruments, and Components 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Sabel Systems Technology Solutions, LLC - Unfunded Revolver Maturity 10/31/2030 Industry Government Services 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% CF512, Inc. Maturity 08/20/2026 Industry Media Current Coupon 10.69% Basis Point Spread Above Index 3M SOFR+619 2024-12-31 0001504619 2024-12-012024-12-31 0001504619 Related Party PSSL First Lien Secured Debt 1,863% Issuer Name Lash OpCo, LLC Maturity 2/18/2027 Industry Personal Products Current Coupon 12.28% (PIK 5.10%) Basis Point Spread Above Index SOFR+785 2024-12-31 0001504619 pflt:ControlledAndNon-ControlledAffiliatedInvestmentsMember 2024-10-012024-12-31 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Walker Edison Furniture Company LLC Maturity 3/1/2029 Industry Wholesale Current Coupon 0.00% 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Seaway Buyer, LLC Maturity 06/13/2029 Industry Chemicals, Plastics and Rubber Current Coupon 10.48% Basis Point Spread Above Index 3M SOFR+615 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% BioDerm Holdings, LP Industry Healthcare Equipment and Supplies 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Infinity Home Services Holdco, Inc. - Funded Revolver Maturity 12/28/2028 Industry Commercial Services & Supplies Current Coupon 12.00% Basis Point Spread Above Index 3M SOFR+450 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt – 167.8% TPCN Midco, LLC – Unfunded Revolver Maturity 06/26/2029 Industry Diversified Consumer Services 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants – 15.9% StellPen Holdings, LLC (CF512, Inc.) Industry Media 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt – 167.8% PL Acquisitionco, LLC – (Revolver) Maturity 11/09/2027 Industry Textiles, Apparel and Luxury Goods 2024-09-30 0001504619 Related Party PSSL Equity Securities - 10.5% - Issuer Name Output Services Group, Inc Industry Business Services 2023-10-012024-09-30 0001504619 pflt:HealthcareEquipmentAndSuppliesMember 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Integrative Nutrition, LLC Maturity 01/31/2025 Industry Consumer Services Current Coupon 11.36% (PIK 6.00%) Basis Point Spread Above Index 3M SOFR+715 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Hancock Roofing and Construction L.L.C. (Revolver) Maturity 12/31/2026 Industry Insurance 2024-10-012024-12-31 0001504619 pflt:SBADebenturesMember 2024-07-252024-07-25 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt – 167.8% Five Star Buyer, Inc. Maturity 02/23/2028 Industry Hotels, Restaurants and Leisure Current Coupon 12.21% Basis Point Spread Above Index 3M SOFR+715 2024-09-30 0001504619 pflt:TwoThousandAndThirtyOneAssetBackedDebtMemberpflt:ClassB2SeniorSecuredFixedRateNotesDue2031Member 2019-09-30 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Hills Distribution, Inc Maturity 11/8/2029 Industry Business Services Current Coupon 11.11% Basis Point Spread Above Index SOFR+600 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Output Services Group, Inc. - First-out Term Loan Maturity 11/30/2028 Industry Business Services Current Coupon 13.75% Basis Point Spread Above Index 3M SOFR+843 2023-10-012024-09-30 0001504619 Related Party PSSL, Equity—100.0% 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Hills Distribution Inc. - Unfunded Term Loan Maturity 11/07/2025 Industry Distributors 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Hills Distribution Inc. - Unfunded Term Loan Maturity 11/07/2025 Industry Distributors 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% PAR Excellence Holdings, Inc. - Common Equity Industry Healthcare Technology 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Consello Pacific Aggregator, LLC Industry Professional Services 2024-12-31 0001504619 pflt:TwoThousandTwentySixNotesPayableMember 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Wrench Group, LLC Maturity 10/30/2028 Industry Commercial Services & Supplies Current Coupon 8.87% Basis Point Spread Above Index 3M SOFR+426 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Graffiti Buyer, Inc. (Revolver) Maturity 08/10/2027 Industry Trading Companies & Distributors Current Coupon 10.12% Basis Point Spread Above Index 3M SOFR+560 2024-10-012024-12-31 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name HEC Purchaser Corp Maturity 6/17/2029 Industry Healthcare and Pharmaceuticals Current Coupon 9.75% Basis Point Spread Above Index SOFR+550 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies – 198.1% Common Equity/Warrants – 16.5% Kentucky Racing Holdco, LLC (Warrants) Industry Hotels, Restaurants and Leisure 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies – 186.1% First Lien Secured Debt - 167.8% RTIC Subsidiary Holdings, LLC Maturity 05/03/2029 Industry Leisure Products Current Coupon 10.35% Basis Point Spread Above Index 3M SOFR+575 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Crane 1 Services, Inc. Maturity 08/16/2027 Industry Commercial Services & Supplies Current Coupon 10.71% Basis Point Spread Above Index 3M SOFR+586 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% ORL Holdco, Inc. Industry Consumer Finance 2024-10-012024-12-31 0001504619 pflt:BuildingProductsMember 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% SP L2 Holdings LLC - Unfunded Preferred Equity Industry Leisure Products 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies – 198.1% Preferred Equity – 2.0% UniTek Global Services, Inc. – Super Senior Preferred Equity Industry Telecommunications Current Coupon 20.00% 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Imagine Topco, LP (Common) Industry Software 2024-12-31 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name ECL Entertainment, LLC Maturity 8/31/2030 Industry Hotel, Gaming and Leisure Current Coupon 8.85% Basis Point Spread Above Index SOFR+400 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies – 198.1% First Lien Secured Debt - 179.3% Lash OpCo, LLC Maturity 02/18/2027 Industry Personal Products Current Coupon 12.94% (PIK 5.10%) Basis Point Spread Above Index 3M SOFR+775Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt – 179.3% Lash OpCo, LLC Maturity 02/18/2027 Industry Personal Products Current Coupon 12.94% (PIK 5.10%) Basis Point Spread Above Index 3M SOFR+775 2024-10-012024-12-31 0001504619 us-gaap:FairValueInputsLevel3Memberpflt:FirstLienMember 2023-10-012023-12-31 0001504619 us-gaap:FinancingReceivables30To59DaysPastDueMember 2024-12-31 0001504619 pflt:RTwoThousandAndThirtySixAssetBackedDebtMember 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt – 167.8% Municipal Emergency Services, Inc. – Term Loan B Matrity 10/01/2027 Industry Distributors Current Coupon 9.75% Basis Point Spread Above Index 3M SOFR+515 2024-09-30 0001504619 srt:WeightedAverageMemberus-gaap:FairValueInputsLevel3Memberpflt:FirstLienMemberus-gaap:MeasurementInputEbitdaMultipleMemberpflt:ValuationTechniqueEnterpriseMarketValueMember 2024-12-31 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Owl Acquisition, LLC Maturity 2/4/2028 Industry Professional Services Current Coupon 9.71% Basis Point Spread Above Index SOFR+535 2024-12-31 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Anteriad, LLC (f/k/a MeritDirect, LLC) Maturity 6/30/2026 Industry Media: Advertising, Printing & Publishing Current Coupon 10.50% Basis Point Spread Above Index SOFR+590 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt – 179.3% Graffiti Buyer, Inc. Maturity 08/10/2027 Industry Trading Companies & Distributors Current Coupon 10.12% Basis Point Spread Above Index 3M SOFR+560 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies – 186.1% First Lien Secured Debt – 167.8% ITI Holdings, Inc. (Revolver) Maturity 03/03/2028 Industry IT Services 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt – 179.3% Infinity Home Services Holdco, Inc. Maturity 12/28/2028 Industry Commercial Services & Supplies Current Coupon 9.83% Basis Point Spread Above Index 3M SOFR+550 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Smile Brands Inc. LC (Revolver) Maturity 10/12/2027 Industry Healthcare and Pharmaceuticals 2024-12-31 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Magenta Buyer, LLC - Third-Out Term Loan Maturity 7/31/2028 Industry Software Current Coupon 11.63% Basis Point Spread Above Index SOFR+726 2023-10-012024-09-30 0001504619 pflt:InvestmentsCostMemberus-gaap:EquityMember 2024-09-30 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name By Light Professional IT Services, LLC Maturity 5/16/2025 Industry High Tech Industries Current Coupon 12.18% Basis Point Spread Above Index SOFR+698 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% Gauge

Schlesinger Coinvest LLC (Preferred Equity) Industry Professional Services 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Municipal Emergency Services, Inc. Industry Distributors 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Exigo, LLC Industry Software 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Kinetic Purchaser, LLC Maturity 11/10/2027 Industry Personal Products Current Coupon 10.75% Basis Point Spread Above Index 3M SOFR+615 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% ORL Holdco, Inc Industry Consumer Finance 2024-09-30 0001504619 srt:MinimumMember 2024-10-012024-12-31 0001504619 us-gaap:FairValueInputsLevel1Memberpflt:TwoThousandAndThirtySixAssetBackedDebtMember 2024-12-31 0001504619 Liabilities in Excess of Other Assets - (138.5)% 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Loving Tan Intermediate II, Inc. (Revolver) Maturity 05/31/2028 Industry Personal Products Current Coupon 10.33% Basis Point Spread Above Index 3M SOFR+600 2024-12-31 0001504619 pflt:CapitalEquipmentMember 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% OSP Embedded Aggregator, LP Industry Aerospace and Defense 2024-09-30 0001504619 Related Party PSSL Equity Securities - 7.6% - Issuer Name Output Services Group, Inc Industry Business Services 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Big Top Holdings, LLC Maturity 02/28/2030 Industry Construction & Engineering Current Coupon 11.10% Basis Point Spread Above Index 1M SOFR+625 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Wildcat Buyerco, Inc. - Unfunded Term Loan Maturity 02/26/2027 Industry Electronic Equipment, Instruments, and Components 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Project Granite Holdings, LLC - Common Equity Industry Professional Services 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% OHCP V BC COI, L.P. One Industry Distributors 2024-09-30 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Lightspeed Buyer Inc. Maturity 03/02/2026 Industry Healthcare Providers and Services Current Coupon 10 % Basis Point Spread Above Index SOFR+540 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% PCS Parent, LP - Common Equity Industry Professional Services 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% UniTek Global Services, Inc. - Super Senior Preferred Equity Industry Telecommunications Current Coupon 20.00% 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Megawatt Acquisition Partners, LLC - Common A Equity Industry Electronic Equipment, Instruments, and Components 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% ORL Holdco, Inc. Industry Consumer Finance 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Rural Sourcing Holdings, Inc. (HPA SPQ Merger Sub, Inc.) (Revolver) Maturity 06/15/2029 Industry Professional Services 2024-10-012024-12-31 0001504619 srt:WeightedAverageMemberus-gaap:FairValueInputsLevel3Memberpflt:FirstLienMemberus-gaap:MeasurementInputRevenueMultipleMemberpflt:ValuationTechniqueEnterpriseMarketValueMember 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% BioDerm, Inc. (Revolver) Maturity 01/31/2028 Industry Healthcare Equipment and Supplies Current Coupon 11.03% Basis Point Spread Above Index 3M SOFR+650 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Watchtower Intermediate, LLC (Revolver) Maturity 12/01/2029 Industry Electronic Equipment, Instruments, and Components 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Megawatt Acquisition Partners, LLC - Common A Equity Industry Electronic Equipment, Instruments, and Components 2024-10-012024-12-31 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Output Services Group, Inc - Last-Out Term Loan Maturity 5/30/2028 Industry Business Services Current Coupon 11.11% Basis Point Spread Above Index SOFR+625 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% SBI Holdings Investments LLC (Sales Benchmark Index LLC) Industry Professional Services 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Carisk Buyer, Inc. Maturity 12/01/2029 Industry Healthcare Technology Current Coupon 10.15% Basis Point Spread Above Index 3M SOFR+575 2024-12-31 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name NBH Group LLC Maturity 8/19/2026 Industry Healthcare, Education & Childcare Current Coupon 11.05% Basis Point Spread Above Index SOFR+585 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% HEC Purchaser Corp. Maturity 06/17/2029 Industry Healthcare, Education and Childcare Current Coupon 9.75% Basis Point Spread Above Index 3M SOFR+550 2023-10-012024-09-30 0001504619 Related Party PSSL Equity Securities - 10.5% - Issuer Name Lucky Bucks, LLC Industry Hotel, Gaming and Leisure 2023-10-012024-09-30 0001504619 Investments in Controlled, Affiliated Portfolio Companies—40.0% Equity Interests - 8.7% PennantPark Senior Secured Loan Fund I LLC Industry Financial Services 2024-09-30 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Sales Benchmark Index LLC Maturity 1/3/2025 Industry Professional Services Current Coupon 10.80% Basis Point Spread Above Index SOFR+620 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Graffiti Buyer, Inc. (Revolver) Maturity 08/10/2027 Industry Trading Companies & Distributors 2024-10-012024-12-31 0001504619 pflt:TwoThousandAndThirtySixAssetBackedDebtMemberpflt:ClassB2SeniorSecuredFixedRateNotesDue2031Member 2024-02-29 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% NFS - CFP Holdings LLC Industry Commercial Services & Supplies 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Subordinate Debt - 0.4% ORL Holdco, Inc. - Unfunded Convertible Notes Maturity 03/08/2028 Industry Consumer Finance 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% OHCP V BC COI, L.P. Industry Distributors 2023-10-012024-09-30 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Solutionreach, Inc. Maturity 7/17/2025 Industry Healthcare and Pharmaceuticals Current Coupon 11.74% Basis Point Spread Above Index SOFR+715 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% IG Investments Holdings, LLC (7) Maturity 09/22/2028 Industry Professional Services Current Coupon 11.35% Basis Point Spread Above Index 3M SOFR+610 2024-10-012024-12-31 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Team Services Group, LLC Maturity 11/24/2028 Industry Healthcare and Pharmaceuticals Current Coupon 9.46% Basis Point Spread Above Index SOFR+500 2024-12-31 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name BlueHalo Financing Holdings, LLC Maturity 10/31/2025 Industry Aerospace and Defense Current Coupon 10.41% Basis Point Spread Above Index SOFR+600 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Infinity Home Services Holdco, Inc. (Revolver) Maturity 12/28/2028 Industry Commercial Services & Supplies Current Coupon 13.75% Basis Point Spread Above Index 3M SOFR+575 2023-10-012024-09-30 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name PH Beauty Holdings III, Inc. Maturity 9/29/2025 Industry Wholesale Current Coupon 10.17% Basis Point Spread Above Index SOFR+543 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% NXOF Holdings, Inc. (Tyto Athene, LLC) Industry IT Services 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Spendmend Holdings LLC - Unfunded Term Loan Maturity 03/03/2025 Industry Healthcare Technology 2024-12-31 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Meadowlark Acquirer, LLC Maturity 12/10/2027 Industry Professional Services Current Coupon 10.50% Basis Point Spread Above Index SOFR+590 2023-10-012024-09-30 0001504619 pflt:TwoThousandAndThirtyOneAssetBackedDebtMemberpflt:ClassDSecuredDeferrableFloatingRateLoansDue2031Member 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Meadowlark Title, LLC Industry Professional Services 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Rural Sourcing Holdings, Inc. (HPA SPQ Merger Sub, Inc.) (Revolver) Maturity 06/15/2029 Industry Professional Services 2024-09-30 0001504619 us-gaap:FairValueInputsLevel3Memberpflt:SecondLienSubordinatedDebtAndEquityInvestmentsMember 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Kinetic Purchaser, LLC - Funded Revolver Maturity 11/10/2026 Industry Personal Products Current Coupon 10.48% Basis Point Spread Above Index 3M SOFR+610 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Ironclad Holdco, LLC (Applied Technical Services, LLC) Industry Commercial Services & Supplies 2023-10-012024-09-30 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Graffiti Buyer, Inc. Maturity 8/10/2027 Industry Trading Companies & Distributors Current Coupon 10.45% Basis Point Spread Above Index SOFR+560 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Summit Behavioral Healthcare, LLC Maturity 11/24/2028 Industry Healthcare Providers and Services Current Coupon 8.76% Basis Point Spread Above Index 1M SOFR+425 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% BioDerm, Inc. (Revolver) Maturity 01/31/2028 Industry Healthcare Equipment and Supplies 2024-09-30 0001504619 pflt:PennantParkSeniorSecuredMember 2024-09-30 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Summit Behavioral Healthcare, LLC Maturity 11/24/2028 Industry Healthcare and Pharmaceuticals Current Coupon 8.76% Basis Point Spread Above Index SOFR+425 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Blackhawk Industrial Distribution, Inc. Maturity 09/17/2026 Industry Distributors 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Events TopCo, LP Industry Event Services 2024-10-012024-12-31 0001504619 pflt:ProfessionalServicesMember 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Safe Haven Defense US LLC - Unfunded Revolver Maturity 05/23/2029 Industry Building Products 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Rancho

Health MSO, Inc. Maturity 06/20/2029 Industry Healthcare Equipment and Supplies Current Coupon 9.77% Basis Point Spread Above Index 3M SOFR+525 2024-10-012024-12-31 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name MOREGroup Holdings, Inc Maturity 1/16/2030 Industry Business Services Current Coupon 9.58% Basis Point Spread Above Index SOFR+525 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Ad.net Holdings, Inc. Industry Media 2023-10-012024-09-30 0001504619 pflt:ClassDRNotesMember 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% RRA Corporate, LLC - Unfunded Term Loan 1 Maturity 02/15/2029 Industry Diversified Consumer Services 2024-12-31 0001504619 pflt:TwoThousandAndThirtySixAssetBackedDebtMember 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% The Vertex Companies, LLC (Revolver) Maturity 08/30/2027 Industry Construction & Engineering 2024-09-30 0001504619 pflt:FirstLienSecuredDebtMemberpflt:PennantParkSeniorSecuredLoanFundIILLCMember 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Subordinate Debt - 0.4% ORL Holdco, Inc. - Unfunded Convertible Notes Maturity 03/08/2028 Industry Consumer Finance 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% ARGANO, LLC - Unfunded Term Loan Maturity 03/13/2025 Industry Business Services 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% DRS Holdings III, Inc. (Revolver) Maturity 11/03/2025 Industry Personal Products 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Walker Edison Furniture, LLC - Term Loan Maturity 03/01/2029 Industry Wholesale 2023-10-012024-09-30 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Harris & Co. LLC Maturity 09/08/2030 Industry Professional Services Current Coupon 9.36 % Basis Point Spread Above Index SOFR+500 2024-10-012024-12-31 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name LAV Gear Holdings, Inc. Maturity 10/31/2025 Industry Capital Equipment Current Coupon 11.42% Basis Point Spread Above Index SOFR+643 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Spendmend Holdings LLC Maturity 03/01/2028 Industry Healthcare Technology Current Coupon 10.78% Basis Point Spread Above Index 3M SOFR+565 2024-09-30 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name PL Acquisitionco, LLC Maturity 11/9/2027 Industry Textiles, Apparel and Luxury Goods Current Coupon 11.99% (PIK 4.00%) Basis Point Spread Above Index SOFR+725 2024-12-31 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name A1 Garage Merger Sub, LLC Maturity 12/22/2028 Industry Commercial Services & Supplies Current Coupon 10.95% Basis Point Spread Above Index SOFR+610 2024-09-30 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Mission Critical Electronics, Inc. Maturity 3/31/2025 Industry Capital Equipment Current Coupon 10.50% Basis Point Spread Above Index SOFR+590 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Compex Legal Services, Inc. (Revolver) Maturity 02/07/2025 Industry Professional Services Current Coupon 10.14% Basis Point Spread Above Index 3M SOFR+555 2024-12-31 0001504619 pflt:TruistCreditFacilityMember 2024-09-30 0001504619 Related Party PSSL Equity Securities - 7.6% - Issuer Name 48Forty Intermediate Holdings, Inc.- Common Equity Industry Containers and Packaging 2024-12-31 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name MOREGroup Holdings, Inc Maturity 1/16/2030 Industry Business Services Current Coupon 10.35% Basis Point Spread Above Index SOFR+575 2024-09-30 0001504619 pflt:InvestmentsFairValueMemberpflt:FirstLienMember 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% PL Acquisitionco, LLC (Preferred Equity) Industry Textiles, Apparel and Luxury Goods 2024-09-30 0001504619 pflt:TwoThousandAndThirtySixAssetBackedDebtMemberpflt:ClassB1SeniorSecuredFloatingRateNotesDue2036Member 2024-10-012024-12-31 0001504619 pflt:ClassDRNotesMember 2024-09-30 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name TPC US Parent, LLC Maturity 11/24/2025 Industry Consumer Goods: Non-Durable Current Coupon 10.44% Basis Point Spread Above Index SOFR+565 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Project Granite Buyer,Inc. Maturity 12/31/2030 Industry Professional Services Current Coupon 10.08% Basis Point Spread Above Index 3M SOFR+575 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Hancock Roofing and Construction L.L.C. (Revolver) Maturity 12/31/2026 Industry Insurance 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Sales Benchmark Index LLC Maturity 07/07/2026 Industry Professional Services Current Coupon 10.53% Basis Point Spread Above Index 3M SOFR+620 2024-10-012024-12-31 0001504619 us-gaap:FairValueInputsLevel3Memberpflt:LongTermCreditFacilityMember 2024-12-31 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Best Practice Associates, LLC Maturity 11/08/2029 Industry Aerospace and Defense Current Coupon 11.08% Basis Point Spread Above Index SOFR+675 2024-10-012024-12-31 0001504619 us-gaap:FairValueMeasuredAtNetAssetValuePerShareMemberpflt:TwoThousandTwentySixNotesPayableMember 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Ad.net Acquisition, LLC Maturity 05/07/2026 Industry Media Current Coupon 10.93% Basis Point Spread Above Index 3M SOFR+626 2024-09-30 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Connatix Buyer, Inc. Maturity 7/13/2027 Industry Media Current Coupon 10.53% Basis Point Spread Above Index SOFR+561 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Efficient Collaborative Retail Marketing Company, LLC Maturity 06/15/2025 Industry Media: Diversified and Production Current Coupon 12.09% (PIK 1.50%) Basis Point Spread Above Index 3M SOFR+776 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Carnegie HoldCo, LLC - Common Equity Industry Professional Services 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Infolinks Media Buyco, LLC Maturity 11/10/2026 Industry Media Current Coupon 10.10% Basis Point Spread Above Index 3M SOFR+550 2023-10-012024-09-30 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Global Holdings InterCo LLC Maturity 3/16/2026 Industry Diversified Financial Services Current Coupon 9.98 % Basis Point Spread Above Index SOFR+560 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% ACP Avenu Buyer, LLC - Unfunded Term Loan Maturity 04/02/2025 Industry IT Services 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% BLC Holding Company, Inc. - Unfunded Revolver Maturity 11/20/2030 Industry Business Services 2024-12-31 0001504619 pflt:HealthcareTechnologyMember 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% MBS Holdings, Inc. - Funded Revolver Maturity 04/16/2027 Industry Internet Software and Services Current Coupon 10.95% Basis Point Spread Above Index 3M SOFR+585 2024-09-30 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name System Planning and Analysis, Inc. (f/k/a Management Consulting & Research, LLC) Maturity 8/16/2027 Industry Aerospace and Defense Current Coupon 9.28% Basis Point Spread Above Index SOFR+500 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% Accounting Platform Blocker, Inc -, Preferred Equity Industry Professional Services 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% RRA Corporate, LLC - Unfunded Revolver Maturity 08/15/2029 Industry Diversified Consumer Services 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Pacific Purchaser, LLC - Unfunded Term Loan Maturity 09/30/2028 Industry Professional Services 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% RRA Corporate, LLC - Unfunded Term Loan 2 Maturity 08/15/2026 Industry Diversified Consumer Services 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Cartessa Aesthetics, LLC Maturity 06/14/2028 Industry Distributors Current Coupon 10.35% Basis Point Spread Above Index 3M SOFR+575 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% TAC LifePort Holdings, LLC Industry Aerospace and Defense 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Graffiti Buyer, Inc. (Revolver) Maturity 08/10/2027 Industry Trading Companies & Distributors 3M SOFR+560 2024-10-012024-12-31 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Magenta Buyer, LLC - First-Out Term Loan Maturity 7/31/2028 Industry Software Current Coupon 11.6 % Basis Point Spread Above Index SOFR+701 2024-10-012024-12-31 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Megawatt Acquisitionco, Inc Maturity 3/1/2030 Industry Electronic Equipment, Instruments, and Components Current Coupon 9.85% Basis Point Spread Above Index SOFR+525 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Sabel InvestCo, LP - Common Equity Unfunded Industry Government Services 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% MDI Buyer, Inc. Maturity 07/25/2028 Industry Commodity Chemicals Current Coupon 10.01% Basis Point Spread Above Index 3M SOFR+550 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Rancho Health MSO, Inc. - Unfunded Term Loan Maturity 06/30/2025 Industry Healthcare Equipment and Supplies 2024-09-30 0001504619 Related Party PSSL, Liabilities in Excess of Other Assets — (1,871.0)% 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% EDS Buyer, LLC. (Revolver) Maturity 01/10/2029 Industry Electronic Equipment, Instruments, and Components Current Coupon 10.08% Basis Point Spread Above Index 3M SOFR+575 2024-12-31 0001504619 pflt:TwoThousandAndThirtyOneAssetBackedDebtMemberpflt:ClassA1SeniorSecuredFloatingRateNotesDue2031Member 2024-10-012024-12-31 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name TWS Acquisition Corporation Maturity 06/16/25 Industry Diversified Consumer Services Current Coupon 11.33% Basis Point Spread Above Index SOFR+640 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% System Planning and Analysis, Inc. - (Revolver) Maturity 08/16/2027 Industry Aerospace and Defense 2024-09-30 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Infinity Home Services Holdco, Inc. Maturity 12/28/2028 Industry Commercial Services & Supplies Current Coupon 11.45% Basis Point Spread Above Index SOFR+685 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien

Secured Debt - 167.8% Ledge Lounger, Inc. (Revolver) Maturity 11/09/2026 Industry Leisure Products Current Coupon 12.25% PIK 1.0%) Basis Point Spread Above Index 3M SOFR+765 2023-10-012024-09-30 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Medina Health, LLC Maturity 10/20/2028 Industry Healthcare and Pharmaceuticals Current Coupon 10.85% Basis Point Spread Above Index SOFR+625 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Watchtower Intermediate, LLC Maturity 12/01/2029 Industry Electronic Equipment, Instruments, and Components Current Coupon 10.33% Basis Point Spread Above Index 3M SOFR+600 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% IG Investments Holdings, LLC Maturity 09/22/2028 Industry Professional Services Current Coupon 9.57% Basis Point Spread Above Index 3M SOFR+500 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% TWD Parent Holdings, LLC (The Vertex Companies, LLC) Industry Construction & Engineering 2024-09-30 0001504619 pflt:LeisureProductsMember 2024-09-30 0001504619 us-gaap:FairValueInputsLevel3Memberpflt:TwoThousandTwentySixNotesPayableMember 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Ledge Lounger, Inc. (Revolver) Maturity 11/09/2026 Industry Leisure Products Current Coupon (PIK 1.00%) 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Imagine Acquisitionco, LLC - Funded Revolver Maturity 11/16/2027 Industry Software Current Coupon 9.55% Basis Point Spread Above Index 3M SOFR+510 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Big Top Holdings, LLC - (Revolver) Maturity 02/28/2030 Industry Construction & Engineering 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Loving Tan Intermediate II, Inc. (Revolver) Maturity 05/31/2028 Industry Personal Products Current Coupon 10.33% Basis Point Spread Above Index 3M SOFR+600 2024-10-012024-12-31 0001504619 pflt:TwoThousandAndThirtyOneAssetBackedDebtMemberpflt:ClassA1SeniorSecuredFloatingRateNotesDue2031Memberpflt:SecuredOvernightFi 2019-09-012019-09-30 0001504619 pflt:TruistCreditFacilityMember 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Consello Pacific Aggregator, LLC Industry Professional Services 2023-10-012024-09-30 0001504619 Controlled Affiliated Investments 2024-09-30 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Exigo Intermediate II, LLC Maturity 3/15/2027 Industry Software Current Coupon 11.20% Basis Point Spread Above Index SOFR+635 2024-09-30 0001504619 2023-04-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% ECL Entertainment, LLC Maturity 08/31/2030 Industry Hotels, Restaurants and Leisure Current Coupon 8.85% Basis Point Spread Above Index 1M SOFR+400 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Ad.net Acquisition, LLC - Funded Revolver Maturity 05/07/2026 Industry Media Current Coupon 10.93% Basis Point Spread Above Index 3M SOFR+626 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Loving Tan Intermediate II, Inc. Maturity 05/31/2028 Industry Personal Products Current Coupon 10.33% Basis Point Spread Above Index 3M SOFR+600 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Beacon Behavioral Support Service, LLC - Unfunded Term Loan Maturity 12/21/2025 Industry Healthcare Providers and Services 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Loving Tan Intermediate II, Inc. (Revolver) Maturity 05/31/2028 Industry Personal Products Current Coupon 11.60% Basis Point Spread Above Index 3M SOFR+700 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Megawatt Acquisitionco, Inc. Maturity 03/01/2030 Industry Electronic Equipment, Instruments, and Components Current Coupon 9.83% Basis Point Spread Above Index 3M SOFR+550 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Blackhawk Industrial Distribution, Inc. - Unfunded Term Loan Maturity 09/17/2026 Industry Distributors 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Kinetic Purchaser, LLC (Revolver) Maturity 11/10/2026 Industry Personal Products 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Rancho Health MSO, Inc. - Unfunded Term Loan Maturity 06/30/2026 Industry Healthcare Equipment and Supplies 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Azureon, LLC - Unfunded Term Loan Maturity 06/26/2029 Industry Diversified Consumer Services 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% NFS - CFP Holdings LLC Industry Commercial Services & Supplies 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Lucky Bucks, LLC Industry Hotels, Restaurants and Leisure 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% NORA Acquisition, LLC Maturity 08/31/2029 Industry Healthcare Providers and Services Current Coupon 10.68% Basis Point Spread Above Index 3M SOFR+635 2024-10-012024-12-31 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Anteriad, LLC (f/k/a MeritDirect, LLC) Maturity 06/30/2026 Industry Media: Advertising, Printing & Publishing Current Coupon 10.23% Basis Point Spread Above Index SOFR+590 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% MAG DS Corp. Maturity 04/01/2027 Industry Aerospace and Defense Current Coupon 10.20% Basis Point Spread Above Index 1M SOFR+550 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Spendmend Holdings LLC - Unfunded Term Loan Maturity 03/03/2025 Industry Healthcare Technology 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Ledge Lounger, Inc. Maturity 11/09/2026 Industry Leisure Products Current Coupon 12.25% Basis Point Spread Above Index 3M SOFR+765 2024-09-30 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Municipal Emergency Services, Inc. Maturity 9/28/2027 Industry Distributors Current Coupon 9.75% Basis Point Spread Above Index SOFR+515 2024-09-30 0001504619 pflt:PennantParkSeniorSecuredLoanFundILLCMember 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% Hancock Claims Consultants Investors, LLC (Preferred Equity) Industry Insurance 2023-10-012024-09-30 0001504619 pflt:TwoThousandAndThirtyOneAssetBackedDebtMemberpflt:ClassA1SeniorSecuredFloatingRateLoansMember 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% Megawatt Acquisition Partners, LLC - Preferred A Equity Industry Electronic Equipment, Instruments, and Components 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Watchtower Intermediate, LLC Maturity 12/01/2029 Industry Electronic Equipment, Instruments, and Components Current Coupon 10.33% Basis Point Spread Above Index 3M SOFR+600 2024-10-012024-12-31 0001504619 Net Assets - 100% 2024-12-31 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name RTIC Subsidiary Holdings, LLC Maturity 5/3/2029 Industry Consumer Goods: Durable Current Coupon 10.08% Basis Point Spread Above Index SOFR+575 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Spendmend Holdings LLC - Unfunded Term Loan Maturity 11/25/2026 Industry Healthcare Technology 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% North Haven Saints Equity Holdings, LP Industry Healthcare Technology 2024-12-31 0001504619 pflt:HighTechIndustriesMember 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Omnia Exterior Solutions, LLC - Unfunded Term Loan Maturity 09/30/2026 Industry Diversified Consumer Services 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% SV Aero Holdings, LLC Industry Aerospace and Defense 2024-10-012024-12-31 0001504619 us-gaap:FairValueMeasuredAtNetAssetValuePerShareMemberpflt:TwoThousandAndThirtySixAssetBackedDebtMember 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% UniTek Global Services, Inc. - Senior Preferred Equity Industry Telecommunications Current Coupon 19.00% 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Hancock Roofing and Construction L.L.C. (Revolver) Maturity 12/31/2026 Industry Insurance 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Schlesinger Global, Inc. (Revolver) Maturity 07/14/2025 Industry Professional Services Current Coupon 13.20% (PIK 5.60%) Basis Point Spread Above Index 3M SOFR+835 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Compex Legal Services, Inc. (Revolver) Maturity 02/07/2025 Industry Professional Services 2024-10-012024-12-31 0001504619 us-gaap:FairValueInputsLevel2Memberpflt:SecondLienMember 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% SSC Dominion Holdings, LLC - Class B (US Dominion, Inc.) Industry Capital Equipment 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Recteq, LLC Maturity 01/29/2026 Industry Leisure Products Current Coupon 11.48% Basis Point Spread Above Index 3M SOFR+715 2024-10-012024-12-31 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Seaway Buyer, LLC Maturity 6/13/2029 Industry Chemicals, Plastics and Rubber Current Coupon 10.48% Basis Point Spread Above Index SOFR+615 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Anteriad, LLC (f/k/a MeritDirect, LLC) Maturity 06/30/2026 Industry Media Current Coupon 10.23% Basis Point Spread Above Index 3M SOFR+590 2024-12-31 0001504619 2025-02-10 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Aechelon InvestCo, LP - Common Equity Industry Aerospace and Defense 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Arcfield Acquisition Corp. (Revolver) Maturity 08/04/2028 Industry Aerospace and Defense 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Infinity Home Services Holdco, Inc. (CAD) Maturity 12/28/2028 Industry Commercial Services & Supplies Current Coupon 10.35% Basis Point Spread Above Index 3M SOFR+600 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt -

167.8% Summit Behavioral Healthcare, LLC Maturity 11/24/2028 Industry Healthcare Providers and Services Current Coupon 9.31% Basis Point Spread Above Index 1M SOFR+425 2023-10-012024-09-30 0001504619 pflt:AtTheMarketOfferingMember 2024-07-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% DRI Holding Inc. Maturity 12/21/2028 Industry Media Current Coupon 10.20% Basis Point Spread Above Index 3M SOFR+535 2024-10-012024-12-31 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Magenta Buyer, LLC - First-Out Term Loan Maturity 7/31/2028 Industry Software Current Coupon 11.6 % Basis Point Spread Above Index SOFR+701 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% FedHC InvestCo LP Industry Aerospace and Defense 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% NXOF Holdings, Inc. (Tyto Athene, LLC) Industry IT Services 2024-12-31 0001504619 pflt:TwoThousandAndThirtyOneAssetBackedDebtMemberpflt:ClassA1SeniorSecuredFloatingRateLoansMember 2019-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Carnegie Dartlet, LLC - Unfunded Term Loan Maturity 02/07/2026 Industry Professional Services 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% EDS Topco, LP Industry Electronic Equipment, Instruments, and Components 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Ad.net Acquisition, LLC Maturity 05/06/2026 Industry Media Current Coupon 10.59% Basis Point Spread Above Index 3M SOFR+626 2024-10-012024-12-31 0001504619 pflt:ConstructionAndEngineeringMember 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Graffiti Buyer, Inc. (Revolver) Maturity 08/10/2027 Industry Trading Companies & Distributors 3M SOFR+560 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% TransGo, LLC (Revolver0 Maturity 12/29/2028 Industry Auto Components 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Compex Legal Services, Inc. (Revolver) Maturity 02/07/2025 Industry Professional Services Current Coupon 10.80% Basis Point Spread Above Index 3M SOFR+555 2023-10-012024-09-30 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Best Practice Associates, LLC Maturity 11/08/2029 Industry Aerospace and Defense Current Coupon 11.08% Basis Point Spread Above Index SOFR+675 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Infinity Home Services Holdco, Inc. - Unfunded Term Loan Maturity 12/28/2028 Industry Commercial Services & Supplies 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Archer Lewis, LLC - Unfunded Term Loan B Maturity 08/28/2026 Industry Healthcare Technology 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% RRA Corporate, LLC - Unfunded Term Loan 2 Maturity 08/15/2026 Industry Diversified Consumer Services 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Hancock Roofing and Construction L.L.C. Maturity 12/31/2026 Industry Insurance Current Coupon 9.93% Basis Point Spread Above Index 3M SOFR+560 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Gauge ETE Blocker, LLC - Promissory Note Maturity 05/19/2029 Industry Diversified Consumer Services Current Coupon 12.56% 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Kinetic Purchaser, LLC Industry Personal Products 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% IHS Parent Holdngs, L.P. Industry Commercial Services & Supplies 2023-10-012024-09-30 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Crane 1 Services, Inc. Maturity 08/16/2027 Industry Commercial Services & Supplies Current Coupon 10.22% Basis Point Spread Above Index SOFR+586 2024-12-31 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Walker Edison Furniture Company LLC - DDTL - Unfunded Maturity 03/01/29 Industry Wholesale Current Coupon 0.00% 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Hancock Claims Consultants Investors, LLC Industry Insurance 2023-10-012024-09-30 0001504619 srt:MaximumMemberus-gaap:FairValueInputsLevel3Memberpflt:FirstLienMemberus-gaap:MeasurementInputRevenueMultipleMemberpflt:ValuationTechniqueEnterpriseMarketValueMember 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% RTIC Subsidiary Holdings, LLC Maturity 05/03/2029 Industry Leisure Products Current Coupon 10.08% Basis Point Spread Above Index 3M SOFR+575 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% TCG 3.0 Jogger Acquisitionco, Inc. Maturity 01/26/2029 Industry Media Current Coupon 11.83% Basis Point Spread Above Index 3M SOFR+650 2024-09-30 0001504619 us-gaap:FairValueInputsLevel3Memberpflt:LongTermCreditFacilityMember 2023-10-012023-12-31 0001504619 pflt:TwoThousandAndThirtySixAssetBackedDebtMemberpflt:ClassB1SeniorSecuredFloatingRateNotesDue2031Member 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% NBH Group LLC (Revolver) Maturity 08/19/2026 Industry Healthcare Equipment and Supplies 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% A1 Garage Merger Sub, LLC (Revolver) Maturity 12/22/2028 Industry Commercial Services & Supplies 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Magnolia Topco LP - Class B Common Equity Industry Automobiles 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Ledge Lounger, Inc. (Revolver) Maturity 11/09/2026 Industry Leisure Products Current Coupon (PIK 1.00%) 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% TPCN Holdings, LLC - Common Equity Industry Diversified Consumer Services 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% AFC Acquisitions, Inc. (Preferred) Industry Distributors 2023-10-012024-09-30 0001504619 us-gaap:FairValueInputsLevel1Memberus-gaap:EquityMethodInvestmentsMember 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Inventus Power, Inc. Maturity 06/30/2025 Industry Electronic Equipment, Instruments, and Components Current Coupon 11.97% Basis Point Spread Above Index 3M SOFR+761 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% A1 Garage Merger Sub, LLC Maturity 12/22/2028 Industry Commercial Services & Supplies Current Coupon 9.11% Basis Point Spread Above Index 3M SOFR+475 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Pacific Purchaser, LLC Maturity 09/30/2028 Industry Professional Services Current Coupon 10.53% Basis Point Spread Above Index 3M SOFR+625 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% PCS Midco, Inc. - (Revolver) Maturity 03/01/2030 Industry Professional Services 2024-09-30 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Meadowlark Acquirer, LLC Maturity 12/10/2027 Industry Professional Services Current Coupon 10.50% Basis Point Spread Above Index SOFR+590 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Azureon, LLC Maturity 06/26/2029 Industry Diversified Consumer Services Current Coupon 10.20% Basis Point Spread Above Index 3M SOFR+575 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Rural Sourcing Holdings, Inc. (HPA SPQ Merger Sub, Inc.) - Unfunded Term Loan Maturity 06/26/2026 Industry Professional Services 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Hills Distribution Inc. - Unfunded Term Loan Maturity 11/07/2025 Industry Distributors 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Infolinks Media Buyco, LLC Maturity 11/01/2026 Industry Media Current Coupon 9.83% Basis Point Spread Above Index 3M SOFR+550 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% TransGo, LLC (Revolver) Maturity 12/29/2028 Industry Auto Components 2023-10-012024-09-30 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Beacon Behavioral Services, LLC Maturity 06/21/2029 Industry Healthcare and Pharmaceuticals Current Coupon 9.83% Basis Point Spread Above Index SOFR+525 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% By Light Investco LP Industry High Tech Industries 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% TCG 3.0 Jogger Acquisitionco, Inc. - (Revolver) Maturity 01/26/2029 Industry Media 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% SP L2 Holdings LLC - Preferred Equity Industry Leisure Products 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% TWS Acquisition Corporation Maturity 06/16/2025 Industry Diversified Consumer Services Current Coupon 10.80% Basis Point Spread Above Index 1M SOFR+640 2024-12-31 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name MAG DS Corp Maturity 01/04/2027 Industry Aerospace and Defense Current Coupon 9.93 % Basis Point Spread Above Index SOFR+560 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Safe Haven Defense US LLC Maturity 05/23/2029 Industry Building Products Current Coupon 9.85% Basis Point Spread Above Index 3M SOFR+525 2023-10-012024-09-30 0001504619 pflt:PennantParkTSOSeniorLoanFundLPMember 2024-10-012024-12-31 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name NORA Acquisition, LLC Maturity 8/31/2029 Industry Healthcare Providers and Services Current Coupon 10.95% Basis Point Spread Above Index SOFR+635 2023-10-012024-09-30 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Schlesinger Global, Inc. Maturity 7/14/2025 Industry Business Services Current Coupon 13.20% (PIK 0.50%) Basis Point Spread Above Index SOFR+835 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% HPA SPQ Aggregator LP Industry Professional Services 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Megawatt Acquisitionco, Inc. - Funded Revolver Maturity 03/01/2030 Industry Electronic Equipment, Instruments, and Components Current Coupon 10.11% Basis Point Spread Above Index

3M SOFR+525 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% ITC Infusion Co-invest, LP Industry Healthcare Equipment and Supplies 2024-09-30 0001504619 pflt:TwoThousandAndThirtySixAssetBackedDebtMemberpflt:ClassA1SeniorSecuredFloatingRateNotesDue2036Member 2024-10-012024-12-31 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Sargent & Greenleaf Inc. Maturity 12/20/2024 Industry Wholesale Current Coupon 12.45% Basis Point Spread Above Index SOFR+760 2023-10-012024-09-30 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Graffiti Buyer, Inc. Maturity 8/10/2027 Industry Trading Companies & Distributors Current Coupon 10.45% Basis Point Spread Above Index SOFR+560 2023-10-012024-09-30 0001504619 pflt:RTwoThousandAndThirtySixAssetBackedDebtMember 2023-10-012024-09-30 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name LAV Gear Holdings, Inc. Maturity 10/31/2025 Industry Capital Equipment Current Coupon 10.87 % (PIK 10.87%) Basis Point Spread Above Index SOFR+643 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Hancock Roofing and Construction L.L.C. (Revolver) Maturity 12/31/2026 Industry Insurance 2024-12-31 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Team Services Group, LLC Maturity 11/24/2028 Industry Healthcare and Pharmaceuticals Current Coupon 9.95% Basis Point Spread Above Index SOFR+500 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Inventus Power, Inc. Maturity 06/30/2025 Industry Electronic Equipment, Instruments, and Components Current Coupon 12.46% Basis Point Spread Above Index 3M SOFR+761 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% DRI Holding Inc. Maturity 12/21/2028 Industry Media Current Coupon 10.20% Basis Point Spread Above Index 3M SOFR+535 2023-10-012024-09-30 0001504619 pflt:ControlledAffiliatedInvestmentsMember 2023-09-30 0001504619 pflt:TwoThousandAndThirtySixAssetBackedDebtMemberpflt:ClassA2SeniorSecuredFixedRateNotesDue2036Memberpflt:SecuredOvernightFinanc 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% IG Investments Holdings, LLC (7) Maturity 09/22/2028 Industry Professional Services Current Coupon 11.35% Basis Point Spread Above Index 3M SOFR+610 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Blackhawk Industrial Distribution, Inc. Maturity 09/17/2026 Industry Distributors Current Coupon 10.90% Basis Point Spread Above Index 3M SOFR+640 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% GGG MIDCO, LLC Maturity 09/27/2030 Industry Diversified Consumer Services Current Coupon 9.33% Basis Point Spread Above Index 3M SOFR+500 2024-10-012024-12-31 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name NORA Acquisition, LLC Maturity 8/31/2029 Industry Healthcare Providers and Services Current Coupon 10.68% Basis Point Spread Above Index SOFR+635 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Watchtower Intermediate, LLC Maturity 12/01/2029 Industry Electronic Equipment, Instruments, and Components Current Coupon 10.60% Basis Point Spread Above Index 3M SOFR+600 2024-09-30 0001504619 us-gaap:FairValueInputsLevel2Memberus-gaap:EquityMethodInvestmentsMember 2024-09-30 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Marketplace Events, LLC Loan Maturity 9/30/2026 Industry Media: Diversified and Production Current Coupon 10.53% Basis Point Spread Above Index SOFR+525 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Burgess Point Purchaser Corporation Maturity 07/25/2029 Industry Auto Components Current Coupon 9.68% Basis Point Spread Above Index 3M SOFR+535 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% RTIC Parent Holdings, LLC - Class C Preferred Equity One Industry Leisure Products 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% PH Beauty Holdings III, Inc. Maturity 09/28/2025 Industry Consumer Products Current Coupon 10.17% Basis Point Spread Above Index 3M SOFR+543 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Urology Management Holdings, Inc. - Unfunded Term Loan Maturity 09/03/2026 Industry Healthcare Providers and Services 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Burgess Point Holdings, LP Industry Auto Components 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% BioDerm Holdings, LP Industry Healthcare Equipment and Supplies 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Crane 1 Services, Inc. Maturity 08/16/2027 Industry Commercial Services & Supplies Current Coupon 10.22% Basis Point Spread Above Index 3M SOFR+586 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% NFS - CFP Holdings LLC Maturity 09/13/2030 Industry Commercial Services & Supplies Current Coupon 9.08% Basis Point Spread Above Index 3M SOFR+475 2024-12-31 0001504619 pflt:TwoThousandAndThirtySixAssetBackedDebtMemberpflt:ClassDSecuredDeferrableFloatingRateNotesMember 2024-09-30 0001504619 pflt:TwoThousandAndThirtyOneAssetBackedDebtMemberpflt:ClassB2SeniorSecuredFixedRateNotesDue2031Member 2019-09-012019-09-30 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Lightspeed Buyer Inc. Maturity 2/3/2026 Industry Healthcare Providers and Services Current Coupon 10.15% Basis Point Spread Above Index SOFR+535 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Lucky Bucks, LLC - First-out Term Loan Maturity 10/02/2028 Industry Hotels, Restaurants and Leisure Current Coupon 12.77% Basis Point Spread Above Index 3M SOFR+765 2023-10-012024-09-30 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Global Holdings InterCo LLC Maturity 3/16/2026 Industry Diversified Financial Services Current Coupon 11.43% Basis Point Spread Above Index SOFR+615 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Smile Brands Inc. LC (Revolver) Maturity 10/12/2027 Industry Healthcare and Pharmaceuticals 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% EDS Buyer, LLC Maturity 01/10/2029 Industry Electronic Equipment, Instruments, and Components Current Coupon 10.35% Basis Point Spread Above Index 3M SOFR+575 2023-10-012024-09-30 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name HEC Purchaser Corp Maturity 6/17/2029 Industry Healthcare and Pharmaceuticals Current Coupon 9.75 % Basis Point Spread Above Index SOFR+550 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Carnegie Dartlet, LLC - (Revolver) Maturity 02/07/2030 Industry Professional Services 2023-10-012024-09-30 0001504619 pflt:InvestmentsFairValueMemberpflt:EquityInterestsInPSSLMember 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Municipal Emergency Services, Inc. (Revolver) Matrity 10/01/2027 Industry Distributors 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Recteq, LLC (Revolver) Maturity 01/29/2026 Industry Leisure Products 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% UniTek Global Services, Inc.(C) Industry Telecommunications 2024-10-012024-12-31 0001504619 pflt:TwoThousandAndThirtyOneAssetBackedDebtMemberpflt:ClassB1SeniorSecuredFloatingRateNotesDue2031Member 2019-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% QuantiTech InvestCo LP One Industry Aerospace and Defense 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% TWS Acquisition Corporation Maturity 06/16/2025 Industry Diversified Consumer Services Current Coupon 10.80% Basis Point Spread Above Index 1M SOFR+640 2024-10-012024-12-31 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Watchtower Buyer, LLC Maturity 12/03/29 Industry Diversified Consumer Services Current Coupon 10.60% Basis Point Spread Above Index SOFR+600 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% Imagine Topco, LP Industry Software Current Coupon 8.00% 2024-12-31 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Transgo, LLC Maturity 12/29/28 Industry Automotive Current Coupon 10.60% Basis Point Spread Above Index SOFR+575 2024-09-30 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name MOREGroup Holdings, Inc Maturity 1/16/2030 Industry Business Services Current Coupon 10.35% Basis Point Spread Above Index SOFR+575 2023-10-012024-09-30 0001504619 pflt:TwoThousandTwentySixNotesPayableMember 2021-10-31 0001504619 pflt:InvestmentsCostMember 2024-09-30 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Omnia Exterior Solutions, LLC - Second Amendment Term Loan Maturity 12/29/2029 Industry Healthcare Providers and Services Current Coupon 9.58% Basis Point Spread Above Index SOFR+525 2024-10-012024-12-31 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Summit Behavioral Healthcare, LLC Maturity 11/24/2028 Industry Healthcare and Pharmaceuticals Current Coupon 9.31% Basis Point Spread Above Index SOFR+425 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% NXOF Holdings, Inc. (Tyto Athene, LLC) Industry IT Services 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Beacon Behavioral Support Service, LLC Maturity 06/21/2029 Industry Healthcare Providers and Services Current Coupon 9.83% (PIK 15.00%) Basis Point Spread Above Index 3M SOFR+550 2024-10-012024-12-31 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name The Bluebird Group LLC Maturity 07/27/26 Industry Professional Services Current Coupon 11.25% Basis Point Spread Above Index SOFR+665 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Harris & Co. LLC. - Unfunded Term Loan B Maturity 02/09/2026 Industry Professional Services 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Cartessa Aesthetics, LLC (Revolver) Maturity 06/14/2028 Industry Distributors Current Coupon 10.08% Basis Point Spread Above Index 3M SOFR+575 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Simplicity Financial Marketing Group Holdings Inc. - Unfunded Term Loan Maturity 02/09/2026 Industry Diversified Financial Services 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% New Medina Health, LLC Industry Healthcare Providers and Services 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Applied Technical Services, LLC Maturity

12/29/2026 Industry Commercial Services & Supplies Current Coupon 10.23% Basis Point Spread Above Index 3M SOFR+575 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% ITI Holdings, Inc. (Revolver) Maturity 03/03/2028 Industry IT Services Current Coupon 12.50% Basis Point Spread Above Index 3M SOFR+450 2023-10-012024-09-30 0001504619

pflt:TwoThousandAndThirtySixAssetBackedDebtMemberpflt:ClassB1SeniorSecuredFloatingRateNotesDue2031Memberpflt:SecuredOvernightFin 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Quantic Electronics, LLC (Revolver) - Funded Revolver Maturity 11/19/2026 Industry Electronic Equipment, Instruments, and Components 2024-12-31 0001504619 pflt:PriorCreditFacilityMember 2024-09-30 0001504619

pflt:TwoThousandAndThirtyOneAssetBackedDebtMemberpflt:ClassC2SecuredDeferrableFixedRateNotesDue2031Member 2019-09-012019-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% Ad.net Holdings, Inc. Industry Media 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Gauge ETE Blocker, LLC Industry Diversified Consumer Services 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Hills Distribution Inc. Maturity 11/08/2029 Industry Distributors Current Coupon 10.49% Basis Point Spread Above Index 3M SOFR+600 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Meadowlark Acquirer, LLC (Revolver) Maturity 12/10/2027 Industry Professional Services 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Arcfield Acquisition Corp. (Revolver) Maturity 08/03/2029 Industry Aerospace and Defense Current Coupon 11.56% Basis Point Spread Above Index 1M SOFR+625 2023-10-012024-09-30 0001504619 Net Assets--100.0% 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% ITI Holdings, Inc. (Revolver) Maturity 03/03/2028 Industry IT Services 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Quantic Electronics, LLC - Funded revolver Maturity 11/19/2026 Industry Electronic Equipment, Instruments, and Components Current Coupon 10.95% Basis Point Spread Above Index 3M SOFR+635 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Lightspeed Buyer Inc. (Revolver) Maturity 02/03/2026 Industry Healthcare Technology 2024-10-012024-12-31 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Hills Distribution, Inc Maturity 08/11/2029 Industry Business Services Current Coupon 10.4 % Basis Point Spread Above Index SOFR+600 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% ACP Avenu Buyer, LLC - Funded Revolver Maturity 10/02/2029 Industry IT Services Current Coupon 9.85% Basis Point Spread Above Index 3M SOFR+525 2023-10-012024-09-30 0001504619 us-gaap:FairValueInputsLevel1Memberpflt:TwoThousandTwentySixNotesPayableMember 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Harris & Co. LLC Maturity 08/09/2030 Industry Professional Services Current Coupon 9.85% Basis Point Spread Above Index 3M SOFR+500 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Delta InvestCo LP (Sigma Defense Systems, LLC) One Industry IT Services 2024-09-30 0001504619 us-gaap:FairValueInputsLevel3Memberpflt:FirstLienMemberus-gaap:MeasurementInputEbitdaMultipleMemberpflt:ValuationTechniqueEnterpriseMarketValueMember 2024-12-31 0001504619 pflt:LongTermCreditFacilityMember 2024-09-30 0001504619

pflt:TwoThousandAndThirtyOneAssetBackedDebtMemberpflt:ClassC1SecuredDeferrableFloatingRateNotesDue2031Member 2019-09-30 0001504619 INVESTMENTS IN CONTROLLED, AFFILIATED PORTFOLIO COMPANIES--40.0% FIRST LIEN SECURED DEBT--31.3% MARKETPLACE EVENTS, LLC - SUPER PRIORITY FIRST LIEN MATURITY 09/30/2025 INDUSTRY MEDIADiversified and Production 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Inovex Information Systems Incorporated - Unfunded Revolver Maturity 12/17/2030 Industry Software 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Graffiti Buyer, Inc. - Unfunded Term Loan Maturity 08/10/2027 Industry Trading Companies & Distributors 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Tower Arch Infolinks Media, LP (Infolinks Media Buyco, LLC) Industry Media 2024-10-012024-12-31 0001504619 Investments in Controlled, Affiliated Portfolio Companies—29.8% Equity Interests - 5.1% 2024-12-31 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Schlesinger Global, Inc. Maturity 7/14/2025 Industry Business Services Current Coupon 12.96% (PIK 0.50%) Basis Point Spread Above Index SOFR+835 2024-12-31 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Magenta Buyer, LLC - Third-Out Term Loan Maturity 7/31/2028 Industry Software Current Coupon 11.63% Basis Point Spread Above Index SOFR+726 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% CF512, Inc. Maturity 08/20/2026 Industry Media Current Coupon 10.69% Basis Point Spread Above Index 3M SOFR+619 2024-10-012024-12-31 0001504619 us-gaap:MoneyMarketFundsMember 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Archer Lewis, LLC - Unfunded Revolver Maturity 08/28/2029 Industry Healthcare Technology 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Infolinks Media Buyco, LLC Maturity 11/01/2026 Industry Media Current Coupon 9.83% Basis Point Spread Above Index 3M SOFR+550 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% eCommission Holding Corporation Industry Banking, Finance, Insurance & Real Estate 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Ad.net Holdings, Inc. Industry Media 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% ETE Intermediate II, LLC - Unfunded Revolver Maturity 05/25/2029 Industry Diversified Consumer Services 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% EDS Buyer, LLC Maturity 01/10/2029 Industry Electronic Equipment, Instruments, and Components Current Coupon 10.35% Basis Point Spread Above Index 3M SOFR+575 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Gauge ETE Blocker, LLC Industry Diversified Consumer Services 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% RTIC Parent Holdings, LLC - Class C Preferred Equity One Industry Leisure Products 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% Cartessa Aesthetics, LLC (Preferred) Industry Distributors 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Crane 1 Services, Inc. (Revolver) Maturity 08/16/2027 Industry Commercial Services & Supplies 2024-12-31 0001504619 us-gaap:FairValueInputsLevel3Memberpflt:FirstLienMember 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Gauge Loving Tan, LP Industry Personal Products 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Anteriad Holdings, LP (f/k/a MeritDirect Holdings, LP) Industry Media 2023-10-012024-09-30 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Lightspeed Buyer Inc. Maturity 03/02/2026 Industry Healthcare Providers and Services Current Coupon 10 % Basis Point Spread Above Index SOFR+540 2024-12-31 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Loving Tan Intermediate II, Inc. Maturity 5/31/2028 Industry Consumer Products Current Coupon 10.33 % Basis Point Spread Above Index SOFR+600 2024-12-31 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Beacon Behavioral Services, LLC Maturity 6/21/2029 Industry Healthcare and Pharmaceuticals Current Coupon 9.85% Basis Point Spread Above Index SOFR+525 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% GGC MIDCO, LLC - Unfunded Term Loan Maturity 03/27/2026 Industry Diversified Consumer Services 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Quantic Electronics, LLC Maturity 11/19/2026 Industry Electronic Equipment, Instruments, and Components Current Coupon 10.95% Basis Point Spread Above Index 3M SOFR+635 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% BlueHalo Financing Holdings, LLC Maturity 10/31/2025 Industry Aerospace and Defense Current Coupon 10.60% Basis Point Spread Above Index 3M SOFR+600 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Walker Edison Furniture Company, LLC - Unfunded Term Loan Maturity 03/01/2029 Industry Wholesale 2024-10-012024-12-31 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Output Services Group, Inc - Last-Out Term Loan Maturity 5/30/2028 Industry Business Services Current Coupon 11.11% Basis Point Spread Above Index SOFR+625 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Urology Partners Co., L.P. Industry Healthcare Providers and Services 2023-10-012024-09-30 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name LAV Gear Holdings, Inc. Maturity 10/31/2025 Industry Capital Equipment Current Coupon 10.87 % (PIK 10.87%) Basis Point Spread Above Index SOFR+643 2024-10-012024-12-31 0001504619 us-gaap:FairValueInputsLevel1Memberpflt:SecondLienMember 2024-09-30 0001504619 pflt:IncentiveFeePaymentConditionTwoMember 2024-10-012024-12-31 0001504619

pflt:TwoThousandAndThirtyOneAssetBackedDebtMember 2019-09-012019-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Archer Lewis, LLC - Unfunded Term Loan B Maturity 08/28/2026 Industry Healthcare Technology 2023-10-012024-09-30 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name The Vertex Companies, LLC Maturity 8/31/2027 Industry Construction and Engineering Current Coupon 10.50% Basis Point Spread Above Index SOFR+610 2024-10-012024-12-31 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Pragmatic Institute, LLC Maturity 7/6/2028 Industry Education Current Coupon 0.00% 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% OSP Embedded Purchaser, LLC Matrity 12/15/2029 Industry Aerospace and Defense Current Coupon 10.70% Basis Point Spread Above Index 3M SOFR+610 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Dr. Squatch, LLC Maturity 08/31/2027 Industry

Personal Products Current Coupon 9.95% Basis Point Spread Above Index 3M SOFR+535 2023-10-012024-09-30 0001504619 pflt:InvestmentInSinglePortfolioCompanyMemberpflt:PennantParkSeniorSecuredLoanFundILLCMember 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% HW Holdco, LLC (Revolver) Maturity 05/10/2026 Industry Media 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Delta InvestCo LP (Sigma Defense Systems, LLC) Industry IT Services 2024-12-31 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Tyto Athene, LLC Maturity 4/1/2028 Industry IT Services Current Coupon 9.49% Basis Point Spread Above Index SOFR+490 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Urology Management Holdings, Inc. Maturity 06/15/2027 Industry Healthcare Providers and Services Current Coupon 10.52% Basis Point Spread Above Index 3M SOFR+550 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Pink Lily Holdco, LLC Industry Textiles, Apparel and Luxury Goods 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Omnia Exterior Solutions, LLC - Unfunded Term Loan Matrity 09/30/2026 Industry Diversified Consumer Services 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Icon Partners V C, L.P. Industry Internet Software and Services 2023-10-012024-09-30 0001504619 Investments in non-controlled, non-affiliated portfolio companies - 186.1% first lien secured debt - 167.8% efficient collaborative retail marketing company, llc maturity 06/15/2025 industry Mediadiversified And Production Current Coupon 12.37% (PIK 1.50%) Basis Point Spread Above Index 3M SOFR+776 2024-09-30 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name RTIC Subsidiary Holdings, LLC Maturity 5/3/2029 Industry Consumer Goods: Durable Current Coupon 10.08% Basis Point Spread Above Index SOFR+575 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Dr. Squatch, LLC (Revolver) Maturity 08/31/2027 Industry Personal Products 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Wrench Group, LLC Maturity 10/30/2028 Industry Commercial Services & Supplies Current Coupon 8.59% Basis Point Spread Above Index 3M SOFR+426 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Output Services Group, Inc. - First-out Term Loan Maturity 11/30/2028 Industry Business Services Current Coupon 12.86% Basis Point Spread Above Index 3M SOFR+843 2024-10-012024-12-31 0001504619 Related Party PSSL Equity Securities - 10.5% - Issuer Name New Insight Holdings, Inc. Industry Diversified Consumer Services 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Meadowlark Acquirer, LLC Maturity 12/10/2027 Industry Professional Services Current Coupon 10.50% Basis Point Spread Above Index 3M SOFR+590 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Blackhawk Industrial Distribution, Inc. Maturity 09/17/2026 Industry Distributors Current Coupon 9.73% Basis Point Spread Above Index 3M SOFR+560 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Subordinate Debt - 0.3% StoicLane, Inc. - Unfunded Convertible Notes Maturity 08/15/2027 Industry Healthcare Technology Current Coupon 0.00% 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Blackhawk Industrial Distribution, Inc. - Unfunded Term Loan Maturity 09/17/2026 Industry Distributors 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Loving Tan Intermediate II, Inc. - Unfunded Term Loan Maturity 07/12/2025 Industry Personal Products 2024-09-30 0001504619 us-gaap:FairValueMeasuredAtNetAssetValuePerShareMemberpflt:TwoThousandAndThirtySixAssetBackedDebtMember 2024-12-31 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Fairbanks More Defense Maturity 6/17/2028 Industry Aerospace and Defense Current Coupon 9.33 % Basis Point Spread Above Index SOFR+450 2024-10-012024-12-31 0001504619 pflt:TwoThousandAndThirtySixAssetBackedDebtMember 2023-10-012024-09-30 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Exigo Intermediate II, LLC Maturity 3/15/2027 Industry Software Current Coupon 10.92 % Basis Point Spread Above Index SOFR+635 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Infinity Home Services Holdco, Inc. - 1st Amendment Unfunded Term Loan Maturity 11/17/2025 Industry Commercial Services & Supplies 2024-10-012024-12-31 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Gauge Schlesinger Coinvest LLC Industry Professional Services 2024-10-012024-12-31 0001504619 pflt:HighTechIndustriesMember 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Omnia Exterior Solutions, LLC - Unfunded Term Loan Matrity 09/30/2026 Industry Diversified Consumer Services 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Blackhawk Industrial Distribution, Inc. (Revolver) Maturity 09/17/2026 Industry Distributors Current Coupon 11.04% Basis Point Spread Above Index 3M SOFR+640 2024-10-012024-12-31 0001504619 us-gaap:FairValueInputsLevel3Memberpflt:LongTermCreditFacilityMember 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Compex Legal Services, Inc. Maturity 02/09/2026 Industry Professional Services Current Coupon 9.95% Basis Point Spread Above Index 3M SOFR+545 2024-10-012024-12-31 0001504619 pflt:PennantParkCLOIILtdMember 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% Hancock Claims Consultants Investors, LLC (Preferred Equity) Industry Insurance 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Seacoast Service Partners, LLC - Unfunded Term Loan Maturity 12/20/2026 Industry Diversified Consumer Services 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% RRA Corporate, LLC - Unfunded Revolver Maturity 08/15/2029 Industry Diversified Consumer Services 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% PennantPark-TSO Senior Loan Fund, LP Industry Financial Services 2024-12-31 0001504619 pflt:PennantParkSeniorSecuredLoanFundILLCMember 2023-10-012023-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Hills Distribution Inc. Maturity 11/07/2029 Industry Distributors Current Coupon 11.11% Basis Point Spread Above Index 3M SOFR+600 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% eCommission Holding Corporation Industry Banking, Finance, Insurance & Real Estate 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% BioDerm Holdings, LP - Preferred Equity Industry Healthcare Equipment and Supplies 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Imagine Acquisitionco, LLC (Revolver) Maturity 11/15/2027 Industry Software 2024-10-012024-12-31 0001504619 pflt:TwoThousandTwentySixNotesPayableMember 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Lucky Bucks, LLC - Last-out Term Loan Maturity 10/02/2028 Industry Hotels, Restaurants and Leisure Current Coupon 12.77% Basis Point Spread Above Index 3M SOFR+765 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% PL Acquisitionco, LLC Maturity 11/09/2027 Industry Textiles, Apparel and Luxury Goods Current Coupon 11.99% (PIK 3.50%) Basis Point Spread Above Index 3M SOFR+725 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Safe Haven Defense US LLC Maturity 05/23/2029 Industry Building Products Current Coupon 9.36% Basis Point Spread Above Index 3M SOFR+525 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% ACP Avenu Buyer, LLC - Unfunded Term Loan Maturity 04/02/2025 Industry IT Services 2024-09-30 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name PH Beauty Holdings III, Inc. Maturity 9/29/2025 Industry Wholesale Current Coupon 10.17% Basis Point Spread Above Index SOFR+543 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% 2024-12-31 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Seaway Buyer, LLC Maturity 6/13/2029 Industry Chemicals, Plastics and Rubber Current Coupon 10.75% Basis Point Spread Above Index SOFR+615 2023-10-012024-09-30 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Pacific Purchaser, LLC Maturity 9/30/2028 Industry Business Services Current Coupon 11.51% Basis Point Spread Above Index SOFR+625 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% CF512, Inc.(Revolver) Maturity 08/20/2026 Industry Media 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% DRS Holdings III, Inc. (Revolver) Maturity 11/03/2025 Industry Personal Products 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% PennantPark-TSO Senior Loan Fund, LP Industry Financial Services 2023-10-012024-09-30 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Blackhawk Industrial Distribution, Inc. Maturity 09/17/2026 Industry Distributors Current Coupon 9.73% Basis Point Spread Above Index SOFR+540 2024-10-012024-12-31 0001504619 Investments in Controlled, Affiliated Portfolio Companies—29.8% Equity Interests - 5.1% PennantPark Senior Secured Loan Fund I LLC Industry Financial Services 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% UniTek Global Services, Inc.(C) Industry Telecommunications 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Duggal Acquisition, LLC - Unfunded Revolver Maturity 09/30/2030 Industry Marketing Services 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Lightspeed Buyer Inc. Maturity 02/03/2026 Industry Healthcare Technology Current Coupon 10.20% Basis Point Spread Above Index 1M SOFR+535 2023-10-012024-09-30 0001504619 pflt:TwoThousandAndThirtySixAssetBackedDebtMemberpflt:ClassA1SeniorSecuredFloatingRateNotesDue2036Memberpflt:SecuredOvernightFin 2024-02-012024-02-29 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Lash OpCo, LLC (Revolver) Maturity 08/16/2026 Industry Personal Products Current Coupon (PIK 5.10%) 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Quantic Electronics, LLC - Funded Revolver Maturity 11/19/2026 Industry Electronic Equipment, Instruments, and Components Current Coupon 10.43% Basis Point

Spread Above Index 3M SOFR+610 2024-12-31 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name HW Holdco, LLC Maturity 5/10/2026 Industry Media Current Coupon 11.18% Basis Point Spread Above Index SOFR+590 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% DUGGAL EQUITY, LP - Common Equity Industry Marketing Services 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Pacific Purchaser, LLC - (Revolver) Maturity 09/30/2028 Industry Professional Services 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% C5MI Holdco, LLC - Funded Revolver Maturity 07/31/2030 Industry IT Services Current Coupon 10.60% Basis Point Spread Above Index 3M SOFR+600 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% The Bluebird Group LLC Maturity 07/28/2026 Industry Professional Services Current Coupon 11.05% Basis Point Spread Above Index 3M SOFR+665 2024-12-31 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name DRI Holding Inc. Maturity 12/21/2028 Industry Media Current Coupon 9.71% Basis Point Spread Above Index SOFR+535 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Infinity Home Services Holdco, Inc. Maturity 12/28/2028 Industry Commercial Services & Supplies Current Coupon 10.96% Basis Point Spread Above Index 3M SOFR+685 2023-10-012024-09-30 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Integrative Nutrition, LLC Maturity 1/31/2025 Industry Diversified Consumer Services Current Coupon 11.75% (PIK 2.25%) Basis Point Spread Above Index SOFR+715 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Simplicity Financial Marketing Group Holdings Inc. - Unfunded Term Loan Maturity 02/09/2026 Industry Diversified Financial Services 2023-10-012024-09-30 0001504619 pflt:InvestmentsFairValueMember 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Confluent Health, LLC Maturity 11/30/2028 Industry Healthcare Providers and Services Current Coupon 9.85% Basis Point Spread Above Index 3M SOFR+500 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Aeronix, Inc. - (Revolver) Maturity 12/18/2028 Industry Aerospace and Defense 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Riverpoint Medical, LLC (Revolver) Maturity 06/20/2025 Industry Healthcare Equipment and Supplies Current Coupon 9.61% Basis Point Spread Above Index 3M SOFR+540 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% TransGo, LLC Maturity 12/29/2028 Industry Auto Components Current Coupon 10.11% Basis Point Spread Above Index 3M SOFR+575 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Crane 1 Services, Inc. (Revolver) Maturity 08/16/2027 Industry Commercial Services & Supplies 2024-10-012024-12-31 0001504619 pflt:TruistCreditFacilityMember 2024-10-012024-12-31 0001504619 pflt:InvestmentsFairValueMemberpflt:FirstLienMember 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Harris & Co. LLC - Unfunded Revolver Maturity 08/09/2030 Industry Professional Services 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Carnegie Dartlet, LLC Maturity 02/07/2030 Industry Professional Services Current Coupon 9.86% Basis Point Spread Above Index 3M SOFR+550 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% LJ Avalon Holdings, LLC (Revolver) Maturity 01/31/2030 Industry Construction & Engineering 2024-10-012024-12-31 0001504619 pflt:TwoThousandTwentySixNotesPayableMember 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Seacoast Service Partners, LLC - Unfunded Revolver Maturity 12/20/2029 Industry Diversified Consumer Services 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% EDS Buyer, LLC. (Revolver) Maturity 01/10/2029 Industry Electronic Equipment, Instruments, and Components 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Harris & Co. LLC. - Unfunded Term Loan A Maturity 02/09/2025 Industry Professional Services 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% SV Aero Holdings, LLC Industry Aerospace and Defense 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% PennantPark-TSO Senior Loan Fund, LP Industry Financial Services 2024-09-30 0001504619 pflt:ControlledAffiliatedInvestmentsMember 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Mission Critical Electronics, Inc. Maturity 03/31/2025 Industry Capital Equipment Current Coupon 11.02% Basis Point Spread Above Index 3M SOFR+590 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% BLC Holding Company, Inc. - Unfunded Term Loan Maturity 11/20/2026 Industry Business Services 2024-10-012024-12-31 0001504619 srt:MaximumMemberus-gaap:FairValueInputsLevel3Memberpflt:FirstLienMemberpflt:MeasurementInputMarketYieldMemberpflt:ValuationTechniqueMarketComparable 2024-09-30 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name TCG 3.0 Jogger Acquisitionco Maturity 1/23/2029 Industry Media Current Coupon 10.83% Basis Point Spread Above Index SOFR+650 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% SP L2 Holdings, LLC (Ledge Lounger, Inc.) Industry Leisure Products 2024-09-30 0001504619 pflt:InvestmentsFairValueMemberpflt:SubordinateDebtMember 2024-12-31 0001504619 us-gaap:FairValueInputsLevel3Member 2023-09-30 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name C5MI Holdco, LLC Maturity 7/31/2029 Industry IT Services Current Coupon 10.33% Basis Point Spread Above Index SOFR+600 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% PlayPower, Inc. Maturity 08/28/2030 Industry Leisure Products Current Coupon 9.85% Basis Point Spread Above Index 1M SOFR+525 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Subordinate Debt - 0.3% Schlesinger Global, LLC - Promissory Note Maturity 01/08/2026 Industry Professional Services Current Coupon 12.31% Basis Point Spread Above Index 3M SOFR+700 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% UniTek Global Services, Inc. - Senior Preferred Equity Industry Telecommunications Current Coupon 19.00% 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% Hancock Claims Consultants Investors, LLC (Preferred Equity) Industry Insurance 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% 2024-09-30 0001504619 pflt:NonControlledNonAffiliatedInvestmentsMember 2023-10-012023-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Lucky Bucks, LLC - First-out Term Loan Maturity 10/02/2028 Industry Hotels, Restaurants and Leisure Current Coupon 12.10% Basis Point Spread Above Index 3M SOFR+765 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% New Medina Health, LLC Industry Healthcare Providers and Services 2024-10-012024-12-31 0001504619 us-gaap:HealthcareSectorMember 2024-12-31 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Eval Home Solutions Intermediate, LLC Maturity 10/05/2030 Industry Healthcare and Pharmaceuticals Current Coupon 10.11 % Basis Point Spread Above Index SOFR+575 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Lash OpCo, LLC (Revolver) Maturity 08/16/2026 Industry Personal Products Current Coupon 12.94% Basis Point Spread Above Index 1M SOFR+775 2024-12-31 0001504619 pflt:PriorCreditFacilityMember 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% US Fertility Enterprises, LLC - Unfunded Term Loan Maturity 10/07/2026 Industry Healthcare Providers and Services 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% MBS Holdings, Inc. - Funded Revolver Maturity 04/16/2027 Industry Internet Software and Services Current Coupon 10.25% Basis Point Spread Above Index 3M SOFR+585 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% By Light Investco LP Industry High Tech Industries 2023-10-012024-09-30 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Fairbanks More Defense Maturity 6/17/2028 Industry Aerospace and Defense Current Coupon 9.65% Basis Point Spread Above Index SOFR+450 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Carisk Buyer, Inc. (Revolver) Maturity 12/01/2029 Industry Healthcare Technology 2024-12-31 0001504619 srt:MaximumMemberus-gaap:FairValueInputsLevel3Memberpflt:SecondLienMemberpflt:MeasurementInputMarketYieldMemberpflt:ValuationTechniqueMarketCompara 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Sabel Systems Technology Solutions, LLC - Unfunded Revolver Maturity 10/31/2030 Industry Government Services 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% OHCP V BC COI, L.P. One Industry Distributors 2024-12-31 0001504619 srt:MaximumMember 2023-10-012024-09-30 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Harris & Co. LLC Maturity 09/08/2030 Industry Professional Services Current Coupon 9.36 % Basis Point Spread Above Index SOFR+500 2024-12-31 0001504619 srt:MaximumMember 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Medina Health, LLC Maturity 10/20/2028 Industry Healthcare Providers and Services Current Coupon 10.58% Basis Point Spread Above Index 3M SOFR+625 2024-12-31 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Connatix Buyer, Inc. Maturity 7/13/2027 Industry Media Current Coupon 10.53% Basis Point Spread Above Index SOFR+561 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Megawatt Acquisitionco, Inc. - (Revolver) Maturity 03/01/2030 Industry Electronic Equipment, Instruments, and Components 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% SP L2 Holdings, LLC (Ledge Lounger, Inc.) Industry Leisure Products 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% PlayPower, Inc. - Unfunded Revolver Maturity 08/28/2030 Industry Leisure Products 2023-10-012024-09-30 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name SV-Aero Holdings, LLC Maturity 11/1/2030 Industry Aerospace and Defense Current Coupon 9.58% Basis Point Spread Above Index SOFR+525 2024-10-012024-12-31 0001504619 Related Party PSSL Equity Securities - 7.6% - Issuer Name New Insight Holdings,

Inc. Industry Diversified Consumer Services 2024-10-012024-12-31 0001504619 srt:MinimumMemberus-gaap:FairValueInputsLevel3Memberus-gaap:SubordinatedDebtMemberpflt:MeasurementInputMarketYieldMemberpflt:ValuationTechniqueMarketComparableMember 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% PAR Excellence Holdings, Inc. - Common Equity Industry Healthcare Technology 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Subordinate Debt - 0.4% ORL Holdco, Inc. - Convertible Notes Maturity 03/08/2028 Industry Consumer Finance Current Coupon 18.00% 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% By Light Investco LP Industry High Tech Industries 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Connatix Buyer, Inc. Maturity 07/13/2027 Industry Media Current Coupon 10.53% Basis Point Spread Above Index 3M SOFR+561 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% VRS Buyer, Inc. - Unfunded Revolver Maturity 11/22/2030 Industry Road and Rail 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% ACP Avenu Buyer, LLC Maturity 10/02/2029 Industry IT Services Current Coupon 10.58% Basis Point Spread Above Index 3M SOFR+525 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Ad.net Acquisition, LLC - Funded Revolver Maturity 05/06/2026 Industry Media Current Coupon 10.59% Basis Point Spread Above Index 3M SOFR+626 2024-10-012024-12-31 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name LAV Gear Holdings, Inc. - Term Loan Incremental Maturity 10/31/2025 Industry Capital Equipment Current Coupon 11.64% Basis Point Spread Above Index SOFR+640 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Anteriad, LLC (f/k/a MeritDirect, LLC) Maturity 06/30/2026 Industry Media Current Coupon 10.50% Basis Point Spread Above Index 3M SOFR+590 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Urology Management Holdings, Inc. Maturity 06/15/2027 Industry Healthcare Providers and Services Current Coupon 10.52% Basis Point Spread Above Index 3M SOFR+550 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% LJ Avalon Holdings, LLC Maturity 02/01/2030 Industry Construction & Engineering Current Coupon 10.31% Basis Point Spread Above Index 3M SOFR+525 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Beta Plus Technologies, Inc. Maturity 07/01/2029 Industry Internet Software and Services Current Coupon 10.35% Basis Point Spread Above Index 3 M SOFR+575 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Watchtower Intermediate, LLC Maturity 12/01/2029 Industry Electronic Equipment, Instruments, and Components Current Coupon 10.60% Basis Point Spread Above Index 3M SOFR+600 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% RTIC Subsidiary Holdings, LLC - Unfunded Revolver Maturity 05/03/2029 Industry Leisure Products 2023-10-012024-09-30 0001504619 pflt:FiveLargestInvestmentsMemberpflt:PennantParkSeniorSecuredLoanFundILLCMember 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% CF512, Inc.(Revolver Maturity 08/20/2026 Industry Media 2024-12-31 0001504619 pflt:TwoThousandAndThirtyOneAssetBackedDebtMemberpflt:ClassDSecuredDeferrableFloatingRateNotesMember 2019-09-012019-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% PCS Midco, Inc. - (Revolver) Maturity 03/01/2030 Industry Professional Services 2023-10-012024-09-30 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name ACP Avenu Buyer, LLC Maturity 10/2/2029 Industry Business Services Current Coupon 10.58% Basis Point Spread Above Index SOFR+525 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Sales Benchmark Index LLC (Revolver) Maturity 07/07/2026 Industry Professional Services 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% MAG DS Corp. Maturity 04/01/2027 Industry Aerospace and Defense Current Coupon 9.93% Basis Point Spread Above Index 1M SOFR+560 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Project Granite Buyer, Inc. - Unfunded Term Loan Maturity 12/31/2026 Industry Professional Services 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% The Vertex Companies, LLC Maturity 08/30/2027 Industry Construction & Engineering Current Coupon 10.95% Basis Point Spread Above Index 1M SOFR+610 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% ITI Holdings, Inc. (Revolver) Maturity 03/03/2028 Industry IT Services Current Coupon 12.50% Basis Point Spread Above Index 3M SOFR+450 2024-09-30 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Dynata, LLC - First Out Term Loan Maturity 7/15/2028 Industry Diversified Consumer Services Current Coupon 10.38% Basis Point Spread Above Index SOFR+526 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% DRS Holdings III, Inc. Maturity 45727 Industry Chemicals, Plastics and Rubber Current Coupon 11.20% Basis Point Spread Above Index 3M SOFR+635 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% New Insight Holdings, Inc. - Common Equity Industry Business Services 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Five Star Buyer, Inc. Maturity 02/23/2028 Industry Hotels, Restaurants and Leisure Current Coupon 12.21% Basis Point Spread Above Index 3M SOFR+715 2024-10-012024-12-31 0001504619 INVESTMENTS IN CONTROLLED, AFFILIATED PORTFOLIO COMPANIES—40.0% FIRST LIEN SECURED DEBT—31.3% MARKETPLACE EVENTS, LLC - SUPER PRIORITY FIRST LIEN MATURITY 09/30/2025 INDUSTRY MEDIADiversified and Production 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% HV Watterson Holdings, LLC Industry Professional Services 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Urology Management Holdings, Inc. Maturity 06/15/2027 Industry Healthcare Providers and Services Current Coupon 9.83% Basis Point Spread Above Index 3M SOFR+550 2024-10-012024-12-31 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Schlesinger Global, Inc. Maturity 7/14/2025 Industry Business Services Current Coupon 13.20% (PIK 0.50%) Basis Point Spread Above Index SOFR+835 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Eval Home Health Solutions Intermediate, LLC - UnFunded Revolver Maturity 05/10/2030 Industry Healthcare, Education and Childcare 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Output Services Group, Inc. - Last-out Term Loan Maturity 05/30/2028 Industry Business Services Current Coupon 12.00% Basis Point Spread Above Index 3M SOFR+668 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Applied Technical Services, LLC (Revolver) Maturity 12/29/2026 Industry Commercial Services & Supplies Current Coupon 12.75% Basis Point Spread Above Index 3M SOFR+475 2024-09-30 0001504619 us-gaap:FairValueInputsLevel2Memberpflt:TwoThousandTwentyThreeNotesPayableMember 2024-09-30 0001504619 pflt:ControlledAndNon-ControlledAffiliatedInvestmentsMember 2023-10-012023-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Ad.net Holdings, Inc. Industry Media 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% SP L2 Holdings, LLC (Ledge Lounger, Inc.) Industry Leisure Products 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% TWS Acquisition Corporation Maturity 06/16/2025 Industry Diversified Consumer Services Current Coupon 11.33% Basis Point Spread Above Index 1M SOFR+640 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% UniTek Global Services, Inc. - Senior Preferred Equity Industry Telecommunications Current Coupon 19.00% 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% PL Acquisitionco, LLC Maturity 11/09/2027 Industry Textiles, Apparel and Luxury Goods Current Coupon 11.99% (PIK 7.00%) Basis Point Spread Above Index 3M SOFR+700 2024-12-31 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name BlueHalo Financing Holdings, LLC Maturity 10/31/2025 Industry Aerospace and Defense Current Coupon 10.60% Basis Point Spread Above Index SOFR+600 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Dynata, LLC - Last-Out Term Loan Maturity 10/15/2028 Industry Business Services Current Coupon 10.88% Basis Point Spread Above Index 3M SOFR+576 2024-09-30 0001504619 Investments in Controlled, Affiliated Portfolio Companies—29.8% First Lien Secured Debt—24.7% PennantPark Senior Secured Loan Fund I LLC Maturity 05/06/2029 Industry Financial Services Current Coupon 12.61% Basis Point Spread Above Index 3M SOFR+800 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% OceanSound Discovery Equity, LP (Holdco Sands Intermediate, LLC) Industry Aerospace and Defense 2024-12-31 0001504619 Related Party PSSL First Lien Secured Debt 1,863% Issuer Name Rural Sourcing Holdings, Inc. (HPA SPQ Merger Sub, Inc.) Maturity 6/15/2029 Industry High Tech Industries Current Coupon 10.04% Basis Point Spread Above Index SOFR+575 2024-12-31 0001504619 pflt:InvestmentsFairValueMemberus-gaap:EquityMember 2024-09-30 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Anteriad, LLC (f/k/a MeritDirect, LLC) Maturity 6/30/2026 Industry Media: Advertising, Printing & Publishing Current Coupon 10.50% Basis Point Spread Above Index SOFR+590 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Urology Partners Co., L.P. Industry Healthcare Providers and Services 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Keel Platform, LLC Maturity 01/19/2031 Industry Metals and Mining Current Coupon 9.58% Basis Point Spread Above Index 3M SOFR+525 2024-10-012024-12-31 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Dr. Squatch, LLC Maturity 8/31/2027 Industry Personal Products Current Coupon 9.95% Basis Point Spread Above Index SOFR+535 2024-09-30 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Team Services Group, LLC Maturity 11/24/2028 Industry Healthcare and Pharmaceuticals Current Coupon 9.95% Basis Point Spread Above Index SOFR+500 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies -

186.1% Common Equity/Warrants - 15.9% Tower Arch Infolinks Media, LP (Infolinks Media Buyco, LLC) Industry Media 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Safe Haven Defense US LLC - Unfunded Revolver Maturity 05/23/2029 Industry Building Products 2024-09-30 0001504619 us-gaap:TechnologySectorMember 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Integrative Nutrition, LLC Maturity 01/31/2025 Industry Consumer Services Current Coupon 11.36% (PIK 6.00%) Basis Point Spread Above Index 3M SOFR+715 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Meadowlark Title, LLC Industry Professional Services 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Duggal Acquisition, LLC - Unfunded Term Loan Maturity 09/30/2026 Industry Marketing Services 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Gauge Loving Tan, LP Industry Personal Products 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Smile Brands Inc. (Revolver) Maturity 10/12/2027 Industry Healthcare and Pharmaceuticals Current Coupon 10.20% Basis Point Spread Above Index 1M SOFR+550 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Lash OpCo, LLC Maturity 02/18/2027 Industry Personal Products Current Coupon 12.94% (PIK 5.10%) Basis Point Spread Above Index 3M SOFR+775Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Lash OpCo, LLC Maturity 02/18/2027 Industry Personal Products Current Coupon 12.94% (PIK 5.10%) Basis Point Spread Above Index 3M SOFR+775 2024-12-31 0001504619 Investments in Controlled, Affiliated Portfolio Companies—40.0% First Lien Secured Debt—31.3% PennantPark Senior Secured Loan Fund I LLC Maturity 05/06/2029 Industry Financial Services Current Coupon 13.28% Basis Point Spread Above Index 3M SOFR+800 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Imagine Acquisitionco, LLC (Revolver) Maturity 11/16/2027 Industry Software 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% ITC Infusion Co-invest, LP Industry Healthcare Equipment and Supplies 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% A1 Garage Equity, LLC Industry Commercial Services & Supplies 2024-09-30 0001504619 pflt:CapitalEquipmentMember 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Magnolia Topco LP - Class A Common Equity Industry Automobiles 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Seaway Topco, LP Industry Chemicals, Plastics and Rubber 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Lucky Bucks, LLC - Last-out Term Loan Maturity 10/02/2029 Industry Hotels, Restaurants and Leisure Current Coupon 12.10% Basis Point Spread Above Index 3M SOFR+765 2024-10-012024-12-31 0001504619 pflt:SeniorSecuritiesMember 2018-04-052018-04-05 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Meadowlark Acquirer, LLC Maturity 10/12/2027 Industry Professional Services Current Coupon 9.98 % Basis Point Spread Above Index SOFR+590 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Tinicum Space Coast Co-Invest, LLC - Common Equity Industry Aerospace and Defense 2024-10-012024-12-31 0001504619 us-gaap:FairValueMeasuredAtNetAssetValuePerShareMember 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% NFS - CFP Holdings LLC - Unfunded Revolver Matrity 09/13/2030 Industry Commercial Services & Supplies 2024-09-30 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name ARGANO, LLC Maturity 9/13/2029 Industry Business Services Current Coupon 10.15% Basis Point Spread Above Index SOFR+575 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Carnegie Dartlet, LLC - Funded Revolver Maturity 02/07/2030 Industry Professional Services Current Coupon 9.86% Basis Point Spread Above Index 3M SOFR+550 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Schlesinger Global, Inc. (Revolver) Maturity 07/14/2025 Industry Professional Services Current Coupon 12.96% (PIK 5.85%) Basis Point Spread Above Index 3M SOFR+835 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Municipal Emergency Services, Inc. - Unfunded Term Loan Maturity 09/28/2027 Industry Distributors 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% ORL Acquisition, Inc. (Revolver) Matrity 09/03/2027 Industry Consumer Finance 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% The Vertex Companies, LLC Maturity 08/30/2027 Industry Construction & Engineering Current Coupon 10.95% Basis Point Spread Above Index 1M SOFR+610 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% NFS - CFP Holdings LLC Matrity 09/13/2030 Industry Commercial Services & Supplies Current Coupon 9.56% Basis Point Spread Above Index 3M SOFR+475 2023-10-012024-09-30 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Seaway Buyer, LLC Maturity 6/13/2029 Industry Chemicals, Plastics and Rubber Current Coupon 10.75% Basis Point Spread Above Index SOFR+615 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Subordinate Debt - 0.3% Schlesinger Global, LLC - Promissory Note Maturity 01/08/2026 Industry Professional Services Current Coupon 12.31% Basis Point Spread Above Index 3M SOFR+700 2023-10-012024-09-30 0001504619 pflt:DiversifiedConsumerServicesMember 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Pragmatic Institute, LLC (Revolver) Maturity 07/06/2028 Industry Professional Services Current Coupon (PIK 0.00%) 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Municipal Emergency Services, Inc. Matrity 10/01/2027 Industry Distributors Current Coupon 9.75% Basis Point Spread Above Index 3M SOFR+515 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Safe Haven Defense US LLC Maturity 05/23/2029 Industry Building Products Current Coupon 9.85% Basis Point Spread Above Index 3M SOFR+525 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Inventus Power, Inc. Maturity 06/30/2025 Industry Electronic Equipment, Instruments, and Components Current Coupon 11.97% Basis Point Spread Above Index 3M SOFR+761 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% TPC Holding Company, LP Industry Food Products 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Urology Management Holdings, Inc. - Unfunded Term Loan Maturity 09/03/2026 Industry Healthcare Providers and Services 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% NFS - CFP Holdings LLC - Unfunded Revolver Matrity 09/13/2030 Industry Commercial Services & Supplies 2023-10-012024-09-30 0001504619 Non-Affiliated Investments 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Keel Platform, LLC Maturity 01/19/2031 Industry Metals and Mining Current Coupon 9.58% Basis Point Spread Above Index 3M SOFR+525 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% OSP Embedded Purchaser, LLC (Revolver) Maturity 12/15/2029 Industry Aerospace and Defense 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% S101 Holdings, Inc. Maturity 12/29/2026 Industry Electronic Equipment, Instruments, and Components Current Coupon 11.48% Basis Point Spread Above Index 3M SOFR+615 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Delta InvestCo LP (Sigma Defense Systems, LLC) Industry IT Services 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Burgess Point Purchaser Corporation Maturity 07/25/2029 Industry Auto Components Current Coupon 10.20% Basis Point Spread Above Index 3M SOFR+535 2023-10-012024-09-30 0001504619 pflt:ClassDRNotesMemberpflt:RTwoThousandAndThirtySixAssetBackedDebtMember 2024-10-012024-12-31 0001504619 pflt:FoodProductsMember 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Watchtower Intermediate, LLC - Unfunded Term Loan Maturity 12/01/2025 Industry Electronic Equipment, Instruments, and Components 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Kentucky Racing Holdco, LLC (Warrants) Industry Hotels, Restaurants and Leisure 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% C5MI Holdco, LLC Maturity 07/31/2030 Industry IT Services Current Coupon 10.60% Basis Point Spread Above Index 3M SOFR+600 2024-09-30 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Smartronix, LLC Maturity 11/23/2028 Industry Aerospace and Defense Current Coupon 10.35% (PIK 1.50%) Basis Point Spread Above Index SOFR+610 2023-10-012024-09-30 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name EDS Buyer, LLC Maturity 10/01/2029 Industry Electronic Equipment, Instruments, and Components Current Coupon 10.08 % Basis Point Spread Above Index SOFR+575 2024-10-012024-12-31 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Infinity Home Services Holdco, Inc. Maturity 12/28/2028 Industry Commercial Services & Supplies Current Coupon 9.83 % Basis Point Spread Above Index SOFR+550 2024-12-31 0001504619 pflt:ClassA2RNotesMemberpflt:RTwoThousandAndThirtySixAssetBackedDebtMember 2024-07-25 0001504619 pflt:TwoThousandTwentySixNotesPayableMember 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Tower Arch Infolinks Media, LP (Infolinks Media Buyco, LLC) One Industry Media 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Omnia Exterior Solutions, LLC - Unfunded Term Loan Matrity 12/30/2024 Industry Diversified Consumer Services 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Sales Benchmark Index LLC (Revolver) Maturity 07/07/2026 Industry Professional Services 2024-12-31 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Hancock Roofing and Construction L.L.C. Maturity 12/31/2026 Industry Insurance Current Coupon 9.93 % Basis Point Spread Above Index SOFR+560 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First

Lien Secured Debt - 179.3% Smartronix, LLC - (Revolver) Maturity 10/23/2027 Industry Aerospace and Defense 2024-10-012024-12-31 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Zips Car Wash, LLC Maturity 12/31/24 Industry Automobiles Current Coupon 12.46% (PIK 1.50%) Basis Point Spread Above Index SOFR+740 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Lightspeed Buyer Inc. Maturity 02/03/2026 Industry Healthcare Technology Current Coupon 9.71% Basis Point Spread Above Index 1M SOFR+535 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Delta InvestCo LP (Sigma Defense Systems, LLC) Industry IT Services 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% SBI Holdings Investments LLC (Sales Benchmark Index LLC) Industry Professional Services 2023-10-012024-09-30 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name A1 Garage Merger Sub, LLC Maturity 12/22/2028 Industry Commercial Services & Supplies Current Coupon 10.95% Basis Point Spread Above Index SOFR+610 2023-10-012024-09-30 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Ad.net Acquisition, LLC Maturity 05/07/2026 Industry Media Current Coupon 10.59% Basis Point Spread Above Index SOFR+626 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% MDI Buyer, Inc. Maturity 07/25/2028 Industry Commodity Chemicals Current Coupon 11.25% Basis Point Spread Above Index 3M SOFR+575 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% PCS Midco, Inc. Maturity 03/01/2030 Industry Professional Services Current Coupon 10.08% Basis Point Spread Above Index 3M SOFR+575 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Duggal Acquisition, LLC Maturity 09/30/2030 Industry Marketing Services Current Coupon 9.08% Basis Point Spread Above Index 3M SOFR+475 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Kinetic Purchaser, LLC Industry Personal Products 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% GGG MIDCO, LLC - Unfunded Revolver Maturity 09/27/2030 Industry Diversified Consumer Services 2024-12-31 0001504619 us-gaap:FairValueMeasuredAtNetAssetValuePerShareMemberpflt:SecondLienMember 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Events TopCo, LP Industry Event Services 2024-12-31 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Summit Behavioral Healthcare, LLC Maturity 11/24/2028 Industry Healthcare and Pharmaceuticals Current Coupon 8.76% Basis Point Spread Above Index SOFR+425 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% SP L2 Holdings LLC - Unfunded Preferred Equity Industry Leisure Products 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% HEC Purchaser Corp. Maturity 06/17/2029 Industry Healthcare, Education and Childcare Current Coupon 9.75% Basis Point Spread Above Index 3M SOFR+550 2024-09-30 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Carisk Buyer, Inc - Amendment No.1 Term Loan Maturity 12/1/2029 Industry Healthcare Technology Current Coupon 9.58% Basis Point Spread Above Index SOFR+525 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies – 186.1% First Lien Secured Debt - 167.8% Infinity Home Services Holdco, Inc. Maturity 12/28/2028 Industry Commercial Services & Supplies Current Coupon 10.96% Basis Point Spread Above Index 3M SOFR+685 2024-10-012024-12-31 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Anteriad, LLC (f/k/a MeritDirect, LLC) - Incremental Term Loan Maturity 6/30/2026 Industry Media: Advertising, Printing & Publishing Current Coupon 10.50% Basis Point Spread Above Index SOFR+590 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% EDS Topco, LP Industry Electronic Equipment, Instruments, and Components 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Archer Lewis, LLC - Unfunded Term Loan A Maturity 08/28/2025 Industry Healthcare Technology 2024-10-012024-12-31 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Quantic Electronics, LLC Maturity 11/19/2026 Industry Aerospace and Defense Current Coupon 10.95% Basis Point Spread Above Index SOFR+635 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% ACP Avenu Buyer, LLC (Revolver) Maturity 10/02/2029 Industry IT Services 2024-12-31 0001504619 2021-10-012021-10-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Athletico Holdings, LLC Industry Healthcare Providers and Services 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Compex Legal Services, Inc. Maturity 02/09/2026 Industry Professional Services Current Coupon 9.95% Basis Point Spread Above Index 3M SOFR+545 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Hills Distribution Inc. Maturity 11/07/2029 Industry Distributors Current Coupon 11.11% Basis Point Spread Above Index 3M SOFR+600 2024-10-012024-12-31 0001504619 pflt:InternetSoftwareAndServicesMember 2024-12-31 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Output Services Group, Inc - First-Out Term Loan Maturity 11/30/2028 Industry Business Services Current Coupon 12.86% Basis Point Spread Above Index SOFR+800 2024-12-31 0001504619 pflt:TwoThousandAndThirtyOneAssetBackedDebtMemberpflt:ClassC1SecuredDeferrableFloatingRateNotesDue2031Member 2019-09-012019-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Duggal Acquisition, LLC Maturity 09/30/2030 Industry Marketing Services Current Coupon 9.60% Basis Point Spread Above Index 3M SOFR+500 2023-10-012024-09-30 0001504619 Related Party PSSL Equity Securities - 10.5% - Issuer Name Walker Edison Furniture - Common Equity Industry Wholesale 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% UniVista Insurance Industry Insurance 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Watchtower Holdings, LLC Industry Electronic Equipment, Instruments, and Components 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Fairbanks Morse Defense Maturity 06/23/2028 Industry Aerospace and Defense Current Coupon 9.05% Basis Point Spread Above Index 3M SOFR+450 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% C5MI Holdco, LLC. - Common Equity Industry IT Services 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% RTIC Parent Holdings, LLC - Class D Preferred Equity Industry Leisure Products 2024-12-31 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name TWS Acquisition Corporation Maturity 6/16/2025 Industry Diversified Consumer Services Current Coupon 10.80% Basis Point Spread Above Index SOFR+640 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% LAV Gear Holdings, Inc. Maturity 10/31/2025 Industry Capital Equipment Current Coupon 11.64% Basis Point Spread Above Index 1M SOFR+640 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Magnolia Topco LP - Class B Common Equity Industry Automobiles 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% New Insight Holdings, Inc. - Common Equity Industry Business Services 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Infolinks Media Buyco, LLC Maturity 11/10/2026 Industry Media Current Coupon 10.10% Basis Point Spread Above Index 3M SOFR+550 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% PAR Excellence Holdings, Inc. Maturity 09/03/2030 Industry Healthcare Technology Current Coupon 9.47% Basis Point Spread Above Index 3M SOFR+500 2024-12-31 0001504619 pflt:InvestmentsCostMemberpflt:FirstLienMember 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% A1 Garage Merger Sub, LLC Maturity 12/22/2028 Industry Commercial Services & Supplies Current Coupon 9.11% Basis Point Spread Above Index 3M SOFR+475 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Eval Home Health Solutions Intermediate, LLC - Unfunded Revolver Maturity 05/10/2030 Industry Healthcare, Education and Childcare 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Archer Lewis, LLC - Unfunded Revolver Maturity 08/28/2029 Industry Healthcare Technology 2024-12-31 0001504619 pflt:PennantParkSeniorSecuredLoanFundIILLCMember 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt – 179.3% Inovex Information Systems Incorporated - Unfunded Term Loan Maturity 12/17/2026 Industry Software 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt – 167.8% Riverpoint Medical, LLC Maturity 06/20/2025 Industry Healthcare Equipment and Supplies Current Coupon 9.85% Basis Point Spread Above Index 3M SOFR+525 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% ARGANO, LLC - Unfunded Revolver Maturity 09/13/2029 Industry Business Services 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Megawatt Acquisitionco, Inc. Maturity 03/01/2030 Industry Electronic Equipment, Instruments, and Components Current Coupon 10.11% Basis Point Spread Above Index 3M SOFR+525 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Sigma Defense Systems, LLC Maturity 12/18/2027 Industry IT Services Current Coupon 11.50% Basis Point Spread Above Index 3M SOFR+690 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Carisk Buyer, Inc. Maturity 12/01/2029 Industry Healthcare Technology Current Coupon 10.15% Basis Point Spread Above Index 3M SOFR+575 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt – 179.3% Cartessa Aesthetics, LLC (Revolver) Maturity 06/14/2028 Industry Distributors 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt – 167.8% Sales Benchmark Index LLC (Revolver) Maturity 01/03/2025 Industry Professional Services 2024-09-30 0001504619 us-gaap:FairValueMeasuredAtNetAssetValuePerShareMemberpflt:TwoThousandTwentySixNotesPayableMember 2024-12-31 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name BioDerm, Inc. Maturity 1/31/2028 Industry Healthcare and Pharmaceuticals Current Coupon 11.70% Basis Point Spread Above Index SOFR+650 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated

Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Case Works, LLC Maturity 10/01/2029 Industry Professional Services Current Coupon 9.59% Basis Point Spread Above Index 3M SOFR+525 2024-12-31 0001504619 us-gaap:EquityMethodInvestmentsMember 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% SP L2 Holdings, LLC (Ledge Lounger, Inc.) Industry Leisure Products 2024-10-012024-12-31 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name PCS Midco, Inc Maturity 3/1/2030 Industry Diversified Consumer Services Current Coupon 10.08% Basis Point Spread Above Index SOFR+575 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% LJ Avalon Holdings, LLC (Revolver) Maturity 01/31/2030 Industry Construction & Engineering 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% CJX Borrower, LLC Maturity 07/13/2027 Industry Media Current Coupon 10.39% Basis Point Spread Above Index 3M SOFR+576 2024-12-31 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Teneo Holdings, LLC Maturity 3/13/2031 Industry Business Services Current Coupon 9.11% Basis Point Spread Above Index SOFR+475 2024-12-31 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Lucky Bucks, LLC - First-Out Term Loan Maturity 02/10/2028 Industry Hotel, Gaming and Leisure Current Coupon 12.1 % Basis Point Spread Above Index SOFR+765 2024-10-012024-12-31 0001504619 Total Investments - 227.9% 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% TCG 3.0 Jogger Acquisitionco, Inc. Maturity 01/26/2029 Industry Media Current Coupon 10.83% Basis Point Spread Above Index 3M SOFR+650 2024-10-012024-12-31 0001504619 us-gaap:EquityMethodInvestmentsMember 2024-12-31 0001504619 pflt:ClassA2RNotesMemberpflt:RTwoThousandAndThirtySixAssetBackedDebtMember 2024-10-012024-12-31 0001504619 pflt:AtTheMarketOfferingMember 2023-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Smile Brands Inc. Maturity 10/12/2027 Industry Healthcare and Pharmaceuticals Current Coupon 10.20% (PIK 1.50%) Basis Point Spread Above Index 1M SOFR+550 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Tower Arch Infolinks Media, LP (Infolinks Media Buyco, LLC) One Industry Media 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% Hancock Claims Consultants Investors, LLC (Preferred Equity) Industry Insurance 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% QuantiTech InvestCo LP Industry Aerospace and Defense 2023-10-012024-09-30 0001504619 pflt:DistributorsMember 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% BlueHalo Financing Holdings, LLC Maturity 10/31/2025 Industry Aerospace and Defense Current Coupon 10.33% Basis Point Spread Above Index 3M SOFR+600 2024-10-012024-12-31 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name The Vertex Companies, LLC Maturity 08/31/27 Industry Construction and Engineering Current Coupon 10.95% Basis Point Spread Above Index SOFR+610 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Aechelon Technology, Inc. Maturity 08/16/2029 Industry Aerospace and Defense Current Coupon 11.86% Basis Point Spread Above Index 3M SOFR+750 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Azureon Holdings, LLC - Common Equity Industry Diversified Consumer Services 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Dr. Squatch, LLC Maturity 08/31/2027 Industry Personal Products Current Coupon 9.95% Basis Point Spread Above Index 3M SOFR+535 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% TPCN Midco, LLC Maturity 06/26/2029 Industry Diversified Consumer Services Current Coupon 10.35% Basis Point Spread Above Index 3M SOFR+575 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Beacon Behavioral Support Service, LLC Maturity 06/21/2029 Industry Healthcare Providers and Services Current Coupon 9.83% (PIK 15.00%) Basis Point Spread Above Index 3M SOFR+550 2024-12-31 0001504619 us-gaap:FinancingReceivables30To59DaysPastDueMember 2023-10-012024-09-30 0001504619 us-gaap:FairValueMeasuredAtNetAssetValuePerShareMemberpflt:TwoThousandThirtySixRAssetBackedDebtMember 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% TransGo, LLC Maturity 12/29/2028 Industry Auto Components Current Coupon 10.60% Basis Point Spread Above Index 3M SOFR+575 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Harris & Co. LLC - Unfunded Revolver Maturity 08/09/2030 Industry Professional Services 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Mission Critical Electronics, Inc. Maturity 03/31/2025 Industry Capital Equipment Current Coupon 11.02% Basis Point Spread Above Index 3M SOFR+590 2023-10-012024-09-30 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Graffiti Buyer, Inc. Maturity 10/08/2027 Industry Trading Companies & Distributors Current Coupon 10.03 % Basis Point Spread Above Index SOFR+560 2024-10-012024-12-31 0001504619 pflt:TwoThousandThirtyFiveAssetBackedDebtMemberpflt:PennantParkSeniorSecuredLoanFundILLCMember 2024-09-30 0001504619 Related Party PSSL, Cash and Cash Equivalents - 95.9%, BlackRock Federal FD Institutional 30 Current Coupon 4.43 % 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Beacon Behavioral Support Service, LLC - Unfunded Term Loan Maturity 12/21/2025 Industry Healthcare Providers and Services 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Spendmend Holdings LLC (Revolver) Maturity 03/01/2028 Industry Healthcare Technology Current Coupon 10.25% Basis Point Spread Above Index 3M SOFR+565 2024-09-30 0001504619 pflt:LongTermCreditFacilityMember 2023-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% GGG MIDCO, LLC - Unfunded Term Loan Maturity 03/27/2026 Industry Diversified Consumer Services 2024-09-30 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name ORL Acquisitions, Inc. Maturity 9/3/2027 Industry Consumer Finance Current Coupon 13.73% (PIK 7.50%) Basis Point Spread Above Index SOFR+940 2024-12-31 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Tyto Athene, LLC Maturity 4/1/2028 Industry IT Services Current Coupon 9.49% Basis Point Spread Above Index SOFR+490 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Rural Sourcing Holdings, Inc. (HPA SPQ Merger Sub, Inc.) - Unfunded Term Loan Maturity 06/26/2026 Industry Professional Services 2024-12-31 0001504619 pflt:TwoThousandAndThirtyOneAssetBackedDebtMemberpflt:ClassA2SeniorSecuredFixedRateNotesDue2031Member 2019-09-012019-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Lightspeed Investment Holdco LLC Industry Healthcare Technology 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Owl Acquisition, LLC Maturity 02/04/2028 Industry Professional Services Current Coupon 10.20% Basis Point Spread Above Index 3M SOFR+535 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% Megawatt Acquisition Partners, LLC - Preferred A Equity Industry Electronic Equipment, Instruments, and Components 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Project Granite Buyer,Inc. Maturity 12/31/2030 Industry Professional Services Current Coupon 10.08% Basis Point Spread Above Index 3M SOFR+575 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% TAC LifePort Holdings, LLC Industry Aerospace and Defense 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% System Planning and Analysis, Inc. (f/k/a Management Consulting & Research, LLC) (Revolver) Maturity 08/16/2027 Industry Aerospace and Defense 2024-09-30 0001504619 pflt:SoftwareMember 2024-12-31 0001504619 pflt:BusinessServicesMember 2024-09-30 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name The Bluebird Group LLC Maturity 7/27/2026 Industry Professional Services Current Coupon 10.98% Basis Point Spread Above Index SOFR+665 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Sargent & Greenleaf Inc. Maturity 12/20/2024 Industry Electronic Equipment, Instruments, and Components Current Coupon 11.45% (PIK 1.00%) Basis Point Spread Above Index 1M SOFR+760 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Boss Industries, LLC - Unfunded Revolver Maturity 12/27/2030 Industry Independent Power and Renewable Electricity Producers 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Solutionreach, Inc. - Funded Revolver Maturity 07/15/2025 Industry Healthcare Technology Current Coupon 11.50% Basis Point Spread Above Index 3M SOFR+715 2024-12-31 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Loving Tan Intermediate II, Inc. Maturity 5/31/2028 Industry Consumer Products Current Coupon 11.10% Basis Point Spread Above Index SOFR+650 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Omnia Exterior Solutions, LLC Matrity 12/29/2029 Industry Diversified Consumer Services Current Coupon 10.10% Basis Point Spread Above Index 3M SOFR+550 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Blackhawk Industrial Distribution, Inc. - Unfunded Term Loan Maturity 09/17/2026 Industry Distributors 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Infinity Home Services Holdco, Inc. (CAD) Maturity 12/28/2028 Industry Commercial Services & Supplies Current Coupon 10.35% Basis Point Spread Above Index 3M SOFR+600 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Marketplace Events Acquisition, LLC - Unfunded Term Loan Maturity 06/19/2026 Industry Media: Diversified and Production 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% ETE Intermediate II, LLC - Funded Revolver Maturity 05/25/2029 Industry Diversified Consumer Services Current Coupon 11.1% Basis Point Spread Above Index 3M SOFR+650 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Carisk Parent, L.P. Industry Healthcare Technology 2024-10-012024-12-31 0001504619 us-gaap:FairValueInputsLevel3Memberpflt:TwoThousandTwentySixNotesPayableMember 2024-09-30 0001504619 Investments in Non-Controlled,

Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Five Star Buyer, Inc. (Revolver) Maturity 02/23/2028 Industry Hotels, Restaurants and Leisure 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% NORA Parent Holdings, LLC Industry Healthcare Providers and Services 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% MAG DS Corp. Maturity 04/01/2027 Industry Aerospace and Defense Current Coupon 9.93% Basis Point Spread Above Index 1M SOFR+560 2024-12-31 0001504619 pflt:MetalsAndMiningMember 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Infinity Home Services Holdco, Inc. - 1st Amendment Unfunded Term Loan Maturity 11/17/2025 Industry Commercial Services & Supplies 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% IG Investments Holdings, LLC (Revolver) Maturity 09/22/2028 Industry Professional Services 2024-12-31 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Megawatt Acquisitionco, Inc Maturity 3/1/2030 Industry Electronic Equipment, Instruments, and Components Current Coupon 9.83% Basis Point Spread Above Index SOFR+525 2024-10-012024-12-31 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Carisk Buyer, Inc - Amendment No.1 Term Loan Maturity 12/1/2029 Industry Healthcare Technology Current Coupon 9.58% Basis Point Spread Above Index SOFR+525 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Beacon Behavioral Support Service, LLC Term Loan Maturity 06/21/2029 Industry Healthcare Providers and Services (PIK 15.00%) 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% HW Holdco, LLC Maturity 05/10/2026 Industry Media Current Coupon 10.23% Basis Point Spread Above Index 1M SOFR+590 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Carnegie Dartlet, LLC - Unfunded Term Loan Maturity 02/07/2026 Industry Professional Services 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% TransGo, LLC (Revolver0 Maturity 12/29/2028 Industry Auto Components 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Aechelon InvestCo, LP - Unfunded Industry Aerospace and Defense 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% NFS - CFP Holdings LLC Maturity 09/13/2030 Industry Commercial Services & Supplies Current Coupon 9.08% Basis Point Spread Above Index 3M SOFR+475 2024-10-012024-12-31 0001504619 pflt:AtTheMarketOfferingMember 2023-10-012023-12-31 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Mission Critical Electronics, Inc. Maturity 3/31/2025 Industry Capital Equipment Current Coupon 10.23% Basis Point Spread Above Index SOFR+590 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% NFS - CFP Holdings LLC - Unfunded Term Loan Maturity 09/23/2026 Industry Commercial Services & Supplies 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% PCS Parent, LP - Common Equity Industry Professional Services 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% GCOM InvestCo LP Industry IT Services 2024-09-30 0001504619 pflt:TwoThousandAndTwentySixNotesTwoMember 2020-12-152020-12-15 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Keel Platform, LLC - Unfunded Term Loan Maturity 01/19/2031 Industry Metals and Mining 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Duggal Acquisition, LLC - Unfunded Term Loan Maturity 09/30/2030 Industry Marketing Services 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Applied Technical Services, LLC - Unfunded Term Loan Maturity 07/17/2025 Industry Commercial Services & Supplies 2024-10-012024-12-31 0001504619 pflt:LongTermCreditFacilityMember 2023-10-012023-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Beacon Behavioral Support Service, LLC - Unfunded Revolver Maturity 06/21/2029 Industry Healthcare Providers and Services 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% EDS Buyer, LLC Maturity 01/10/2029 Industry Electronic Equipment, Instruments, and Components Current Coupon 10.35% Basis Point Spread Above Index 3M SOFR+575 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1%, First Lien Secured Debt - 167.8% 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% New Medina Health, LLC Industry Healthcare Providers and Services 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Mission Critical Electronics, Inc. Maturity 03/31/2025 Industry Capital Equipment Current Coupon 10.23% Basis Point Spread Above Index 3M SOFR+575 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% MOREGroup Holdings, Inc.Maturity 01/16/2030 Industry Construction & Engineering Current Coupon 10.35% Basis Point Spread Above Index 3M SOFR+575 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Pacific Purchaser, LLC - (Revolver) Maturity 09/30/2028 Industry Professional Services 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Tyto Athene, LLC Maturity 04/01/2028 Industry IT Services Current Coupon 10.23% Basis Point Spread Above Index 1M SOFR+490 2024-09-30 0001504619 us-gaap:FairValueInputsLevel3Memberpflt:SecondLienMemberus-gaap:MeasurementInputEbitdaMultipleMemberpflt:ValuationTechniqueEnterpriseMarketValueMember 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Duggal Acquisition, LLC - Unfunded Term Loan Maturity 09/30/2030 Industry Marketing Services 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Pacific Purchaser, LLC Maturity 09/30/2028 Industry Professional Services Current Coupon 11.51% Basis Point Spread Above Index 3M SOFR+625 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Graffiti Buyer, Inc. Maturity 08/10/2027 Industry Trading Companies & Distributors Current Coupon 10.7% Basis Point Spread Above Index 3M SOFR+560 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Infinity Home Services Holdco, Inc. - Unfunded Revolver Maturity 12/28/2028 Industry Commercial Services & Supplies 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Schlesinger Global, Inc. Maturity 07/14/2025 Industry Professional Services Current Coupon 13.20% (PIK 5.60%) Basis Point Spread Above Index 3M SOFR+835 2023-10-012024-09-30 0001504619 us-gaap:FairValueInputsLevel3Memberus-gaap:EquityMethodInvestmentsMember 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Megawatt Acquisitionco, Inc. - Funded Revolver Maturity 03/01/2030 Industry Electronic Equipment, Instruments, and Components Current Coupon 9.86% Basis Point Spread Above Index 3M SOFR+525 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Ledge Lounger, Inc. Maturity 11/09/2026 Industry Leisure Products Current Coupon 12.25% Basis Point Spread Above Index 3M SOFR+765 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Michael Baker International, LLC Maturity 12/01/2028 Industry Professional Services Current Coupon 9.60% Basis Point Spread Above Index 3M SOFR+475 2023-10-012024-09-30 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name ACP Avenu Buyer, LLC Maturity 10/2/2029 Industry Business Services Current Coupon 10.58% Basis Point Spread Above Index SOFR+525 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% eCommission Holding Corporation Industry Banking, Finance, Insurance & Real Estate 2024-10-012024-12-31 0001504619 Non Qualifying Assets 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Quad (U.S.) Co-Invest, L.P. Industry Professional Services 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% MDI Buyer, Inc. (Revolver) Maturity 07/25/2028 Industry Commodity Chemicals Current Coupon 11.25% Basis Point Spread Above Index 3M SOFR+600 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Boss Industries, LLC - Unfunded Revolver Maturity 12/27/2030 Industry Independent Power and Renewable Electricity Producers 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Ox Two, LLC (Revolver) Maturity 05/18/2026 Industry Construction and Building 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Municipal Emergency Services, Inc. Maturity 10/01/2027 Industry Distributors Current Coupon 9.58% Basis Point Spread Above Index 3M SOFR+515 2024-12-31 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Urology Management Holdings, Inc. Maturity 06/15/26 Industry Healthcare and Pharmaceuticals Current Coupon 10.76% Basis Point Spread Above Index SOFR+550 2023-10-012024-09-30 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Loving Tan Intermediate II, Inc. Maturity 5/31/2028 Industry Consumer Products Current Coupon 11.10% Basis Point Spread Above Index SOFR+650 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Recteq, LLC (Revolver) Maturity 01/29/2026 Industry Leisure Products 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Aechelon InvestCo, LP - Common Equity Industry Aerospace and Defense 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Municipal Emergency Services, Inc. (Revolver) Matrity 10/01/2027 Industry Distributors 2024-09-30 0001504619 us-gaap:FairValueInputsLevel3Memberpflt:LongTermCreditFacilityMember 2023-09-30 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name CF512, Inc. Maturity 08/20/2026 Industry Media Current Coupon 10.69% Basis Point Spread Above Index SOFR+619 2024-10-012024-12-31 0001504619 pflt:MediaDiversifiedAndProductionMember 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% PL Acquisitionco, LLC - (Revolver) Maturity 11/09/2027 Industry Textiles, Apparel and Luxury Goods 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% DRS Holdings III, Inc. Maturity 11/03/2025 Industry Chemicals, Plastics and Rubber Current Coupon 10.71% Basis Point Spread Above Index 3M SOFR+635 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1%

First Lien Secured Debt - 179.3% Pragmatic Institute, LLC (Revolver) Maturity 07/06/2028 Industry Professional Services Current Coupon (PIK 0.00%) 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% PCS Midco, Inc. Maturity 03/01/2030 Industry Professional Services Current Coupon 10.81% Basis Point Spread Above Index 3M SOFR+575 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Dynata, LLC - Last-Out Term Loan Maturity 10/15/2028 Industry Business Services Current Coupon 10.88% Basis Point Spread Above Index 3M SOFR+576 2024-10-012024-12-31 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name ETE Intermediate II, LLC Maturity 5/29/2029 Industry Diversified Consumer Services Current Coupon 11.01 % Basis Point Spread Above Index SOFR+650 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% UniTek Global Services, Inc.(W) Industry Telecommunications 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% System Planning and Analysis, Inc. - Funded Revolver Maturity 08/16/2027 Industry Aerospace and Defense Current Coupon 9.59% Basis Point Spread Above Index 3M SOFR+515 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% C5MI Holdco, LLC. - Unfunded Revolver Maturity 07/31/2030 Industry IT Services 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Lash OpCo, LLC Maturity 02/18/2027 Industry Personal Products Current Coupon 12.94% (PIK 5.10%) Basis Point Spread Above Index 3M SOFR+785 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Dr. Squatch, LLC Maturity 08/31/2027 Industry Personal Products Current Coupon 9.68% Basis Point Spread Above Index 3M SOFR+535 2024-12-31 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name MAG DS Corp Maturity 01/04/2027 Industry Aerospace and Defense Current Coupon 9.93 % Basis Point Spread Above Index SOFR+560 2024-10-012024-12-31 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Lucky Bucks, LLC - First-Out Term Loan Maturity 02/10/2028 Industry Hotel, Gaming and Leisure Current Coupon 12.1 % Basis Point Spread Above Index SOFR+765 2024-12-31 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name CF512, Inc. Maturity 8/20/2026 Industry Media Current Coupon 11.21% Basis Point Spread Above Index SOFR+619 2023-10-012024-09-30 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Inventus Power, Inc. Maturity 6/30/2025 Industry Consumer Goods: Durable Current Coupon 11.97 % Basis Point Spread Above Index SOFR+761 2024-12-31 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Pragmatic Institute, LLC Maturity 7/6/2028 Industry Education Current Coupon 12.35% (PIK 12.35%) Basis Point Spread Above Index SOFR+750 2023-10-012024-09-30 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Arcfield Acquisition Corp. Maturity 8/3/2029 Industry Aerospace and Defense Current Coupon 11.56% Basis Point Spread Above Index SOFR+625 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% 2024-12-31 0001504619 Related Party PSSL Equity Securities - 10.5% 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Megawatt Acquisition Partners, LLC - Common A Equity Industry Electronic Equipment, Instruments, and Components 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Crane 1 Acquisition Parent Holdings, L.P. Industry Commercial Services & Supplies 2023-10-012024-09-30 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Rancho Health MSO, Inc. Maturity 12/18/2025 Industry Healthcare Providers and Services Current Coupon 9.81% Basis Point Spread Above Index SOFR+525 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Safe Haven Defense MidCo, LLC - Common Equity Industry Building Products 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Wildcat Buyerco, Inc. - Unfunded Term Loan Maturity 02/26/2027 Industry Electronic Equipment, Instruments, and Components 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Urology Management Holdings, Inc. - Unfunded Term Loan Maturity 09/03/2026 Industry Healthcare Providers and Services 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Pragmatic Institute, LLC (Revolver), Maturity 07/06/2028 Industry Professional Services Current Coupon 12.82% (PIK 12.085%) Basis Point Spread Above Index 3M SOFR+750 2024-09-30 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Zips Car Wash, LLC Maturity 1/16/2025 Industry Automobiles Current Coupon 12.46% (PIK 12.46%) Basis Point Spread Above Index SOFR+740 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% PAR Excellence Holdings, Inc. Maturity 09/03/2030 Industry Healthcare Technology Current Coupon 9.77% Basis Point Spread Above Index 3M SOFR+475 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Teneo Holdings, LLC - Initial Term Loans Maturity 03/13/2031 Industry Diversified Financial Services Current Coupon 9.60% Basis Point Spread Above Index 3M SOFR+475 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Compex Legal Services, Inc. (Revolver) Maturity 02/07/2025 Industry Professional Services Current Coupon 10.80% Basis Point Spread Above Index 3M SOFR+555 2024-09-30 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name System Planning and Analysis, Inc. (f/k/a Management Consulting & Research, LLC) Maturity 8/16/2027 Industry Aerospace and Defense Current Coupon 9.28% Basis Point Spread Above Index SOFR+500 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Graffiti Buyer, Inc. - Unfunded Term Loan Maturity 08/10/2027 Industry Trading Companies & Distributors 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% OSP Embedded Purchaser, LLC Maturity 12/15/2029 Industry Aerospace and Defense Current Coupon 10.28% Basis Point Spread Above Index 3M SOFR+610 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Inventus Power, Inc. - Unfunded Revolver Maturity 06/30/2025 Industry Electronic Equipment, Instruments, and Components 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Ledge Lounger, Inc. Maturity 11/09/2026 Industry Leisure Products Current Coupon 11.98% (PIK 1.00%) Basis Point Spread Above Index 3M SOFR+765 2024-10-012024-12-31 0001504619 srt:MaximumMemberpflt:IncentiveFeePaymentConditionTwoMember 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% SV Aero Holdings, LLC Industry Aerospace and Defense 2024-12-31 0001504619 pflt:RTwoThousandAndThirtySixAssetBackedDebtMember 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% WCP IvyRehab QP CF Feeder, LP Industry Healthcare Providers and Services 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% C5MI Holdco, LLC. - Preferred Equity Industry IT Services 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% Imagine Topco, LP Industry Software Current Coupon 8.00% 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% PL Acquisitionco, LLC (Preferred Equity) Industry Textiles, Apparel and Luxury Goods 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Seaway Buyer, LLC Maturity 06/13/2029 Industry Chemicals, Plastics and Rubber Current Coupon 10.75% Basis Point Spread Above Index 3M SOFR+615 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Kinetic Purchaser, LLC Maturity 11/10/2027 Industry Personal Products Current Coupon 10.48% Basis Point Spread Above Index 3M SOFR+615 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% S101 Holdings, Inc. Maturity 12/29/2026 Industry Electronic Equipment, Instruments, and Components Current Coupon 10.24% Basis Point Spread Above Index 3M SOFR+565 2024-10-012024-12-31 0001504619 us-gaap:FairValueInputsLevel3Memberpflt:SecondLienSubordinatedDebtAndEquityInvestmentsMember 2023-10-012023-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% ORL Acquisition, Inc. Matrity 09/03/2027 Industry Consumer Finance Current Coupon 14.00% (PIK 7.50%) Basis Point Spread Above Index 3M SOFR+940 2023-10-012024-09-30 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Carnegie Dartlet, LLC Maturity 02/07/2030 Industry Media: Advertising, Printing & Publishing Current Coupon 9.86% Basis Point Spread Above Index SOFR+550 2024-10-012024-12-31 0001504619 pflt:AdministratorMember 2024-10-012024-12-31 0001504619 pflt:PersonalProductsMember 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Blackhawk Industrial Distribution, Inc. Maturity 09/17/2026 Industry Distributors 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Watchtower Intermediate, LLC - Unfunded Term Loan Maturity 12/01/2025 Industry Electronic Equipment, Instruments, and Components 2024-09-30 0001504619 pflt:TwoThousandAndThirtySixAssetBackedDebtMemberpflt:ClassA2SeniorSecuredFixedRateNotesDue2036Memberpflt:SecuredOvernightFinanc 2024-02-29 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% IG Investments Holdings, LLC Maturity 09/22/2028 Industry Professional Services Current Coupon 9.57% Basis Point Spread Above Index 3M SOFR+500 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Walker Edison Furniture, LLC - Term Loan Maturity 03/01/2029 Industry Wholesale 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Graffiti Buyer, Inc. (Revolver) Maturity 08/10/2027 Industry Trading Companies & Distributors Current Coupon 10.12% Basis Point Spread Above Index 3M SOFR+560 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Walker Edison Furniture Company, LLC - Funded Junior Revolver Maturity 03/01/2029 Industry Wholesale 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% Anteriad Holdings, LP (f/k/a MeritDirect Holdings, LP) Industry Media 2024-10-012024-12-31 0001504619 pflt:InsuranceMember 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Ledge Lounger, Inc. Maturity 11/09/2026 Industry Leisure Products Current Coupon 11.98% (PIK 1.00%) Basis Point Spread Above Index 3M SOFR+765 2024-12-31 0001504619 Related Party PSSL First Lien

Secured Debt - 1,404.5% Issuer Name Walker Edison Furniture Company LLC Maturity 03/01/29 Industry Wholesale Current Coupon 0.00% 2023-10-012024-09-30 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Beacon Behavioral Services, LLC Maturity 06/21/2029 Industry Healthcare and Pharmaceuticals Current Coupon 9.83% Basis Point Spread Above Index SOFR+525 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% LJ Avalon Holdings, LLC - Unfunded Term Loan Maturity 10/01/2024 Industry Construction & Engineering 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% AG Investco LP Industry Software 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% IIN Group Holdings, LLC Industry Consumer Services 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Dr. Squatch, LLC (Revolver) Maturity 08/31/2027 Industry Personal Products 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Michael Baker International, LLC Maturity 12/01/2028 Industry Professional Services Current Coupon 9.60% Basis Point Spread Above Index 3M SOFR+475 2024-09-30 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Smile Brands Inc. Maturity 10/14/2025 Industry Healthcare and Pharmaceuticals Current Coupon 10.43% (PIK 1.50%) Basis Point Spread Above Index SOFR+600 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Magnolia Topco LP - Class A Common Equity One Industry Automobiles 2023-10-012024-09-30 0001504619 Investments in Controlled, Affiliated Portfolio Companies—40.0% Equity Interests - 8.7% 2024-09-30 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name MDI Buyer, Inc. Maturity 7/25/2028 Industry Chemicals, Plastics and Rubber Current Coupon 10.08 % Basis Point Spread Above Index SOFR+575 2024-10-012024-12-31 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Megawatt Acquisitionco, Inc Maturity 3/1/2030 Industry Electronic Equipment, Instruments, and Components Current Coupon 9.85% Basis Point Spread Above Index SOFR+525 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Duggal Acquisition, LLC Maturity 09/30/2030 Industry Marketing Services Current Coupon 9.08% Basis Point Spread Above Index 3M SOFR+475 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Output Services Group, Inc. - First-out Term Loan Maturity 11/30/2028 Industry Business Services Current Coupon 13.75% Basis Point Spread Above Index 3M SOFR+843 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Ironclad Holdco, LLC (Applied Technical Services, LLC) Industry Commercial Services & Supplies 2024-09-30 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Walker Edison Furniture Company LLC - Junior Revolving Credit Facility Maturity 3/1/2029 Industry Wholesale Current Coupon 0.00% 2024-12-31 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name By Light Professional IT Services, LLC Maturity 5/16/2025 Industry High Tech Industries Current Coupon 12.18% Basis Point Spread Above Index SOFR+698 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Medina Health, LLC Maturity 10/20/2028 Industry Healthcare Providers and Services Current Coupon 10.58% Basis Point Spread Above Index 3M SOFR+625 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% OES Co-Invest, LP - Class A Common Equity Industry Diversified Consumer Services 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Sabel Systems Technology Solutions, LLC Maturity 10/31/2030 Industry Government Services Current Coupon 10.60% Basis Point Spread Above Index 3M SOFR+625 2024-10-012024-12-31 0001504619 srt:MaximumMemberus-gaap:EquityMethodInvestmentsMemberus-gaap:FairValueInputsLevel3Memberus-gaap:MeasurementInputEbitdaMultipleMemberpflt:ValuationTechniqueEnterpriseMarketValueMember 2024-09-30 0001504619 srt:MinimumMemberpflt:IncentiveFeePaymentConditionTwoMember 2024-10-012024-12-31 0001504619 Related Party PSSL Equity - 100.0% 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Kentucky Racing Holdco, LLC (Warrants) Industry Hotels, Restaurants and Leisure 2024-10-012024-12-31 0001504619 srt:MinimumMemberpflt:NonControlledAffiliatedInvestmentsMember 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Lash OpCo, LLC Maturity 02/18/2027 Industry Personal Products Current Coupon 12.94% (PIK 5.10%) Basis Point Spread Above Index 3M SOFR+785 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Kinetic Purchaser, LLC Industry Personal Products 2024-12-31 0001504619 Cash and Cash Equivalents - 12.8% 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% PAR Excellence Holdings, Inc. Maturity 09/03/2030 Industry Healthcare Technology Current Coupon 9.47% Basis Point Spread Above Index 3M SOFR+500 2024-10-012024-12-31 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name DRS Holdings III, Inc. Maturity 11/3/2025 Industry Consumer Goods: Durable Current Coupon 11.20% Basis Point Spread Above Index SOFR+635 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Project Granite Buyer, Inc. - Unfunded Term Loan Maturity 12/31/2026 Industry Professional Services 2024-10-012024-12-31 0001504619 pflt:TwoThousandAndThirtySixAssetBackedDebtMemberpflt:ClassC1SecuredDeferrableFloatingRateNotesDue2036Member 2024-02-29 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Medina Health, LLC Maturity 10/20/2028 Industry Healthcare and Pharmaceuticals Current Coupon 10.85% Basis Point Spread Above Index SOFR+625 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Ledge Lounger, Inc. (Revolver) Maturity 11/09/2026 Industry Leisure Products Current Coupon 12.25% PIK 1.0%) Basis Point Spread Above Index 3M SOFR+765 2024-09-30 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Exigo Intermediate II, LLC Maturity 3/15/2027 Industry Software Current Coupon 11.20% Basis Point Spread Above Index SOFR+635 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Loving Tan Intermediate II, Inc. Maturity 05/31/2028 Industry Personal Products Current Coupon 10.33% Basis Point Spread Above Index 3M SOFR+600 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Subordinate Debt - 0.4% StoicLane, Inc. - Convertible Notes Maturity 08/15/2027 Industry Healthcare Technology Current Coupon 12.00% 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% ITC Infusion Co-invest, LP Industry Healthcare Equipment and Supplies 2023-10-012024-09-30 0001504619 Net Assets - 100% 2024-09-30 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Fairbanks More Defense Maturity 6/17/2028 Industry Aerospace and Defense Current Coupon 9.65% Basis Point Spread Above Index SOFR+450 2023-10-012024-09-30 0001504619 pflt:TwoThousandAndThirtyOneAssetBackedDebtMember 2019-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Harris & Co. LLC Maturity 08/09/2030 Industry Professional Services Current Coupon 9.36% Basis Point Spread Above Index 3M SOFR+500 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Aechelon Technology, Inc. - Unfunded Revolver Maturity 08/16/2029 Industry Aerospace and Defense 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Municipal Emergency Services, Inc. Industry Distributors 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% A1 Garage Merger Sub, LLC (Revolver) Maturity 12/22/2028 Industry Commercial Services & Supplies 2024-12-31 0001504619 Investments in Controlled, Affiliated Portfolio Companies—29.8% First Lien Secured Debt—24.7% 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% QuantiTech InvestCo LP One Industry Aerospace and Defense 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% DRS Holdings III, Inc. (Revolver) Maturity 11/03/2025 Industry Personal Products 2024-10-012024-12-31 0001504619 us-gaap:FairValueInputsLevel2Member 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% ORL Holdco, Inc. Industry Consumer Finance 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Pink Lily Holdco, LLC Industry Textiles, Apparel and Luxury Goods 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% ORL Holdco, Inc Industry Consumer Finance 2023-10-012024-09-30 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Imagine Acquisitionco, LLC Maturity 11/15/2027 Industry Software Current Coupon 10.20% Basis Point Spread Above Index SOFR+510 2023-10-012024-09-30 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Archer Lewis, LLC Maturity 08/28/2029 Industry Commercial Services & Supplies Current Coupon 10.09% Basis Point Spread Above Index SOFR+590 2024-12-31 0001504619 pflt:TwoThousandThirtyFiveAssetBackedDebtMemberpflt:PennantParkSeniorSecuredLoanFundIILLCMember 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% DRI Holding Inc. Maturity 12/21/2028 Industry Media Current Coupon 9.71% Basis Point Spread Above Index 3M SOFR+535 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% HW Holdco, LLC Maturity 05/10/2026 Industry Media Current Coupon 11.2% Basis Point Spread Above Index 3M SOFR+590 2023-10-012024-09-30 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name System Planning and Analysis, Inc. (f/k/a Management Consulting & Research, LLC) Maturity 8/16/2027 Industry Aerospace and Defense Current Coupon 10.26% Basis Point Spread Above Index SOFR+500 2024-09-30 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Lash OpCo, LLC Maturity 2/18/2027 Industry Personal Products Current Coupon 12.94% (PIK 5.10%) Basis Point Spread Above Index SOFR+785 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Emergency Care Partners, LLC - Unfunded Revolver Maturity 10/18/2027 Industry Healthcare Providers and Services 2024-12-31 0001504619 Related Party PSSL Equity Securities - 10.5% - Issuer Name Output Services Group, Inc Industry Business Services 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% HPA SPQ Aggregator LP Industry Professional Services 2024-10-012024-12-31 0001504619 us-gaap:TechnologySectorMember 2024-09-30 0001504619 pflt:TwoThousandAndTwentySixNotesTwoMember 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Carisk

Parent, L.P. Industry Healthcare Technology 2024-12-31 0001504619 pflt:CommercialServicesAndSuppliesMember 2024-12-31 0001504619 pflt:TwoThousandTwentyThreeNotesMember 2023-10-012023-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Infinity Home Services Holdco, Inc. (CAD) Maturity 12/28/2028 Industry Commercial Services & Supplies Current Coupon 9.83% Basis Point Spread Above Index 3M SOFR+550 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% GCP Boss Holdco, LLC - Common Equity Industry Independent Power and Renewable Electricity Producers 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% A1 Garage Merger Sub, LLC (Revolver) Maturity 12/22/2028 Industry Commercial Services & Supplies 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% UniTek Global Services, Inc. - Super Senior Preferred Equity Industry Telecommunications Current Coupon 20.00% 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Riverpoint Medical, LLC (Revolver) Maturity 06/20/2025 Industry Healthcare Equipment and Supplies 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% RTIC Subsidiary Holdings, LLC - Unfunded Revolver Maturity 05/03/2029 Industry Leisure Products 2024-10-012024-12-31 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Marketplace Events, LLC - Super Priority First Lien Unfunded Term Loan Maturity 9/30/2025 Industry Media: Diversified and Production Current Coupon 0.00% 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Keel Platform, LLC - Unfunded Term Loan Maturity 01/19/2031 Industry Metals and Mining 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% A1 Garage Merger Sub, LLC (Revolver) Maturity 12/22/2028 Industry Commercial Services & Supplies 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% S101 Holdings, Inc. Maturity 12/29/2026 Industry Electronic Equipment, Instruments, and Components Current Coupon 11.48% Basis Point Spread Above Index 3M SOFR+615 2024-09-30 0001504619 pflt:InvestmentsCostMemberpflt:FirstLienInPSSLMember 2024-09-30 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Lash OpCo, LLC Maturity 2/18/2027 Industry Personal Products Current Coupon 12.28 % (PIK 5.10%) Basis Point Spread Above Index SOFR+785 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Output Services Group, Inc. Industry Business Services 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% GGG Topco, LLC - Common Equity Industry Diversified Consumer Services 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% CF512, Inc. Maturity 08/20/2026 Industry Media Current Coupon 11.21% Basis Point Spread Above Index 3M SOFR+619 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Project Granite Buyer,Inc. - Unfunded Revolver Maturity 12/31/2030 Industry Professional Services 2024-12-31 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Quantic Electronics, LLC Maturity 11/19/2026 Industry Aerospace and Defense Current Coupon 10.95% Basis Point Spread Above Index SOFR+635 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Delta InvestCo LP (Sigma Defense Systems, LLC) One Industry IT Services 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Rancho Health MSO, Inc. (Revolver) Maturity 06/20/2029 Industry Healthcare Equipment and Supplies Current Coupon 9.60% Basis Point Spread Above Index 3M SOFR+525 2024-12-31 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Lucky Bucks, LLC - Last-Out Term Loan Maturity 02/10/2029 Industry Hotel, Gaming and Leisure Current Coupon 12.1 % Basis Point Spread Above Index SOFR+765 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% TPC Holding Company, LP Industry Food Products 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Hancock Claims Consultants Investors, LLC Industry Insurance 2024-09-30 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name RTIC Subsidiary Holdings, LLC Maturity 5/3/2029 Industry Consumer Goods: Durable Current Coupon 10.35% Basis Point Spread Above Index SOFR+575 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Events Buyer, LLC - Unfunded Revolver Maturity 12/17/2029 Industry Event Services 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% MDI Buyer, Inc. (Revolver) Maturity 07/25/2028 Industry Commodity Chemicals Current Coupon 10.08% Basis Point Spread Above Index 3M SOFR+600 2024-10-012024-12-31 0001504619 pflt:ElectronicEquipmentInstrumentsAndComponentsMember 2024-12-31 0001504619 pflt:PennantParkSeniorSecuredMember 2023-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% CJX Borrower , LLC - Unfunded Revolver Maturity 07/13/2027 Industry Media 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Infinity Home Services Holdco, Inc. (CAD) Maturity 12/28/2028 Industry Commercial Services & Supplies Current Coupon 9.83% Basis Point Spread Above Index 3M SOFR+550 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% ECL Entertainment, LLC Maturity 08/31/2030 Industry Hotels, Restaurants and Leisure Current Coupon 8.85% Basis Point Spread Above Index 1M SOFR+400 2023-10-012024-09-30 0001504619 Related Party PSSL Equity Securities - 7.6% - Issuer Name Walker Edison Furniture - Common Equity Industry Wholesale 2024-10-012024-12-31 0001504619 2023-10-012024-06-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% SV-Aero Holdings, LLC - Unfunded Term Loan 10/31/2026 Industry Aerospace and Defense 2024-10-012024-12-31 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name MBS Holdings, Inc. Loan Maturity 4/16/2027 Industry Internet Software and Services Current Coupon 10.59% Basis Point Spread Above Index SOFR+585 2023-10-012024-09-30 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Carnegie Dartlet, LLC Maturity 2/7/2030 Industry Media: Advertising, Printing & Publishing Current Coupon 10.60% Basis Point Spread Above Index SOFR+550 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Infinity Home Services Holdco, Inc. - 3rd Amendment Unfunded Term Loan Maturity 10/30/2026 Industry Commercial Services & Supplies 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Rural Sourcing Holdings, Inc. (HPA SPQ Merger Sub, Inc.) Maturity 06/15/2029 Industry Professional Services Current Coupon 10.35% Basis Point Spread Above Index 3M SOFR+575 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Team Services Group, LLC Maturity 12/20/2027 Industry Healthcare Providers and Services Current Coupon 10.51% Basis Point Spread Above Index 3M SOFR+526 2023-10-012024-09-30 0001504619 pflt:MediaDiversifiedAndProductionMember 2024-09-30 0001504619 pflt:InvestmentsFairValueMemberpflt:FirstLienInPSSLMember 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Icon Partners V C, L.P. Industry Internet Software and Services 2024-12-31 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Recteq, LLC Maturity 1/29/2026 Industry Leisure Products Current Coupon 11.75% Basis Point Spread Above Index SOFR+715 2023-10-012024-09-30 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Omnia Exterior Solutions, LLC - Second Amendment Term Loan Maturity 12/29/2029 Industry Healthcare Providers and Services Current Coupon 9.58% Basis Point Spread Above Index SOFR+525 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% TWS Acquisition Corporation (Revolver) Maturity 06/16/2025 Industry Diversified Consumer Services 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Subordinate Debt - 0.3% StoicLane, Inc. - Convertible Notes Maturity 08/15/2027 Industry Healthcare Technology Current Coupon 12.00% 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% RRA Corporate, LLC Maturity 08/15/2029 Industry Diversified Consumer Services Current Coupon 9.60% Basis Point Spread Above Index 3M SOFR+500 2024-09-30 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name ORL Acquisitions, Inc. Maturity 9/3/2027 Industry Consumer Finance Current Coupon 13.73% (PIK 7.50%) Basis Point Spread Above Index SOFR+940 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% PL Acquisitionco, LLC Maturity 11/09/2027 Industry Textiles, Apparel and Luxury Goods Current Coupon 11.99% (PIK 7.00%) Basis Point Spread Above Index 3M SOFR+700 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% AFC Dell Holding Corp. Maturity 04/09/2027 Industry Distributors Current Coupon 10.49% Basis Point Spread Above Index 3M SOFR+550 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Urology Partners Co., L.P. Industry Healthcare Providers and Services 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% MDI Buyer, Inc. (Revolver) Maturity 07/25/2028 Industry Commodity Chemicals Current Coupon 10.08% Basis Point Spread Above Index 3M SOFR+600 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% TPCN Midco, LLC - Unfunded Revolver Maturity 06/26/2029 Industry Diversified Consumer Services 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% StellPen Holdings, LLC (CF512, Inc.) Industry Media 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Outcomes Group Holdings, Inc Matrity 04/02/2031 Industry Healthcare Providers and Services Current Coupon 9.10% Basis Point Spread Above Index 3M SOFR+425 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Inventus Power, Inc. Maturity 06/30/2025 Industry Electronic Equipment, Instruments, and Components Current Coupon 12.46% Basis Point Spread Above Index 3M SOFR+761 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% RTIC Parent Holdings, LLC - Class A Preferred Equity Industry Leisure Products 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% MBS Holdings, Inc. (Revolver) Maturity 04/16/2027 Industry Internet Software and Services 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Marketplace Events Acquisition, LLC Maturity 12/19/2030 Industry Media: Diversified and Production

Current Coupon 9.60% Basis Point Spread Above Index 3M SOFR+525 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% ARGANO, LLC - Unfunded Term Loan Maturity 03/13/2025 Industry Business Services 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Rancho Health MSO, Inc. (Revolver) Maturity 06/20/2029 Industry Healthcare Equipment and Supplies 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Applied Technical Services, LLC (Revolver) Maturity 12/29/2026 Industry Commercial Services & Supplies Current Coupon 12.75% Basis Point Spread Above Index 3M SOFR+575 2024-10-012024-12-31 0001504619 srt:MinimumMemberpflt:IncentiveFeePaymentConditionThreeMember 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Aftermarket Drivetrain Products Holdings, LLC Industry Auto Components 2024-10-012024-12-31 0001504619 pflt:NonControlledNonAffiliatedInvestmentsMember 2024-12-31 0001504619 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Marketplace Events Acquisition, LLC - Unfunded Revolver Maturity 12/19/2030 Industry Media: Diversified and Production 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Meadowlark Title, LLC Industry Professional Services 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Meadowlark Acquirer, LLC (Revolver) Maturity 12/10/2027 Industry Professional Services 2024-12-31 0001504619 us-gaap:GovernmentMember 2024-12-31 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Carnegie Dartlet, LLC Maturity 2/7/2030 Industry Media: Advertising, Printing & Publishing Current Coupon 10.60% Basis Point Spread Above Index SOFR+550 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Medina Health, LLC (Revolver) Maturity 10/20/2028 Industry Healthcare Providers and Services 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% LEP Pequod Holdings, LP Industry Financial Services 2023-10-012024-09-30 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Pragmatic Institute, LLC Maturity 7/6/2028 Industry Education Current Coupon 0.00% 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% LAV Gear Holdings, Inc. Maturity 10/31/2025 Industry Capital Equipment Current Coupon 10.93% (PIK 10.98%) Basis Point Spread Above Index 1M SOFR+640 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% ARGANO, LLC Maturity 09/13/2029 Industry Business Services Current Coupon 10.15% Basis Point Spread Above Index 3M SOFR+575 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Wildcat Buyerco, Inc. Maturity 02/26/2027 Industry Electronic Equipment, Instruments, and Components Current Coupon 10.60% Basis Point Spread Above Index 3M SOFR+575 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Medina Health, LLC (Revolver) Maturity 10/20/2028 Industry Healthcare Providers and Services 2024-09-30 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Walker Edison Furniture Company LLC - DDTL - Unfunded Maturity 3/1/2029 Industry Wholesale Current Coupon 0.00% 2024-10-012024-12-31 0001504619 pflt:TwoThousandAndThirtySixAssetBackedDebtMemberpflt:ClassA1SeniorSecuredFloatingRateNotesDue2036Member 2024-02-29 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Riverpoint Medical, LLC (Revolver) Maturity 06/20/2025 Industry Healthcare Equipment and Supplies Current Coupon 9.61% Basis Point Spread Above Index 3M SOFR+540 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Schlesinger Global, Inc. (Revolver) Maturity 07/14/2025 Industry Professional Services Current Coupon 12.96% (PIK 5.85%) Basis Point Spread Above Index 3M SOFR+835 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% PL Acquisitionco, LLC Maturity 11/09/2027 Industry Textiles, Apparel and Luxury Goods Current Coupon 11.99% (PIK 3.50%) Basis Point Spread Above Index 3M SOFR+725 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% PCS Parent, LP - Common Equity Industry Professional Services 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Lash OpCo, LLC (Revolver) Maturity 08/16/2026 Industry Personal Products Current Coupon 12.94% (PIK 5.10%) Basis Point Spread Above Index 1M SOFR+785 2024-09-30 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Confluent Health, LLC Maturity 10/28/2028 Industry Healthcare and Pharmaceuticals Current Coupon 8.96% Basis Point Spread Above Index SOFR+400 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% Magnolia Topco LP - Class A Preferred Equity Industry Automobiles 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% GCOM InvestCo LP Industry IT Services 2024-10-012024-12-31 0001504619 pflt:PennantParkSeniorSecuredLoanFundIILLCMember 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Rancho Health MSO, Inc. (Revolver) Maturity 12/18/2025 Industry Healthcare Equipment and Supplies 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Dr. Squatch, LLC (Revolver) Maturity 08/31/2027 Industry Personal Products 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% HW Holdco, LLC (Revolver) Maturity 05/10/2026 Industry Media 2024-09-30 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Meadowlark Acquirer, LLC Maturity 10/12/2027 Industry Professional Services Current Coupon 9.98 % Basis Point Spread Above Index SOFR+590 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Ad.net Acquisition, LLC Maturity 05/07/2026 Industry Media Current Coupon 10.93% Basis Point Spread Above Index 3M SOFR+626 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Lightspeed Buyer Inc. Maturity 02/03/2026 Industry Healthcare Technology Current Coupon 9.71% Basis Point Spread Above Index 1M SOFR+535 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% Accounting Platform Blocker, Inc -. Preferred Equity Industry Professional Services 2023-10-012024-09-30 0001504619 Related Party PSSL, Total Cash and Cash Equivalents, BlackRock Federal FD Institutional 30, Current Coupon 5.03% 2024-09-30 0001504619 us-gaap:FairValueInputsLevel3Memberpflt:SecondLienSubordinatedDebtAndEquityInvestmentsMember 2023-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% eCommission Holding Corporation Industry Banking, Finance, Insurance & Real Estate 2023-10-012024-09-30 0001504619 pflt:HealthcareTechnologyMember 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Tower Arch Infolinks Media, LP (Infolinks Media Buyco, LLC) Industry Media 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Megawatt Acquisitionco, Inc. Maturity 03/01/2030 Industry Electronic Equipment, Instruments, and Components Current Coupon 10.11% Basis Point Spread Above Index 3M SOFR+525 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% HEC Purchaser Corp. Maturity 06/17/2029 Industry Healthcare, Education and Childcare Current Coupon 9.75% Basis Point Spread Above Index 3M SOFR+550 2024-12-31 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Owl Acquisition, LLC Maturity 2/4/2028 Industry Professional Services Current Coupon 10.20% Basis Point Spread Above Index SOFR+535 2024-09-30 0001504619 pflt:NonControlledNonAffiliatedInvestmentsMember 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Marketplace Events Acquisition, LLC - Unfunded Term Loan Maturity 06/19/2026 Industry Media: Diversified and Production 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Ad.net Acquisition, LLC (Revolver) Maturity 05/07/2026 Industry Media 2024-09-30 0001504619 pflt:ConsumerServicesMember 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% MDI Aggregator, LP Industry Commodity Chemicals 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Blackhawk Industrial Distribution, Inc. (Revolver) Maturity 09/17/2026 Industry Distributors Current Coupon 11.04% Basis Point Spread Above Index 3M SOFR+640 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Sabel InvestCo, LP - Common Equity Industry Government Services 2024-10-012024-12-31 0001504619 us-gaap:FairValueInputsLevel1Memberpflt:TwoThousandAndThirtySixAssetBackedDebtMember 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Walker Edison Holdco LLC Industry Healthcare Providers and Services 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% TPC US Parent, LLC Maturity 11/24/2025 Industry Food Products Current Coupon 10.49% Basis Point Spread Above Index 3M SOFR+565 2024-10-012024-12-31 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Recteq, LLC Maturity 1/29/2026 Industry Leisure Products Current Coupon 11.48% Basis Point Spread Above Index SOFR+715 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Quantic Electronics, LLC Maturity 11/19/2026 Industry Electronic Equipment, Instruments, and Components Current Coupon 10.43% Basis Point Spread Above Index 3M SOFR+610 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% North Haven Saints Equity Holdings, LP Industry Healthcare Technology 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% NFS - CFP Holdings LLC Matrity 09/13/2030 Industry Commercial Services & Supplies Current Coupon 9.56% Basis Point Spread Above Index 3M SOFR+475 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Walker Edison Furniture, LLC - Term Loan Maturity 03/01/2029 Industry Wholesale 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Kinetic Purchaser, LLC Maturity 11/10/2027 Industry Personal Products Current Coupon 10.75% Basis Point Spread Above Index 3M SOFR+615 2024-10-012024-12-31 0001504619 pflt:RoadAndRailMember 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% WCP IvyRehab QP CF Feeder, LP Industry Healthcare Providers and Services 2024-10-012024-12-31 0001504619 Related Party PSSL First Lien Secured Debt

1,863.8% Issuer Name A1 Garage Merger Sub, LLC Maturity 12/22/2028 Industry Commercial Services & Supplies Current Coupon 9.11% Basis Point Spread Above Index SOFR+475 2024-10-012024-12-31 0001504619 us-gaap:FairValueMeasuredAtNetAssetValuePerShareMemberus-gaap:EquityMethodInvestmentsMember 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Subordinate Debt - 0.4% ORL Holdco, Inc. - Convertible Notes Maturity 03/08/2028 Industry Consumer Finance Current Coupon 18.00% 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Owl Acquisition, LLC Maturity 02/04/2028 Industry Professional Services Current Coupon 10.20% Basis Point Spread Above Index 3M SOFR+535 2023-10-012024-09-30 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Big Top Holdings, LLC Maturity 2/28/2030 Industry Business Services Current Coupon 11.18% Basis Point Spread Above Index SOFR+625 2024-09-30 0001504619 us-gaap:FairValueInputsLevel3Memberpflt:FirstLienMemberus-gaap:MeasurementInputRevenueMultipleMemberpflt:ValuationTechniqueEnterpriseMarketValueMember 2024-12-31 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Alpine Acquisition Corp II Maturity 11/30/2026 Industry Containers and Packaging Current Coupon 10.65% (PIK 8.65%) Basis Point Spread Above Index SOFR+610 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Wildcat Buyerco, Inc. Maturity 02/26/2027 Industry Electronic Equipment, Instruments, and Components Current Coupon 10.60% Basis Point Spread Above Index 3M SOFR+575 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% The Vertex Companies, LLC Maturity 08/30/2027 Industry Construction & Engineering Current Coupon 10.24% Basis Point Spread Above Index 1M SOFR+610 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% OSP Embedded Aggregator, LP Industry Aerospace and Defense 2023-10-012024-09-30 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Recteq, LLC Maturity 1/29/2026 Industry Leisure Products Current Coupon 11.75% Basis Point Spread Above Index SOFR+715 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Smile Brands Inc. (Revolver) Maturity 10/12/2027 Industry Healthcare and Pharmaceuticals 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Spendmend Holdings LLC - Unfunded Term Loan Maturity 03/03/2025 Industry Healthcare Technology 2024-09-30 0001504619 Non Controlled Affiliated Investments 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% PAR Excellence Holdings, Inc. - Unfunded Revolver Maturity 09/03/2030 Industry Healthcare Technology 2024-09-30 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name RTIC Subsidiary Holdings, LLC Maturity 5/3/2029 Industry Consumer Goods: Durable Current Coupon 10.35% Basis Point Spread Above Index SOFR+575 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Municipal Emergency Services, Inc. Industry Distributors 2023-10-012024-09-30 0001504619 pflt:TwoThousandTwentyThreeNotesMember 2024-10-012024-12-31 0001504619 us-gaap:FairValueInputsLevel2Memberpflt:TwoThousandTwentyThreeNotesPayableMember 2024-12-31 0001504619 srt:MinimumMemberus-gaap:FairValueInputsLevel3Memberpflt:FirstLienMemberpflt:MeasurementInputMarketYieldMemberpflt:ValuationTechniqueMarketComparable 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% EDS Topco, LP Industry Electronic Equipment, Instruments, and Components 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Altamira Intermediate Company II, Inc. Industry IT Services 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% OES Co-Invest, LP - Class A Common Equity Industry Diversified Consumer Services 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% FedHC InvestCo LP One Industry Aerospace and Defense 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Emergency Care Partners, LLC - Unfunded Term Loan Maturity 04/18/2026 Industry Healthcare Providers and Services 2024-12-31 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name NORA Acquisition, LLC Maturity 8/31/2029 Industry Healthcare Providers and Services Current Coupon 10.95% Basis Point Spread Above Index SOFR+635 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Solutionreach, Inc. Maturity 07/17/2025 Industry Healthcare Technology Current Coupon 11.74% Basis Point Spread Above Index 3M SOFR+715 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Sigma Defense Systems, LLC (Revolver) Maturity 12/18/2027 Industry IT Services 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Pragmatic Institute, LLC (Revolver), Maturity 07/06/2028 Industry Professional Services Current Coupon 12.82% (PIK 12.085%) Basis Point Spread Above Index 3M SOFR+750 2023-10-012024-09-30 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Pacific Purchaser, LLC Maturity 9/30/2028 Industry Business Services Current Coupon 10.53% Basis Point Spread Above Index SOFR+625 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% C5MI Holdco, LLC. - Preferred Equity Industry IT Services 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% DRS Holdings III, Inc. Maturity 45727 Industry Chemicals, Plastics and Rubber Current Coupon 11.20% Basis Point Spread Above Index 3M SOFR+635 2024-09-30 0001504619 "Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% QuantiTech InvestCo II LP Industry Aerospace and Defense 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Pacific Purchaser, LLC Maturity 09/30/2028 Industry Professional Services Current Coupon 10.53% Basis Point Spread Above Index 3M SOFR+625 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Events Buyer, LLC - Unfunded Revolver Maturity 12/17/2029 Industry Event Services 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% A1 Garage Merger Sub, LLC Maturity 12/22/2028 Industry Commercial Services & Supplies Current Coupon 10.95% Basis Point Spread Above Index 3M SOFR+610 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Rural Sourcing Holdings, Inc. (HPA SPQ Merger Sub, Inc.) - Unfunded Term Loan Maturity 06/27/2026 Industry Professional Services 2024-09-30 0001504619 pflt:TwoThousandAndThirtyOneAssetBackedDebtMemberpflt:ClassDSecuredDeferrableFloatingRateLoansDue2031Member 2019-09-012019-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% OHCP V BC COI, L.P. Industry Distributors 2024-09-30 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name MBS Holdings, Inc. (New Issue) - Incremental Maturity 4/16/2027 Industry Internet Software and Services Current Coupon 11.34% Basis Point Spread Above Index SOFR+660 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% SBI Holdings Investments LLC (Sales Benchmark Index LLC) Industry Professional Services 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Owl Acquisition, LLC Maturity 02/04/2028 Industry Professional Services Current Coupon 9.71% Basis Point Spread Above Index 3M SOFR+535 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% The Vertex Companies, LLC (Revolver) Maturity 08/30/2027 Industry Construction & Engineering Current Coupon 10.95% Basis Point Spread Above Index 1M SOFR+610 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Archer Lewis, LLC Maturity 08/28/2029 Industry Healthcare Technology Current Coupon 10.08% Basis Point Spread Above Index 3M SOFR+575 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Big Top Holdings, LLC - (Revolver) Maturity 02/28/2030 Industry Construction & Engineering 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Lash OpCo, LLC (Revolver) Maturity 08/16/2026 Industry Personal Products Current Coupon (PIK 5.10%) 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Spendmend Holdings LLC (Revolver) Maturity 03/01/2028 Industry Healthcare Technology 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% Magnolia Topco LP - Class A Preferred Equity Industry Automobiles 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% The Vertex Companies, LLC Maturity 08/30/2027 Industry Construction & Engineering Current Coupon 10.24% Basis Point Spread Above Index 1M SOFR+610 2024-10-012024-12-31 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Kinetic Purchaser, LLC Maturity 11/10/2027 Industry Personal Products Current Coupon 10.75% Basis Point Spread Above Index SOFR+615 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Imagine Topco, LP (Common) Industry Software 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% WCP IvyRehab QP CF Feeder, LP One Industry Healthcare Providers and Services 2023-10-012024-09-30 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Solutionreach, Inc. Maturity 7/17/2025 Industry Healthcare and Pharmaceuticals Current Coupon 12.40% Basis Point Spread Above Index SOFR+715 2024-09-30 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name LAV Gear Holdings, Inc. Maturity 10/31/2025 Industry Capital Equipment Current Coupon 11.42% Basis Point Spread Above Index SOFR+643 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Aechelon Technology, Inc. - Unfunded Revolver Maturity 08/16/2029 Industry Aerospace and Defense 2024-09-30 0001504619 us-gaap:FairValueInputsLevel1Memberpflt:SubordinateDebtMember 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Pacific Purchaser, LLC - Unfunded Term Loan Maturity 09/30/2028 Industry Professional Services 2024-09-30 0001504619 pflt:TwoThousandTwentyThreeNotesMember 2020-03-012020-03-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% Gauge Schlesinger Coinvest LLC (Preferred Equity) Industry Professional Services 2023-10-012024-09-30 0001504619 pflt:MarketplaceEventsLLCMember 2023-09-30 0001504619 srt:MinimumMemberus-

gaap:FairValueInputsLevel3Memberpflt:FirstLienMemberpflt:MeasurementInputMarketYieldMemberpflt:ValuationTechniqueMarketComparable 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% ACP Falcon Buyer, LLC (Revolver) Maturity 08/01/2029 Industry Professional Services 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% BioDerm, Inc. (Revolver) Maturity 01/31/2028 Industry Healthcare Equipment and Supplies 2024-12-31 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Owl Acquisition, LLC Maturity 2/4/2028 Industry Professional Services Current Coupon 10.20% Basis Point Spread Above Index SOFR+535 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% The Vertex Companies, LLC (Revolver) Maturity 08/30/2027 Industry Construction & Engineering 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% NEPRT Parent Holdings, LLC (Recteq, LLC) Industry Leisure Products 2024-10-012024-12-31 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Fairbanks More Defense Maturity 6/17/2028 Industry Aerospace and Defense Current Coupon 9.33 % Basis Point Spread Above Index SOFR+450 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Municipal Emergency Services, Inc. (Revolver) Maturity 10/01/2027 Industry Distributors 2024-12-31 0001504619 pflt:AutoComponentsMember 2024-09-30 0001504619 pflt:AtTheMarketOfferingMember 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% ORL Holdco, Inc. Industry Consumer Finance 2024-12-31 0001504619 Cash and Cash Equivalents—10.6% 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% TWS Acquisition Corporation (Revolver) Maturity 06/16/2025 Industry Diversified Consumer Services 2024-09-30 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Ox Two, LLC Maturity 5/18/2026 Industry Construction and Building Current Coupon 11.12% Basis Point Spread Above Index SOFR+651 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% RRA Corporate, LLC - Unfunded Term Loan 2 Maturity 08/15/2026 Industry Diversified Consumer Services 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Spendmend Holdings LLC - Unfunded Term Loan Maturity 11/25/2026 Industry Healthcare Technology 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Riverpoint Medical, LLC (Revolver) Maturity 06/20/2025 Industry Healthcare Equipment and Supplies 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Case Works - Funded Revolver Maturity 10/01/2029 Industry Professional Services Current Coupon 9.65% Basis Point Spread Above Index 3M SOFR+525 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Anteriad Holdings, LP (f/k/a MeritDirect Holdings, LP) Industry Media 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Recteq, LLC (Revolver) Maturity 01/29/2026 Industry Leisure Products 2024-09-30 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Marketplace Events, LLC - Super Priority First Lien Unfunded Term Loan Maturity 9/30/2025 Industry Media: Diversified and Production Current Coupon 0.00% 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% C5MI Holdco, LLC - Unfunded Revolver Maturity 07/31/2030 Industry IT Services 2024-10-012024-12-31 0001504619 pflt:EventServicesMember 2024-12-31 0001504619 pflt:InvestmentsCostMemberpflt:FirstLienMember 2024-09-30 0001504619 us-gaap:FairValueInputsLevel1Memberpflt:TwoThousandTwentySixNotesPayableMember 2024-09-30 0001504619 pflt:NonControlledNonAffiliatedInvestmentsMember 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Schlesinger Global, Inc. Maturity 07/14/2025 Industry Professional Services Current Coupon 7.11% (PIK 5.85%) Basis Point Spread Above Index 3M SOFR+265 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% WCP Ivyrehab QP CF Feeder, LP. - Unfunded Industry Healthcare Providers and Services 2024-10-012024-12-31 0001504619 pflt:PennantParkSeniorSecuredMember 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% SV-Aero Holdings, LLC - Unfunded Term Loan 10/31/2026 Industry Aerospace and Defense 2024-12-31 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Safe Haven Defense US, LLC Maturity 5/23/2029 Industry Construction and Building Current Coupon 9.36% Basis Point Spread Above Index SOFR+525 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% Magnolia Topco LP - Class B Preferred Equity Industry Automobiles 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Ad.net Holdings, Inc. Industry Media 2024-12-31 0001504619 Related Party PSSL Total Investments and Cash Equivalents —1,971.0% 2024-12-31 0001504619 us-gaap:FairValueInputsLevel3Memberpflt:FirstLienMember 2024-10-012024-12-31 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Mission Critical Electronics, Inc. Maturity 3/31/2025 Industry Capital Equipment Current Coupon 10.50% Basis Point Spread Above Index SOFR+590 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Project Granite Buyer,Inc. - Unfunded Revolver Maturity 12/31/2030 Industry Professional Services 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Graffiti Buyer, Inc. - Unfunded Term Loan Maturity 08/10/2027 Industry Trading Companies & Distributors 2024-12-31 0001504619 pflt:RTwoThousandAndThirtySixAssetBackedDebtMember 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% GGG MIDCO, LLC - Unfunded Revolver Maturity 09/27/2030 Industry Diversified Consumer Services 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% CJX Borrower, LLC Maturity 07/13/2027 Industry Media Current Coupon 10.39% Basis Point Spread Above Index 3M SOFR+576 2024-10-012024-12-31 0001504619 pflt:MetalsAndMiningMember 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% ARGANO, LLC Maturity 09/13/2029 Industry Business Services Current Coupon 10.85% Basis Point Spread Above Index 3M SOFR+575 2024-09-30 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name MOREGroup Holdings, Inc Maturity 1/16/2030 Industry Business Services Current Coupon 9.58% Basis Point Spread Above Index SOFR+525 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Eval Home Health Solutions Intermediate, LLC - UnFunded Revolver Maturity 05/10/2030 Industry Healthcare, Education and Childcare 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Recteq, LLC Maturity 01/29/2026 Industry Leisure Products 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% GCOM InvestCo LP Industry IT Services 2024-12-31 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Blackhawk Industrial Distribution, Inc. Maturity 9/17/2026 Industry Distributors Current Coupon 11.00% Basis Point Spread Above Index SOFR+640 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% ACP Big Top Holdings, L.P. - Common Equity Industry Construction & Engineering 2024-12-31 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Inventus Power, Inc. Maturity 6/30/2025 Industry Consumer Goods: Durable Current Coupon 12.46% Basis Point Spread Above Index SOFR+761 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% PCS Parent, LP - Common Equity Industry Professional Services 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% By Light Professional IT Services, LLC (Revolver) Maturity 05/16/2025 Industry High Tech Industries 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Meadowlark Title, LLC Industry Professional Services 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Hancock Roofing and Construction L.L.C. (Revolver) Maturity 12/31/2026 Industry Insurance Current Coupon 9.96% Basis Point Spread Above Index 3M SOFR+560 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Imagine Topco, LP (Common) Industry Software 2023-10-012024-09-30 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name ORL Acquisitions, Inc. Maturity 9/3/2027 Industry Consumer Finance Current Coupon 14.00% (PIK 7.50%) Basis Point Spread Above Index SOFR+940 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% StellPen Holdings, LLC (CF512, Inc.) Industry Media 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Infinity Home Services Holdco, Inc. - Unfunded Revolver Maturity 12/28/2028 Industry Commercial Services & Supplies 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Ad.net Acquisition, LLC (Revolver) Maturity 05/07/2026 Industry Media 2023-10-012024-09-30 0001504619 Investments in Controlled, Affiliated Portfolio Companies—40.0% First Lien Secured Debt—31.3% PennantPark Senior Secured Loan Fund I LLC Maturity 05/06/2029 Industry Financial Services Current Coupon 13.28% Basis Point Spread Above Index 3M SOFR+800 2024-09-30 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Simplicity Financial Marketing Group Holdings, Inc Maturity 12/2/2026 Industry Diversified Financial Services Current Coupon 11.00% Basis Point Spread Above Index SOFR+640 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% ETE Intermediate II, LLC - Funded Revolver Maturity 05/25/2029 Industry Diversified Consumer Services Current Coupon 11.1% Basis Point Spread Above Index 3M SOFR+650 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Global Holdings InterCo LLC Maturity 08/16/2026 Industry Diversified Financial Services 3M SOFR+615 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Schlesinger Global, Inc. (Revolver) Maturity 07/14/2025 Industry Professional Services 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% ARGANO, LLC - Unfunded Term Loan Maturity 03/13/2025 Industry Business Services 2024-10-012024-12-31 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name

Crane 1 Services, Inc. Maturity 8/16/2027 Industry Commercial Services & Supplies Current Coupon 10.71% Basis Point Spread Above Index SOFR+586 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Subordinate Debt - 0.3% ORL Holdco, Inc. - Convertible Notes Maturity 03/08/2028 Industry Consumer Finance Current Coupon 18.00% 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% ACP Avenu Buyer, LLC (Revolver) Maturity 10/02/2029 Industry IT Service 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% ACP Avenu Buyer, LLC - Funded Revolver Maturity 10/02/2029 Industry IT Services Current Coupon 9.85% Basis Point Spread Above Index 3M SOFR+525 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Smile Brands Inc. Maturity 10/12/2027 Industry Healthcare and Pharmaceuticals Current Coupon 10.43% (PIK 1.50%) Basis Point Spread Above Index 1M SOFR+550 2024-10-012024-12-31 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Alpine Acquisition Corp II Maturity 11/30/2026 Industry Containers and Packaging Current Coupon 11.30% Basis Point Spread Above Index SOFR+610 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Watchtower Intermediate, LLC (Revolver) Maturity 12/01/2029 Industry Electronic Equipment, Instruments, and Components 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Riverpoint Medical, LLC Maturity 06/20/2025 Industry Healthcare Equipment and Supplies Current Coupon 9.85% Basis Point Spread Above Index 3M SOFR+525 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Global Holdings InterCo LLC Maturity 03/16/2026 Industry Diversified Financial Services Current Coupon 9.98% Basis Point Spread Above Index 3M SOFR+560 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Integrative Nutrition, LLC Maturity 01/31/2025 Industry Consumer Services Current Coupon 11.36% (PIK 6.00%) Basis Point Spread Above Index 3M SOFR+715 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Smile Brands Inc. (Revolver) Maturity 10/12/2027 Industry Healthcare and Pharmaceuticals Current Coupon 10.20% Basis Point Spread Above Index 1M SOFR+550 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Burgess Point Holdings, LP Industry Auto Components 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Carisk Buyer, Inc. - Unfunded Term Loan Maturity 12/01/2029 Industry Healthcare Technology 2023-10-012024-09-30 0001504619 us-gaap:FairValueMeasuredAtNetAssetValuePerShareMemberpflt:FirstLienMember 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% LAV Gear Holdings, Inc. Maturity 10/31/2025 Industry Capital Equipment Current Coupon 11.64% Basis Point Spread Above Index 1M SOFR+640 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Best Practice Associates, LLC Maturity 11/08/2029 Industry Aerospace and Defense Current Coupon 11.08% Basis Point Spread Above Index 3M SOFR+675 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Municipal Emergency Services, Inc. - Term Loan B Matrity 10/01/2027 Industry Distributors Current Coupon 9.75% Basis Point Spread Above Index 3M SOFR+515 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% QuantiTech InvestCo LP Industry Aerospace and Defense 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% EDS Topco, LP Industry Electronic Equipment, Instruments, and Components 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% LJ Avalon Holdings, LLC (Revolver) Maturity 01/31/2030 Industry Construction & Engineering 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% NXOF Holdings, Inc. (Tyto Athene, LLC) Industry IT Services 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% A1 Garage Merger Sub, LLC - Unfunded Term Loan Maturity 12/22/2028 Industry Commercial Services & Supplies 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% North Haven Saints Equity Holdings, LP Industry Healthcare Technology 2023-10-012024-09-30 0001504619 pflt:NonControlledNonAffiliatedInvestmentsMember 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Five Star Buyer, Inc. (Revolver) Maturity 02/23/2028 Industry Hotels, Restaurants and Leisure 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Rancho Health MSO, Inc. - Unfunded Term Loan Maturity 06/30/2026 Industry Healthcare Equipment and Supplies 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% ITC Infusion Co-invest, LP Industry Healthcare Equipment and Supplies 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Archer Lewis, LLC - Unfunded Revolver Maturity 08/28/2029 Industry Healthcare Technology 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Anteriad, LLC (f/k/a MeritDirect, LLC) - Incremental Term Loan Maturity 06/30/2026 Industry Media Current Coupon 10.50% Basis Point Spread Above Index 3M SOFR+590 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% TWD Parent Holdings, LLC (The Vertex Companies, LLC) Industry Construction & Engineering 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% HW Holdco, LLC (Revolver) Maturity 05/10/2026 Industry Media 2024-10-012024-12-31 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Sigma Defense Systems, LLC Maturity 12/18/2027 Industry Aerospace and Defense Current Coupon 11.23% Basis Point Spread Above Index SOFR+690 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Boss Industries, LLC - Funded Revolver Maturity 12/27/2030 Industry Independent Power and Renewable Electricity Producers Current Coupon 9.33% Basis Point Spread Above Index 3M SOFR+500 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Carisk Buyer, Inc. (Revolver) Maturity 12/01/2029 Industry Healthcare Technology 2023-10-012024-09-30 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Smile Brands Inc. Maturity 10/14/2025 Industry Healthcare and Pharmaceuticals Current Coupon 10.20% (PIK 1.50%) Basis Point Spread Above Index SOFR+550 2024-09-30 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name The Bluebird Group LLC Maturity 07/27/26 Industry Professional Services Current Coupon 11.25% Basis Point Spread Above Index SOFR+665 2023-10-012024-09-30 0001504619 Investments in Controlled, Affiliated Portfolio Companies—29.8% First Lien Secured Debt—24.7% PennantPark Senior Secured Loan Fund I LLC Maturity 05/06/2029 Industry Financial Services Current Coupon 12.61% Basis Point Spread Above Index 3M SOFR+800 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% TWS Acquisition Corporation (Revolver) Maturity 06/16/2025 Industry Diversified Consumer Services 2023-10-012024-09-30 0001504619 pflt:ConsumerServicesMember 2024-12-31 0001504619 pflt:AtTheMarketOfferingMember 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% The Bluebird Group LLC (Revolver) Maturity 07/28/2026 Industry Professional Services 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% LJ Avalon, LP Industry Construction & Engineering 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Subordinate Debt - 0.4% 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Dr. Squatch, LLC Maturity 08/31/2027 Industry Personal Products Current Coupon 9.68% Basis Point Spread Above Index 3M SOFR+535 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% OHCP V BC COI, L.P. One Industry Distributors 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Subordinate Debt - 0.3% ORL Holdco, Inc. - Unfunded Convertible Notes Maturity 03/08/2028 Industry Consumer Finance 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Sigma Defense Systems, LLC (Revolver) Maturity 12/18/2027 Industry IT Services 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% AG Investco LP One Industry Software 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Mission Critical Electronics, Inc. (Revolver) Maturity 03/31/2025 Industry Capital Equipment 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% PAR Excellence Holdings, Inc. - Common Equity Industry Healthcare Technology 2024-10-012024-12-31 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name SV-Aero Holdings, LLC Maturity 11/1/2030 Industry Aerospace and Defense Current Coupon 9.58% Basis Point Spread Above Index SOFR+525 2024-12-31 0001504619 pflt:MarketplaceEventsLLCMember 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% NORA Acquisition, LLC Matrity 08/31/2029 Industry Healthcare Providers and Services Current Coupon 10.95% Basis Point Spread Above Index 3M SOFR+635 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Medina Health, LLC (Revolver) Maturity 10/20/2028 Industry Healthcare Providers and Services 2024-12-31 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Walker Edison Furniture Company LLC - Junior Revolving Credit Facility Maturity 03/01/29 Industry Wholesale Current Coupon 0.00% 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Archer Lewis, LLC - Unfunded Term Loan B Maturity 08/28/2026 Industry Healthcare Technology 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Anteriad, LLC (f/k/a MeritDirect, LLC) (Revolver) Maturity 06/30/2026 Industry Media Current Coupon 10.19% Basis Point Spread Above Index 3M SOFR+585 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Arcfield Acquisition Corp. (Revolver) Maturity 08/03/2029 Industry Aerospace and Defense Current Coupon 11.56% Basis Point Spread Above Index 1M SOFR+625 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Smile Brands Inc. (Revolver) Maturity 10/12/2027 Industry Healthcare and Pharmaceuticals Current Coupon 10.20% (PIK 1.50%) Basis Point Spread Above Index 1M SOFR+550 2023-10-012024-09-30

0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Magenta Buyer, LLC - First-Out Term Loan Maturity 7/31/2028 Industry Software Current Coupon 12.13% Basis Point Spread Above Index SOFR+701 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Graffiti Buyer, Inc. Maturity 08/10/2027 Industry Trading Companies & Distributors Current Coupon 10.7% Basis Point Spread Above Index 3M SOFR+560 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Sargent & Greenleaf Inc. (Revolver) Maturity 12/20/2024 Industry Electronic Equipment, Instruments, and Components 2024-09-30 0001504619 pflt:PriorCreditFacilityMember 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—160.9% Common Equity/Warrants— 16.5% 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Recteq, LLC Maturity 01/29/2026 Industry Leisure Products 2023-10-012024-09-30 0001504619 us-gaap:FairValueInputsLevel2Memberpflt:TwoThousandAndThirtySixAssetBackedDebtMember 2024-09-30 0001504619 pflt:TwoThousandAndThirtySixAssetBackedDebtMemberpflt:ClassDSecuredDeferrableFloatingRateNotesMember 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies – 198.1% First Lien Secured Debt – 179.3% One Stop Mailing, LLC Maturity 05/07/2027 Industry Air Freight and Logistics Current Coupon 10.72% Basis Point Spread Above Index 3M SOFR+636 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Subordinate Debt - 0.4% OSP Embedded Aggregator, LP - Convertible Note Maturity 05/08/2030 Industry Aerospace and Defense Current Coupon 12.00% 2024-10-012024-12-31 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name STG Distribution, LLC (fka Reception Purchaser) - Second Out Term Loans Maturity 10/3/2029 Industry Air Freight and Logistics Current Coupon 12.12% (PIK 6.50%) Basis Point Spread Above Index SOFR+760 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% NFS - CFP Holdings LLC – Unfunded Revolver Maturity 09/13/2030 Industry Commercial Services & Supplies 2024-12-31 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name ITI Holdings, Inc. Maturity 03/03/2028 Industry IT Services Current Coupon 10.05 % Basis Point Spread Above Index SOFR+565 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% GGG MIDCO, LLC – Unfunded Revolver Maturity 09/27/2030 Industry Diversified Consumer Services 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% CJX Borrower , LLC - Unfunded Revolver Maturity 07/13/2027 Industry Media 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Integrative Nutrition, LLC Maturity 01/31/2025 Industry Consumer Services Current Coupon 11.75% Basis Point Spread Above Index 3M SOFR+700 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Municipal Emergency Services, Inc. Matrity 10/01/2027 Industry Distributors Current Coupon 9.75% Basis Point Spread Above Index 3M SOFR+515 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Eisner Advisory Group, LLC Maturity 02/23/2031 Industry Professional Services Current Coupon 9.25% Basis Point Spread Above Index 3M SOFR+400 2023-10-012024-09-30 0001504619 pflt:AutomobilesIndustryMember 2024-12-31 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name ACP Falcon Buyer, Inc. Maturity 08/01/2029 Industry Business Services Current Coupon 10.09% Basis Point Spread Above Index SOFR+550 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% QuantiTech InvestCo LP One Industry Aerospace and Defense 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% ETE Intermediate II, LLC - Funded Revolver Maturity 05/25/2029 Industry Diversified Consumer Services Current Coupon 10.83% Basis Point Spread Above Index 3M SOFR+650 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% SSC Dominion Holdings, LLC - Class B (US Dominion, Inc.) Industry Capital Equipment 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% TPC Holding Company, LP Industry Food Products 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Ledge Lounger, Inc. Maturity 11/09/2026 Industry Leisure Products Current Coupon 12.25% Basis Point Spread Above Index 3M SOFR+765 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt – 167.8% Pacific Purchaser, LLC - Unfunded Term Loan Maturity 09/30/2028 Industry Professional Services 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% UniTek Global Services, Inc. - Super Senior Preferred Equity Industry Telecommunications Current Coupon 20.00% 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Keel Platform, LLC Maturity 01/19/2031 Industry Metals and Mining Current Coupon 10.09% Basis Point Spread Above Index 3M SOFR+525 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% SBI Holdings Investments LLC (Sales Benchmark Index LLC) Industry Professional Services 2024-10-012024-12-31 0001504619 pflt:AllOtherIndustriesMember 2024-09-30 0001504619 Related Party PSSL Equity Securities - 10.5% - Issuer Name Lucky Bucks, LLC Industry Hotel, Gaming and Leisure 2024-09-30 0001504619 Qualifying Assets 2024-12-31 0001504619 Investments in Controlled, Affiliated Portfolio Companies—40.0% First Lien Secured Debt—31.3% 2024-09-30 0001504619 srt:WeightedAverageMemberus-gaap:FairValueInputsLevel3Memberpflt:FirstLienMemberpflt:MeasurementInputMarketYieldMemberpflt:ValuationTechniqueMarketComparable 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Municipal Emergency Services, Inc. Industry Distributors 2024-09-30 0001504619 pflt:HealthcareEducationAndChildcareMember 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Wrench Group, LLC Maturity 10/30/2028 Industry Commercial Services & Supplies Current Coupon 8.59% Basis Point Spread Above Index 3M SOFR+426 2024-12-31 0001504619 pflt:IncentiveFeePaymentConditionThreeMember 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt – 179.3% Hills Distribution Inc. – Unfunded Term Loan Maturity 11/07/2025 Industry Distributors 2024-12-31 0001504619 srt:WeightedAverageMemberus-gaap:FairValueInputsLevel3Memberpflt:FirstLienMemberus-gaap:MeasurementInputEbitdaMultipleMemberpflt:ValuationTechniqueMarketComparableMember 2024-09-30 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Arcfield Acquisition Corp. Maturity 08/03/2029 Industry Aerospace and Defense Current Coupon 9.62% Basis Point Spread Above Index SOFR+500 2024-10-012024-12-31 0001504619 srt:MaximumMemberus-gaap:FairValueInputsLevel3Memberpflt:FirstLienMemberus-gaap:MeasurementInputEbitdaMultipleMemberpflt:ValuationTechniqueMarketComparableMember 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% S101 Holdings, Inc. – Unfunded Term Loan 2 Maturity 12/15/2024 Industry Electronic Equipment, Instruments, and Components 2024-09-30 0001504619 pflt:HealthcareEquipmentAndSuppliesMember 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Subordinate Debt – 0.4% StoicLane, Inc. – Unfunded Convertible Notes Maturity 08/15/2027 Industry Healthcare Technology 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Ox Two, LLC Maturity 05/18/2026 Industry Construction and Building Current Coupon 11.12% Basis Point Spread Above Index 3M SOFR+651 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% LJ Avalon Holdings, LLC - Unfunded Term Loan Maturity 02/01/2030 Industry Construction & Engineering 2024-09-30 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name MBS Holdings, Inc. Loan Maturity 4/16/2027 Industry Internet Software and Services Current Coupon 10.59% Basis Point Spread Above Index SOFR+585 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Aechelon InvestCo, LP - Unfunded Industry Aerospace and Defense 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Anteriad, LLC (f/k/a MeritDirect, LLC) Maturity 06/30/2026 Industry Media Current Coupon 10.23% Basis Point Spread Above Index 3M SOFR+590 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Teneo Holdings, LLC - Initial Term Loans Maturity 03/13/2031 Industry Diversified Financial Services Current Coupon 9.60% Basis Point Spread Above Index 3M SOFR+475 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% New Insight Holdings, Inc. - Common Equity Industry Business Services 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% TWD Parent Holdings, LLC (The Vertex Companies, LLC) Industry Construction & Engineering 2024-10-012024-12-31 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name TPC US Parent, LLC Maturity 11/24/2025 Industry Consumer Goods: Non-Durable Current Coupon 10.44% Basis Point Spread Above Index SOFR+565 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% The Vertex Companies, LLC - Unfunded Term Loan Maturity 11/04/2026 Industry Construction & Engineering 2024-12-31 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Dr. Squatch, LLC Maturity 08/31/2027 Industry Personal Products Current Coupon 9.68% Basis Point Spread Above Index SOFR+535 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% TAC LifePort Holdings, LLC Industry Aerospace and Defense 2024-10-012024-12-31 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Arcfield Acquisition Corp. Maturity 08/03/2029 Industry Aerospace and Defense Current Coupon 9.62% Basis Point Spread Above Index SOFR+500 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Walker Edison Furniture Company, LLC - Unfunded Term Loan Maturity 03/01/2029 Industry Wholesale 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% NXOF Holdings, Inc. (Tyto Athene, LLC) Industry IT Services 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Watchtower Intermediate, LLC - Unfunded Term Loan Maturity 12/01/2025 Industry Electronic Equipment, Instruments, and Components 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt – 167.8% Lightspeed Buyer Inc. Maturity 02/03/2026 Industry Healthcare Technology Current Coupon 10.20% Basis Point Spread

Above Index 1M SOFR+535 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% TCG 3.0 Jogger Acquisitionco, Inc. - (Revolver) Maturity 01/26/2029 Industry Media 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% LAV Gear Holdings, Inc. (Revolver) Maturity 10/31/2025 Industry Capital Equipment Current Coupon 11.64% Basis Point Spread Above Index 1M SOFR+640 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Infinity Home Services Holdco, Inc. Maturity 12/28/2028 Industry Commercial Services & Supplies Current Coupon 10.96% Basis Point Spread Above Index 3M SOFR+685 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% TCG 3.0 Jogger Acquisitionco, Inc. Maturity 01/26/2029 Industry Media Current Coupon 11.83% Basis Point Spread Above Index 3M SOFR+650 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% QuantiTech InvestCo LP Industry Aerospace and Defense 2024-12-31 0001504619 pflt:ControlledAffiliatedInvestmentsMember 2024-12-31 0001504619 pflt:TwoThousandAndThirtyOneAssetBackedDebtMemberpflt:SecuredOvernightFinancingRateMember 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% System Planning and Analysis, Inc. - Funded Revolver Maturity 08/16/2027 Industry Aerospace and Defense Current Coupon 9.59% Basis Point Spread Above Index 3M SOFR+515 2024-09-30 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Kinetic Purchaser, LLC Maturity 10/11/2027 Industry Personal Products Current Coupon 10.48 % Basis Point Spread Above Index SOFR+615 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% BLC Holding Company, Inc. - Unfunded Revolver Maturity 11/20/2030 Industry Business Services 2024-10-012024-12-31 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name PAR Excellence Holdings, Inc Maturity 9/3/2030 Industry Healthcare Technology Current Coupon 9.47% Basis Point Spread Above Index SOFR+475 2024-12-31 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Sales Benchmark Index LLC Maturity 7/7/2026 Industry Professional Services Current Coupon 10.53% Basis Point Spread Above Index SOFR+620 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Harris & Co. LLC. - Unfunded Term Loan A Maturity 02/09/2025 Industry Professional Services 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Loving Tan Intermediate II, Inc. - Unfunded Revolver Maturity 05/31/2028 Industry Personal Products 2023-10-012024-09-30 0001504619 pflt:MarketplaceEventsLLCMember 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Anteriad, LLC (f/k/a MeritDirect, LLC) - Incremental Term Loan Maturity 06/30/2026 Industry Media Current Coupon 10.23% Basis Point Spread Above Index 3M SOFR+590 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Azureon, LLC - Unfunded Revolver Maturity 06/26/2029 Industry Diversified Consumer Services 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Five Star Parent Holdings, LLC Industry Hotels, Restaurants and Leisure 2023-10-012024-09-30 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name EDS Buyer, LLC Maturity 1/10/2029 Industry Electronic Equipment, Instruments, and Components Current Coupon 10.35% Basis Point Spread Above Index SOFR+575 2024-09-30 0001504619 us-gaap:FairValueInputsLevel2Memberus-gaap:EquityMethodInvestmentsMember 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Amsive Holding Corporation (f/k/a Vision Purchaser Corporation) Maturity 06/10/2025 Industry Media Current Coupon 10.75% Basis Point Spread Above Index 3M SOFR+650 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Sigma Defense Systems, LLC Maturity 12/18/2027 Industry IT Services Current Coupon 11.23% Basis Point Spread Above Index 3M SOFR+690 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% C5MI Holdco, LLC. - Common Equity Industry IT Services 2024-09-30 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Marketplace Events, LLC Loan Maturity 9/30/2026 Industry Media: Diversified and Production Current Coupon 10.53% Basis Point Spread Above Index SOFR+525 2023-10-012024-09-30 0001504619 pflt:AerospaceAndDefenseMember 2024-09-30 0001504619 us-gaap:FairValueInputsLevel3Memberpflt:FirstLienMember 2023-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Carnegie Dartlet, LLC - (Revolver) Maturity 02/07/2030 Industry Professional Services 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% NBH Group LLC (Revolver) Matrity 08/19/2026 Industry Healthcare Equipment and Supplies 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% LJ Avalon Holdings, LLC Maturity 02/01/2030 Industry Construction & Engineering Current Coupon 9.76% Basis Point Spread Above Index 3M SOFR+525 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Meadowlark Acquirer, LLC (Revolver) Maturity 12/10/2027 Industry Professional Services 2024-10-012024-12-31 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Global Holdings InterCo LLC Maturity 3/16/2026 Industry Diversified Financial Services Current Coupon 9.98 % Basis Point Spread Above Index SOFR+560 2024-12-31 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Beacon Behavioral Services, LLC Maturity 06/21/2029 Industry Healthcare and Pharmaceuticals Current Coupon 9.83% Basis Point Spread Above Index SOFR+525 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% QuantiTech InvestCo II LP Industry Aerospace and Defense 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Carisk Buyer, Inc. - Unfunded Term Loan Maturity 12/01/2029 Industry Healthcare Technology 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Lash OpCo, LLC (Revolver) Maturity 08/16/2026 Industry Personal Products Current Coupon 12.94% Basis Point Spread Above Index 1M SOFR+775 2024-10-012024-12-31 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Solutionreach, Inc. Maturity 7/17/2025 Industry Healthcare and Pharmaceuticals Current Coupon 12.40% Basis Point Spread Above Index SOFR+715 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Mission Critical Electronics, Inc. (Revolver) Maturity 03/31/2025 Industry Capital Equipment 2024-10-012024-12-31 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Urology Management Holdings, Inc. Maturity 6/15/2026 Industry Healthcare and Pharmaceuticals Current Coupon 9.83% Basis Point Spread Above Index SOFR+550 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Kinetic Purchaser, LLC (Revolver) Maturity 11/10/2026 Industry Personal Products 2024-10-012024-12-31 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name BioDerm, Inc. Maturity 1/31/2028 Industry Healthcare and Pharmaceuticals Current Coupon 11.70% Basis Point Spread Above Index SOFR+650 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Wildcat Buyerco, Inc. (Revolver) Maturity 02/26/2027 Industry Electronic Equipment, Instruments, and Components 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% MAG DS Corp. Maturity 04/01/2027 Industry Aerospace and Defense Current Coupon 10.20% Basis Point Spread Above Index 1M SOFR+550 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% LSF9 Atlantis Holdings, LLC Maturity 06/30/2029 Industry Specialty Retail Current Coupon 9.61% Basis Point Spread Above Index 3M SOFR+525 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Medina Health, LLC Maturity 10/20/2028 Industry Healthcare Providers and Services Current Coupon 10.85% Basis Point Spread Above Index 3M SOFR+625 2024-09-30 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Tyto Athene, LLC Maturity 04/01/28 Industry IT Services Current Coupon 10.23% Basis Point Spread Above Index SOFR+490 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Sabel InvestCo, LP - Common Equity Unfunded Industry Government Services 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% AFC Acquisitions, Inc. (Preferred) Industry Distributors 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% MOREGroup Holdings, Inc. - Unfunded Term Loan Maturity 01/16/2026 Industry Construction & Engineering 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Magnolia Topco LP - Class A Common Equity Industry Automobiles 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Keel Platform, LLC Maturity 01/19/2031 Industry Metals and Mining Current Coupon 10.09% Basis Point Spread Above Index 3M SOFR+525 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% IHS Parent Holdngs, L.P. Industry Commercial Services & Supplies 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% The Bluebird Group LLC Maturity 07/28/2026 Industry Professional Services Current Coupon 11.25% Basis Point Spread Above Index 3M SOFR+665 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Cartessa Aesthetics, LLC Maturity 06/14/2028 Industry Distributors Current Coupon 10.08% Basis Point Spread Above Index 3M SOFR+575 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Big Top Holdings, LLC - (Revolver) Maturity 02/28/2030 Industry Construction & Engineering 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% WCP Ivyrehab QP CF Feeder, LP. - Unfunded Industry Healthcare Providers and Services 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% C5MI Holdco, LLC - Unfunded Revolver Maturity 07/31/2030 Industry IT Services 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Amsive Holding Corporation (f/k/a Vision Purchaser Corporation) Maturity 06/10/2025 Industry Media Current Coupon 10.75% Basis Point Spread Above Index 3M SOFR+650 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% OHCP V BC COI, L.P. One Industry Distributors

2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Schlesinger Global, Inc. (Revolver) Maturity 07/14/2025 Industry Professional Services 2024-10-012024-12-31 0001504619 srt:MinimumMemberus-gaap:EquityMethodInvestmentsMemberus-gaap:FairValueInputsLevel3Memberus-gaap:MeasurementInputEbitdaMultipleMemberpflt:ValuationTechniqueEnterpriseMarketValueMember 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Output Services Group, Inc. Industry Business Services 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% GCP Boss Holdco, LLC - Common Equity Industry Independent Power and Renewable Electricity Producers 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Lightspeed Buyer Inc. - Unfunded Term Loan Maturity 06/02/2025 Industry Healthcare Technology 2024-12-31 0001504619 srt:MinimumMemberus-gaap:FairValueInputsLevel3Memberpflt:SecondLienMemberpflt:MeasurementInputMarketYieldMemberpflt:ValuationTechniqueMarketCompara 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Simplicity Financial Marketing Group Holdings Inc. Maturity 12/02/2026 Industry Diversified Financial Services Current Coupon 11.73% Basis Point Spread Above Index 3M SOFR+640 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Zips Car Wash, LLC Maturity 01/16/2025 Industry Automobiles Current Coupon 12.46% (PIK 12.46%) Basis Point Spread Above Index 3M SOFR+740 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% VRS Buyer, Inc. - Unfunded Revolver Maturity 11/22/2030 Industry Road and Rail 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Case Works - Unfunded Revolver Maturity 10/01/2029 Industry Professional Services 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% C5MI Holdco, LLC - Funded Revolver Maturity 07/31/2030 Industry IT Services Current Coupon 10.60% Basis Point Spread Above Index 3M SOFR+600 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Icon Partners V C, L.P. One Industry Internet Software and Services 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Eval Home Health Solutions Intermediate, LLC Maturity 05/10/2030 Industry Healthcare, Education and Childcare Current Coupon 10.11% Basis Point Spread Above Index 3M SOFR+575 2024-12-31 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Beacon Behavioral Services, LLC Maturity 6/21/2029 Industry Healthcare and Pharmaceuticals Current Coupon 9.85% Basis Point Spread Above Index SOFR+525 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Lucky Bucks, LLC - Last-out Term Loan Maturity 10/02/2029 Industry Hotels, Restaurants and Leisure Current Coupon 12.10% Basis Point Spread Above Index 3M SOFR+765 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Carnegie HoldCo, LLC - Common Equity Industry Professional Services 2024-09-30 0001504619 us-gaap:FairValueInputsLevel3Memberpflt:FirstLienMemberpflt:MeasurementInputBrokerOrDealerBidsOrQuotesMemberpflt:ValuationTechniqueM 2024-09-30 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Integrative Nutrition, LLC Maturity 1/31/2025 Industry Diversified Consumer Services Current Coupon 11.75 % (PIK 2.25%) Basis Point Spread Above Index SOFR+715 2024-12-31 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Infinity Home Services Holdco, Inc. Maturity 12/28/2028 Industry Commercial Services & Supplies Current Coupon 9.83 % Basis Point Spread Above Index SOFR+550 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Riverpoint Medical, LLC Maturity 06/20/2025 Industry Healthcare Equipment and Supplies Current Coupon 9.58% Basis Point Spread Above Index 3M SOFR+525 2024-12-31 0001504619 pflt:PennantParkTSOSeniorLoanFundLPMember 2021-04-012021-04-30 0001504619 Related Party PSSL, Total Cash and Cash Equivalents 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Smile Brands Inc. LC (Revolver) Maturity 10/12/2027 Industry Healthcare and Pharmaceuticals 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Gauge Schlesinger Coinvest LLC Industry Professional Services 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Aechelon Technology, Inc. Maturity 08/16/2029 Industry Aerospace and Defense Current Coupon 12.35% Basis Point Spread Above Index 3M SOFR+750 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% ORL Acquisition, Inc. (Revolver) Maturity 09/03/2027 Industry Consumer Finance 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% VRS Buyer, Inc. Maturity 11/22/2030 Industry Road and Rail Current Coupon 9.26% Basis Point Spread Above Index 3M SOFR+475 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Five Star Parent Holdings, LLC Industry Hotels, Restaurants and Leisure 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Infinity Home Services Holdco, Inc. (Revolver) Maturity 12/28/2028 Industry Commercial Services & Supplies Current Coupon 13.75% Basis Point Spread Above Index 3M SOFR+575 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Seaway Buyer, LLC Maturity 06/13/2029 Industry Chemicals, Plastics and Rubber Current Coupon 10.48% Basis Point Spread Above Index 3M SOFR+615 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Quantic Electronics, LLC (Revolver) - Funded Revolver Maturity 11/19/2026 Industry Electronic Equipment, Instruments, and Components 2024-10-012024-12-31 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name NORA Acquisition, LLC Maturity 8/31/2029 Industry Healthcare Providers and Services Current Coupon 10.68% Basis Point Spread Above Index SOFR+635 2024-10-012024-12-31 0001504619 us-gaap:FairValueInputsLevel1Member 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% HW Holdco, LLC Maturity 05/10/2026 Industry Media Current Coupon 11.2% Basis Point Spread Above Index 3M SOFR+590 2024-09-30 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Crane 1 Services, Inc. Maturity 08/16/2027 Industry Commercial Services & Supplies Current Coupon 10.22% Basis Point Spread Above Index SOFR+586 2024-10-012024-12-31 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Dynata, LLC - First Out Term Loan Maturity 7/15/2028 Industry Diversified Consumer Services Current Coupon 10.38% Basis Point Spread Above Index SOFR+526 2023-10-012024-09-30 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Walker Edison Furniture Company LLC - Junior Revolving Credit Facility Maturity 03/01/29 Industry Wholesale Current Coupon 0.00% 2023-10-012024-09-30 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name LJ Avalon Holdings, LLC Maturity 1/31/2030 Industry Environmental Industries Current Coupon 10.48% Basis Point Spread Above Index SOFR+525 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Smartronix, LLC Maturity 10/23/2028 Industry Aerospace and Defense Current Coupon 10.35% Basis Point Spread Above Index 1M SOFR+610 2024-12-31 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name BioDerm, Inc. Maturity 01/31/2028 Industry Healthcare and Pharmaceuticals Current Coupon 11.03% Basis Point Spread Above Index SOFR+650 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% GGG MIDCO, LLC - Unfunded Revolver Maturity 09/27/2030 Industry Diversified Consumer Services 2024-10-012024-12-31 0001504619 srt:MaximumMemberpflt:NonControlledAffiliatedInvestmentsMember 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Hancock Claims Consultants Investors, LLC Industry Insurance 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Dr. Squatch, LLC Maturity 08/31/2027 Industry Personal Products Current Coupon 9.95% Basis Point Spread Above Index 3M SOFR+535 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Aechelon Technology, Inc. - Unfunded Revolver Maturity 08/16/2029 Industry Aerospace and Defense 2024-12-31 0001504619 pflt:PennantParkSeniorSecuredLoanFundILLCMember 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% MDI Buyer, Inc. (Revolver) Maturity 07/25/2028 Industry Commodity Chemicals 2023-10-012024-09-30 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Teneo Holdings, LLC Maturity 3/13/2031 Industry Business Services Current Coupon 9.60% Basis Point Spread Above Index SOFR+475 2024-09-30 0001504619 us-gaap:FairValueMeasuredAtNetAssetValuePerShareMemberpflt:FirstLienMember 2024-09-30 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Pacific Purchaser, LLC Maturity 9/30/2028 Industry Business Services Current Coupon 10.53% Basis Point Spread Above Index SOFR+625 2024-12-31 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Sigma Defense Systems, LLC Maturity 12/18/2027 Industry Aerospace and Defense Current Coupon 11.50% Basis Point Spread Above Index SOFR+690 2023-10-012024-09-30 0001504619 pflt:FirstLienMember 2024-09-30 0001504619 Cash and Cash Equivalents - 10.6% - Money Market - BlackRock Federal FD Institutional 30 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Hancock Roofing and Construction L.L.C. (Revolver) Maturity 12/31/2026 Industry Insurance Current Coupon 10.45% Basis Point Spread Above Index 3M SOFR+560 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Compex Legal Services, Inc. (Revolver) (7) Maturity 02/07/2025 Industry Professional Services 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% MOREGroup Holdings, Inc. - (Revolver) Maturity 01/16/2030 Industry Construction & Engineering 2024-10-012024-12-31 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Beacon Behavioral Services, LLC Maturity 06/21/2029 Industry Healthcare and Pharmaceuticals Current Coupon 9.83% Basis Point Spread Above Index SOFR+525 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% MBS Holdings, Inc. - Funded Revolver Maturity 04/16/2027 Industry Internet Software and Services Current Coupon 10.25% Basis Point Spread Above Index 3M SOFR+585 2024-10-012024-12-31 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Archer Lewis, LLC Maturity 08/28/2029 Industry Commercial

Services & Supplies Current Coupon 10.09% Basis Point Spread Above Index SOFR+590 2024-10-012024-12-31 0001504619 Related Party PSSL Equity Securities - 7.6% - Issuer Name Walker Edison Furniture - Common Equity Industry Wholesale 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% UniVista Insurance Industry Insurance 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% TPC US Parent, LLC Maturity 11/24/2025 Industry Food Products Current Coupon 10.98% Basis Point Spread Above Index 3M SOFR+565 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% OceanSound Discovery Equity, LP (Holdco Sands Intermediate, LLC) Industry Aerospace and Defense 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% MOREGroup Holdings, Inc. - (Revolver) Matrity 01/16/2030 Industry Construction & Engineering 2023-10-012024-09-30 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Magenta Buyer, LLC - Second-Out Term Loan Maturity 7/31/2028 Industry Software Current Coupon 12.6 % (PIK 6.25%) Basis Point Spread Above Index SOFR+801 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Seacoast Service Partners, LLC - Unfunded Term Loan Maturity 12/20/2026 Industry Diversified Consumer Services 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% ETE Intermediate II, LLC - Unfunded Revolver Maturity 05/25/2029 Industry Diversified Consumer Services 2024-10-012024-12-31 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Cartessa Aesthetics, LLC Maturity 06/14/2028 Industry Distributors Current Coupon 10.08% Basis Point Spread Above Index SOFR+575 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% PH Beauty Holdings III, Inc. Maturity 09/28/2025 Industry Consumer Products Current Coupon 10.17% Basis Point Spread Above Index 3M SOFR+543 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Sales Benchmark Index LLC (Revolver) Maturity 01/03/2025 Industry Professional Services 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Sales Benchmark Index LLC Maturity 01/03/2025 Industry Professional Services Current Coupon 10.80% Basis Point Spread Above Index 3M SOFR+620 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% Connatix Parent, LLC - Preferred Equity Industry Media 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Aechelon Technology, Inc. Maturity 08/16/2029 Industry Aerospace and Defense Current Coupon 12.35% Basis Point Spread Above Index 3M SOFR+750 2024-09-30 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Ad.net Acquisition, LLC Maturity 5/7/2026 Industry Media Current Coupon 11.28% Basis Point Spread Above Index SOFR+626 2023-10-012024-09-30 0001504619 pflt:TwoThousandAndTwentySixNotesTwoMember 2021-12-152021-12-15 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Beacon Behavioral Support Service, LLC - Unfunded Revolver Maturity 06/21/2029 Industry Healthcare Providers and Services 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% ACP Avenu Buyer, LLC Maturity 10/02/2029 Industry IT Services Current Coupon 9.84% Basis Point Spread Above Index 3M SOFR+525 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Safe Haven Defense MidCo, LLC - Common Equity Industry Building Products 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Schlesinger Global, Inc. Maturity 07/14/2025 Industry Professional Services Current Coupon 7.11% (PIK 5.85%) Basis Point Spread Above Index 3M SOFR+265 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% UniTek Global Services, Inc. Industry Telecommunications Current Coupon 13.50% 2024-10-012024-12-31 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name MDI Buyer, Inc. Maturity 7/25/2028 Industry Chemicals, Plastics and Rubber Current Coupon 10.08 % Basis Point Spread Above Index SOFR+575 2024-12-31 0001504619 Related Party PSSL Equity Securities - 10.5% - Issuer Name New Insight Holdings, Inc. Industry Diversified Consumer Services 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% LJ Avalon, LP Industry Construction & Engineering 2024-12-31 0001504619 INVESTMENTS IN CONTROLLED, AFFILIATED PORTFOLIO COMPANIES—40.0% FIRST LIEN SECURED DEBT—31.3% MARKETPLACE EVENTS, LLC - SUPER PRIORITY FIRST LIEN TERM LOAN, MATURITY 09/30/2025 INDUSTRY MEDIADiversified and Production Current Coupon 10.26% Basis Point Spread Above Index 3 M S O F R+540 2024-09-30 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Quantic Electronics, LLC Maturity 11/19/2026 Industry Aerospace and Defense Current Coupon 10.43% Basis Point Spread Above Index SOFR+610 2024-10-012024-12-31 0001504619 pflt:TwoThousandAndTwentySixNotesTwoMember 2021-03-012021-03-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% MOREGroup Holdings, Inc. - (Revolver) Matrity 01/16/2030 Industry Construction & Engineering 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% EvAL Home Health Solutions, LLC - Preferred Equity Industry Healthcare, Education and Childcare 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% S101 Holdings, Inc. - Unfunded Term Loan 2 Maturity 01/16/2025 Industry Electronic Equipment, Instruments, and Components 2024-12-31 0001504619 us-gaap:FairValueInputsLevel3Memberus-gaap:SubordinatedDebtMemberpflt:MeasurementInputMarketYieldMemberpflt:ValuationTechniqueMarketComparableMember 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Delta InvestCo LP (Sigma Defense Systems, LLC) Industry IT Services 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Keel Platform, LLC Maturity 01/19/2031 Industry Metals and Mining Current Coupon 10.09% Basis Point Spread Above Index 3M SOFR+525 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Gauge Schlesinger Coinvest LLC Industry Professional Services 2024-12-31 0001504619 Total Cash and Cash Equivalents 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% CF512, Inc. Maturity 08/20/2026 Industry Media Current Coupon 11.21% Basis Point Spread Above Index 3M SOFR+619 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% C5MI Holdco, LLC. - Common Equity Industry IT Services 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% LJ Avalon Holdings, LLC Maturity 02/01/2030 Industry Construction & Engineering Current Coupon 9.76% Basis Point Spread Above Index 3M SOFR+525 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Broder Bros., Co. Maturity 12/04/2025 Industry Textiles, Apparel and Luxury Goods Current Coupon 10.97% Basis Point Spread Above Index 3M SOFR+611 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% Ad.net Holdings, Inc. Industry Media 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% MBS Holdings, Inc. (Revolver) Maturity 04/16/2027 Industry Internet Software and Services 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Municipal Emergency Services, Inc. - Funded Revolver Maturity 10/01/2027 Industry Distributors Current Coupon 9.48% Basis Point Spread Above Index 3M SOFR+515 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Subordinate Debt - 0.4% Schlesinger Global, LLC - Promissory Note Maturity 01/08/2026 Industry Professional Services Current Coupon 12.31% Basis Point Spread Above Index 3M SOFR+700 2024-10-012024-12-31 0001504619 us-gaap:FairValueInputsLevel3Memberpflt:FirstLienMemberpflt:MeasurementInputBrokerOrDealerBidsOrQuotesMemberpflt:ValuationTechniqueM 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Omnia Exterior Solutions, LLC (Revolver) Matrity 12/29/2029 Industry Diversified Consumer Services 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Compex Legal Services, Inc. (Revolver) (7) Maturity 02/07/2025 Industry Professional Services 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Rural Sourcing Holdings, Inc. (HPA SPQ Merger Sub, Inc.) Maturity 06/15/2029 Industry Professional Services Current Coupon 10.08% Basis Point Spread Above Index 3M SOFR+575 2024-10-012024-12-31 0001504619 us-gaap:FairValueInputsLevel3Memberpflt:TwoThousandAndThirtySixAssetBackedDebtMember 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% PL Acquisitionco, LLC (Preferred Equity) Industry Textiles, Apparel and Luxury Goods 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% HPA SPQ Aggregator LP Industry Professional Services 2024-09-30 0001504619 2021-03-012021-03-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Infolinks Media Buyco, LLC Maturity 11/10/2026 Industry Media Current Coupon 10.10% Basis Point Spread Above Index 3M SOFR+550 2024-10-012024-12-31 0001504619 pflt:MarketingServicesMember 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Rural Sourcing Holdings, Inc. (HPA SPQ Merger Sub, Inc.) Maturity 06/15/2029 Industry Professional Services Current Coupon 10.08% Basis Point Spread Above Index 3M SOFR+575 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—198.1% Preferred Equity— 2.0% 2024-12-31 0001504619 pflt:InvestmentsCostMember 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% Ad.net Holdings, Inc. Industry Media 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Municipal Emergency Services, Inc. Maturity 10/01/2027 Industry Distributors Current Coupon 9.58% Basis Point Spread Above Index 3M SOFR+515 2024-10-012024-12-31 0001504619 us-gaap:FairValueInputsLevel3Memberpflt:SecondLienMemberpflt:MeasurementInputMarketYieldMemberpflt:ValuationTechniqueMarketCompara 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% LAV Gear Holdings, Inc. (Revolver) Maturity 10/31/2025 Industry Capital Equipment Current Coupon 11.64% Basis Point Spread Above Index 1M SOFR+640 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt -

167.8% Sales Benchmark Index LLC Maturity 01/03/2025 Industry Professional Services Current Coupon 10.80% Basis Point Spread Above Index 3M SOFR+620 2024-09-30 0001504619 Related Party PSSL, Total Investments and Cash Equivalents — 1,521.0% 2024-09-30 0001504619 Qualifying Assets 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% TCG 3.0 Jogger Acquisitionco, Inc. - Funded Revolver Maturity 01/26/2029 Industry Media Current Coupon 13.00% Basis Point Spread Above Index 3M SOFR+550 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% System Planning and Analysis, Inc. (f/k/a Management Consulting & Research, LLC) Maturity 08/16/2027 Industry Aerospace and Defense Current Coupon 10.26% Basis Point Spread Above Index 3M SOFR+500 2023-10-012024-09-30 0001504619 pflt:InvestmentsFairValueMemberpflt:EquityInterestsInPSSLMember 2024-12-31 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name DRI Holding Inc. Maturity 12/21/2028 Industry Media Current Coupon 10.20% Basis Point Spread Above Index SOFR+535 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Anteriad, LLC (f/k/a MeritDirect, LLC) - (Revolver) Maturity 06/30/2026 Industry Media 2024-09-30 0001504619 Related Party PSSL First Lien Secured Debt – 1,404.5% Issuer Name Lucky Bucks, LLC – Last-Out Term Loan Maturity 10/2/2029 Industry Hotel, Gaming and Leisure Current Coupon 12.77% Basis Point Spread Above Index SOFR+765 2024-09-30 0001504619 pflt:AutomobilesIndustryMember 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Schlesinger Global, Inc. Maturity 07/14/2025 Industry Professional Services Current Coupon 13.20% (PIK 5.60%) Basis Point Spread Above Index 3M SOFR+835 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% ORL Acquisition, Inc. (Revolver) Maturity 09/03/2027 Industry Consumer Finance 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies – 186.1% First Lien Secured Debt - 167.8% BioDerm, Inc. (Revolver) Maturity 01/31/2028 Industry Healthcare Equipment and Supplies Current Coupon 11.70% Basis Point Spread Above Index 1M SOFR+650 2024-09-30 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name BioDerm, Inc. Maturity 01/31/2028 Industry Healthcare and Pharmaceuticals Current Coupon 11.03% Basis Point Spread Above Index SOFR+650 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Safe Haven Defense MidCo, LLC - Common Equity Industry Building Products 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Smile Brands Inc. (Revolver) Maturity 10/12/2027 Industry Healthcare and Pharmaceuticals 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% IG Investments Holdings, LLC (7) Maturity 09/22/2028 Industry Professional Services Current Coupon 11.35% Basis Point Spread Above Index 3M SOFR+610 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies – 198.1% First Lien Secured Debt - 179.3% Lash OpCo, LLC (Revolver) Maturity 08/16/2026 Industry Personal Products Current Coupon (PIK 5.10%) 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt – 167.8% Walker Edison Furniture Company, LLC - Unfunded Term Loan Maturity 03/01/2029 Industry Wholesale 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies – 186.1% First Lien Secured Debt – 167.8% PCS Midco, Inc. – Revolver Maturity 03/01/2030 Industry Professional Services Current Coupon 10.81% Basis Point Spread Above Index 3M SOFR+575 2024-09-30 0001504619 Related Party PSSL First Lien Secured Debt – 1,404.5% Issuer Name Magenta Buyer, LLC - First-Out Term Loan Maturity 7/31/2028 Industry Software Current Coupon 12.13% Basis Point Spread Above Index SOFR+701 2024-09-30 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Marketplace Events, LLC - Super Priority First Lien Term Loan Maturity 9/30/2025 Industry Media: Diversified and Production Current Coupon 10.38% Basis Point Spread Above Index SOFR+540 2024-09-30 0001504619 Related Party PSSL First Lien Secured Debt – 1,404.5% Issuer Name Inventus Power, Inc. Maturity 6/30/2025 Industry Consumer Goods: Durable Current Coupon 12.46% Basis Point Spread Above Index SOFR+761 2023-10-012024-09-30 0001504619 Liabilities in Excess of Other Assets - (138.9)% 2024-09-30 0001504619 pflt:AutoComponentsMember 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% TCG 3.0 Jogger Co-Invest, LP Industry Media 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Archer Lewis, LLC - Unfunded Term Loan A Maturity 08/28/2025 Industry Healthcare Technology 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies – 198.1% First Lien Secured Debt – 179.3% Municipal Emergency Services, Inc. - Funded Revolver Maturity 10/01/2027 Industry Distributors Current Coupon 9.48% Basis Point Spread Above Index 3M SOFR+515 2024-10-012024-12-31 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Lightspeed Buyer Inc. Maturity 2/3/2026 Industry Healthcare Providers and Services Current Coupon 10.15% Basis Point Spread Above Index SOFR+535 2024-09-30 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Seaway Buyer, LLC Maturity 6/13/2029 Industry Chemicals, Plastics and Rubber Current Coupon 10.48% Basis Point Spread Above Index SOFR+615 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% HEC Purchaser Corp. Maturity 06/17/2029 Industry Healthcare, Education and Childcare Current Coupon 9.75% Basis Point Spread Above Index 3M SOFR+550 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies – 198.1% First Lien Secured Debt - 179.3% Hancock Roofing and Construction L.L.C. (Revolver) Maturity 12/31/2026 Industry Insurance Current Coupon 9.96% Basis Point Spread Above Index 3M SOFR+560 2024-10-012024-12-31 0001504619 Related Party PSSL First Lien Secured Debt – 1,404.5% Issuer Name BlueHalo Financing Holdings, LLC Maturity 10/31/2025 Industry Aerospace and Defense Current Coupon 10.60% Basis Point Spread Above Index SOFR+600 2023-10-012024-09-30 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name DRI Holding Inc. Maturity 12/21/2028 Industry Media Current Coupon 10.20% Basis Point Spread Above Index SOFR+535 2023-10-012024-09-30 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name MDI Buyer, Inc. Maturity 7/25/2028 Industry Chemicals, Plastics and Rubber Current Coupon 10.60% Basis Point Spread Above Index SOFR+575 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% LAV Gear Holdings, Inc. Maturity 10/31/2025 Industry Capital Equipment Current Coupon 11.64% Basis Point Spread Above Index 1M SOFR+640 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Eval Home Health Solutions Intermediate, LLC Maturity 05/10/2030 Industry Healthcare, Education and Childcare Current Coupon 10.6% Basis Point Spread Above Index 3M SOFR+575 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Connatix Parent, LLC Industry Media 2024-09-30 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Beta Plus Technologies, Inc. Maturity 07/01/2029 Industry Business Services Current Coupon 10.08% Basis Point Spread Above Index SOFR+575 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt – 179.3% Harris & Co. LLC Maturity 08/09/2030 Industry Professional Services Current Coupon 9.36% Basis Point Spread Above Index 3M SOFR+500 2024-12-31 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Simplicity Financial Marketing Group Holdings, Inc Maturity 12/2/2026 Industry Diversified Financial Services Current Coupon 11.00% Basis Point Spread Above Index SOFR+640 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies – 186.1% First Lien Secured Debt – 167.8% TPCN Midco, LLC – Unfunded Term Loan Maturity 06/26/2026 Industry Diversified Consumer Services 2024-09-30 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name NFS – CFP Holdings LLC Maturity 9/13/2030 Industry Commercial Services & Supplies Current Coupon 9.08% Basis Point Spread Above Index SOFR+475 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% NEPRT Parent Holdings, LLC (Recteq, LLC) Industry Leisure Products 2024-12-31 0001504619 pflt:TwoThousandAndThirtyOneAssetBackedDebtMemberpflt:ClassA2SeniorSecuredFixedRateNotesDue2031Member 2019-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% A1 Garage Merger Sub, LLC Maturity 12/22/2028 Industry Commercial Services & Supplies Current Coupon 10.95% Basis Point Spread Above Index 3M SOFR+610 2024-09-30 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Connatix Buyer, Inc. Maturity 07/13/2027 Industry Media Current Coupon 10.39% Basis Point Spread Above Index SOFR+561 2024-12-31 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name EDS Buyer, LLC Maturity 10/01/2029 Industry Electronic Equipment, Instruments, and Components Current Coupon 10.08 % Basis Point Spread Above Index SOFR+575 2024-12-31 0001504619 us-gaap:FairValueInputsLevel3Memberpflt:FirstLienMemberus-gaap:MeasurementInputRevenueMultipleMemberpflt:ValuationTechniqueMarketComparableMember 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Gauge Loving Tan, LP Industry Personal Products 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Carisk Buyer, Inc. (Revolver) Maturity 12/01/2029 Industry Healthcare Technology 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% C5MI C5MI Holdco, LLC. - Funded Revolver Maturity 07/31/2030 Industry IT Services Current Coupon 10.33% Basis Point Spread Above Index 3M SOFR+600 2024-10-012024-12-31 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name MDI Buyer, Inc. Maturity 7/25/2028 Industry Chemicals, Plastics and Rubber Current Coupon 10.60% Basis Point Spread Above Index SOFR+575 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Sargent & Greenleaf Inc. (Revolver) Maturity 12/20/2024 Industry Electronic Equipment, Instruments, and Components 2023-10-012024-09-30 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Transgo, LLC Maturity 12/29/2028 Industry Automotive Current Coupon 10.11% Basis Point Spread Above Index SOFR+575 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt – 167.8% Spendmend Holdings LLC (Revolver) Maturity 03/01/2028 Industry Healthcare Technology 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% By Light Professional IT Services, LLC Maturity 05/16/2025 Industry High Tech Industries Current Coupon 12.18% Basis Point Spread Above Index 3M SOFR+698 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Exigo Intermediate II, LLC (Revolver) Maturity 03/15/2027 Industry Software 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Anteriad, LLC (f/k/a MeritDirect, LLC) - (Revolver) Maturity 06/30/2026 Industry Media 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio

Companies - 198.1% First Lien Secured Debt - 179.3% PlayPower, Inc. - Unfunded Revolver Maturity 08/28/2030 Industry Leisure Products 2024-12-31 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Walker Edison Furniture Company LLC - Junior Revolving Credit Facility Maturity 3/1/2029 Industry Wholesale Current Coupon 0.00% 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Athletico Holdings, LLC Industry Healthcare Providers and Services 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Lightspeed Investment Holdco LLC Industry Healthcare Technology 2023-10-012024-09-30 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Applied Technical Services, LLC Maturity 12/29/2026 Industry Commercial Services & Supplies Current Coupon 10.23% Basis Point Spread Above Index SOFR+590 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% PlayPower, Inc. - Unfunded Revolver Maturity 08/28/2030 Industry Leisure Products 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Mission Critical Electronics, Inc. Maturity 03/31/2025 Industry Capital Equipment Current Coupon 10.23% Basis Point Spread Above Index 3M SOFR+575 2024-10-012024-12-31 0001504619 2024-09-30 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name ETE Intermediate II, LLC Maturity 5/29/2029 Industry Diversified Consumer Services Current Coupon 11.56% Basis Point Spread Above Index SOFR+650 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Megawatt Acquisitionco, Inc. - (Revolver) Maturity 03/01/2030 Industry Electronic Equipment, Instruments, and Components 2023-10-012024-09-30 0001504619 pflt:B2NotesMemberpflt:RTwoThousandAndThirtySixAssetBackedDebtMember 2024-07-25 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% RTIC Parent Holdings, LLC - Class A Preferred Equity Industry Leisure Products 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Archer Lewis, LLC - Unfunded Term Loan B Maturity 08/28/2026 Industry Healthcare Technology 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Five Star Buyer, Inc. (Revolver) Maturity 02/23/2028 Industry Hotels, Restaurants and Leisure 2024-10-012024-12-31 0001504619 Investments in Controlled, Affiliated Portfolio Companies—40.0% Equity Interests - 8.7% PennantPark Senior Secured Loan Fund I LLC Industry Financial Services 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Harris & Co. LLC Maturity 08/09/2030 Industry Professional Services Current Coupon 9.85% Basis Point Spread Above Index 3M SOFR+500 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Seacoast Service Partners, LLC - Equity Co-Invest Industry Diversified Consumer Services 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Lucky Bucks, LLC - First-out Term Loan Maturity 10/02/2028 Industry Hotels, Restaurants and Leisure Current Coupon 12.77% Basis Point Spread Above Index 3M SOFR+765 2024-09-30 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Alpine Acquisition Corp II Maturity 11/30/2026 Industry Containers and Packaging Current Coupon 10.65% (PIK 8.65%) Basis Point Spread Above Index SOFR+610 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% Magnolia Topco LP - Class B Preferred Equity Industry Automobiles 2023-10-012024-09-30 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name ACP Falcon Buyer, Inc. Maturity 8/1/2029 Industry Business Services Current Coupon 10.83% Basis Point Spread Above Index SOFR+550 2023-10-012024-09-30 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Watchtower Buyer, LLC Maturity 12/3/2029 Industry Diversified Consumer Services Current Coupon 10.33% Basis Point Spread Above Index SOFR+600 2024-12-31 0001504619 us-gaap:FairValueInputsLevel3Memberpflt:FirstLienMember 2023-12-31 0001504619 pflt:FirstLienMember 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Pragmatic Institute, LLC Industry Professional Services 2024-09-30 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Loving Tan Intermediate II, Inc. Maturity 5/31/2028 Industry Consumer Products Current Coupon 10.33 % Basis Point Spread Above Index SOFR+600 2024-10-012024-12-31 0001504619 pflt:ElectronicEquipmentInstrumentsAndComponentsMember 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% KL Stockton Co-Invest LP (Any Hour Services) Industry Energy Equipment and Services 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% OSP Embedded Purchaser, LLC (Revolver) Maturity 12/15/2029 Industry Aerospace and Defense 2024-12-31 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Walker Edison Furniture Company LLC - DDTL - Unfunded Maturity 03/01/29 Industry Wholesale Current Coupon 0.00% 2023-10-012024-09-30 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name EDS Buyer, LLC Maturity 1/10/2029 Industry Electronic Equipment, Instruments, and Components Current Coupon 10.35% Basis Point Spread Above Index SOFR+575 2023-10-012024-09-30 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Pragmatic Institute, LLC Maturity 7/6/2028 Industry Education Current Coupon 12.35% (PIK 12.35%) Basis Point Spread Above Index SOFR+750 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% WCP Ivyrehab QP CF Feeder, LP. - Unfunded Industry Healthcare Providers and Services 2024-12-31 0001504619 pflt:TwoThousandAndThirtySixAssetBackedDebtMemberpflt:ClassDSecuredDeferrableFloatingRateLoansDue2036Member 2024-02-29 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Connatix Parent, LLC Industry Media 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% ARGANO, LLC – Unfunded Revolver Maturity 09/13/2029 Industry Business Services 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Icon Partners V C, L.P. Industry Internet Software and Services 2024-09-30 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name System Planning and Analysis, Inc. (f/k/a Management Consulting & Research, LLC) Maturity 8/16/2027 Industry Aerospace and Defense Current Coupon 10.26% Basis Point Spread Above Index SOFR+500 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Boss Industries, LLC - Funded Revolver Maturity 12/27/2030 Industry Independent Power and Renewable Electricity Producers Current Coupon 9.33% Basis Point Spread Above Index 3M SOFR+500 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% NEPRT Parent Holdings, LLC (Recteq, LLC) Industry Leisure Products 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% TAC LifePort Holdings, LLC Industry Aerospace and Defense 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% RFMG Parent, LP (Rancho Health MSO, Inc.) Industry Healthcare Equipment and Supplies 2024-09-30 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Dynata, LLC – Last Out Term Loan Maturity 10/15/2028 Industry Diversified Consumer Services Current Coupon 10.29% Basis Point Spread Above Index SOFR+576 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt – 179.3% ACP Avenu Buyer, LLC – Funded Revolver Maturity 10/02/2029 Industry IT Services Current Coupon 9.84% Basis Point Spread Above Index 3M SOFR+525 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants – 15.9% UniVista Insurance Industry Insurance 2024-09-30 0001504619 pflt:NonControlledNonAffiliatedInvestmentsMember 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Big Top Holdings, LLC Maturity 02/28/2030 Industry Construction & Engineering Current Coupon 11.10% Basis Point Spread Above Index 1M SOFR+625 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Applied Technical Services, LLC (Revolver) Maturity 12/29/2026 Industry Commercial Services & Supplies Current Coupon 12.75% Basis Point Spread Above Index 3M SOFR+575 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Aechelon InvestCo, LP - Common Equity Industry Aerospace and Defense 2024-09-30 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Medina Health, LLC Maturity 10/20/2028 Industry Healthcare and Pharmaceuticals Current Coupon 10.58 % Basis Point Spread Above Index SOFR+625 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Dr. Squatch, LLC (Revolver) Maturity 08/31/2027 Industry Personal Products 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Delta InvestCo LP (Sigma Defense Systems, LLC) One Industry IT Services 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% UniTek Global Services, Inc.(C) Industry Telecommunications 2024-09-30 0001504619 pflt:ChemicalsPlasticsAndRubberMember 2024-09-30 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Rancho Health MSO, Inc. Maturity 12/18/2025 Industry Healthcare Providers and Services Current Coupon 10.85% Basis Point Spread Above Index SOFR+560 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% AG Investco LP One Industry Software 2024-09-30 0001504619 us-gaap:FairValueInputsLevel2Memberpflt:SubordinateDebtMember 2024-12-31 0001504619 2021-01-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Gauge ETE Blocker, LLC – Promissory Note Maturity 05/19/2029 Industry Diversified Consumer Services Current Coupon 12.56% 2024-12-31 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Carnegie Dartlet, LLC Maturity 02/07/2030 Industry Media: Advertising, Printing & Publishing Current Coupon 9.86% Basis Point Spread Above Index SOFR+550 2024-12-31 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Kinetic Purchaser, LLC Maturity 10/11/2027 Industry Personal Products Current Coupon 10.48 % Basis Point Spread Above Index SOFR+615 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% VRS Buyer, Inc. - Unfunded Term Loan Maturity 11/22/2026 Industry Road and Rail 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% WCP IvyRehab QP CF Feeder, LP One Industry Healthcare Providers and Services 2024-09-30 0001504619 us-gaap:FairValueInputsLevel1Memberpflt:FirstLienMember 2024-12-31 0001504619 us-gaap:FairValueInputsLevel3Memberpflt:SecondLienSubordinatedDebtAndEquityInvestmentsMember 2024-09-30 0001504619 Related Party

PSSL Equity Securities - 7.6% - Total 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Inovex Information Systems Incorporated - Unfunded Term Loan Maturity 12/17/2026 Industry Software 2024-10-012024-12-31 0001504619 pflt:TwoThousandAndThirtySixAssetBackedDebtMember 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Azureon Holdings, LLC - Common Equity Industry Diversified Consumer Services 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% AFC Dell Holding Corp. Maturity 04/09/2027 Industry Distributors Current Coupon 10.04% Basis Point Spread Above Index 3M SOFR+550 2024-10-012024-12-31 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Magenta Buyer, LLC - Second-Out Term Loan Maturity 7/31/2028 Industry Software Current Coupon 12.38% Basis Point Spread Above Index SOFR+801 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Athletico Holdings, LLC Industry Healthcare Providers and Services 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Meadowlark Acquirer, LLC Maturity 12/10/2027 Industry Professional Services Current Coupon 9.98% Basis Point Spread Above Index 3M SOFR+565 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Consello Pacific Aggregator, LLC Industry Professional Services 2024-09-30 0001504619 pflt:PennantParkSeniorSecuredMember 2024-10-012024-12-31 0001504619 pflt:TwoThousandTwentyThreeNotesMember 2017-11-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Omnia Exterior Solutions, LLC (Revolver) Maturity 12/29/2029 Industry Diversified Consumer Services 2024-10-012024-12-31 0001504619 pflt:TaxableSubsidiaryMember 2024-10-012024-12-31 0001504619 pflt:TwoThousandAndThirtySixAssetBackedDebtMember 2024-12-31 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name PH Beauty Holdings III, Inc. Maturity 9/29/2025 Industry Wholesale Current Coupon 10.17% Basis Point Spread Above Index SOFR+543 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Applied Technical Services, LLC (Revolver) Maturity 12/29/2026 Industry Commercial Services & Supplies 2023-10-012024-09-30 0001504619 pflt:InvestmentsCostMemberpflt:EquityInterestsInPSSLMember 2024-12-31 0001504619 Related Party PSSL, Cash and Cash Equivalents - 95.9% 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Megawatt Acquisitionco, Inc. Maturity 03/01/2030 Industry Electronic Equipment, Instruments, and Components Current Coupon 9.83% Basis Point Spread Above Index 3M SOFR+550 2024-12-31 0001504619 Affiliated Investments 2024-09-30 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name LJ Avalon Holdings, LLC Maturity 1/31/2030 Industry Environmental Industries Current Coupon 9.28 % Basis Point Spread Above Index SOFR+525 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% AG Investco LP Industry Software 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% IG Investments Holdings, LLC (Revolver) Maturity 09/22/2027 Industry Professional Services 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Cartessa Aesthetics, LLC (Revolver) Maturity 06/14/2028 Industry Distributors Current Coupon 10.35% Basis Point Spread Above Index 1M SOFR+575 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Dynata, LLC - First-Out Term Loan Maturity 07/15/2028 Industry Business Services Current Coupon 10.38% Basis Point Spread Above Index 3M SOFR+526 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% The Bluebird Group LLC (Revolver) Maturity 07/28/2026 Industry Professional Services 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Omnia Exterior Solutions, LLC - Unfunded Term Loan Maturity 09/30/2026 Industry Diversified Consumer Services 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% GGG MIDCO, LLC - Unfunded Term Loan Maturity 03/27/2026 Industry Diversified Consumer Services 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Carnegie Dartlet, LLC Maturity 02/07/2030 Industry Professional Services Current Coupon 9.86% Basis Point Spread Above Index 3M SOFR+550 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% System Planning and Analysis, Inc. - (Revolver) Maturity 08/16/2027 Industry Aerospace and Defense 2024-10-012024-12-31 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Dynata, LLC - First Out Term Loan Maturity 07/15/2028 Industry Diversified Consumer Services Current Coupon 9.79% Basis Point Spread Above Index SOFR+526 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Altamira Intermediate Company II, Inc. Industry IT Services 2023-10-012024-09-30 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name By Light Professional IT Services, LLC Maturity 05/16/2025 Industry High Tech Industries Current Coupon 11.53% Basis Point Spread Above Index SOFR+698 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Wildcat Parent, LP (Wildcat Buyerco, Inc.) Industry Electronic Equipment, Instruments, and Components 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Gauge Lash Coinvest LLC Industry Personal Products 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Pacific Purchaser, LLC Maturity 09/30/2028 Industry Professional Services Current Coupon 11.51% Basis Point Spread Above Index 3M SOFR+625 2023-10-012024-09-30 0001504619 pflt:FirstLienSecuredDebtMemberpflt:PennantParkSeniorSecuredLoanFundIILLCMember 2024-09-30 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name The Vertex Companies, LLC Maturity 8/31/2027 Industry Construction and Engineering Current Coupon 10.50% Basis Point Spread Above Index SOFR+610 2024-12-31 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name One Stop Mailing, LLC Maturity 5/7/2027 Industry Air Freight and Logistics Current Coupon 11.21% Basis Point Spread Above Index SOFR+636 2024-09-30 0001504619 us-gaap:FairValueInputsLevel3Memberpflt:FirstLienMemberpflt:MeasurementInputMarketYieldMemberpflt:ValuationTechniqueMarketComparable 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Harris & Co. LLC. - Unfunded Term Loan B Maturity 02/09/2026 Industry Professional Services 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Dynata, LLC - Last-Out Term Loan Maturity 10/15/2028 Industry Business Services Current Coupon 10.29% Basis Point Spread Above Index 3M SOFR+576 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% BlueHalo Financing Holdings, LLC Maturity 10/31/2025 Industry Aerospace and Defense Current Coupon 10.33% Basis Point Spread Above Index 3M SOFR+600 2024-12-31 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name TPC Canada Parent, Inc. and TPC US Parent, LLC Maturity 11/24/25 Industry Consumer Goods: Non-Durable Current Coupon 10.84% Basis Point Spread Above Index SOFR+565 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% EvAL Home Health Solutions, LLC - Preferred Equity Industry Healthcare, Education and Childcare 2023-10-012024-09-30 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Rural Sourcing Holdings, Inc. (HPA SPQ Merger Sub, Inc.) Maturity 6/15/2029 Industry High Tech Industries Current Coupon 10.35% Basis Point Spread Above Index SOFR+575 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Riverpoint Medical, LLC (Revolver) Maturity 06/20/2025 Industry Healthcare Equipment and Supplies 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Dynata, LLC - First-Out Term Loan Maturity 10/16/2028 Industry Business Services Current Coupon 9.79% Basis Point Spread Above Index 3M SOFR+526 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Archer Lewis, LLC Maturity 08/28/2029 Industry Healthcare Technology Current Coupon 10.08% Basis Point Spread Above Index 3M SOFR+575 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Big Top Holdings, LLC Maturity 02/28/2030 Industry Construction & Engineering Current Coupon 10.11% Basis Point Spread Above Index 3M SOFR+575 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Urology Management Holdings, Inc. Maturity 06/15/2027 Industry Healthcare Providers and Services Current Coupon 9.83% Basis Point Spread Above Index 3M SOFR+550 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% RTIC Parent Holdings, LLC - Class A Preferred Equity Industry Leisure Products 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Lucky Bucks, LLC - First-out Term Loan Maturity 10/02/2028 Industry Hotels, Restaurants and Leisure Current Coupon 12.10% Basis Point Spread Above Index 3M SOFR+765 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% Magnolia Topco LP - Class B Preferred Equity Industry Automobiles 2024-10-012024-12-31 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Sabel Systems Technology Solutions, LLC Maturity 10/31/2030 Industry Construction and Building Current Coupon 10.58% Basis Point Spread Above Index SOFR+625 2024-12-31 0001504619 Cash and Cash Equivalents - 12.8% - Non-Money Market Cash 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Watchtower Holdings, LLC Industry Electronic Equipment, Instruments, and Components 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% FedHC InvestCo LP Industry Aerospace and Defense 2024-12-31 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name MBS Holdings, Inc. (New Issue) - Second Incremental Maturity 4/16/2027 Industry Internet Software and Services Current Coupon 11.09% Basis Point Spread Above Index SOFR+635 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Municipal Emergency Services, Inc. - Unfunded Term Loan Matrity 09/28/2027 Industry Distributors 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% RRA Corporate, LLC - Funded Revolver Maturity 08/15/2029 Industry Diversified Consumer Services Current Coupon 9.60% Basis Point Spread Above Index 3M SOFR+500 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Owl Acquisition, LLC Maturity 02/04/2028 Industry Professional

Services Current Coupon 9.71% Basis Point Spread Above Index 3M SOFR+535 2024-12-31 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Watchtower Buyer, LLC Maturity 12/3/2029 Industry Diversified Consumer Services Current Coupon 10.33% Basis Point Spread Above Index SOFR+600 2024-10-012024-12-31 0001504619 pflt:EquityInterestsMemberpflt:PennantParkSeniorSecuredLoanFundIILLCMember 2024-12-31 0001504619 2024-07-31 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Dr. Squatch, LLC Maturity 08/31/2027 Industry Personal Products Current Coupon 9.68% Basis Point Spread Above Index SOFR+535 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Smartronix, LLC - (Revolver) Maturity 10/23/2027 Industry Aerospace and Defense 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Gauge ETE Blocker, LLC Industry Diversified Consumer Services 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Smile Brands Inc. (Revolver) Maturity 10/12/2027 Industry Healthcare and Pharmaceuticals 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Blackhawk Industrial Distribution, Inc. Maturity 09/17/2026 Industry Distributors Current Coupon 9.73% Basis Point Spread Above Index 3M SOFR+560 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% PCS Midco, Inc. - Unfunded Term Loan Maturity 03/01/2026 Industry Professional Services 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Applied Technical Services, LLC (Revolver) Maturity 12/29/2026 Industry Commercial Services & Supplies Current Coupon 12.75% Basis Point Spread Above Index 3M SOFR+475 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% NORA Parent Holdings, LLC Industry Healthcare Providers and Services 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Rancho Health MSO, Inc. (Revolver) Maturity 12/18/2025 Industry Healthcare Equipment and Supplies Current Coupon 10.93% Basis Point Spread Above Index 3M SOFR+560 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Best Practice Associates, LLC - Unfunded Revolver Maturity 11/08/2029 Industry Aerospace and Defense 2024-12-31 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Imagine Acquisitionco, LLC Maturity 11/15/2027 Industry Software Current Coupon 10.20% Basis Point Spread Above Index SOFR+510 2024-09-30 0001504619 pflt:InvestmentsCostMemberpflt:FirstLienInPSSLMember 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% TWS Acquisition Corporation (Revolver) Maturity 06/16/2025 Industry Diversified Consumer Services 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Gauge Loving Tan, LP Industry Personal Products 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% RFMG Parent, LP (Rancho Health MSO, Inc.) Industry Healthcare Equipment and Supplies 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% NORA Acquisition, LLC (Revolver) Maturity 08/31/2029 Industry Healthcare Providers and Services 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Loving Tan Intermediate II, Inc. - Unfunded Term Loan Maturity 07/12/2025 Industry Personal Products 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Infinity Home Services Holdco, Inc. - Funded Revolver Maturity 12/28/2028 Industry Commercial Services & Supplies Current Coupon 12.00% Basis Point Spread Above Index 3M SOFR+450 2024-10-012024-12-31 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% TPC Holding Company, LP Industry Food Products 2024-12-31 0001504619 Related Party PSSL Equity Securities - 7.6% - Issuer Name Output Services Group, Inc Industry Business Services 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Beacon Behavioral Support Service, LLC - Unfunded Revolver Maturity 06/21/2029 Industry Healthcare Providers and Services 2024-10-012024-12-31 0001504619 Related Party PSSL Equity Securities - 10.5% - Issuer Name Walker Edison Furniture - Common Equity Industry Wholesale 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% DUGGAL EQUITY, LP – Common Equity Industry Marketing Services 2023-10-012024-09-30 0001504619 pflt:TwoThousandThirtySixAssetBackedDebtMemberpflt:PennantParkSeniorSecuredLoanFundIILLCMember 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% RTIC Parent Holdings, LLC - Class A Preferred Equity Industry Leisure Products 2023-10-012024-09-30 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Urology Management Holdings, Inc. Maturity 06/15/26 Industry Healthcare and Pharmaceuticals Current Coupon 10.76% Basis Point Spread Above Index SOFR+550 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Solutionreach, Inc. Maturity 07/17/2025 Industry Healthcare Technology Current Coupon 11.74% Basis Point Spread Above Index 3M SOFR+715 2024-10-012024-12-31 0001504619 Investments in Controlled, Affiliated Portfolio Companies—29.8% Equity Interests - 5.1% PennantPark Senior Secured Loan Fund I LLC Industry Financial Services 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Marketplace Events Acquisition, LLC Maturity 12/19/2030 Industry Media: Diversified and Production Current Coupon 9.60% Basis Point Spread Above Index 3M SOFR+525 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% RTIC Parent Holdings, LLC – Class C Preferred Equity Industry Leisure Products 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% OHCP V BC COI, L.P. Industry Distributors 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Harris & Co. LLC. - Unfunded Term Loan A Maturity 02/09/2025 Industry Professional Services 2024-12-31 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Ad.net Acquisition, LLC Maturity 05/07/2026 Industry Media Current Coupon 10.59% Basis Point Spread Above Index SOFR+626 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% PCS Midco, Inc. - Revolver Maturity 03/01/2030 Industry Professional Services Current Coupon 10.81% Basis Point Spread Above Index 3M SOFR+575 2023-10-012024-09-30 0001504619 pflt:InvestmentsCostMemberpflt:SubordinateDebtMember 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Quantic Electronics, LLC - Funded Revolver Maturity 11/19/2026 Industry Electronic Equipment, Instruments, and Components Current Coupon 10.43% Basis Point Spread Above Index 3M SOFR+610 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Skopima Consilio Parent, LLC Maturity 05/17/2028 Industry Business Services Current Coupon 9.46% Basis Point Spread Above Index 1M SOFR+461 2024-09-30 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name The Bluebird Group LLC Maturity 7/27/2026 Industry Professional Services Current Coupon 10.98% Basis Point Spread Above Index SOFR+665 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% TWD Parent Holdings, LLC (The Vertex Companies, LLC) Industry Construction & Engineering 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% System Planning and Analysis, Inc. (f/k/a Management Consulting & Research, LLC) Maturity 08/16/2027 Industry Aerospace and Defense 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Imagine Topco, LP (Common) Industry Software 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% KL Stockton Co-Invest LP (Any Hour Services) Industry Energy Equipment and Services 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% CJX Borrower, LLC - Funded Revolver Maturity 07/13/2027 Industry Media Current Coupon 10.19% Basis Point Spread Above Index 3M SOFR+576 2024-10-012024-12-31 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name DRS Holdings III, Inc. Maturity 11/3/2025 Industry Consumer Goods: Durable Current Coupon 11.20% Basis Point Spread Above Index SOFR+635 2024-09-30 0001504619 Related Party PSSL Equity Securities - 7.6% - Issuer Name New Insight Holdings, Inc. Industry Diversified Consumer Services 2024-12-31 0001504619 Related Party PSSL First Lien Secured Debt – 1,404.5% Issuer Name Eval Home Solutions Intermediate, LLC Maturity 5/10/2030 Industry Healthcare and Pharmaceuticals Current Coupon 10.60% Basis Point Spread Above Index SOFR+575 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% System Planning and Analysis, Inc. - (Revolver) Maturity 08/16/2027 Industry Aerospace and Defense 2023-10-012024-09-30 0001504619 pflt:ClassDRNotesMemberpflt:RTwoThousandAndThirtySixAssetBackedDebtMember 2024-07-25 0001504619 pflt:RoadAndRailMember 2024-09-30 0001504619 Related Party PSSL First Lien Secured Debt – 1,404.5% Issuer Name Beta Plus Technologies, Inc. Maturity 7/1/2029 Industry Business Services Current Coupon 10.35% Basis Point Spread Above Index SOFR+575 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% A1 Garage Equity, LLC Industry Commercial Services & Supplies 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% ORL Acquisition, Inc. Maturity 09/03/2027 Industry Consumer Finance Current Coupon 13.73% (PIK 7.50%) Basis Point Spread Above Index 3M SOFR+940 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% SSC Dominion Holdings, LLC - Class B (US Dominion, Inc.) Industry Capital Equipment 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% UniTek Global Services, Inc. Industry Telecommunications Current Coupon 13.50% 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Safe Haven Defense MidCo, LLC - Common Equity Industry Building Products 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% AG Investco LP Industry Software 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Crane 1 Acquisition Parent Holdings, L.P. Industry Commercial Services & Supplies 2024-09-30 0001504619 Related Party PSSL First Lien Secured Debt – 1,404.5% Issuer Name Broder Bros., Co. Maturity 12/4/2025 Industry Consumer Products Current Coupon

10.97% Basis Point Spread Above Index SOFR+611 2023-10-012024-09-30 0001504619 pflt:SecondLienMember 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Walker Edison Holdco LLC Industry Healthcare Providers and Services 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% NORA Acquisition, LLC (Revolver) Matrity 08/31/2029 Industry Healthcare Providers and Services 2023-10-012024-09-30 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% 2024-09-30 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Lucky Bucks, LLC - First-Out Term Loan Maturity 10/2/2028 Industry Hotel, Gaming and Leisure Current Coupon 12.77% Basis Point Spread Above Index SOFR+765 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% HV Watterson Holdings, LLC Industry Professional Services 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Omnia Exterior Solutions, LLC - Unfunded Term Loan Matrity 12/30/2024 Industry Diversified Consumer Services 2024-09-30 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name DRS Holdings III, Inc. Maturity 11/03/2025 Industry Consumer Goods: Durable Current Coupon 10.71% Basis Point Spread Above Index SOFR+635 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Safe Haven Defense US LLC Maturity 05/23/2029 Industry Building Products Current Coupon 9.36% Basis Point Spread Above Index 3M SOFR+525 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% VRS Buyer, Inc. - Unfunded Term Loan Maturity 11/22/2026 Industry Road and Rail 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Inovex Information Systems Incorporated Maturity 12/17/2030 Industry Software Current Coupon 9.63% Basis Point Spread Above Index 3M SOFR+525 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% The Bluebird Group LLC Maturity 07/28/2026 Industry Professional Services Current Coupon 11.05% Basis Point Spread Above Index 3M SOFR+665 2024-10-012024-12-31 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name GGG MIDCO, LLC Maturity 9/27/2030 Industry Diversified Consumer Services Current Coupon 9.41 % Basis Point Spread Above Index SOFR+500 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Blackhawk Industrial Distribution, Inc. - Unfunded Term Loan Maturity 09/17/2026 Industry Distributors 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% BioDerm, Inc. (Revolver) Maturity 01/31/2028 Industry Healthcare Equipment and Supplies 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% ORL Holdco, Inc. Industry Consumer Finance 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% UniTek Global Services, Inc.(C) Industry Telecommunications 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% Cartessa Aesthetics, LLC (Preferred) Industry Distributors 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Five Star Parent Holdings, LLC Industry Hotels, Restaurants and Leisure 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Ad.net Acquisition, LLC - Funded Revolver Maturity 05/07/2026 Industry Media Current Coupon 10.93% Basis Point Spread Above Index 3M SOFR+626 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Output Services Group, Inc. Industry Business Services 2023-10-012024-09-30 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name One Stop Mailing, LLC Maturity 5/7/2027 Industry Air Freight and Logistics Current Coupon 10.72% Basis Point Spread Above Index SOFR+636 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Connatix Parent, LLC Industry Media 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% IG Investments Holdings, LLC (Revolver) Maturity 09/22/2027 Industry Professional Services 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% WCP Ivyrehab QP CF Feeder, LP. - Unfunded Industry Healthcare Providers and Services 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Harris & Co. LLC - Unfunded Revolver Maturity 08/09/2030 Industry Professional Services 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Dynata, LLC - First-Out Term Loan Maturity 07/15/2028 Industry Business Services Current Coupon 10.38% Basis Point Spread Above Index 3M SOFR+526 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Team Services Group, LLC Maturity 12/20/2027 Industry Healthcare Providers and Services Current Coupon 9.82% Basis Point Spread Above Index 3M SOFR+525 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% CJX Borrower , LLC - Unfunded Term Loan Maturity 07/13/2027 Industry Media 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% LJ Avalon Holdings, LLC - Unfunded Term Loan Maturity 02/01/2030 Industry Construction & Engineering 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Five Star Parent Holdings, LLC Industry Hotels, Restaurants and Leisure 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% The Bluebird Group LLC (Revolver) Maturity 07/28/2026 Industry Professional Services 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Duggal Acquisition, LLC Maturity 09/30/2030 Industry Marketing Services Current Coupon 9.60% Basis Point Spread Above Index 3M SOFR+500 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Harris & Co. LLC - Funded Revolver Maturity 08/09/2030 Industry Professional Services Current Coupon 9.36% Basis Point Spread Above Index 3M SOFR+500 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Integrative Nutrition, LLC Maturity 01/31/2025 Industry Consumer Services Current Coupon 11.75% Basis Point Spread Above Index 3M SOFR+700 2024-10-012024-12-31 0001504619 pflt:ClassCRNotesMemberpflt:RTwoThousandAndThirtySixAssetBackedDebtMember 2024-07-25 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% By Light Professional IT Services, LLC (Revolver) Maturity 05/16/2025 Industry High Tech Industries 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% LJ Avalon, LP Industry Construction & Engineering 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Cartessa Aesthetics, LLC Maturity 06/14/2028 Industry Distributors Current Coupon 10.08% Basis Point Spread Above Index 3M SOFR+575 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Global Holdings InterCo LLC Maturity 08/16/2026 Industry Diversified Financial Services 3M SOFR+615 2024-09-30 0001504619 pflt:InvestmentsFairValueMemberpflt:FirstLienInPSSLMember 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% HW Holdco, LLC Maturity 05/10/2026 Industry Media Current Coupon 10.23% Basis Point Spread Above Index 1M SOFR+590 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% UniVista Insurance Industry Insurance 2024-10-012024-12-31 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Duggal Acquisiton, LLC Maturity 9/30/2030 Industry Consumer Goods: Durable Current Coupon 9.08% Basis Point Spread Above Index SOFR+475 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Watchtower Intermediate, LLC (Revolver) Maturity 12/01/2029 Industry Electronic Equipment, Instruments, and Components 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% ECL Entertainment, LLC Maturity 08/31/2030 Industry Hotels, Restaurants and Leisure Current Coupon 8.85% Basis Point Spread Above Index 1M SOFR+400 2024-09-30 0001504619 Related Party PSSL, Total Cash and Cash Equivalents 2024-12-31 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Exigo Intermediate II, LLC Maturity 3/15/2027 Industry Software Current Coupon 10.92 % Basis Point Spread Above Index SOFR+635 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% MOREGroup Holdings, Inc. - (Revolver) Maturity 01/16/2030 Industry Construction & Engineering 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Rural Sourcing Holdings, Inc. (HPA SPQ Merger Sub, Inc.) (Revolver) Maturity 06/15/2029 Industry Professional Services 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Crane 1 Services, Inc. (Revolver) Maturity 08/16/2027 Industry Commercial Services & Supplies 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Dynata, LLC - First-Out Term Loan Maturity 10/16/2028 Industry Business Services Current Coupon 9.79% Basis Point Spread Above Index 3M SOFR+526 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Harris & Co. LLC. - Unfunded Term Loan A Maturity 02/09/2025 Industry Professional Services 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% AG Investco LP One Industry Software 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Aechelon InvestCo, LP - Common Equity Industry Aerospace and Defense 2023-10-012024-09-30 0001504619 pflt:MarketingServicesMember 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Subordinate Debt - 0.3% 2024-09-30 0001504619 pflt:ClassBRNotesMemberpflt:RTwoThousandAndThirtySixAssetBackedDebtMember 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Events Buyer, LLC- Unfunded Term Loan A Maturity 06/17/2025 Industry Event Services 2024-10-012024-12-31 0001504619 us-gaap:FairValueInputsLevel2Memberpflt:TwoThousandTwentySixNotesPayableMember 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% HW Holdco, LLC Maturity 05/10/2026 Industry Media Current Coupon 11.2% Basis Point Spread Above Index 3M SOFR+590 2024-10-012024-12-31 0001504619 pflt:TruistCreditFacilityMemberpflt:SecuredOvernightFinancingRateMember 2024-10-012024-12-31 0001504619 Investments in Non-

Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% PCS Midco, Inc. Maturity 03/01/2030 Industry Professional Services Current Coupon 10.81% Basis Point Spread Above Index 3M SOFR+575 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Gauge Lash Coinvest LLC Industry Personal Products 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% OSP Embedded Aggregator, LP Industry Aerospace and Defense 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Quad (U.S.) Co-Invest, L.P. Industry Professional Services 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% C5MI Holdco, LLC. - Preferred Equity Industry IT Services 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Pragmatic Institute, LLC Industry Professional Services 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% PAR Excellence Holdings, Inc. - Common Equity Industry Healthcare Technology 2023-10-012024-09-30 0001504619 Related Party PSSL First Lien Secured Debt – 1,404.5% Issuer Name Ad.net Acquisition, LLC Maturity 5/7/2026 Industry Media Current Coupon 11.28% Basis Point Spread Above Index SOFR+626 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% MDI Buyer, Inc. (Revolver) Maturity 07/25/2028 Industry Commodity Chemicals Current Coupon 11.25% Basis Point Spread Above Index 3M SOFR+600 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% RTIC Subsidiary Holdings, LLC - Unfunded Revolver Maturity 05/03/2029 Industry Leisure Products 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Output Services Group, Inc. - Last-out Term Loan Maturity 05/30/2028 Industry Business Services Current Coupon 11.11% Basis Point Spread Above Index 3M SOFR+668 2024-12-31 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Output Services Group, Inc - First-Out Term Loan Maturity 11/30/2028 Industry Business Services Current Coupon 13.75% Basis Point Spread Above Index SOFR+843 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Emergency Care Partners, LLC – Unfunded Term Loan Maturity 04/18/2026 Industry Healthcare Providers and Services 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt – 179.3% Efficient Collaborative Retail Marketing Company, LLC Maturity 06/15/2025 Industry Media: Diversified and Production Current Coupon 12.09% (PIK 1.50%) Basis Point Spread Above Index 3M SOFR+776 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% BLC Holding Company, Inc. Maturity 11/20/2030 Industry Business Services Current Coupon 9.28% Basis Point Spread Above Index 3M SOFR+475 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Walker Edison Furniture Company, LLC - Funded Junior Revolver Maturity 03/01/2029 Industry Wholesale 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% UniTek Global Services, Inc. Industry Telecommunications Current Coupon 13.50% 2023-10-012024-09-30 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name ACP Avenu Buyer, LLC Maturity 10/02/2029 Industry Business Services Current Coupon 9.84% Basis Point Spread Above Index SOFR+525 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% WCP IvyRehab Coinvestment, LP Industry Healthcare Providers and Services 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Hancock Claims Consultants Investors, LLC Industry Insurance 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% A1 Garage Merger Sub, LLC - Unfunded Term Loan Maturity 12/22/2028 Industry Commercial Services & Supplies 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—198.1% Subordinate Debt—0.4% 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Municipal Emergency Services, Inc. - Unfunded Term Loan B Matrity 12/16/2024 Industry Distributors 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Spendmend Holdings LLC Maturity 03/01/2028 Industry Healthcare Technology Current Coupon 10.78% Basis Point Spread Above Index 3M SOFR+565 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Lightspeed Investment Holdco LLC Industry Healthcare Technology 2024-12-31 0001504619 srt:MaximumMemberus-gaap:FairValueInputsLevel3Memberpflt:FirstLienMemberus-gaap:MeasurementInputEbitdaMultipleMemberpflt:ValuationTechniqueEnterpriseMarketValueMember 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% StellPen Holdings, LLC (CF512, Inc.) Industry Media 2023-10-012024-09-30 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Lucky Bucks, LLC - First-Out Term Loan Maturity 10/2/2028 Industry Hotel, Gaming and Leisure Current Coupon 12.77% Basis Point Spread Above Index SOFR+765 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% ARGANO, LLC – Unfunded Revolver Maturity 09/13/2029 Industry Business Services 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Spendmend Holdings LLC - Unfunded Term Loan Maturity 03/03/2025 Industry Healthcare Technology 2024-10-012024-12-31 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Inventus Power, Inc. Maturity 6/30/2025 Industry Consumer Goods: Durable Current Coupon 11.97 % Basis Point Spread Above Index SOFR+761 2024-10-012024-12-31 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Reception Purchaser, LLC Maturity 2/28/2028 Industry Air Freight and Logistics Current Coupon 10.75% Basis Point Spread Above Index SOFR+615 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Watchtower Intermediate, LLC - Unfunded Term Loan Maturity 12/01/2025 Industry Electronic Equipment, Instruments, and Components 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Pink Lily Holdco, LLC Industry Textiles, Apparel and Luxury Goods 2024-10-012024-12-31 0001504619 pflt:InvestmentsCostMemberpflt:EquityInterestsInPSSLMember 2024-09-30 0001504619 pflt:EventServicesMember 2024-09-30 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Emergency Care Partners, LLC Maturity 10/18/2027 Industry Healthcare Providers and Services Current Coupon 10.13 % Basis Point Spread Above Index SOFR+550 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% System Planning and Analysis, Inc. (f/k/a Management Consulting & Research, LLC) (Revolver) Maturity 08/16/2027 Industry Aerospace and Defense 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% DRI Holding Inc. Maturity 12/21/2028 Industry Media Current Coupon 9.71% Basis Point Spread Above Index 3M SOFR+535 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% QuantiTech InvestCo LP Industry Aerospace and Defense 2024-10-012024-12-31 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Output Services Group, Inc - Last-Out Term Loan Maturity 5/30/2028 Industry Business Services Current Coupon 12.00% Basis Point Spread Above Index SOFR+668 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Anteriad, LLC (f/k/a MeritDirect, LLC) - Incremental Term Loan Maturity 06/30/2026 Industry Media Current Coupon 10.50% Basis Point Spread Above Index 3M SOFR+590 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Events Buyer, LLC- Unfunded Term Loan B Maturity 12/17/2026 Industry Event Services 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Sigma Defense Systems, LLC Maturity 12/18/2027 Industry IT Services Current Coupon 11.50% Basis Point Spread Above Index 3M SOFR+690 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Case Works - Funded Revolver Maturity 10/01/2029 Industry Professional Services Current Coupon 9.65% Basis Point Spread Above Index 3M SOFR+525 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% UniTek Global Services, Inc. - Senior Preferred Equity Industry Telecommunications Current Coupon 19.00% 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% NFS - CFP Holdings LLC – Unfunded Term Loan Matrity 09/23/2026 Industry Commercial Services & Supplies 2023-10-012024-09-30 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Municipal Emergency Services, Inc. Maturity 9/28/2027 Industry Distributors Current Coupon 9.75% Basis Point Spread Above Index SOFR+515 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% Gauge Schlesinger Coinvest LLC (Preferred Equity) Industry Professional Services 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Municipal Emergency Services, Inc. - Unfunded Term Loan Matrity 09/28/2027 Industry Distributors 2024-09-30 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name PL Acquisitionco, LLC Maturity 11/9/2027 Industry Textiles, Apparel and Luxury Goods Current Coupon 11.99% (PIK 4.00%) Basis Point Spread Above Index SOFR+725 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% IHS Parent Holdngs, L.P. Industry Commercial Services & Supplies 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% S101 Holdings, Inc. Maturity 12/29/2026 Industry Electronic Equipment, Instruments, and Components Current Coupon 10.24% Basis Point Spread Above Index 3M SOFR+565 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% EDS Buyer, LLC Maturity 01/10/2029 Industry Electronic Equipment, Instruments, and Components Current Coupon 10.08% Basis Point Spread Above Index 3M SOFR+575 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Recteq, LLC Maturity 01/29/2026 Industry Leisure Products Current Coupon 11.48% Basis Point Spread Above Index 3M SOFR+715 2024-12-31 0001504619 2023-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Harris & Co. LLC Maturity 08/09/2030 Industry Professional Services Current Coupon 9.85% Basis Point Spread Above Index 3M SOFR+500 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Exigo Intermediate II, LLC (Revolver) Maturity 03/15/2027 Industry Software 2024-09-30

0001504619 us-gaap:FairValueInputsLevel2Memberpflt:TwoThousandTwentySixNotesPayableMember 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% The Bluebird Group LLC (Revolver) Maturity 07/28/2026 Industry Professional Services 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Marketplace Events Holdings, LP Industry Media: Diversified and Production 2024-12-31 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name OSP Embedded Purchaser, LLC Maturity 12/15/2029 Industry Aerospace and Defense Current Coupon 10.08% Basis Point Spread Above Index SOFR+575 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Carnegie Dartlet, LLC - Unfunded Term Loan Maturity 02/07/2026 Industry Professional Services 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Compex Legal Services, Inc. (Revolver) Maturity 02/07/2025 Industry Professional Services 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% GGG MIDCO, LLC Maturity 09/27/2030 Industry Diversified Consumer Services Current Coupon 9.64% Basis Point Spread Above Index 3M SOFR+500 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% ORL Holdco, Inc. Industry Consumer Finance 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Carnegie Dartlet, LLC - (Revolver) Maturity 02/07/2030 Industry Professional Services 2024-09-30 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Graffiti Buyer, Inc. Maturity 10/08/2027 Industry Trading Companies & Distributors Current Coupon 10.03 % Basis Point Spread Above Index SOFR+560 2024-12-31 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Sigma Defense Systems, LLC Maturity 12/18/2027 Industry Aerospace and Defense Current Coupon 11.50% Basis Point Spread Above Index SOFR+690 2024-09-30 0001504619 pflt:LongTermCreditFacilityMemberus-gaap:FairValueInputsLevel3Memberpflt:MeasurementInputMarketYieldMemberpflt:ValuationTechniqueMarketComparableMember 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% FedHC InvestCo LP Industry Aerospace and Defense 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Beta Plus Technologies, Inc. Maturity 07/01/2029 Industry Internet Software and Services Current Coupon 10.08% Basis Point Spread Above Index 3M SOFR+575 2024-10-012024-12-31 0001504619 pflt:InvestmentsFairValueMember 2024-09-30 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Teneo Holdings, LLC Maturity 3/13/2031 Industry Business Services Current Coupon 9.11% Basis Point Spread Above Index SOFR+475 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Harris & Co. LLC. - Unfunded Term Loan B Maturity 02/09/2026 Industry Professional Services 2024-09-30 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name DRI Holding Inc. Maturity 12/21/2028 Industry Media Current Coupon 9.71% Basis Point Spread Above Index SOFR+535 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% OSP Embedded Purchaser, LLC Maturity 12/15/2029 Industry Aerospace and Defense Current Coupon 10.28% Basis Point Spread Above Index 3M SOFR+610 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Emergency Care Partners, LLC Maturity 10/18/2027 Industry Healthcare Providers and Services Current Coupon 10.13% Basis Point Spread Above Index 3M SOFR+550 2024-10-012024-12-31 0001504619 Related Party PSSL, Equity Securities - 7.6% 2024-12-31 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name HEC Purchaser Corp Maturity 6/17/2029 Industry Healthcare and Pharmaceuticals Current Coupon 9.75% Basis Point Spread Above Index SOFR+550 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% ACP Big Top Holdings, L.P. - Common Equity Industry Construction & Engineering 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% KL Stockton Co-Invest LP (Any Hour Services) Industry Energy Equipment and Services 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% TransGo, LLC Maturity 12/29/2028 Industry Auto Components Current Coupon 10.11% Basis Point Spread Above Index 3M SOFR+575 2024-12-31 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name S101 Acquisition, Inc Maturity 12/29/2026 Industry Government Services Current Coupon 10.17% Basis Point Spread Above Index SOFR+565 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% TWD Parent Holdings, LLC (The Vertex Companies, LLC) Industry Construction & Engineering 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Pacific Purchaser, LLC - (Revolver) Maturity 09/30/2028 Industry Professional Services 2024-10-012024-12-31 0001504619 us-gaap:FairValueInputsLevel1Memberus-gaap:EquityMethodInvestmentsMember 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Burgess Point Purchaser Corporation Maturity 07/25/2029 Industry Auto Components Current Coupon 9.68% Basis Point Spread Above Index 3M SOFR+535 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% NFS - CFP Holdings LLC Industry Commercial Services & Supplies 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% SV Aero Holdings, LLC Industry Aerospace and Defense 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% RTIC Parent Holdings, LLC - Class D Preferred Equity Industry Leisure Products 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Simplicity Financial Marketing Group Holdings Inc. Maturity 12/02/2026 Industry Diversified Financial Services Current Coupon 11.73% Basis Point Spread Above Index 3M SOFR+640 2024-09-30 0001504619 pflt:TwoThousandAndThirtySixAssetBackedDebtMemberpflt:ClassCNotesMemberpflt:SecuredOvernightFinancingRateMember 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Kinetic Purchaser, LLC Industry Personal Products 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Cartessa Aesthetics, LLC (Revolver) Maturity 06/14/2028 Industry Distributors 2023-10-012024-09-30 0001504619 pflt:LongTermCreditFacilityMember 2023-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Ox Two, LLC Maturity 05/18/2026 Industry Construction and Building Current Coupon 11.12% Basis Point Spread Above Index 3M SOFR+651 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Lucky Bucks, LLC - Last-out Term Loan Maturity 10/02/2028 Industry Hotels, Restaurants and Leisure Current Coupon 12.77% Basis Point Spread Above Index 3M SOFR+765 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Wildcat Buyerco, Inc. (Revolver) Maturity 02/26/2027 Industry Electronic Equipment, Instruments, and Components 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% IIN Group Holdings, LLC Industry Consumer Services 2024-10-012024-12-31 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Emergency Care Partners, LLC Maturity 10/18/2027 Industry Healthcare Providers and Services Current Coupon 10.13 % Basis Point Spread Above Index SOFR+550 2024-12-31 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Sigma Defense Systems, LLC Maturity 12/18/2027 Industry Aerospace and Defense Current Coupon 11.23% Basis Point Spread Above Index SOFR+690 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% MOREGroup Holdings, Inc. Maturity 01/16/2030 Industry Construction & Engineering Current Coupon 9.58% Basis Point Spread Above Index 3M SOFR+525 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% UniTek Global Services, Inc. Industry Telecommunications Current Coupon 13.50% 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% MDI Buyer, Inc. Maturity 07/25/2028 Industry Commodity Chemicals Current Coupon 10.01% Basis Point Spread Above Index 3M SOFR+550 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Events Buyer, LLC Maturity 12/17/2029 Industry Event Services Current Coupon 10.10% Basis Point Spread Above Index 3M SOFR+575 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% PlayPower, Inc. - Unfunded Revolver Maturity 08/28/2030 Industry Leisure Products 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Loving Tan Intermediate II, Inc. (Revolver) Maturity 05/31/2028 Industry Personal Products Current Coupon 11.60% Basis Point Spread Above Index 3M SOFR+700 2024-09-30 0001504619 pflt:PersonalProductsMember 2024-09-30 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Hancock Roofing and Construction L.L.C. Maturity 12/31/2026 Industry Insurance Current Coupon 9.93 % Basis Point Spread Above Index SOFR+560 2024-12-31 0001504619 pflt:TwoThousandAndThirtySixAssetBackedDebtMemberpflt:ClassA1SeniorSecuredFloatingRateLoansMemberpflt:SecuredOvernightFinancingRa 2024-10-012024-12-31 0001504619 pflt:SeniorSecuredRevolvingCreditFacilityMemberpflt:PennantParkSeniorSecuredLoanFundILLCMember 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% PH Beauty Holdings III, Inc. Maturity 09/28/2025 Industry Consumer Products Current Coupon 10.17% Basis Point Spread Above Index 3M SOFR+543 2023-10-012024-09-30 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Broder Bros., Co. Maturity 12/4/2025 Industry Consumer Products Current Coupon 10.97% Basis Point Spread Above Index SOFR+611 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Municipal Emergency Services, Inc. (Revolver) Maturity 10/01/2027 Industry Distributors 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Infinity Home Services Holdco, Inc. - 3rd Amendment Unfunded Term Loan Maturity 10/30/2026 Industry Commercial Services & Supplies 2024-10-012024-12-31 0001504619 us-gaap:FairValueMeasuredAtNetAssetValuePerShareMemberpflt:SubordinateDebtMember 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% ARGANO, LLC Maturity 09/13/2029 Industry Business Services Current Coupon 10.85% Basis Point Spread Above Index 3M SOFR+575 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Sabel InvestCo, LP - Common Equity Industry

Government Services 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Icon Partners V C, L.P. One Industry Internet Software and Services 2024-09-30 0001504619 pflt:ControlledAffiliatedInvestmentsMember 2024-09-30 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name ITI Holdings, Inc. Maturity 03/03/2028 Industry IT Services Current Coupon 10.05 % Basis Point Spread Above Index SOFR+565 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% By Light Professional IT Services, LLC (Revolver) Maturity 05/16/2025 Industry High Tech Industries 2024-09-30 0001504619 INVESTMENTS IN CONTROLLED, AFFILIATED PORTFOLIO COMPANIES—40.0% FIRST LIEN SECURED DEBT—31.3% MARKETPLACE EVENTS, LLC MATURITY 09/30/2025 INDUSTRY MEDIADiversified and Production Current Coupon 10.26% Basis Point Spread Above Index 3 M S O F R+540 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Ledge Lounger, Inc. (Revolver) Maturity 11/09/2026 Industry Leisure Products 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Subordinate Debt - 0.3% Beacon Behavioral Holdings LLC Maturity 06/21/2030 Industry Healthcare Providers and Services Current Coupon 15.00% (PIK 15.00%) 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% WCP IvyRehab Coinvestment, LP Industry Healthcare Providers and Services 2024-10-012024-12-31 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Walker Edison Furniture Company LLC Maturity 03/01/29 Industry Wholesale Current Coupon 0.00% 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% UniTek Global Services, Inc.(W) Industry Telecommunications 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Lightspeed Investment Holdco LLC Industry Healthcare Technology 2024-09-30 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name PAR Excellence Holdings, Inc Maturity 9/3/2030 Industry Healthcare Technology Current Coupon 9.47% Basis Point Spread Above Index SOFR+475 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% MDI Buyer, Inc. (Revolver) Maturity 07/25/2028 Industry Commodity Chemicals 2024-10-012024-12-31 0001504619 Related Party PSSL First Lien Secured Debt – 1,404.5% Issuer Name Spendmend Holdings LLC Maturity 3/1/2028 Industry Healthcare Technology Current Coupon 10.25% Basis Point Spread Above Index SOFR+565 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Duggal Acquisition, LLC - Unfunded Revolver Maturity 09/30/2030 Industry Marketing Services 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Aechelon Technology, Inc. Maturity 08/16/2029 Industry Aerospace and Defense Current Coupon 11.86% Basis Point Spread Above Index 3M SOFR+750 2024-10-012024-12-31 0001504619 Related Party PSSL Equity Securities - 10.5% - Issuer Name New MPE Holdings, LLC Industry Media: Diversified and Production 2024-09-30 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Spendmend Holdings LLC Maturity 3/1/2028 Industry Healthcare Technology Current Coupon 9.48% Basis Point Spread Above Index SOFR+515 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt – 167.8% Carnegie Dartlet, LLC – Unfunded Term Loan Maturity 02/07/2026 Industry Professional Services 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% WCP IvyRehab QP CF Feeder, LP Industry Healthcare Providers and Services 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% US Fertility Enterprises, LLC - Unfunded Term Loan Maturity 10/07/2026 Industry Healthcare Providers and Services 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% DRS Holdings III, Inc. Maturity 11/03/2025 Industry Chemicals, Plastics and Rubber Current Coupon 10.71% Basis Point Spread Above Index 3M SOFR+635 2024-10-012024-12-31 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Team Services Group, LLC Maturity 11/24/2028 Industry Healthcare and Pharmaceuticals Current Coupon 9.46% Basis Point Spread Above Index SOFR+500 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% MDI Buyer, Inc. (Revolver) Maturity 07/25/2028 Industry Commodity Chemicals 2024-09-30 0001504619 Related Party PSSL, Total Investments and Cash Equivalents —1,971.0% 2024-12-31 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Cartessa Aesthetics, LLC Maturity 06/14/2028 Industry Distributors Current Coupon 10.08% Basis Point Spread Above Index SOFR+575 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% UniTek Global Services, Inc.(W) Industry Telecommunications 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Municipal Emergency Services, Inc. - Unfunded Term Loan Maturity 09/28/2027 Industry Distributors 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% AFC Dell Holding Corp. - Unfunded Term Loan Maturity 04/09/2027 Industry Distributors 2023-10-012024-09-30 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Dynata, LLC - Last Out Term Loan Maturity 10/15/2028 Industry Diversified Consumer Services Current Coupon 10.29% Basis Point Spread Above Index SOFR+576 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies – 186.1% First Lien Secured Debt - 167.8% Harris & Co. LLC - Unfunded Revolver Maturity 08/09/2030 Industry Professional Services 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% BioDerm Holdings, LP Industry Healthcare Equipment and Supplies 2023-10-012024-09-30 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name STG Distribution, LLC (fka Reception Purchaser) - First Out New Money Term Loans Maturity 10/3/2029 Industry Air Freight and Logistics Current Coupon 12.87% (PIK 7.25%) Basis Point Spread Above Index SOFR+835 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% RFMG Parent, LP (Rancho Health MSO, Inc.) Industry Healthcare Equipment and Supplies 2024-12-31 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name MBS Holdings, Inc. (New Issue) - Second Incremental Maturity 4/16/2027 Industry Internet Software and Services Current Coupon 11.09% Basis Point Spread Above Index SOFR+635 2023-10-012024-09-30 0001504619 pflt:MarketplaceEventsLLCMember 2023-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt – 179.3% A1 Garage Merger Sub, LLC - Unfunded Term Loan Maturity 12/22/2028 Industry Commercial Services & Supplies 2024-12-31 0001504619 Related Party PSSL First Lien Secured Debt – 1,404.5% Issuer Name MDI Buyer, Inc. – Incremental Maturity 7/25/2028 Industry Chemicals, Plastics and Rubber Current Coupon 11.25% Basis Point Spread Above Index SOFR+600 2023-10-012024-09-30 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name PL Acquisitionco, LLC Maturity 11/9/2027 Industry Textiles, Apparel and Luxury Goods Current Coupon 11.99% (PIK 4.00%) Basis Point Spread Above Index SOFR+725 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Applied Technical Services, LLC - Unfunded Term Loan Maturity 07/17/2025 Industry Commercial Services & Supplies 2024-12-31 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Output Services Group, Inc - First-Out Term Loan Maturity 11/30/2028 Industry Business Services Current Coupon 12.86% Basis Point Spread Above Index SOFR+800 2024-10-012024-12-31 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name PCS Midco, Inc Maturity 3/1/2030 Industry Diversified Consumer Services Current Coupon 10.81% Basis Point Spread Above Index SOFR+575 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Outcomes Group Holdings, Inc Matrity 04/02/2031 Industry Healthcare Providers and Services Current Coupon 9.10% Basis Point Spread Above Index 3M SOFR+425 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% HW Holdco, LLC (Revolver) Maturity 05/10/2026 Industry Media 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Tower Arch Infolinks Media, LP (Infolinks Media Buyco, LLC) Industry Media 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Beacon Behavioral Support Service, LLC Term Loan Maturity 06/21/2029 Industry Healthcare Providers and Services (PIK 15.00%) 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% PCS Midco, Inc. - (Revolver) Maturity 03/01/2030 Industry Professional Services 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt – 179.3% AFC Dell Holding Corp. Maturity 04/09/2027 Industry Distributors Current Coupon 10.04% Basis Point Spread Above Index 3M SOFR+550 2024-12-31 0001504619 pflt:TwoThousandAndThirtyOneAssetBackedDebtMember 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Sigma Defense Systems, LLC (Revolver) Maturity 12/18/2027 Industry IT Services 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Tower Arch Infolinks Media, LP (Infolinks Media Buyco, LLC) One Industry Media 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt – 167.8% PCS Midco, Inc. - Unfunded Term Loan Maturity 03/01/2026 Industry Professional Services 2023-10-012024-09-30 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name ACP Avenu Buyer, LLC Maturity 10/02/2029 Industry Business Services Current Coupon 9.84% Basis Point Spread Above Index SOFR+525 2024-12-31 0001504619 "Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% TCG 3.0 Jogger Co-Invest, LP Industry Media 2024-10-012024-12-31 0001504619 Related Party PSSL Equity Securities - 10.5% - Issuer Name New MPE Holdings, LLC Industry Media: Diversified and Production 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Arcfield Acquisition Corp. (Revolver) Maturity 10/28/2031 Industry Aerospace and Defense Current Coupon 9.17% Basis Point Spread Above Index 1M SOFR+500 2024-12-31 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name A1 Garage Merger Sub, LLC Maturity 12/22/2028 Industry Commercial Services & Supplies Current Coupon 9.11% Basis Point Spread Above Index SOFR+475 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% RTIC Parent Holdings, LLC - Class C Preferred Equity Industry Leisure Products 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Carnegie Dartlet, LLC – Funded Revolver Maturity 02/07/2030 Industry Professional Services Current Coupon 9.86% Basis Point Spread Above Index 3M SOFR+550 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1%

Common Equity/Warrants - 15.9% Altamira Intermediate Company II, Inc. Industry IT Services 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% RTIC Parent Holdings, LLC - Class D Preferred Equity Two Industry Leisure Products 2024-09-30 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name ARGANO, LLC Maturity 9/13/2029 Industry Business Services Current Coupon 10.15% Basis Point Spread Above Index SOFR+575 2024-10-012024-12-31 0001504619 pflt:SBADebenturesMember 2024-02-012024-02-29 0001504619 Investments in non-controlled, non-affiliated portfolio companies - 186.1% first lien secured debt - 167.8% efficient collaborative retail marketing company, llc maturity 06/15/2025 industry Mediadiversified And Production Current Coupon 12.37% (PIK 1.50%) Basis Point Spread Above Index 3M SOFR+776 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Icon Partners V C, L.P. Industry Internet Software and Services 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Ledge Lounger, Inc. (Revolver) Maturity 11/09/2026 Industry Leisure Products Current Coupon 11.98% (PIK 1.00%) Basis Point Spread Above Index 3M SOFR+765 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% MBS Holdings, Inc. (Revolver) Maturity 04/16/2027 Industry Internet Software and Services 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Cartessa Aesthetics, LLC Maturity 06/14/2028 Industry Distributors Current Coupon 10.35% Basis Point Spread Above Index 3M SOFR+575 2024-09-30 0001504619 pflt:TwoThousandAndThirtyOneAssetBackedDebtMember 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% FedHC InvestCo LP One Industry Aerospace and Defense 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Fairbanks Morse Defense Maturity 06/23/2028 Industry Aerospace and Defense Current Coupon 9.74% Basis Point Spread Above Index 3M SOFR+450 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Solutionreach, Inc. Maturity 07/17/2025 Industry Healthcare Technology Current Coupon 12.40% Basis Point Spread Above Index 3M SOFR+715 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Lash OpCo, LLC (Revolver) Maturity 08/16/2026 Industry Personal Products Current Coupon 12.94% (PIK 5.10%) Basis Point Spread Above Index 1M SOFR+785 2024-10-012024-12-31 0001504619 2024-12-31 0001504619 Investments and Cash Equivalents—238.5% 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% RRA Corporate, LLC Maturity 08/15/2029 Industry Diversified Consumer Services Current Coupon 9.33% Basis Point Spread Above Index 3M SOFR+500 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Hancock Roofing and Construction L.L.C. (Revolver) Maturity 12/31/2026 Industry Insurance Current Coupon 10.45% Basis Point Spread Above Index 3M SOFR+560 2024-09-30 0001504619 us-gaap:FairValueInputsLevel3Memberpflt:FirstLienMemberpflt:MeasurementInputMarketYieldMemberpflt:ValuationTechniqueMarketComparable 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Azureon, LLC Maturity 06/26/2029 Industry Diversified Consumer Services Current Coupon 10.20% Basis Point Spread Above Index 3M SOFR+575 2024-12-31 0001504619 pflt:TwoThousandAndThirtyOneAssetBackedDebtMemberpflt:ClassB1SeniorSecuredFloatingRateNotesDue2031Memberpflt:SecuredOvernightFi 2019-09-012019-09-30 0001504619 pflt:TwoThousandAndThirtySixAssetBackedDebtMemberpflt:ClassA1SeniorSecuredFloatingRateLoansMember 2024-10-012024-12-31 0001504619 pflt:ClassBRNotesMemberpflt:RTwoThousandAndThirtySixAssetBackedDebtMember 2024-07-25 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Inventus Power, Inc. Maturity 06/30/2025 Industry Electronic Equipment, Instruments, and Components Current Coupon 12.46% Basis Point Spread Above Index 3M SOFR+761 2024-10-012024-12-31 0001504619 pflt:PennantParkSeniorSecuredMember 2023-09-30 0001504619 us-gaap:FairValueInputsLevel1Memberpflt:TwoThousandThirtySixRAssetBackedDebtMember 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Loving Tan Intermediate II, Inc. - Unfunded Term Loan Maturity 07/12/2025 Industry Personal Products 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Sabel Systems Technology Solutions, LLC Maturity 10/31/2030 Industry Government Services Current Coupon 10.60% Basis Point Spread Above Index 3M SOFR+625 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Burgess Point Holdings, LP Industry Auto Components 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% MOREGroup Holdings, Inc. - Unfunded Term Loan Matrity 01/16/2026 Industry Construction & Engineering 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Loving Tan Intermediate II, Inc. - Unfunded Term Loan Maturity 07/12/2025 Industry Personal Products 2023-10-012024-09-30 0001504619 us-gaap:FairValueInputsLevel1Memberpflt:TwoThousandThirtySixRAssetBackedDebtMember 2024-09-30 0001504619 pflt:SBADebenturesMember 2019-09-012019-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Arcfield Acquisition Corp. (Revolver) Maturity 10/28/2031 Industry Aerospace and Defense 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Sigma Defense Systems, LLC Maturity 12/18/2027 Industry IT Services Current Coupon 11.23% Basis Point Spread Above Index 3M SOFR+690 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Graffiti Buyer, Inc. Maturity 08/10/2027 Industry Trading Companies & Distributors Current Coupon 10.7% Basis Point Spread Above Index 3M SOFR+560 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% PH Beauty Holdings III, Inc. Maturity 09/28/2025 Industry Consumer Products Current Coupon 10.17% Basis Point Spread Above Index 3M SOFR+543 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% LEP Pequod Holdings, LP Industry Financial Services 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Imagine Acquisitionco, LLC (Revolver) Maturity 11/15/2027 Industry Software 2024-09-30 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name NBH Group LLC Maturity 8/19/2026 Industry Healthcare, Education & Childcare Current Coupon 10.38% Basis Point Spread Above Index SOFR+585 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% BioDerm, Inc. (Revolver) Maturity 01/31/2028 Industry Healthcare Equipment and Supplies Current Coupon 11.70% Basis Point Spread Above Index 1M SOFR+650 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Urology Partners Co., L.P. Industry Healthcare Providers and Services 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Five Star Buyer, Inc. Maturity 02/23/2028 Industry Hotels, Restaurants and Leisure Current Coupon 11.45% Basis Point Spread Above Index 3M SOFR+715 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Big Top Holdings, LLC Maturity 02/28/2030 Industry Construction & Engineering Current Coupon 10.11% Basis Point Spread Above Index 3M SOFR+575 2024-10-012024-12-31 0001504619 pflt:ControlledAffiliatedInvestmentsMember 2023-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Smile Brands Inc. (Revolver) Maturity 10/12/2027 Industry Healthcare and Pharmaceuticals 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Walker Edison Furniture Company, LLC - Funded Junior Revolver Maturity 03/01/2029 Industry Wholesale 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Lucky Bucks, LLC Industry Hotels, Restaurants and Leisure 2023-10-012024-09-30 0001504619 us-gaap:FairValueMeasuredAtNetAssetValuePerShareMember 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% AFC Dell Holding Corp. - Unfunded Term Loan Maturity 04/09/2027 Industry Distributors 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Seaway Buyer, LLC Maturity 06/13/2029 Industry Chemicals, Plastics and Rubber Current Coupon 10.75% Basis Point Spread Above Index 3M SOFR+615 2024-09-30 0001504619 srt:MaximumMemberpflt:SecondLienSecuredDebtMember 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Seacoast Service Partners, LLC Maturity 12/20/2029 Industry Diversified Consumer Services Current Coupon 9.32% Basis Point Spread Above Index 3M SOFR+500 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Cartessa Aesthetics, LLC (Revolver) Maturity 06/14/2028 Industry Distributors 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Output Services Group, Inc. - Last-out Term Loan Maturity 05/30/2028 Industry Business Services Current Coupon 11.11% Basis Point Spread Above Index 3M SOFR+668 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% NBH Group LLC (Revolver) Matrity 08/19/2026 Industry Healthcare Equipment and Supplies 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% A1 Garage Equity, LLC Industry Commercial Services & Supplies 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% ITI Holdings, Inc. (Revolver) Maturity 03/03/2028 Industry IT Services Current Coupon 12.00% Basis Point Spread Above Index 3M SOFR+450 2024-10-012024-12-31 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name NBH Group LLC Maturity 8/19/2026 Industry Healthcare, Education & Childcare Current Coupon 11.05% Basis Point Spread Above Index SOFR+585 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Burgess Point Purchaser Corporation Maturity 07/25/2029 Industry Auto Components Current Coupon 10.20% Basis Point Spread Above Index 3M SOFR+535 2024-09-30 0001504619 pflt:EquityDistributionAgreementsMemberpflt:AtTheMarketOfferingMember 2024-07-172024-07-17 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Graffiti Buyer, Inc. Maturity 08/10/2027 Industry

Trading Companies & Distributors Current Coupon 10.12% Basis Point Spread Above Index 3M SOFR+560 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% TPCN Holdings, LLC - Common Equity Industry Diversified Consumer Services 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Urology Management Holdings, Inc. - Unfunded Term Loan Maturity 09/03/2026 Industry Healthcare Providers and Services 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Rural Sourcing Holdings, Inc. (HPA SPQ Merger Sub, Inc.) - Funded Revolver Maturity 06/15/2029 Industry Professional Services Current Coupon 10.08% Basis Point Spread Above Index 3M SOFR+575 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% EvAL Home Health Solutions, LLC - Preferred Equity Industry Healthcare, Education and Childcare 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% FedHC InvestCo LP Industry Aerospace and Defense 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Pacific Purchaser, LLC - (Revolver) Maturity 09/30/2028 Industry Professional Services 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Carisk Buyer, Inc. - Unfunded Term Loan Maturity 12/01/2029 Industry Healthcare Technology 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% MDI Buyer, Inc. (Revolver) Maturity 07/25/2028 Industry Commodity Chemicals 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% TWD Parent Holdings, LLC (The Vertex Companies, LLC) Industry Construction & Engineering 2024-09-30 0001504619 pflt:SeniorSecuritiesMember 2024-10-012024-12-31 0001504619 pflt:InternetSoftwareAndServicesMember 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Ox Two, LLC (Revolver) Maturity 05/18/2026 Industry Construction and Building 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% TWD Parent Holdings, LLC (The Vertex Companies, LLC) Industry Construction & Engineering 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Carisk Buyer, Inc. (Revolver) Maturity 12/01/2029 Industry Healthcare Technology 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Carnegie Dartlet, LLC - (Revolver) Maturity 02/07/2030 Industry Professional Services 2024-10-012024-12-31 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Sabel Systems Technology Solutions, LLC Maturity 10/31/2030 Industry Construction and Building Current Coupon 10.58% Basis Point Spread Above Index SOFR+625 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% AFC Acquisitions, Inc. (Preferred) Industry Distributors 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% PCS Midco, Inc. - Unfunded Term Loan Maturity 03/01/2026 Industry Professional Services 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Five Star Buyer, Inc. Maturity 02/23/2028 Industry Hotels, Restaurants and Leisure Current Coupon 12.21% Basis Point Spread Above Index 3M SOFR+715 2023-10-012024-09-30 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Transgo, LLC Maturity 12/29/2028 Industry Automotive Current Coupon 10.11% Basis Point Spread Above Index SOFR+575 2024-12-31 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Wildcat Buyerco, Inc. Maturity 02/27/27 Industry Electronic Equipment, Instruments, and Components Current Coupon 10.60% Basis Point Spread Above Index SOFR+575 2023-10-012024-09-30 0001504619 us-gaap:FairValueInputsLevel3Memberpflt:LongTermCreditFacilityMember 2023-12-31 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name C5MI Holdco, LLC Maturity 7/31/2029 Industry IT Services Current Coupon 10.33% Basis Point Spread Above Index SOFR+600 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% TPC Holding Company, LP Industry Food Products 2023-10-012024-09-30 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Zips Car Wash, LLC Maturity 12/31/24 Industry Automobiles Current Coupon 12.46% (PIK 1.50%) Basis Point Spread Above Index SOFR+740 2023-10-012024-09-30 0001504619 INVESTMENTS IN CONTROLLED, AFFILIATED PORTFOLIO COMPANIES—40.0% FIRST LIEN SECURED DEBT—31.3% MARKETPLACE EVENTS, LLC MATURITY 09/30/2025 INDUSTRY MEDIADiversified and Production Current Coupon 10.26% Basis Point Spread Above Index 3 M S O F R+540 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% ARGANO, LLC - Unfunded Term Loan Maturity 03/13/2025 Industry Business Services 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% AFC Dell Holding Corp. - Unfunded Term Loan Maturity 04/09/2027 Industry Distributors 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Infinity Home Services Holdco, Inc. - Unfunded Term Loan Maturity 12/28/2028 Industry Commercial Services & Supplies 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Ad.net Acquisition, LLC (Revolver) Maturity 05/06/2026 Industry Media 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% The Vertex Companies, LLC (Revolver) Maturity 08/30/2027 Industry Construction & Engineering 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Watchtower Holdings, LLC Industry Electronic Equipment, Instruments, and Components 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Rural Sourcing Holdings, Inc. (HPA SPQ Merger Sub, Inc.) - Unfunded Term Loan Maturity 06/27/2026 Industry Professional Services 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Team Services Group, LLC Maturity 12/20/2027 Industry Healthcare Providers and Services Current Coupon 9.82% Basis Point Spread Above Index 3M SOFR+525 2024-10-012024-12-31 0001504619 Industry Air FInvestments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% One Stop Mailing, LLC Matrity 05/07/2027 reight and Logistics Current Coupon 11.21% Basis Point Spread Above Index 3M SOFR+636 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Beacon Behavioral Support Service, LLC - Unfunded Term Loan Maturity 12/21/2025 Industry Healthcare Providers and Services 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% GGG MIDCO, LLC - Unfunded Term Loan Maturity 03/27/2026 Industry Diversified Consumer Services 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% LSF9 Atlantis Holdings, LLC Maturity 06/30/2029 Industry Specialty Retail Current Coupon 9.85% Basis Point Spread Above Index 3M SOFR+525 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Five Star Buyer, Inc. (Revolver) Maturity 02/23/2028 Industry Hotels, Restaurants and Leisure 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% LAV Gear Holdings, Inc. (Revolver) Maturity 10/31/2025 Industry Capital Equipment Current Coupon 11.64% Basis Point Spread Above Index 1M SOFR+640 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Loving Tan Intermediate II, Inc. - Unfunded Revolver Maturity 05/31/2028 Industry Personal Products 2024-09-30 0001504619 Industry Air FInvestments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% One Stop Mailing, LLC Matrity 05/07/2027 reight and Logistics Current Coupon 11.21% Basis Point Spread Above Index 3M SOFR+636 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Eisner Advisory Group, LLC Maturity 02/23/2031 Industry Professional Services Current Coupon 9.25% Basis Point Spread Above Index 3M SOFR+400 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% C5MI Holdco, LLC Maturity 07/31/2030 Industry IT Services Current Coupon 10.33% Basis Point Spread Above Index 3M SOFR+600 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% OES Co-Invest, LP - Class A Common Equity Industry Diversified Consumer Services 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% ETE Intermediate II, LLC - Funded Revolver Maturity 05/25/2029 Industry Diversified Consumer Services Current Coupon 10.83% Basis Point Spread Above Index 3M SOFR+650 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% GGG Topco, LLC – Common Equity (8) Industry Diversified Consumer Services 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% Megawatt Acquisition Partners, LLC - Preferred A Equity Industry Electronic Equipment, Instruments, and Components 2023-10-012024-09-30 0001504619 us-gaap:FairValueInputsLevel3Memberpflt:FirstLienMemberus-gaap:MeasurementInputEbitdaMultipleMemberpflt:ValuationTechniqueEnterpriseMarketValueMember 2024-09-30 0001504619 Cash and Cash Equivalents - 10.6% - Non-Money Market Cash 2024-12-31 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name OSP Embedded Purchaser, LLC Maturity 12/15/2029 Industry Aerospace and Defense Current Coupon 10.08% Basis Point Spread Above Index SOFR+575 2024-10-012024-12-31 0001504619 Investments in non-controlled, non-affiliated portfolio companies - 186.1% first lien secured debt - 167.8% efficient collaborative retail marketing company, llc maturity 06/15/2025 industry Mediadiversified And Production Current Coupon 12.37% (PIK 1.50%) Basis Point Spread Above Index 3M SOFR+776 2023-10-012024-09-30 0001504619 pflt:TruistCreditFacilityMember 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% MOREGroup Holdings, Inc. Maturity 01/16/2030 Industry Construction & Engineering Current Coupon 9.58% Basis Point Spread Above Index 3M SOFR+525 2024-10-012024-12-31 0001504619 srt:MaximumMemberus-gaap:EquityMethodInvestmentsMemberus-gaap:FairValueInputsLevel3Memberus-gaap:MeasurementInputEbitdaMultipleMemberpflt:ValuationTechniqueEnterpriseMarketValueMember 2024-12-31 0001504619 pflt:ClassA1RNotesMemberpflt:RTwoThousandAndThirtySixAssetBackedDebtMember 2024-07-25 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% NFS - CFP Holdings LLC - Unfunded Revolver Maturity 09/13/2030 Industry Commercial Services & Supplies 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% Cartessa Aesthetics, LLC (Preferred) Industry Distributors 2024-10-012024-12-31

0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% RRA Corporate, LLC - Funded Revolver Maturity 08/15/2029 Industry Diversified Consumer Services Current Coupon 9.33% Basis Point Spread Above Index 3M SOFR+500 2024-10-012024-12-31 0001504619 us-gaap:FairValueInputsLevel3Memberpflt:TwoThousandThirtySixRAssetBackedDebtMember 2024-12-31 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Kinetic Purchaser, LLC Maturity 11/10/2027 Industry Personal Products Current Coupon 10.75% Basis Point Spread Above Index SOFR+615 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% RTIC Subsidiary Holdings, LLC - Unfunded Revolver Maturity 05/03/2029 Industry Leisure Products 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% LSF9 Atlantis Holdings, LLC Maturity 06/30/2029 Industry Specialty Retail Current Coupon 9.85% Basis Point Spread Above Index 3M SOFR+525 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Schlesinger Global, Inc. (Revolver) Maturity 07/14/2025 Industry Professional Services 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% RRA Corporate, LLC - Unfunded Term Loan 1 Maturity 02/15/2029 Industry Diversified Consumer Services 2024-10-012024-12-31 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Sargent & Greenleaf Inc. Maturity 12/20/2024 Industry Wholesale Current Coupon 12.53% (PIK 1.00%) 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Lightspeed Buyer Inc. (Revolver) Maturity 02/03/2026 Industry Healthcare Technology 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% Megawatt Acquisition Partners, LLC - Preferred A Equity Industry Electronic Equipment, Instruments, and Components 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% NORA Parent Holdings, LLC Industry Healthcare Providers and Services 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% LSF9 Atlantis Holdings, LLC Maturity 06/30/2029 Industry Specialty Retail Current Coupon 9.61% Basis Point Spread Above Index 3M SOFR+525 2024-12-31 0001504619 pflt:LongTermCreditFacilityMemberus-gaap:FairValueInputsLevel3Memberpflt:MeasurementInputMarketYieldMemberpflt:ValuationTechniqueMarketComparableMember 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Gauge Lash Coinvest LLC Industry Personal Products 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Anteriad, LLC (f/k/a MeritDirect, LLC) (Revolver) Maturity 06/30/2026 Industry Media 2024-12-31 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Case Works, LLC Maturity 10/1/2029 Industry Professional Services Current Coupon 9.58% Basis Point Spread Above Index SOFR+525 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Kinetic Purchaser, LLC - Funded Revolver Maturity 11/10/2026 Industry Personal Products Current Coupon 10.48% Basis Point Spread Above Index 3M SOFR+610 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Kinetic Purchaser, LLC Maturity 11/10/2027 Industry Personal Products Current Coupon 10.75% Basis Point Spread Above Index 3M SOFR+615 2024-09-30 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Magenta Buyer, LLC - Third-Out Term Loan Maturity 7/31/2028 Industry Software Current Coupon 11.85 % (PIK 5.50%) Basis Point Spread Above Index SOFR+726 2024-10-012024-12-31 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name PCS Midco, Inc Maturity 3/1/2030 Industry Diversified Consumer Services Current Coupon 10.81% Basis Point Spread Above Index SOFR+575 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Magnolia Topco LP - Class A Common Equity One Industry Automobiles 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Rancho Health MSO, Inc. (Revolver) Maturity 12/18/2025 Industry Healthcare Equipment and Supplies 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Rural Sourcing Holdings, Inc. (HPA SPQ Merger Sub, Inc.) Maturity 06/15/2029 Industry Professional Services Current Coupon 10.35% Basis Point Spread Above Index 3M SOFR+575 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Smile Brands Inc. (Revolver) Maturity 10/12/2027 Industry Healthcare and Pharmaceuticals Current Coupon 10.20% (PIK 1.50%) Basis Point Spread Above Index 1M SOFR+550 2024-09-30 0001504619 2024-05-31 0001504619 Non-Affiliated Investments 2024-12-31 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Integrative Nutrition, LLC Maturity 1/31/2025 Industry Diversified Consumer Services Current Coupon 11.75% (PIK 2.25%) Basis Point Spread Above Index SOFR+715 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% HPA SPQ Aggregator LP Industry Professional Services 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% ACP Avenu Buyer, LLC (Revolver) Maturity 10/02/2029 Industry IT Services 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Arcfield Acquisition Corp. (Revolver) Maturity 10/28/2031 Industry Aerospace and Defense 2024-12-31 0001504619 us-gaap:FairValueInputsLevel3Memberpflt:TwoThousandAndThirtySixAssetBackedDebtMember 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Walker Edison Holdco LLC Industry Healthcare Providers and Services 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Subordinate Debt - 0.3% Beacon Behavioral Holdings LLC Maturity 06/21/2030 Industry Healthcare Providers and Services Current Coupon 15.00% (PIK 15.00%) 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Graffiti Buyer, Inc. (Revolver) Maturity 08/10/2027 Industry Trading Companies & Distributors 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Wildcat Parent, LP (Wildcat Buyerco, Inc.) Industry Electronic Equipment, Instruments, and Components 2024-09-30 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Medina Health, LLC Maturity 10/20/2028 Industry Healthcare and Pharmaceuticals Current Coupon 10.58 % Basis Point Spread Above Index SOFR+625 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Kinetic Purchaser, LLC (Revolver) Maturity 11/10/2026 Industry Personal Products 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Quantic Electronics, LLC Maturity 11/19/2026 Industry Electronic Equipment, Instruments, and Components Current Coupon 10.95% Basis Point Spread Above Index 3M SOFR+635 2023-10-012024-09-30 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Dynata, LLC - Last Out Term Loan Maturity 10/15/2028 Industry Diversified Consumer Services Current Coupon 10.88% Basis Point Spread Above Index SOFR+576 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% A1 Garage Equity, LLC Industry Commercial Services & Supplies 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Icon Partners V C, L.P. One Industry Internet Software and Services 2024-12-31 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Anteriad, LLC (f/k/a MeritDirect, LLC) - Incremental Term Loan Maturity 06/30/2026 Industry Media: Advertising, Printing & Publishing Current Coupon 10.23% Basis Point Spread Above Index SOFR+590 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% KL Stockton Co-Invest LP (Any Hour Services) Industry Energy Equipment and Services 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% DUGGAL EQUITY, LP - Common Equity Industry Marketing Services 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Archer Lewis, LLC Maturity 08/28/2029 Industry Healthcare Technology Current Coupon 10.83% Basis Point Spread Above Index 3M SOFR+575 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Dynata, LLC - Last-Out Term Loan Maturity 10/15/2028 Industry Business Services Current Coupon 10.29% Basis Point Spread Above Index 3M SOFR+576 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Carnegie Dartlet, LLC Maturity 02/07/2030 Industry Professional Services Current Coupon 10.35% Basis Point Spread Above Index 3M SOFR+550 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Safe Haven Defense US LLC - Unfunded Revolver Maturity 05/23/2029 Industry Building Products 2023-10-012024-09-30 0001504619 us-gaap:FairValueInputsLevel3Memberpflt:FirstLienMember 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Graffiti Buyer, Inc. - Unfunded Term Loan Maturity 08/10/2027 Industry Trading Companies & Distributors 2024-09-30 0001504619 pflt:ProfessionalServicesMember 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Eval Home Health Solutions Intermediate, LLC Maturity 05/10/2030 Industry Healthcare, Education and Childcare Current Coupon 10.6% Basis Point Spread Above Index 3M SOFR+575 2024-10-012024-12-31 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Smartronix, LLC Maturity 11/23/2028 Industry Aerospace and Defense Current Coupon 10.35% Basis Point Spread Above Index SOFR+610 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Project Granite Holdings, LLC - Common Equity Industry Professional Services 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% ACP Avenu Buyer, LLC (Revolver) Maturity 10/02/2029 Industry IT Service 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% System Planning and Analysis, Inc. (f/k/a Management Consulting & Research, LLC) Maturity 08/16/2027 Industry Aerospace and Defense Current Coupon 10.26% Basis Point Spread Above Index 3M SOFR+500 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% PAR Excellence Holdings, Inc. - Unfunded Revolver Maturity 09/03/2030 Industry Healthcare Technology 2024-10-012024-12-31 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name MBS Holdings, Inc. (New Issue) - Incremental Maturity 4/16/2027 Industry Internet Software and Services Current Coupon 11.34% Basis Point Spread Above Index SOFR+660 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Carnegie HoldCo, LLC - Common Equity Industry Professional Services 2024-10-012024-12-31 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Smartronix, LLC Maturity 11/23/2028 Industry Aerospace and Defense

Current Coupon 10.35% Basis Point Spread Above Index SOFR+610 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Lash OpCo, LLC (Revolver) Maturity 08/16/2026 Industry Personal Products Current Coupon 12.94% (PIK 5.10%) Basis Point Spread Above Index 1M SOFR+785 2023-10-012024-09-30 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name TWS Acquisition Corporation Maturity 6/16/2025 Industry Diversified Consumer Services Current Coupon 10.80% Basis Point Spread Above Index SOFR+640 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% WCP IvyRehab QP CF Feeder, LP Industry Healthcare Providers and Services 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% NEPRT Parent Holdings, LLC (Recteq, LLC) Industry Leisure Products 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Magnolia Topco LP - Class A Common Equity Industry Automobiles 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% System Planning and Analysis, Inc. - (Revolver) Maturity 08/16/2027 Industry Aerospace and Defense 2024-12-31 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Dynata, LLC - Last Out Term Loan Maturity 10/15/2028 Industry Diversified Consumer Services Current Coupon 10.88% Basis Point Spread Above Index SOFR+576 2024-09-30 0001504619 Total Cash and Cash Equivalents 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Tyto Athene, LLC Maturity 04/01/2028 Industry IT Services Current Coupon 10.23% Basis Point Spread Above Index 1M SOFR+490 2023-10-012024-09-30 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Dr. Squatch, LLC Maturity 8/31/2027 Industry Personal Products Current Coupon 9.95% Basis Point Spread Above Index SOFR+535 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Smartronix, LLC Maturity 10/23/2028 Industry Aerospace and Defense Current Coupon 10.35% Basis Point Spread Above Index 1M SOFR+610 2024-10-012024-12-31 0001504619 pflt:NonControlledAndControlledAffiliatedInvestmentsMember 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Azureon, LLC - Unfunded Term Loan Maturity 06/26/2029 Industry Diversified Consumer Services 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% BLC Holding Company, Inc. Maturity 11/20/2030 Industry Business Services Current Coupon 9.28% Basis Point Spread Above Index 3M SOFR+475 2024-12-31 0001504619 pflt:TwoThousandAndThirtySixAssetBackedDebtMemberpflt:ClassBNotesMemberpflt:SecuredOvernightFinancingRateMember 2024-02-012024-02-29 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% Cartessa Aesthetics, LLC (Preferred) Industry Distributors 2024-09-30 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Aeronix, Inc Maturity 12/18/2028 Industry Aerospace and Defense Current Coupon 9.85% Basis Point Spread Above Index SOFR+525 2023-10-012024-09-30 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name ORL Acquisitions, Inc. Maturity 9/3/2027 Industry Consumer Finance Current Coupon 14.00% (PIK 7.50%) Basis Point Spread Above Index SOFR+940 2024-09-30 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Beta Plus Technologies, Inc. Maturity 7/1/2029 Industry Business Services Current Coupon 10.35% Basis Point Spread Above Index SOFR+575 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Duggal Acquisition, LLC Maturity 09/30/2030 Industry Marketing Services Current Coupon 9.60% Basis Point Spread Above Index 3M SOFR+500 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% ITI Holdings, Inc. (Revolver) Maturity 03/03/2028 Industry IT Services Current Coupon 12.00% Basis Point Spread Above Index 3M SOFR+450 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Mission Critical Electronics, Inc. (Revolver) Maturity 03/31/2025 Industry Capital Equipment 2024-12-31 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Blackhawk Industrial Distribution, Inc. Maturity 9/17/2026 Industry Distributors Current Coupon 11.00% Basis Point Spread Above Index SOFR+640 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% ETE Intermediate II, LLC - Unfunded Revolver Maturity 05/25/2029 Industry Diversified Consumer Services 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% C5MI Holdco, LLC - Funded Revolver Maturity 07/31/2030 Industry IT Services Current Coupon 10.60% Basis Point Spread Above Index 3M SOFR+600 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% MDI Aggregator, LP Industry Commodity Chemicals 2024-12-31 0001504619 pflt:LeisureProductsMember 2024-12-31 0001504619 Non-Controlled Affiliated Investments 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Crane 1 Services, Inc. Maturity 08/16/2027 Industry Commercial Services & Supplies Current Coupon 10.22% Basis Point Spread Above Index 3M SOFR+586 2024-12-31 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name CF512, Inc. Maturity 08/20/2026 Industry Media Current Coupon 10.69% Basis Point Spread Above Index SOFR+619 2024-12-31 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Infinity Home Services Holdco, Inc. Maturity 12/28/2028 Industry Commercial Services & Supplies Current Coupon 11.45% Basis Point Spread Above Index SOFR+685 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% IHS Parent Holdngs, L.P. Industry Commercial Services & Supplies 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Icon Partners V C, L.P. One Industry Internet Software and Services 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Rancho Health MSO, Inc. - Unfunded Term Loan Maturity 06/30/2025 Industry Healthcare Equipment and Supplies 2023-10-012024-09-30 0001504619 Controlled Affiliated Investments 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Athletico Holdings, LLC Industry Healthcare Providers and Services 2024-12-31 0001504619 pflt:TwoThousandAndThirtySixAssetBackedDebtMember 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Five Star Buyer, Inc. Maturity 02/23/2028 Industry Hotels, Restaurants and Leisure Current Coupon 11.45% Basis Point Spread Above Index 3M SOFR+715 2024-12-31 0001504619 pflt:TwoThousandTwentyThreeNotesMember 2023-12-152023-12-15 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% NORA Acquisition, LLC (Revolver) Matrity 08/31/2029 Industry Healthcare Providers and Services 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% System Planning and Analysis, Inc. (f/k/a Management Consulting & Research, LLC) Maturity 08/16/2027 Industry Aerospace and Defense Current Coupon 9.28% Basis Point Spread Above Index 3M SOFR+500 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Consello Pacific Aggregator, LLC Industry Professional Services 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% Magnolia Topco LP - Class A Preferred Equity Industry Automobiles 2024-09-30 0001504619 pflt:EquityInterestsMemberpflt:PennantParkSeniorSecuredLoanFundILLCMember 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Arcfield Acquisition Corp. (Revolver) Maturity 08/04/2028 Industry Aerospace and Defense 2023-10-012024-09-30 0001504619 pflt:ClassA1RNotesMemberpflt:RTwoThousandAndThirtySixAssetBackedDebtMember 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% QuantiTech InvestCo II LP Industry Aerospace and Defense 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Megawatt Acquisitionco, Inc. - Funded Revolver Maturity 03/01/2030 Industry Electronic Equipment, Instruments, and Components Current Coupon 10.11% Basis Point Spread Above Index 3M SOFR+525 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% LAV Gear Holdings, Inc. (Revolver) Maturity 10/31/2025 Industry Capital Equipment Current Coupon 10.93% Basis Point Spread Above Index 1M SOFR+640 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Pacific Purchaser, LLC - Unfunded Term Loan Maturity 09/30/2028 Industry Professional Services 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Ad.net Acquisition, LLC - Funded Revolver Maturity 05/06/2026 Industry Media Current Coupon 10.59% Basis Point Spread Above Index 3M SOFR+626 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Omnia Exterior Solutions, LLC Maturity 12/29/2029 Industry Diversified Consumer Services Current Coupon 9.58% Basis Point Spread Above Index 3M SOFR+550 2024-12-31 0001504619 pflt:AdministratorMember 2023-10-012023-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% HV Watterson Holdings, LLC Industry Professional Services 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% Anteriad Holdings, LP (f/k/a MeritDirect Holdings, LP) Industry Media 2024-12-31 0001504619 Related Party PSSL, Cash and Cash Equivalents - 106.0% 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% C5MI C5MI Holdco, LLC. - Funded Revolver Maturity 07/31/2030 Industry IT Services Current Coupon 10.33% Basis Point Spread Above Index 3M SOFR+600 2024-12-31 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Blackhawk Industrial Distribution, Inc. Maturity 09/17/2026 Industry Distributors Current Coupon 9.73% Basis Point Spread Above Index SOFR+540 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% FedHC InvestCo LP One Industry Aerospace and Defense 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Ledge Lounger, Inc. (Revolver) Maturity 11/09/2026 Industry Leisure Products Current Coupon 11.98% (PIK 1.00%) Basis Point Spread Above Index 3M SOFR+765 2024-12-31 0001504619 pflt:ControlledAffiliatedInvestmentsMember 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% PL Acquisitionco, LLC (Preferred Equity) Industry Textiles, Apparel and Luxury Goods 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% ACP

Falcon Buyer, LLC (Revolver) Maturity 08/01/2029 Industry Professional Services 2024-09-30 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Eval Home Solutions Intermediate, LLC Maturity 5/10/2030 Industry Healthcare and Pharmaceuticals Current Coupon 10.60% Basis Point Spread Above Index SOFR+575 2024-09-30 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Lash OpCo, LLC Maturity 2/18/2027 Industry Personal Products Current Coupon 12.94% (PIK 5.10%) Basis Point Spread Above Index SOFR+785 2023-10-012024-09-30 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name ACP Falcon Buyer, Inc. Maturity 08/01/2029 Industry Business Services Current Coupon 10.09% Basis Point Spread Above Index SOFR+550 2024-10-012024-12-31 0001504619 Total Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Ledge Lounger, Inc. (Revolver) Maturity 11/09/2026 Industry Leisure Products Current Coupon 12.25% PIK 1.0%) Basis Point Spread Above Index 3M SOFR+765 2024-10-012024-12-31 0001504619 pflt:DiversifiedConsumerServicesMember 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% 2024-12-31 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Magenta Buyer, LLC – Third-Out Term Loan Maturity 7/31/2028 Industry Software Current Coupon 11.85 % (PIK 5.50%) Basis Point Spread Above Index SOFR+726 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% Accounting Platform Blocker, Inc -. Preferred Equity Industry Professional Services 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% New Insight Holdings, Inc. - Common Equity Industry Business Services 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt – 167.8% Aeronix, Inc. - (Revolver) Maturity 12/18/2028 Industry Aerospace and Defense 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt – 167.8% Output Services Group, Inc. – Last-out Term Loan Maturity 05/30/2028 Industry Business Services Current Coupon 12.00% Basis Point Spread Above Index 3M SOFR+668 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Megawatt Acquisition Partners, LLC - Common A Equity Industry Electronic Equipment, Instruments, and Components 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Connatix Buyer, Inc. - Funded Revolver Maturity 07/13/2027 Industry Media Current Coupon 10.58% Basis Point Spread Above Index 3M SOFR+576 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Smartronix, LLC Maturity 11/23/2028 Industry Aerospace and Defense Current Coupon 10.35% Basis Point Spread Above Index 1M SOFR+610 2024-09-30 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name GGG MIDCO, LLC Maturity 9/27/2030 Industry Diversified Consumer Services Current Coupon 9.41 % Basis Point Spread Above Index SOFR+500 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% The Vertex Companies, LLC (Revolver) Maturity 08/30/2027 Industry Construction & Engineering Current Coupon 10.95% Basis Point Spread Above Index 1M SOFR+610 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt – 179.3% Applied Technical Services, LLC (Revolver) Maturity 12/29/2026 Industry Commercial Services & Supplies 2024-12-31 0001504619 srt:MaximumMemberpflt:ControlledAffiliatedInvestmentsMember 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% SV-Aero Holdings, LLC - Term Loan Maturity 11/01/2030 Industry Aerospace and Defense Current Coupon 9.78% Basis Point Spread Above Index 3M SOFR+525 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% GMP Hills, L.P. Industry Distributors 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% Gauge Schlesinger Coinvest LLC (Preferred Equity) Industry Professional Services 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% AFC Dell Holding Corp. - Unfunded Term Loan Maturity 04/09/2027 Industry Distributors 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% TCG 3.0 Jogger Co-Invest, LP Industry Media 2023-10-012024-09-30 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name LJ Avalon Holdings, LLC Maturity 1/31/2030 Industry Environmental Industries Current Coupon 9.28 % Basis Point Spread Above Index SOFR+525 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% S101 Holdings, Inc. - Unfunded Term Loan 2 Maturity 01/16/2025 Industry Electronic Equipment, Instruments, and Components 2024-10-012024-12-31 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Duggal Acquisiton, LLC Maturity 9/30/2030 Industry Consumer Goods: Durable Current Coupon 9.08% Basis Point Spread Above Index SOFR+475 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% ACP Avenu Buyer, LLC - Unfunded Term Loan Maturity 04/02/2025 Industry IT Services 2024-12-31 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Wildcat Buyerco, Inc. Maturity 02/27/27 Industry Electronic Equipment, Instruments, and Components Current Coupon 10.60% Basis Point Spread Above Index SOFR+575 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies – 186.1% First Lien Secured Debt – 167.8% Schlesinger Global, Inc. (Revolver) Maturity 07/14/2025 Industry Professional Services Current Coupon 13.20% (PIK 5.60%) Basis Point Spread Above Index 3M SOFR+835 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% ACP Big Top Holdings, L.P. - Common Equity Industry Construction & Engineering 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% The Bluebird Group LLC Maturity 07/28/2026 Industry Professional Services Current Coupon 11.25% Basis Point Spread Above Index 3M SOFR+665 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% PL Acquisitionco, LLC - (Revolver) Maturity 11/09/2027 Industry Textiles, Apparel and Luxury Goods 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% GGG Topco, LLC – Common Equity Industry Diversified Consumer Services 2024-12-31 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Imagine Acquisitionco, LLC Maturity 11/15/2027 Industry Software Current Coupon 9.59 % Basis Point Spread Above Index SOFR+510 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Seacoast Service Partners, LLC Maturity 12/20/2029 Industry Diversified Consumer Services Current Coupon 9.32% Basis Point Spread Above Index 3M SOFR+500 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% LAV Gear Holdings, Inc. Maturity 10/31/2025 Industry Capital Equipment Current Coupon 10.93% (PIK 10.98%) Basis Point Spread Above Index 1M SOFR+640 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% HV Watterson Holdings, LLC Industry Professional Services 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Gauge ETE Blocker, LLC - Promissory Note Maturity 05/19/2029 Industry Diversified Consumer Services Current Coupon 12.56% 2024-09-30 0001504619 Related Party PSSL First Lien Secured Debt – 1,404.5% Issuer Name Skopima Consilio Parent, LLC Maturity 5/17/2028 Industry Business Services Current Coupon 9.46% Basis Point Spread Above Index SOFR+461 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Riverpoint Medical, LLC (Revolver) Maturity 06/20/2025 Industry Healthcare Equipment and Supplies 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Carisk Buyer, Inc. Maturity 12/01/2029 Industry Healthcare Technology Current Coupon 10.35% Basis Point Spread Above Index 3M SOFR+575 2024-09-30 0001504619 pflt:TwoThousandAndThirtyOneAssetBackedDebtMemberpflt:ClassDSecuredDeferrableFloatingRateLoansDue2031Member 2019-09-30 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name ITI Holdings, Inc. Maturity 3/3/2028 Industry IT Services Current Coupon 10.58% Basis Point Spread Above Index SOFR+565 2023-10-012024-09-30 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name HEC Purchaser Corp Maturity 6/17/2029 Industry Healthcare and Pharmaceuticals Current Coupon 9.75 % Basis Point Spread Above Index SOFR+550 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% AG Investco LP One Industry Software 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt – 179.3% Rancho Health MSO, Inc. Maturity 06/20/2029 Industry Healthcare Equipment and Supplies Current Coupon 9.77% Basis Point Spread Above Index 3M SOFR+525 2024-12-31 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Integrative Nutrition, LLC Maturity 1/31/2025 Industry Diversified Consumer Services Current Coupon 11.75 % (PIK 2.25%) Basis Point Spread Above Index SOFR+715 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Keel Platform, LLC - Unfunded Term Loan Maturity 01/19/2031 Industry Metals and Mining 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Medina Health, LLC (Revolver) Maturity 10/20/2028 Industry Healthcare Providers and Services 2023-10-012024-09-30 0001504619 Minimum Qualifying Assets 2024-12-31 0001504619 us-gaap:FairValueInputsLevel3Member 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants – 16.5% OceanSound Discovery Equity, LP (Holdco Sands Intermediate, LLC) Industry Aerospace and Defense 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Gauge Schlesinger Coinvest LLC Industry Professional Services 2023-10-012024-09-30 0001504619 srt:MinimumMemberus-gaap:FairValueInputsLevel3Memberpflt:FirstLienMemberus-gaap:MeasurementInputEbitdaMultipleMemberpflt:ValuationTechniqueEnterpriseMarketValueMember 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Inventus Power, Inc. - Unfunded Revolver Maturity 06/30/2025 Industry Electronic Equipment, Instruments, and Components 2024-09-30 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Global Holdings InterCo LLC Maturity 3/16/2026 Industry Diversified Financial Services Current Coupon 11.43% Basis Point Spread Above Index SOFR+615 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Archer Lewis, LLC - Unfunded Revolver Maturity 08/28/2029 Industry Healthcare

Technology 2024-09-30 0001504619 pflt:TwoThousandAndThirtyOneAssetBackedDebtMemberpflt:ClassA1SeniorSecuredFloatingRateNotesDue2031Member 2019-09-30 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name The Vertex Companies, LLC Maturity 08/31/27 Industry Construction and Engineering Current Coupon 10.95% Basis Point Spread Above Index SOFR+610 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% New Medina Health, LLC Industry Healthcare Providers and Services 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% ACP Falcon Buyer, LLC (Revolver) Maturity 08/01/2029 Industry Professional Services 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Applied Technical Services, LLC Maturity 12/29/2026 Industry Commercial Services & Supplies Current Coupon 10.50% Basis Point Spread Above Index 3M SOFR+590 2024-09-30 0001504619 pflt:InvestmentsFairValueMemberpflt:SubordinateDebtMember 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% LJ Avalon Holdings, LLC (Revolver) Maturity 01/31/2030 Industry Construction & Engineering 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Lightspeed Buyer Inc. (Revolver) Maturity 02/03/2026 Industry Healthcare Technology 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% OES Co-Invest, LP - Class A Common Equity Industry Diversified Consumer Services 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Cartessa Aesthetics, LLC (Revolver) Maturity 06/14/2028 Industry Distributors Current Coupon 10.35% Basis Point Spread Above Index 1M SOFR+575 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Aeronix, Inc. Maturity 12/18/2028 Industry Aerospace and Defense Current Coupon 9.85% Basis Point Spread Above Index 3M SOFR+525 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Pragmatic Institute, LLC Industry Professional Services 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% TPC Holding Company, LP Industry Food Products 2024-10-012024-12-31 0001504619 Cash and Cash Equivalents - 12.8% - Money Market - BlackRock Federal FD Institutional 81 2024-09-30 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Burgess Point Purchaser Corporation Maturity 9/26/2029 Industry Automotive Current Coupon 10.20% Basis Point Spread Above Index SOFR+535 2023-10-012024-09-30 0001504619 INVESTMENTS IN CONTROLLED, AFFILIATED PORTFOLIO COMPANIES—40.0% EQUITY INTERESTS - 8.7% NEW MPE HOLDINGS, LLC - COMMON EQUITY INDUSTRY MEDIADiversified and Production 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Ledge Lounger, Inc. (Revolver) Maturity 11/09/2026 Industry Leisure Products 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Hancock Roofing and Construction L.L.C. Maturity 12/31/2026 Industry Insurance Current Coupon 9.93% Basis Point Spread Above Index 3M SOFR+560 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% ACP Avenu Buyer, LLC Maturity 10/02/2029 Industry IT Services Current Coupon 9.84% Basis Point Spread Above Index 3M SOFR+525 2024-10-012024-12-31 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name RRA Corporate, LLC Maturity 8/15/2029 Industry Diversified Consumer Services Current Coupon 9.33% Basis Point Spread Above Index SOFR+500 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% DUGGAL Acquisition, LLC - Funded Revolver Maturity 09/30/2030 Industry Marketing Services Current Coupon 9.08% Basis Point Spread Above Index 3M SOFR+475 2024-12-31 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name RRA Corporate, LLC Maturity 8/15/2029 Industry Diversified Consumer Services Current Coupon 9.33% Basis Point Spread Above Index SOFR+500 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% NFS - CFP Holdings LLC - Unfunded Term Loan Matrity 09/23/2026 Industry Commercial Services & Supplies 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% Anteriad Holdings, LP (f/k/a MeritDirect Holdings, LP) Industry Media 2023-10-012024-09-30 0001504619 Related Party PSSL Liabilities in Excess of Other Assets — (1,871.0)% 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Subordinate Debt - 0.3% ORL Holdco, Inc. - Convertible Notes Maturity 03/08/2028 Industry Consumer Finance Current Coupon 18.00% 2024-09-30 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Applied Technical Services, LLC Maturity 12/29/2026 Industry Commercial Services & Supplies Current Coupon 10.50% Basis Point Spread Above Index SOFR+590 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% AFC Acquisitions, Inc. (Preferred) Industry Distributors 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% LJ Avalon, LP Industry Construction & Engineering 2024-10-012024-12-31 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name TCG 3.0 Jogger Acquisitionco Maturity 1/23/2029 Industry Media Current Coupon 10.83% Basis Point Spread Above Index SOFR+650 2024-10-012024-12-31 0001504619 pflt:TwoThousandThirtySixAssetBackedDebtMemberpflt:PennantParkSeniorSecuredLoanFundILLCMember 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Events Buyer, LLC- Unfunded Term Loan A Maturity 06/17/2025 Industry Event Services 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Burgess Point Holdings, LP Industry Auto Components 2024-12-31 0001504619 srt:MinimumMemberus-gaap:FairValueInputsLevel3Memberpflt:FirstLienMemberus-gaap:MeasurementInputEbitdaMultipleMemberpflt:ValuationTechniqueMarketComparableMember 2024-09-30 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Cartessa Aesthetics, LLC Maturity 6/14/2028 Industry Distributors Current Coupon 10.35% Basis Point Spread Above Index SOFR+575 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Beacon Behavioral Support Service, LLC - Unfunded Revolver Maturity 06/21/2029 Industry Healthcare Providers and Services 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% LJ Avalon Holdings, LLC Maturity 02/01/2030 Industry Construction & Engineering Current Coupon 10.31% Basis Point Spread Above Index 3M SOFR+525 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Emergency Care Partners, LLC - Unfunded Revolver Maturity 10/18/2027 Industry Healthcare Providers and Services 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% System Planning and Analysis, Inc. (f/k/a Management Consulting & Research, LLC) Maturity 08/16/2027 Industry Aerospace and Defense Current Coupon 9.28% Basis Point Spread Above Index 3M SOFR+500 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% ACP Falcon Buyer, LLC (Revolver) Maturity 08/01/2029 Industry Professional Services 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Cartessa Aesthetics, LLC (Revolver) Maturity 06/14/2028 Industry Distributors 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% EDS Buyer, LLC. (Revolver) Maturity 01/10/2029 Industry Electronic Equipment, Instruments, and Components Current Coupon 10.08% Basis Point Spread Above Index 3M SOFR+575 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% A1 Garage Merger Sub, LLC - Unfunded Term Loan Maturity 12/22/2028 Industry Commercial Services & Supplies 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% RRA Corporate, LLC - Unfunded Term Loan 1 Maturity 02/15/2029 Industry Diversified Consumer Services 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Blackhawk Industrial Distribution, Inc. Maturity 09/17/2026 Industry Distributors 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% PlayPower, Inc. Maturity 08/28/2030 Industry Leisure Products Current Coupon 9.85% Basis Point Spread Above Index 1M SOFR+525 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% NXOF Holdings, Inc. (Tyto Athene, LLC) Industry IT Services 2024-10-012024-12-31 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Beta Plus Technologies, Inc. Maturity 07/01/2029 Industry Business Services Current Coupon 10.08% Basis Point Spread Above Index SOFR+575 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Crane 1 Acquisition Parent Holdings, L.P. Industry Commercial Services & Supplies 2024-10-012024-12-31 0001504619 pflt:ControlledAffiliatedInvestmentsMember 2023-10-012023-12-31 0001504619 us-gaap:EquityMethodInvestmentsMemberus-gaap:FairValueInputsLevel3Memberus-gaap:MeasurementInputEbitdaMultipleMemberpflt:ValuationTechniqueEnterpriseMarketValueMember 2024-12-31 0001504619 us-gaap:FairValueInputsLevel3Memberpflt:SecondLienMember 2024-09-30 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Crane 1 Services, Inc. Maturity 8/16/2027 Industry Commercial Services & Supplies Current Coupon 10.71% Basis Point Spread Above Index SOFR+586 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Harris & Co. LLC. - Unfunded Term Loan B Maturity 02/09/2026 Industry Professional Services 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% TransGo, LLC Maturity 12/29/2028 Industry Auto Components Current Coupon 10.60% Basis Point Spread Above Index 3M SOFR+575 2024-09-30 0001504619 pflt:NonMoneyMarketMember 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Safe Haven Defense US LLC - Unfunded Revolver Maturity 05/23/2029 Industry Building Products 2024-12-31 0001504619 us-gaap:FinancingReceivables30To59DaysPastDueMember 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% MOREGroup Holdings, Inc.Maturity 01/16/2030 Industry Construction & Engineering Current Coupon 10.35% Basis Point Spread Above Index 3M SOFR+575 2024-09-30 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Smartronix, LLC Maturity 11/23/2028 Industry Aerospace and Defense Current Coupon 10.35% (PIK 1.50%) Basis Point Spread Above Index SOFR+610 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Riverpoint Medical, LLC Maturity 06/20/2025 Industry Healthcare Equipment

and Supplies Current Coupon 9.58% Basis Point Spread Above Index 3M SOFR+525 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Imagine Acquisitionco, LLC (Revolver) Maturity 11/16/2027 Industry Software 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Ironclad Holdco, LLC (Applied Technical Services, LLC) Industry Commercial Services & Supplies 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Rural Sourcing Holdings, Inc. (HPA SPQ Merger Sub, Inc.) - Funded Revolver Maturity 06/15/2029 Industry Professional Services Current Coupon 10.08% Basis Point Spread Above Index 3M SOFR+575 2024-12-31 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Spendmend Holdings LLC Maturity 3/1/2028 Industry Healthcare Technology Current Coupon 9.48% Basis Point Spread Above Index SOFR+515 2024-12-31 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Teneo Holdings, LLC Maturity 3/13/2031 Industry Business Services Current Coupon 9.60% Basis Point Spread Above Index SOFR+475 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Boss Industries, LLC Maturity 12/27/2030 Industry Independent Power and Renewable Electricity Producers Current Coupon 9.33% Basis Point Spread Above Index 3M SOFR+500 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Connatix Buyer, Inc. Maturity 07/13/2027 Industry Media 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Subordinate Debt - 0.3% StoicLane, Inc. - Unfunded Convertible Notes Maturity 08/15/2027 Industry Healthcare Technology Current Coupon 0.00% 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Smartronix, LLC - (Revolver) Maturity 11/23/2027 Industry Aerospace and Defense 2023-10-012024-09-30 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name One Stop Mailing, LLC Maturity 5/7/2027 Industry Air Freight and Logistics Current Coupon 11.21% Basis Point Spread Above Index SOFR+636 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Rancho Health MSO, Inc. (Revolver) Maturity 06/20/2029 Industry Healthcare Equipment and Supplies 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Case Works, LLC - Unfunded Term Loan Maturity 10/01/2029 Industry Professional Services 2024-12-31 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Summit Behavioral Healthcare, LLC Maturity 11/24/2028 Industry Healthcare and Pharmaceuticals Current Coupon 9.31% Basis Point Spread Above Index SOFR+425 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Compex Legal Services, Inc. Maturity 02/09/2026 Industry Professional Services Current Coupon 10.88% Basis Point Spread Above Index 3M SOFR+555 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% Connatix Parent, LLC - Preferred Equity Industry Media 2024-12-31 0001504619 us-gaap:FairValueInputsLevel3Member 2024-10-012024-12-31 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Lucky Bucks, LLC - Last-Out Term Loan Maturity 02/10/2029 Industry Hotel, Gaming and Leisure Current Coupon 12.1 % Basis Point Spread Above Index SOFR+765 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Solutionreach, Inc. Maturity 07/17/2025 Industry Healthcare Technology Current Coupon 12.40% Basis Point Spread Above Index 3M SOFR+715 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% RRA Corporate, LLC - Unfunded Term Loan 1 Maturity 02/15/2029 Industry Diversified Consumer Services 2023-10-012024-09-30 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Marketplace Events, LLC - Super Priority First Lien Term Loan Maturity 9/30/2025 Industry Media: Diversified and Production Current Coupon 10.38% Basis Point Spread Above Index SOFR+540 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% One Stop Mailing, LLC Maturity 05/07/2027 Industry Air Freight and Logistics Current Coupon 10.72% Basis Point Spread Above Index 3M SOFR+636 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% NXOF Holdings, Inc. (Tyto Athene, LLC) Industry IT Services 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% MDI Aggregator, LP Industry Commodity Chemicals 2023-10-012024-09-30 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Anteriad, LLC (f/k/a MeritDirect, LLC) - Incremental Term Loan Maturity 6/30/2026 Industry Media: Advertising, Printing & Publishing Current Coupon 10.50% Basis Point Spread Above Index SOFR+590 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Smile Brands Inc. LC (Revolver) Maturity 10/12/2027 Industry Healthcare and Pharmaceuticals 2023-10-012024-09-30 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name MDI Buyer, Inc. - Incremental Maturity 7/25/2028 Industry Chemicals, Plastics and Rubber Current Coupon 11.25% Basis Point Spread Above Index SOFR+600 2024-09-30 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Burgess Point Purchaser Corporation Maturity 9/26/2029 Industry Automotive Current Coupon 10.20% Basis Point Spread Above Index SOFR+535 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% PL Acquisitionco, LLC - (Revolver) Maturity 11/09/2027 Industry Textiles, Apparel and Luxury Goods 2024-10-012024-12-31 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Rancho Health MSO, Inc. Maturity 12/18/2025 Industry Healthcare Providers and Services Current Coupon 10.85% Basis Point Spread Above Index SOFR+560 2024-09-30 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Big Top Holdings, LLC Maturity 2/28/2030 Industry Business Services Current Coupon 11.18% Basis Point Spread Above Index SOFR+625 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Sargent & Greenleaf Inc. (Revolver) Maturity 12/20/2024 Industry Electronic Equipment, Instruments, and Components Current Coupon 11.45% (PIK 1.00%) Basis Point Spread Above Index 1M SOFR+660 2023-10-012024-09-30 0001504619 us-gaap:FairValueInputsLevel3Memberpflt:SubordinateDebtMember 2024-12-31 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Anteriad, LLC (f/k/a MeritDirect, LLC) - Incremental Term Loan Maturity 06/30/2026 Industry Media: Advertising, Printing & Publishing Current Coupon 10.23% Basis Point Spread Above Index SOFR+590 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% C5MI Holdco, LLC. - Unfunded Revolver Maturity 07/31/2030 Industry IT Services 2024-10-012024-12-31 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name One Stop Mailing, LLC Maturity 5/7/2027 Industry Air Freight and Logistics Current Coupon 10.72% Basis Point Spread Above Index SOFR+636 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% GMP Hills, L.P. Industry Distributors 2024-10-012024-12-31 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Cartessa Aesthetics, LLC Maturity 6/14/2028 Industry Distributors Current Coupon 10.35% Basis Point Spread Above Index SOFR+575 2023-10-012024-09-30 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name DRS Holdings III, Inc. Maturity 11/03/2025 Industry Consumer Goods: Durable Current Coupon 10.71% Basis Point Spread Above Index SOFR+635 2024-12-31 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Output Services Group, Inc - Last-Out Term Loan Maturity 5/30/2028 Industry Business Services Current Coupon 12.00% Basis Point Spread Above Index SOFR+668 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% RRA Corporate, LLC - Unfunded Term Loan 2 Maturity 08/15/2026 Industry Diversified Consumer Services 2023-10-012024-09-30 0001504619 INVESTMENTS IN CONTROLLED, AFFILIATED PORTFOLIO COMPANIES—40.0% FIRST LIEN SECURED DEBT—31.3% MARKETPLACE EVENTS, LLC - SUPER PRIORITY FIRST LIEN TERM LOAN, MATURITY 09/30/2025 INDUSTRY MEDIADiversified and Production Current Coupon 10.26% Basis Point Spread Above Index 3 M S O F R+540 2023-10-012024-09-30 0001504619 pflt:TwoThousandTwentyThreeNotesMember 2020-12-152020-12-15 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% TCG 3.0 Jogger Acquisitionco, Inc. - (Revolver) Maturity 01/26/2029 Industry Media 2024-10-012024-12-31 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Anteriad, LLC (f/k/a MeritDirect, LLC) Maturity 06/30/2026 Industry Media: Advertising, Printing & Publishing Current Coupon 10.23% Basis Point Spread Above Index SOFR+590 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% RTIC Subsidiary Holdings, LLC Maturity 05/03/2029 Industry Leisure Products Current Coupon 10.35% Basis Point Spread Above Index 3M SOFR+575 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% HEC Purchaser Corp. Maturity 06/17/2029 Industry Healthcare, Education and Childcare Current Coupon 9.75% Basis Point Spread Above Index 3M SOFR+550 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Best Practice Associates, LLC - Unfunded Revolver Maturity 11/08/2029 Industry Aerospace and Defense 2024-10-012024-12-31 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name ACP Falcon Buyer, Inc. Maturity 8/1/2029 Industry Business Services Current Coupon 10.83% Basis Point Spread Above Index SOFR+550 2024-09-30 0001504619 pflt:InsuranceMember 2024-12-31 0001504619 Affiliated Investments 2024-12-31 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Municipal Emergency Services, Inc. Maturity 9/28/2027 Industry Distributors Current Coupon 4.48% Basis Point Spread Above Index SOFR+515 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Quantic Electronics, LLC - Funded revolver Maturity 11/19/2026 Industry Electronic Equipment, Instruments, and Components Current Coupon 10.95% Basis Point Spread Above Index 3M SOFR+635 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% TWS Acquisition Corporation Maturity 06/16/2025 Industry Diversified Consumer Services Current Coupon 11.33% Basis Point Spread Above Index 1M SOFR+640 2023-10-012024-09-30 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Case Works, LLC Maturity 10/1/2029 Industry Professional Services Current Coupon 9.58% Basis Point Spread Above Index SOFR+525 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Inovex Information Systems Incorporated Maturity 12/17/2030 Industry Software Current Coupon 9.63% Basis Point Spread Above Index 3M SOFR+525 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Global Holdings InterCo LLC Maturity 03/16/2026 Industry Diversified Financial Services Current Coupon 9.98% Basis Point Spread Above Index 3M SOFR+560 2024-10-012024-12-31 0001504619

pflt:ClassBRNotesMemberpflt:RTwoThousandAndThirtySixAssetBackedDebtMemberpflt:SecuredOvernightFinancingRateMember 2024-07-252024-07-25 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% RTIC Parent Holdings, LLC - Class D Preferred Equity Two Industry Leisure Products 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% CJX Borrower, LLC - Funded Revolver Maturity 07/13/2027 Industry Media Current Coupon 10.19% Basis Point Spread Above Index 3M SOFR+576 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% ARGANO, LLC Maturity 09/13/2029 Industry Business Services Current Coupon 10.15% Basis Point Spread Above Index 3M SOFR+575 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Anteriad, LLC (f/k/a MeritDirect, LLC) (Revolver) Maturity 06/30/2026 Industry Media Current Coupon 10.19% Basis Point Spread Above Index 3M SOFR+585 2024-10-012024-12-31 0001504619

pflt:TwoThousandAndThirtyOneAssetBackedDebtMemberpflt:ClassDSecuredDeferrableFloatingRateLoansDue2031Memberpflt:SecuredOvernigh 2019-09-012019-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies – 186.1% Common Equity/Warrants - 15.9% Exigo, LLC Industry Software 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Mission Critical Electronics, Inc. (Revolver) Maturity 03/31/2025 Industry Capital Equipment 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Tower Arch Infolinks Media, LP (Infolinks Media Buyco, LLC) One Industry Media 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies – 198.1% Common Equity/Warrants – 16.5% Watchtower Holdings, LLC Industry Electronic Equipment, Instruments, and Components 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% PAR Excellence Holdings, Inc. Maturity 09/03/2030 Industry Healthcare Technology Current Coupon 9.77% Basis Point Spread Above Index 3M SOFR+475 2024-09-30 0001504619 pflt:TwoThousandTwentySixNotesPayableMember 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Subordinate Debt – 0.4% Beacon Behavioral Holdings LLC Maturity 06/21/2030 Industry Healthcare Providers and Services Current Coupon 15.00% 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Compex Legal Services, Inc. Maturity 02/09/2026 Industry Professional Services Current Coupon 10.88% Basis Point Spread Above Index 3M SOFR+555 2024-09-30 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Reception Purchaser, LLC Maturity 2/28/2028 Industry Air Freight and Logistics Current Coupon 10.75% Basis Point Spread Above Index SOFR+615 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% TPCN Midco, LLC Maturity 06/26/2029 Industry Diversified Consumer Services Current Coupon 10.35% Basis Point Spread Above Index 3M SOFR+575 2023-10-012024-09-30 0001504619

srt:MaximumMemberus-gaap:FairValueInputsLevel3Memberpflt:FirstLienMemberpflt:MeasurementInputMarketYieldMemberpflt:ValuationTechniqueMarketComparable 2024-12-31 0001504619 pflt:TwoThousandAndThirtySixAssetBackedDebtMember 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% AFC Dell Holding Corp. Maturity 04/09/2027 Industry Distributors Current Coupon 10.49% Basis Point Spread Above Index 3M SOFR+550 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Meadowlark Acquirer, LLC Maturity 12/10/2027 Industry Professional Services Current Coupon 10.50% Basis Point Spread Above Index 3M SOFR+590 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% By Light Professional IT Services, LLC Maturity 05/16/2025 Industry High Tech Industries Current Coupon 11.31% Basis Point Spread Above Index 3M SOFR+688 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Blackhawk Industrial Distribution, Inc. (Revolver) Maturity 09/17/2026 Industry Distributors Current Coupon 11.04% Basis Point Spread Above Index 3M SOFR+640 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Loving Tan Intermediate II, Inc. - Unfunded Revolver Maturity 05/31/2028 Industry Personal Products 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Solutionreach, Inc. (Revolver) Maturity 07/17/2025 Industry Healthcare Technology 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% North Haven Saints Equity Holdings, LP Industry Healthcare Technology 2024-10-012024-12-31 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name ETE Intermediate II, LLC Maturity 5/29/2029 Industry Diversified Consumer Services Current Coupon 11.01 % Basis Point Spread Above Index SOFR+650 2024-10-012024-12-31 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Confluent Health, LLC Maturity 10/28/2028 Industry Healthcare and Pharmaceuticals Current Coupon 8.96% Basis Point Spread Above Index SOFR+400 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Applied Technical Services, LLC - Unfunded Term Loan Maturity 07/17/2025 Industry Commercial Services & Supplies 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% IIN Group Holdings, LLC Industry Consumer Services 2023-10-012024-09-30 0001504619 pflt:PennantParkSeniorSecuredMember 2023-10-012023-12-31 0001504619 us-gaap:FairValueInputsLevel3Memberus-gaap:EquityMethodInvestmentsMember 2024-12-31 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name PL Acquisitionco, LLC Maturity 11/9/2027 Industry Textiles, Apparel and Luxury Goods Current Coupon 11.99% (PIK 4.00%) Basis Point Spread Above Index SOFR+725 2024-10-012024-12-31 0001504619

pflt:C2NotesMemberpflt:RTwoThousandAndThirtySixAssetBackedDebtMember 2024-07-25 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% Imagine Topco, LP Industry Software Current Coupon 8.00% 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Zips Car Wash, LLC Maturity 12/31/2024 Industry Automobiles Current Coupon 12.46% (PIK 1.5%) Basis Point Spread Above Index 3M SOFR+740 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Applied Technical Services, LLC (Revolver) Maturity 12/29/2026 Industry Commercial Services & Supplies 2024-10-012024-12-31 0001504619 pflt:TwoThousandThirtyOneAssetBackedDebtMember 2024-07-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Anteriad, LLC (f/k/a MeritDirect, LLC) Maturity 06/30/2026 Industry Media Current Coupon 10.50% Basis Point Spread Above Index 3M SOFR+590 2024-09-30 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Quantic Electronics, LLC Maturity 11/19/2026 Industry Aerospace and Defense Current Coupon 10.43% Basis Point Spread Above Index SOFR+610 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Carnegie HoldCo, LLC - Common Equity Industry Professional Services 2024-12-31 0001504619 us-gaap:FairValueInputsLevel3Memberpflt:TwoThousandThirtySixRAssetBackedDebtMember 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Duggal Acquisition, LLC - Unfunded Revolver Maturity 09/30/2030 Industry Marketing Services 2024-10-012024-12-31 0001504619 srt:WeightedAverageMemberus-gaap:EquityMethodInvestmentsMemberus-gaap:FairValueInputsLevel3Memberus-gaap:MeasurementInputEbitdaMultipleMemberpflt:ValuationTechniqueEnterpriseMarketValueMember 2024-09-30 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Magenta Buyer, LLC - Second-Out Term Loan Maturity 7/31/2028 Industry Software Current Coupon 12.38% Basis Point Spread Above Index SOFR+801 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Rancho Health MSO, Inc. (Revolver) Maturity 12/18/2025 Industry Healthcare Equipment and Supplies Current Coupon 10.93% Basis Point Spread Above Index 3M SOFR+560 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Events Buyer, LLC Maturity 12/17/2029 Industry Event Services Current Coupon 10.10% Basis Point Spread Above Index 3M SOFR+575 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt – 179.3% Hills Distribution Inc. Maturity 11/08/2029 Industry Distributors Current Coupon 10.49% Basis Point Spread Above Index 3M SOFR+600 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies – 186.1% First Lien Secured Debt – 167.8% Applied Technical Services, LLC Maturity 12/29/2026 Industry Commercial Services & Supplies Current Coupon 10.50% Basis Point Spread Above Index 3M SOFR+590 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% NBH Group LLC (Revolver) Maturity 08/19/2026 Industry Healthcare Equipment and Supplies 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Sargent & Greenleaf Inc. Maturity 12/20/2024 Industry Electronic Equipment, Instruments, and Components Current Coupon 11.45% (PIK 1.00%) Basis Point Spread Above Index 1M SOFR+760 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% By Light Investco LP Industry High Tech Industries 2024-09-30 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name NFS - CFP Holdings LLC Maturity 9/13/2030 Industry Commercial Services & Supplies Current Coupon 9.08% Basis Point Spread Above Index SOFR+475 2024-10-012024-12-31 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Zips Car Wash, LLC Maturity 1/16/2025 Industry Automobiles Current Coupon 12.46% (PIK 12.46%) Basis Point Spread Above Index SOFR+740 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Hills Distribution Inc. Maturity 11/07/2029 Industry Distributors Current Coupon 11.11% Basis Point Spread Above Index 3M SOFR+600 2024-09-30 0001504619 pflt:TwoThousandAndTwentySixNotesTwoMember 2021-10-012021-10-31 0001504619 pflt:TwoThousandTwentySixNotesPayableMember 2021-03-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Seaway Topco, LP Industry Chemicals, Plastics and Rubber 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% ITI Holdings, Inc. (Revolver) Maturity 03/03/2028 Industry IT Services 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Infinity Home Services Holdco, Inc. (Revolver) Maturity 12/28/2028 Industry Commercial Services & Supplies

Current Coupon 13.75% Basis Point Spread Above Index 3M SOFR+575 2024-09-30 0001504619 pflt:InvestmentsCostMemberus-gaap:EquityMember 2024-12-31 0001504619 pflt:MarketplaceEventsLLCMember 2023-10-012023-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Walker Edison Furniture Company, LLC - Funded Junior Revolver Maturity 03/01/2029 Industry Wholesale 2023-10-012024-09-30 0001504619 us-gaap:FairValueInputsLevel3Member 2023-10-012023-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Hancock Roofing and Construction L.L.C. Maturity 12/31/2026 Industry Insurance Current Coupon 10.2% Basis Point Spread Above Index 3M SOFR+560 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Aechelon Technology, Inc. - Unfunded Revolver Maturity 08/16/2029 Industry Aerospace and Defense 2023-10-012024-09-30 0001504619 Related Party PSSL, Equity - 100.0% 2024-09-30 0001504619 Total Investments and Cash Equivalents - 238.5% 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Omnia Exterior Solutions, LLC Maturity 12/29/2029 Industry Diversified Consumer Services Current Coupon 9.58% Basis Point Spread Above Index 3M SOFR+550 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% DRS Holdings III, Inc. (Revolver) Maturity 11/03/2025 Industry Personal Products 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Case Works, LLC Maturity 10/01/2029 Industry Professional Services Current Coupon 9.59% Basis Point Spread Above Index 3M SOFR+525 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Smile Brands Inc. Maturity 10/12/2027 Industry Healthcare and Pharmaceuticals Current Coupon 10.43% (PIK 1.50%) Basis Point Spread Above Index 1M SOFR+550 2024-12-31 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Confluent Health, LLC Maturity 10/28/2028 Industry Healthcare and Pharmaceuticals Current Coupon 8.47% Basis Point Spread Above Index SOFR+400 2024-10-012024-12-31 0001504619 pflt:OtherRelatedPartyMember 2023-10-012023-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Tyto Athene, LLC Maturity 04/01/2028 Industry IT Services Current Coupon 9.49% Basis Point Spread Above Index 1M SOFR+490 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Connatix Buyer, Inc. Maturity 07/13/2027 Industry Media Current Coupon 10.53% Basis Point Spread Above Index 3M SOFR+561 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Exigo Intermediate II, LLC (Revolver) Maturity 03/15/2027 Industry Software 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% PCS Midco, Inc. - Revolver Maturity 03/01/2030 Industry Professional Services Current Coupon 10.08% Basis Point Spread Above Index 3M SOFR+575 2024-10-012024-12-31 0001504619 Total Investments and Cash Equivalents - 238.9% 2024-09-30 0001504619 pflt:NonMoneyMarketMember 2024-09-30 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name MAG DS Corp Maturity 4/1/2027 Industry Aerospace and Defense Current Coupon 10.20% Basis Point Spread Above Index SOFR+550 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Aftermarket Drivetrain Products Holdings, LLC Industry Auto Components 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% PennantPark-TSO Senior Loan Fund, LP Industry Financial Services 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Altamira Intermediate Company II, Inc. Industry IT Services 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% Lucky Bucks, LLC Industry Hotels, Restaurants and Leisure 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Output Services Group, Inc. - First-out Term Loan Maturity 11/30/2028 Industry Business Services Current Coupon 12.86% Basis Point Spread Above Index 3M SOFR+843 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% GGG MIDCO, LLC Maturity 09/27/2030 Industry Diversified Consumer Services Current Coupon 9.64% Basis Point Spread Above Index 3M SOFR+500 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% TPC US Parent, LLC Maturity 11/24/2025 Industry Food Products Current Coupon 10.49% Basis Point Spread Above Index 3M SOFR+565 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Confluent Health, LLC Maturity 11/30/2028 Industry Healthcare Providers and Services Current Coupon 9.85% Basis Point Spread Above Index 3M SOFR+500 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Tyto Athene, LLC Maturity 04/01/2028 Industry IT Services Current Coupon 9.49% Basis Point Spread Above Index 1M SOFR+490 2024-12-31 0001504619 pflt:RTwoThousandAndThirtySixAssetBackedDebtMember 2024-07-25 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Lucky Bucks, LLC - Last-Out Term Loan Maturity 10/2/2029 Industry Hotel, Gaming and Leisure Current Coupon 12.77% Basis Point Spread Above Index SOFR+765 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% TPC US Parent, LLC Maturity 11/24/2025 Industry Food Products Current Coupon 10.98% Basis Point Spread Above Index 3M SOFR+565 2024-09-30 0001504619 pflt:ClassA2RNotesMemberpflt:RTwoThousandAndThirtySixAssetBackedDebtMemberpflt:SecuredOvernightFinancingRateMember 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Beta Plus Technologies, Inc. Maturity 07/01/2029 Industry Internet Software and Services Current Coupon 10.35% Basis Point Spread Above Index 3 M SOFR+575 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Lash OpCo, LLC Maturity 02/18/2027 Industry Personal Products Current Coupon 12.94% (PIK 5.10%) Basis Point Spread Above Index 3M SOFR+775 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Preferred Equity - 2.0% Accounting Platform Blocker, Inc -. Preferred Equity Industry Professional Services 2024-12-31 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Skopima Consilio Parent, LLC Maturity 5/17/2028 Industry Business Services Current Coupon 9.46% Basis Point Spread Above Index SOFR+461 2024-09-30 0001504619 Related Party PSSL, Total Investments - 1,871.60% 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Case Works, LLC - Unfunded Term Loan Maturity 10/01/2029 Industry Professional Services 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Gauge ETE Blocker, LLC Industry Diversified Consumer Services 2024-09-30 0001504619 pflt:FoodProductsMember 2024-09-30 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Arcfield Acquisition Corp. Maturity 8/3/2029 Industry Aerospace and Defense Current Coupon 11.56% Basis Point Spread Above Index SOFR+625 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Sigma Defense Systems, LLC (Revolver) Maturity 12/18/2027 Industry IT Services 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Walker Edison Furniture Company, LLC - Unfunded Term Loan Maturity 03/01/2029 Industry Wholesale 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Eval Home Health Solutions Intermediate, LLC Maturity 05/10/2030 Industry Healthcare, Education and Childcare Current Coupon 10.6% Basis Point Spread Above Index 3M SOFR+575 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Amsive Holding Corporation (f/k/a Vision Purchaser Corporation) Maturity 06/10/2025 Industry Media Current Coupon 10.75% Basis Point Spread Above Index 3M SOFR+650 2024-10-012024-12-31 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name HW Holdco, LLC Maturity 5/10/2026 Industry Media Current Coupon 11.18% Basis Point Spread Above Index SOFR+590 2023-10-012024-09-30 0001504619 pflt:TwoThousandTwentyThreeNotesMember 2017-11-012017-11-30 0001504619 pflt:PriorCreditFacilityMember 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% TCG 3.0 Jogger Acquisitionco, Inc. - Funded Revolver Maturity 01/26/2029 Industry Media Current Coupon 13.00% Basis Point Spread Above Index 3M SOFR+550 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% CF512, Inc.(Revolver Maturity 08/20/2026 Industry Media 2024-10-012024-12-31 0001504619 Related Party PSSL First Lien Secured Debt - 1,404.5% Issuer Name Tyto Athene, LLC Maturity 04/01/28 Industry IT Services Current Coupon 10.23% Basis Point Spread Above Index SOFR+490 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Preferred Equity - 2.1% Imagine Topco, LP Industry Software Current Coupon 8.00% 2024-09-30 0001504619 Total Investments - 226.1% 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Hancock Roofing and Construction L.L.C. Maturity 12/31/2026 Industry Insurance Current Coupon 10.2% Basis Point Spread Above Index 3M SOFR+560 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% PCS Midco, Inc. - Unfunded Term Loan Maturity 03/01/2026 Industry Professional Services 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% Common Equity/Warrants - 16.5% GMP Hills, L.P. Industry Distributors 2024-12-31 0001504619 Related Party PSSL, Total Investments - 1,415.0% 2024-09-30 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Burgess Point Purchaser Corporation Maturity 09/26/2029 Industry Automotive Current Coupon 9.68% Basis Point Spread Above Index SOFR+535 2024-12-31 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name Burgess Point Purchaser Corporation Maturity 09/26/2029 Industry Automotive Current Coupon 9.68% Basis Point Spread Above Index SOFR+535 2024-10-012024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Connatix Buyer, Inc. Maturity 07/13/2027 Industry Media 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Omnia Exterior Solutions, LLC Matrity 12/29/2029 Industry Diversified Consumer Services Current Coupon 10.10% Basis Point Spread Above Index 3M SOFR+550 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% GGG MIDCO, LLC Maturity 09/27/2030 Industry Diversified Consumer Services Current Coupon 9.64% Basis Point Spread Above Index 3M SOFR+500 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 198.1% First Lien Secured Debt - 179.3% Summit Behavioral Healthcare, LLC Maturity 11/24/2028 Industry

Healthcare Providers and Services Current Coupon 8.76% Basis Point Spread Above Index 1M SOFR+425 2024-12-31 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% Common Equity/Warrants - 15.9% Pink Lily Holdco, LLC Industry Textiles, Apparel and Luxury Goods 2023-10-012024-09-30 0001504619

pflt:FiveLargestInvestmentsMemberpflt:PennantParkSeniorSecuredLoanFundIILLCMember 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% Applied Technical Services, LLC - Unfunded Term Loan Maturity 07/17/2025 Industry Commercial Services & Supplies 2024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% OSP Embedded Purchaser, LLC Matrity 12/15/2029 Industry Aerospace and Defense Current Coupon 10.70% Basis Point Spread Above Index 3M SOFR+610 2023-10-012024-09-30 0001504619 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 186.1% First Lien Secured Debt - 167.8% ITI Holdings, Inc. (Revolver) Maturity 03/03/2028 Industry IT Services 2024-09-30 0001504619 pflt:ChemicalsPlasticsAndRubberMember 2024-12-31 0001504619 Related Party PSSL First Lien Secured Debt 1,863.8% Issuer Name S101 Acquisition, Inc Maturity 12/29/2026 Industry Government Services Current Coupon 10.17% Basis Point Spread Above Index SOFR+565 2024-10-012024-12-31 pure pflt:Portfolio iso4217:USD shares shares iso4217:CAD iso4217:USD0001504619falseQ1--09-30MD 0 http://fasb.org/us-gaap/2024#UnrealizedGainLossInvestmentAndDerivativeOperatingBeforeTaxhttp://fasb.org/us-gaap/2024#UnrealizedGainLossInvestmentAndDerivativeOperatingBeforeTaxhttp://fasb.org/us-gaap/2024#UnrealizedGainLossInvestmentAndDerivativeOperatingBeforeTaxhttp://fasb.org/us-gaap/2024#UnrealizedGainLossInvestmentAndDerivativeOperatingBeforeTax2026-08-3110-Qtrue2024-12-312024false814-00891PENNANTPARK FLOATING RATE CAPITAL LTD.27-37946901691 Michigan AvenueMiami BeachFL33139786297-9500Common Stock, par value $0.001 per sharePFLTNYSEYesYesLarge Accelerated Filerfalsefalsefalse879558961894793000162266900019073490001632269000339500000372271000286561000351235000223429300019949406963830000-995280009626510008772940002344201000210884500011,3411,31474630002376800057700050800014800001763000128080008434000437503089000254930000730000026601000-308900029430005228000-319040009430006320000-9000062000-282390006109000-163800030200002832900022469000030.350.380.370.33299670001944900026674000-3089000-289610006171000559000090000620002832900022469000251810001806100025181000180610008270800004990000822090000853570004408000877294000653605000961710009000062000026674000-308900056870001026000606916000302598000137800086700040130000010380300036200035200085700012130005800057000290900000482800087400021000142000198920006730001327000-2095000-676000-192000430300023500063200000-74000733000459000-232670000-181921000827080000496000024317000180610000762190001650010002514550002228960000157175000-9774000-24746000-140001700011205000010055500010226200075826000233260001068500001600000506700001.9811,7932028-12-22Commercial Services & Supplies0.09113M SOFR+4754.751575000155700015750002028-12-22Commercial Services & Supplies453000700028-12-22Commercial Services & Supplies7480002029-10-02IT Services0.09843M SOFR+5255.2514086000138770001369800002025-04-02IT Services5621000-770002029-10-02IT Services0.09843M SOFR+5255.258470008470008240002029-10-02IT Services2960000-810002029-08-01Professional Services30960002026-05-06Media0.10593M SOFR+6266.26482500047990004825000202 6-05-06Media0.10593M SOFR+6266.2681800081800081800081800026-05-06Media4260002029-08-16Aerospace and Defense0.11863M SOFR+7507.5013860000137280001386000002029-08-16Aerospace and Defense31040002027-04-09Distributors0.10043M SOFR+5505.502742700027359000274270002027-04-09Distributors74600002025-06-10Media0.10753M SOFR+6506.5013777000137460001363900026 26-06-30Media0.10233M SOFR+5905.9012809000012666000128090002026-06-30Media0.10233M SOFR+5905.902070000020570002070002026-06-30Media0.10193M SOFR+5855.858200008200008200002026-06-30Media20500002026-12-29Commercial Services & Supplies0.10233M SOFR+5905.901256500012470000124110002025-07-17Commercial Services & Supplies3990000-100002026-12-29Commercial Services & Supplies0.12753M SOFR+4754.752031000203100020060002026-12-29Commercial Services & Supplies262000-30002031-10-28Aerospace and Defense0.09171M SOFR+500519540000195170001949100020 31-10-28Aerospace and Defense2874000-70002029-08-28Healthcare Technology0.10083M SOFR+5755.752028100020087000200780002025-08-28Healthcare Technology46480002026-08-28Healthcare Technology2126700020 29-08-28Healthcare Technology3252000-330002029-09-13Business Services0.10153M SOFR+5755.752570400025452000254470002025-03-13Business Services890700020 29-09-13Business Services1421000-140002029-06-26Diversified Consumer Services0.1023M SOFR+5755.751160900011460000113540002026-06-26Diversified Consumer Services10359000-1240002029-06-26Diversified Consumer Services2580000-570002029-06-21Healthcare Providers and Services0.09833M SOFR+5505.503253000032133000320420000.152025-12-21Healthcare Providers and Services12415000-620002029-06-21Healthcare Providers and Services2104000-320002029-11-08Aerospace and Defense0.11083M SOFR+6756.756427800063324000633140002029-11-08Aerospace and Defense5732000-860002029-07-01Internet Software and Services0.10081M SOFR+5755.751975600019183000192120002030-02-28Construction & Engineering0.10111M SOFR+5755.752960200029120000296020002030-02-28Construction & Engineering44790002028-01-31Healthcare Equipment and Supplies0.11031M SOFR+6506.509640009640009520002028-01-31Healthcare Equipment and Supplies107000-10002026-09-17Distributors0.09733M SOFR+5405.408199000814600080570002026-09-17Distributors1893000-140002026-09-17Distributors0.11043M SOFR+6406.406790006790006680002026-09-17Distributors3203000-550002030-11-20Business Services0.09283M SOFR+4754.752502700024845000248390002026-11-20Business Services142930002030-11-20Business Services43980002030-12-27Independent Power and Renewable Electricity Producers0.09333M SOFR+500523100000229280002292700020 30-12-27Independent Power and Renewable Electricity Producers0.09333M SOFR+500554900054900054900020 30-12-27Independent Power and Renewable Electricity Producers21950002025-10-31Aerospace and Defense0.10333M SOFR+600691700009135000912400020 29-07-25Auto Components0.09683M SOFR+5355.351492400014209000132170002025-05-16High Tech Industries0.11313M SOFR+6986.984644800046378000464480002025-05-16High Tech Industries58310002029-12-01Healthcare Technology0.09583M SOFR+5255.257453000737000073410002029-12-01Healthcare Technology7868000-470002029-12-01Healthcare Technology1750000-260002030-02-07Professional Services0.09863M SOFR+5505.502977500029350000293280002026-02-07Professional Services16214000-810002030-02-07Professional Services0.09863M SOFR+5505.503240003240003190002030-02-07Professional Services5080000-760002028-06-14Distributors0.10083M SOFR+5755.751291100012782000129110002028-06-14Distributors0.10081M SOFR+5755.755110005110005110002028-06-14Distributors9270002029-10-01Professional Services0.09593M SOFR+5255.251877200018612000186220002025-10-01Professional Services185400010002029-10-01Professional Services0.09653M SOFR+5255.251643000164300016300002029-10-01Professional Services2465000-200002026-08-20Media0.10693M SOFR+6196.195728000570100056420002026-08-20Media955000-140002027-07-13Media0.10393M SOFR+5765.764515000446900045150002027-07-13Media666000300 02027-07-13Media0.10193M SOFR+5765.763310003310003310002027-07-13Media90400020 26-02-09Professional Services0.09953M SOFR+5455.458810000879300088100002025-02-07Professional Services0.10143M SOFR+5555.557030007030007030002025-02-07Professional Services7030002028-11-30Healthcare Providers and Services0.09363M SOFR+500569480006762000660000020 27-08-16Commercial Services & Supplies0.10223M SOFR+5865.864264000421700042320000 27-08-16Commercial Services & Supplies502000-40002030-07-31IT Services0.10333M SOFR+600628928000285110002849400020 30-07-31IT Services0.10333M SOFR+600615150001515000149300020 30-07-31IT Services7577000-1140002028-12-21Media0.09713M SOFR+5355.356107000593600059240002027-08-31Personal Products0.09683M SOFR+5355.351682800016677000168280002027-08-31Personal Products33530002025-11-03Chemicals, Plastics and Rubber0.10713M SOFR+6356.351543500015384000153730002025-11-03Personal Products1426000-60002030-09-30Marketing Services0.09083M SOFR+4754.751029500010194000101920002026-09-30Marketing Services44700002030-09-30Marketing Services0.09083M SOFR+4754.751121000112100011100002030-09-30Marketing Services4484000-450002028-10-16Business Services0.09793M SOFR+5265.261851000172800018510002028-10-15Business Services0.10293M SOFR+5765.761148600011486000106530002027-10-18Healthcare Providers and Services0.10133M SOFR+5505.501373600013638000136330002026-04-18Healthcare Providers and Services6172000-460002027-10-18Healthcare Providers and Services1810000-140002029-01-10Electronic Equipment, Instruments, and Components0.10083M SOFR+5755.751064600010524000105660002029-01-10Electronic Equipment, Instruments, and Components2298000-170002025-06-15Media: Diversified and Production0.12093M SOFR+7767.768207000822800065660000.0152029-05-25Diversified Consumer Services0.10833M SOFR+6506.501436000143600014360002029-05-25Diversified Consumer Services9940002029-12-17Event Services0.1013M SOFR+5755.751138000011268000112660002025-06-17Event Services103580002026-12-17Event Services98650002029-12-17Event Services24660002030-05-10Healthcare, Education and Childcare0.10113M SOFR+5755.751445500014242000143110002030-05-10Healthcare, Education and Childcare2640000-260002027-03-15Software6890002028-06-23Aerospace and Defense0.09053M SOFR+4504.509920009880009970002028-02-23Hotels, Restaurants and Leisure0.11443M SOFR+7107.104437000437700044030002028-02-23Hotels, Restaurants and Leisure741000-60002029-05-19Diversified Consumer Services0.125621500021500021500020 30-09-27Diversified Consumer Services0.09333M SOFR+500525704000254560002547000202 6-03-27Diversified Consumer Services144600002030-09-27Diversified Consumer Services1311000-130002026-03-16Diversified Financial Services0.09983M SOFR+5605.604882000483200046860002027-08-10Trading Companies & Distributors0.10123M SOFR+5605.601347000133800013270002027-08-10Trading Companies & Distributors984000-70002027-08-10Trading Companies & Distributors0.10123M SOFR+5605.605480005480005390002027-08-10Trading Companies & Distributors317000-50002026-12-31Insurance0.09933M SOFR+5605.603993000395200039930002026-12-31Insurance0.09963M SOFR+5605.606800006800006800002026-12-31Insurance700002030-08-09Professional Services0.09363M SOFR+500528062000278250002806200022025-02-09Professional Services232730002040002026-02-09Professional Services502960004400002030-08-09Professional Services0.09363M

SOFR+500511100001110000111000002030-08-09Professional Services62900002029-06-17Healthcare, Education and Childcare0.09753M SOFR+5505.509627000951800095880002029-11-08Distributors0.10493M SOFR+600617219000170160001704700002025-11-07Distributors15140002026-05-10Media0.10231M SOFR+5905.9010410000103800001041000002026-05-10Media14520002028-09-22Professional Services0.09573M SOFR+500544870004434000445400002028-09-22Professional Services722000-50002027-11-16Software0.09553M SOFR+5105.106000060000590002027-11-16Software1133000-30002028-12-28Commercial Services & Supplies0.09833M SOFR+5505.5094040009331000940100002028-12-28Commercial Services & Supplies0.09833M SOFR+5505.501717000123800011940002026-10-30Commercial Services & Supplies126180002028-12-28Commercial Services & Supplies0.123M SOFR+4504.501610001610001610002028-12-28Commercial Services & Supplies11300002030-12-17Software0.09633M SOFR+5255.2516205000160840001608300002026-12-17Software28000002030-12-17Software0.09613M SOFR+5255.259800009800009800002030-12-17Software25200002026-11-01Media0.09833M SOFR+5505.505331000528300053310002025-01-31Consumer Services0.11453M SOFR+7157.1515723000156950001179300002028-03-03IT Services0.123M SOFR+4504.5047300047300047300002028-03-03IT Services1910002025-06-30Electronic Equipment, Instruments, and Components0.11973M SOFR+7617.614925000489400049250002025-06-30Electronic Equipment, Instruments, and Components17290002031-01-19Metals and Mining0.09583M SOFR+5255.251151500011362000114000002031-01-19Metals and Mining2402000-60002027-11-10Personal Products0.10483M SOFR+6156.151397100013813000139710002026-11-10Personal Products0.10483M SOFR+6106.101717000171700017170002026-11-10Personal Products17170002027-02-18Personal Products0.12943M SOFR+7857.851092700010840000107630000.0512026-08-16Personal Products0.12941M SOFR+7857.852870000287000028270000.0512026-08-16Personal Products335000-50000.0512025-10-31Capital Equipment0.10931M SOFR+6406.401322900013226000125800000.10982025-10-31Capital Equipment0.10931M SOFR+6406.401721000172100016360002026-11-09Leisure Products0.11983M SOFR+7657.653674000366200034900000.012026-11-09Leisure Products0.11983M SOFR+7657.654610004610004380000.012026-11-09Leisure Products197000-100000.012026-02-03Healthcare Technology0.0941M SOFR+4854.852665000026493000263830002025-06-02Healthcare Technology2326000-230002026-02-03Healthcare Technology2499000-250002030-02-01Construction & Engineering0.09763M SOFR+5255.252802000276800028020002024-10-01Construction & Engineering189200090002030-01-31Construction & Engineering11300002028-05-31Personal Products0.10333M SOFR+6006449470004432300044609000 2025-07-12Personal Products234640005900002028-05-31Personal Products0.10333M SOFR+6006178000178000017660000 2028-05-31Personal Products3559000-270002029-06-30Specialty Retail0.09613M SOFR+5255.259809000098090000991900002028-10-02Hotels, Restaurants and Leisure0.1213M SOFR+7657.652580002580002580002029-10-02Hotels, Restaurants and Leisure0.1213M SOFR+7657.655170005170005170002027-04-01Aerospace and Defense0.09931M SOFR+5605.607269000701200067970002030-12-19Media: Diversified and Production0.0963M SOFR+5255.257000000069308000693000002026-06-19Media: Diversified and Production121920002030-12-19Media: Diversified and Production60960002027-04-16Internet Software and Services0.10253M SOFR+5855.851390001390001390002027-04-16Internet Software and Services10190002028-07-25Commodity Chemicals0.10223M SOFR+5755.752015000198400019970002028-07-25Commodity Chemicals0.1253M SOFR+4754.756080006080006020002028-07-25Commodity Chemicals1650002027-12-10Professional Services0.09983M SOFR+5655.651953000193500019040002027-12-10Professional Services1693000-420002028-10-20Healthcare Providers and Services0.10583M SOFR+6256.251777500017523000177750002028-10-20Healthcare Providers and Services51870002030-03-01Electronic Equipment, Instruments, and Components0.09833M SOFR+5505.506948000685800060710002030-03-01Electronic Equipment, Instruments, and Components0.09863M SOFR+5255.259260009260008090002030-03-01Electronic Equipment, Instruments, and Components2324000-2930002025-03-31Capital Equipment0.10233M SOFR+5755.753092000308700030920002025-03-31Capital Equipment132500002030-01-16Construction & Engineering0.09583M SOFR+5255.253176000031347000317600002026-01-16Construction & Engineering110560001110002030-01-16Construction & Engineering66340002027-10-01Distributors0.113M SOFR+3503.503292000326100032920002027-09-28Distributors909000090002027-10-01Distributors0.09483M SOFR+5155.151890001890001890002027-10-01Distributors7570002026-08-19Healthcare Equipment and Supplies16770002030-09-13Commercial Services & Supplies0.09083M SOFR+4754.752124700021096000210870002026-09-23Commercial Services & Supplies133700002030-09-13Commercial Services & Supplies5014000-380002029-08-31Healthcare Providers and Services0.10683M SOFR+6356.351975000019421000197500002029-08-31Healthcare Providers and Services54790002029-12-29Diversified Consumer Services0.09583M SOFR+5505.502366200023472000234850002026-09-30Diversified Consumer Services1280200016000 2029-12-29Diversified Consumer Services4200000-320002027-05-07Air Freight and Logistics0.10723M SOFR+6366.368403000831700084030002027-09-03Consumer Finance0.13733M SOFR+9409.404784000473900041620000.0752027-09-03Consumer Finance215000-280002029-12-15Aerospace and Defense0.10083M SOFR+5755.754064200040210000399920002029-12-15Aerospace and Defense2932000-470002028-11-30Business Services0.12863M SOFR+8438.435210005210005210002028-05-30Business Services0.11113M SOFR+6686.6810580001058000105800002028-02-04Professional Services0.09713M SOFR+5355.353893000381700038440002028-09-30Professional Services0.10533M SOFR+6256.254950000487100049050002028-09-30Professional Services359800022000 2028-09-30Professional Services1799000-160002030-09-03Healthcare Technology0.09473M SOFR+5005125000001238300012375000 2030-09-03Healthcare Technology4692000-470002030-03-01Professional Services0.10083M SOFR+5755.759135000902300091350002026-03-01Professional Services2249000220002030-03-01Professional Services0.10083M SOFR+5755.753100003100003100002030-03-01Professional Services14610002025-09-28Consumer Products0.10173M SOFR+5435.437396000738500073290002027-11-09Textiles, Apparel and Luxury Goods0.15493M SOFR+12101.215880000582200042920000.072027-11-09Textiles, Apparel and Luxury Goods1145000-3090002030-08-28Leisure Products0.09581M SOFR+5255.252626900026076000262690002030-08-28Leisure Products39810002030-12-31Professional Services0.10083M SOFR+5755.751850000018315000183150000 2026-12-31Professional Services28460002030-12-31Professional Services17080002028-07-06Professional Services16580001605000696000 2026-11-19Electronic Equipment, Instruments, and Components0.10433M SOFR+6106.106562000651700065620002026-11-19Electronic Equipment, Instruments, and Components0.10433M 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Services0.08761M SOFR+4254.251985000197100015880000 2030-11-01Aerospace and Defense0.09783M SOFR+5255.251556700015489000154110002026-10-31Aerospace and Defense7259000-360002027-08-16Aerospace and Defense0.09283M SOFR+5005204090002019900020429000 2027-08-16Aerospace and Defense1253700010700002027-08-16Aerospace and Defense83640002026-12-29Electronic Equipment, Instruments, and Components0.10243M SOFR+5655.651240800012284000123460002025-01-16Electronic Equipment, Instruments, and Components3365000170002029-01-26Media0.10833M SOFR+6506.5069480006845000687800029 2029-01-26Media0.133M SOFR+5505.502430002430002400002029-01-26Media2184000-220002027-12-20Healthcare Providers and Services0.09823M SOFR+5255.251541200015178000154380002026-07-28Professional Services0.11053M SOFR+6656.658549000847200085490002026-07-28Professional Services8620002027-08-30Construction & Engineering0.10241M SOFR+6106.108957000887800088320002026-11-04Construction & Engineering9122000-590002027-08-30Construction & Engineering5472000-770002025-11-24Food Products0.10493M SOFR+5655.651185800011793000118580002028-12-29Auto Components0.10113M SOFR+5755.751160100011450000116010002028-12-29Auto Components44400002025-06-16Diversified Consumer Services0.1081M SOFR+6406.402343000234000023430002025-06-16Diversified Consumer Services26280002028-04-01IT Services0.09491M SOFR+4904.901192800011829000117610002026-10-07Healthcare Providers and Services540002027-06-15Healthcare Providers and Services0.09833M SOFR+5505.503597000358000035790002026-09-03Healthcare

Providers and Services240000002030-11-22Road and Rail0.09263M SOFR+4754.75144540001434700014346000202 6-11-22Road and Rail76440002030-11-22Road and Rail38220002029-03-01Wholesale599900053590002029-03-01Wholesale500000-5000002029-03-01Wholesale16670001667000112800002029-12-01Electronic Equipment, Instruments, and Components0.10333M SOFR+6006903200089140009032000 2025-12-01Electronic Equipment, Instruments, and Components2100000240002029-12-01Electronic Equipment, Instruments, and Components63000002028-10-30Commercial Services & Supplies0.08593M SOFR+4264.263474000346700033260002025-01-16Automobiles0.12463M SOFR+7407.401367000013666000121320000.12461746097000172612600 00.0042030-06-21Healthcare Providers and Services0.151082000106800010660002028-03-08Consumer Finance0.181300013000100002028-03-08Consumer Finance13000-300020 30-05-08Aerospace and Defense0.124700047100060900020 26-01-08Professional Services0.12313M SOFR+7007660006600013600022027-08-15Healthcare Technology0.121526000152600015710002027-08-15Healthcare Technology152600046000314400034350000.02Professional Services107590000107600010870004Media67200006720008680000Distributors8540001314000160100 0Media2018000201800021080000Healthcare Equipment and Supplies131300013130001128000Distributors1437500000143800027200 00Media5311000500050001IT Services228900000223000243000Healthcare, Education and Childcare876386000145500015570 00Professional Services6400064000300 00Insurance1165880007600018700 0Software0.0812360270001236000150300 0Automobiles4700047000320 00Automobile Components0.1Electronic Equipment, Instruments, and Components9360000936000456000IT Services1935000193500026900 00Consumer Finance1327000133000200 00Textiles, Apparel and Luxury Goods122000122000Leisure Products90009000Leisure Products1845000012150001837000Leisure Products1958400019600022900 0Leisure Products1352400003300033000Leisure Products77280000Food Products4090004090000647000Construction & Engineering370003500048000Telecommunications0.203438610003440003300 0Telecommunications0.1944885100044900 0Telecommunications Services & Supplies6479430006480009440 00Construction & Engineering3000500003001000374500 0Media7467000750002200 0Aerospace and Defense2991700029920005892000Aerospace and Defense33433000Auto Components2632000263200037010 00Software8051640008050002520 00Software194836000-134000IT Services1437500000143800016490 00Media2018000Healthcare Providers and Services4678000500000033680 00Diversified Consumer Services1130707000113100010470 00Healthcare Equipment and Supplies1313000Auto Components1120001140001180 00High Tech Industries2278900068700021231000Healthcare Technology2396800024000023600 0Professional Services2719600000264600026650 00Media3827800042100047000Professional Services1025476000973000831000Commercial Services & Supplies1300001200002350 00IT Services1659050000165900013920 00IT Services8046150007630001359 00IT Services200255000Marketing Services6860006860007180 00Banking, Finance, Insurance & Real Estate2000022600061900 0Electronic Equipment, Instruments, and Components1125000000112500015690 00Event Services3813000003810003810 00Software5416670005420006460 00Aerospace and Defense2267100081000026480 00Aerospace and Defense3721000Hotels, Restaurants and Leisure6557140006560005460 00Diversified Consumer Services3744440003740002580 00Personal Products1840021000139300047830 00Personal Products2914701000291500029680 00Professional Services4650004760002180 00Independent Power and Renewable Electricity Producers2194800000219500021950 00IT Services1918400033420004590000Diversified Consumer Services2759800000276000027700 00Distributors4430843000443100043870 00Insurance4500000004480004140 00Professional Services7503990007500007860 00Professional Services1000000001000001300 0Internet Software and Services1885663000188600018440 00Internet Software and Services614337000-13000Consumer Services1000000100000 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Products3601030003600004000Capital Equipment1200012000149500 0Media1615380001620001390 00Aerospace and Defense6100053500013280 00Aerospace and Defense5338330005020001046000Media9108000176000012090 00Media2225700001020003020 00Media143036000Food Products2152700022000Construction & Engineering749000100030 00Aerospace and Defense4660004702000460900 0Telecommunications213739000Insurance4000003280007600 00Healthcare Providers and Services6944440006940001035000Healthcare Providers and Services3645800033930 00Electronic Equipment, Instruments, and Components1241900012420001369000Healthcare Providers and Services2080002080002220 00Healthcare Providers and Services3754000378400040070 00Healthcare Providers and Services246000Telecommunications23889000Hotels, Restaurants and Leisure8734500099500012810900015872600018947930001907349 0000.2980.2472029-05-06Financial Services0.12613M SOFR+8008237650000237650000237650000237650000237650000.051Financial Services1018500001018500004891100010185000048911000339500000286561 0002.279223429300021939100000.1060.044326711000267110 61.385-133352100019626510000.250.250.050.050.700.870.131.8611.6782028-12-22Commercial Services & Supplies0.10953M SOFR+6106.101579000155900015790002028-12-22Commercial Services & Supplies4530007000 2028-12-22Commercial Services & Supplies7480002029-10-02IT Services0.10583M SOFR+5255.25141210001390500013662000 2025-04-02IT Services5621000-1050002029-10-02IT Services0.09853M SOFR+5255.258470008470008190002029-10-02IT Services2960000-960002029-08-01Professional Services30960002026-05-07Media0.10933M SOFR+6266.264838000480800048380002026-05-07Media0.10933M SOFR+6266.26498000498000498000 2026-05-07Media7470002029-08-16Aerospace and Defense0.12353M SOFR+7507.501400000013862000137190002029-08-16Aerospace and Defense3104000-620002028-12-18Aerospace and Defense0.09853M SOFR+5255.253275300032332000327530002028-12-18Aerospace and Defense60990002027-04-09Distributors0.10493M 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07Professional Services7030002028-11-30Healthcare Providers and Services0.09853M SOFR+5005696500067710006965000 2027-07-13Media0.10533M SOFR+5615.613775000373400037750002027-07-13Media0.10583M SOFR+5765.76281000281000281000 2027-07-13Media9530002027-08-16Commercial Services & Supplies0.10713M SOFR+5865.8623140002284000229700 02027-08-16Commercial Services & Supplies502000-40002030-07-31IT Services0.1063M SOFR+6006440000004334900043120000 2030-07-31IT Services0.1063M SOFR+6006606000606000594000 2030-07-31IT Services8487000-1700002028-12-21Media0.1023M SOFR+5355.3561230005943000590800020 27-08-31Personal Products0.09953M SOFR+5355.351687000016709000168700002027-08-31Personal Products33530002025-11-03Chemicals, Plastics and Rubber0.1123M SOFR+6356.3515559000155010001543500 02025-11-03Personal Products1426000-110002030-09-30Marketing Services0.0963M SOFR+5005153210001516800015168000 2026-09-30Marketing Services44700002030-09-30Marketing Services56050002028-07-15Business Services0.10383M 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Restaurants and Leisure7410002029-05-19Diversified Consumer Services0.125621500021500021500 02030-09-27Diversified Consumer Services0.09643M SOFR+5005192430001905100019050000 2026-03-27Diversified Consumer Services309860002030-09-27Diversified Consumer Services13110002026-03-16Diversified Financial Services0.11433M SOFR+6156.154985000492700047360002027-08-10Trading Companies & Distributors0.1073M SOFR+5605.601351000134100013370002027-08-10Trading Companies & Distributors984000-20002027-08-10Trading Companies & Distributors0.1073M SOFR+5605.604320004320004280002027-08-10Trading Companies & Distributors432000-40002026-12-31Insurance0.1023M SOFR+5605.603993000394900039130002026-12-31Insurance0.10453M SOFR+5605.606800006800006660002026-12-31Insurance70000-10002030-08-09Professional Services0.09853M SOFR+5005319920003172000031432000 2025-02-09Professional Services39414000-3450002026-02-09Professional Services50296000-4400002030-08-09Professional Services7401000-1300002029-06-17Healthcare, Education and Childcare0.09753M SOFR+5505.509651000953500095830002029-11-07Distributors0.11113M SOFR+6006794100078290007862000 2025-11-07Distributors108120002026-05-10Media0.1121M SOFR+5905.901041000010389000104100002026-05-10Media14520002028-09-22Professional Services0.11353M SOFR+6106.104487000443000044430002027-09-22Professional Services722000-70002027-11-15Software1193000-60002028-12-28Commercial Services & Supplies0.10963M SOFR+6856.8545530004534000458200 02028-12-28Commercial Services & Supplies0.10353M SOFR+6006167200012040001237000 2025-11-17Commercial Services & Supplies42880005400002028-12-28Commercial Services & Supplies0.13753M SOFR+5755.751940001940001940002028-12-28Commercial Services & Supplies10980002026-11-01Media0.1013M SOFR+5505.505539000548300054980002025-01-31Consumer Services0.11363M SOFR+7157.151577600015747000135670000.062028-03-03IT Services0.1253M SOFR+4504.505000005000005000002028-03-03IT Services1650000 2025-06-30Electronic Equipment, Instruments, and 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ORGANIZATION PennantPark Floating Rate Capital Ltd. was organized as a Maryland corporation in October 2010. We are a closed-end, externally managed, non-diversified investment company that has elected to be treated as a BDC under the 1940 Act. On April 14, 2022, trading of the Company's common stock commenced on the New York Stock Exchange after the Company voluntarily withdrew the principal listing of its common stock from the Nasdaq Stock Market LLC effective at market close on April 13, 2022. <span style="white-space:pre-wrap;font-size:8pt;font-family:Times New Roman;font-kerning:none;min-width:fit-

content;"> Our investment objectives are to generate both current income and capital appreciation while seeking to preserve capital. We seek to achieve our investment objective by investing primarily in floating rate loans, and other investments made to U.S. middle-market private companies whose debt is rated below investment grade. Floating rate loans pay interest at variable rates, which are determined periodically, on the basis of a floating base lending rate such as SOFR, with or without a floor, plus a fixed spread. Under normal market conditions, we generally expect that at least 80% of the value of our managed assets will be invested in floating rate loans and other investments bearing a variable rate of interest, which may include, from time to time, variable rate derivative instruments. We generally expect that first lien secured debt will represent at least 65% of our overall portfolio. We generally expect to invest up to 35% of our overall portfolio opportunistically in other types of investments, including second lien secured debt, subordinated debt, and, to a lesser extent, equity investments. We execute our investment strategy directly and through our wholly owned subsidiaries, our unconsolidated joint venture and unconsolidated limited partnership.
The term “subsidiary” means entities that primarily engage in investment activities in securities or other assets and are wholly owned by us. The Company does not intend
to create or acquire primary control of any entity which primarily engages in investment activities of securities or other assets other than entities wholly owned by the
Company. We comply with the provisions of Section 18 of the 1940 Act governing capital structure and leverage on an aggregate basis with our subsidiaries. Our
subsidiaries comply with the provisions of Section 17 of the 1940 Act related to affiliated transactions and custody. To the extent that the Company forms a subsidiary
advised by an investment adviser other than the Investment Adviser, the investment adviser to such subsidiaries will comply with the provisions of the 1940 Act relating
to investment advisory contracts, including but not limited to, Section 15, as if it were an investment adviser to the Company under Section 2(a)(20) of the 1940 Act. We have entered into an investment management agreement, or (the "Investment Management Agreement"), with PennantPark Investment Advisers LLC (the "Investment Adviser"), an external adviser that manages our day-to-day operations. We have also entered into an administration agreement, or (the "Administration Agreement"), with PennantPark Investment Administration LLC (the "Administrator"), which provides the administrative services necessary for us to operate. Funding I, our wholly-owned subsidiary and a special purpose entity, was organized in Delaware as a limited liability company in May 2011. We formed Funding I in order to establish a credit facility. The Investment Adviser serves as the collateral manager to Funding I and has irrevocably directed that any management fee owed with respect to such services is to be paid to us so long as the Investment Adviser remains the collateral manager. This arrangement does not increase our consolidated management fee. We have formed and expect to continue to form certain taxable subsidiaries, including the Taxable Subsidiary, which are subject to tax as corporations. These taxable subsidiaries allow us to hold equity securities of certain portfolio companies treated as pass-through entities for U.S. federal income tax purposes while facilitating our ability to qualify as a RIC under the Code. In May 2017, we and a subsidiary of Kemper Corporation (NYSE: KMPR), Trinity Universal Insurance Company, or Kemper, formed PSSL, an unconsolidated joint venture. PSSL invests primarily in middle-market and other corporate debt securities consistent with our strategy. PSSL was formed as a Delaware limited liability company. See Note 4. In November 2017, we issued $138.6 million of our 2023 Notes. The principal on the 2023 Notes were payable in four annual installments as follows: 15% of the original principal amount on December 15, 2020, 15% of the original principal amount on December 15, 2021, 15% of the original principal amount on December 15, 2022 and 55% on December 15, 2023. On December 15, 2023, the remaining 2023 Notes were repaid in full. The 2023 Notes were general, unsecured obligations and ranked equal in right of payment with all of our existing and future senior unsecured indebtedness. The 2023 Notes were listed on the TASE. In connection with this offering, we dual listed our common stock on the TASE. On February 7, 2024, the Company filed a notice with the Israel Securities Authority and the Tel Aviv Stock Exchange Ltd (the “TASE”) voluntarily requesting to delist the Company’s common stock from trading on the TASE. The last day of trading on the TASE was May 6, 2024 and the delisting of the Company’s common stock from the TASE took effect on May 8, 2024. In September 2019, the Securitization Issuers completed the Debt Securitization. The 2031 Asset-Backed Debt is secured by a diversified portfolio of the Securitization Issuer consisting primarily of middle market loans and participation interests in middle market loans. The 2031 Asset-Backed Debt is scheduled to mature on October 15, 2031. On the closing date of the Debt Securitization, in consideration of our transfer to the Securitization Issuer of the initial closing date loan portfolio, which included loans distributed to us by certain of our wholly-owned subsidiaries, the Securitization Issuer transferred to us 100% of the Preferred Shares of the Securitization Issuer, <span

style="font-size:8pt;font-family:Times New Roman;color:#000000;white-space:pre-wrap;font-kerning:none;min-width:fit-content;">100% of the Class D Secured Deferrable Floating Rate Notes issued by the Securitization Issuer, and a portion of the net cash proceeds received from the sale of the 2031 Asset-Backed Debt. See Note 10. In July 2024, the 2031 Asset-Backed Debt was refinanced through a $351.0 million debt securitization in the form of a collateralized loan obligation, or the "2036-R Asset-Backed Debt". The Company retained $85.0 million of the debt securitization. The 2036-R Asset-Backed Debt is secured by a diversified portfolio of primarily middle market loans and participation interest in middle market loans. The 2036-R Asset Backed Debt is schedule to mature in July 2036. On February 22, 2024, the 2036 Securitization Issuer completed the 2036 Debt Securitization. The 2036 Asset-Backed Debt is secured by a diversified portfolio of the 2036-Securitization Issuer consisting primarily of middle market loans and participation interests in middle market loans. The 2036 Asset-Backed Debt is scheduled to mature in April 2036. On the closing date of the 2036 Debt Securitization, in consideration of our transfer to the 2036 Securitization Issuer of the initial closing date loan portfolio, which included loans distributed to us by certain of our wholly-owned subsidiaries. See Note 10. In March 2021 and October 2021, we issued $100.0 million and $85.0 million, respectively, in aggregate principal amount of our 2026 Notes at a public offering price per note of 99.4% and 101.5% respectively. Interest on the 2026 Notes is paid semi-annually on April 1 and October 1 of each year, at a rate of 4.25% per year, commencing October 1, 2021. The 2026 Notes mature on April 1, 2026 and may be redeemed in whole or in part at our option subject to a make-whole premium if redeemed more than three months prior to maturity. The 2026 Notes are general, unsecured obligations and rank equal in right of payment with all of our existing and future senior unsecured indebtedness. The 2026 Notes are effectively subordinated to our existing and future secured indebtedness to the extent of the value of the assets securing such indebtedness and are structurally subordinated to all existing and future indebtedness and other obligations of any of our subsidiaries, financing vehicles, or similar facilities. We do not intend to list the 2026 Notes on any securities exchange or automated dealer quotation system. In April 2021, we formed PennantPark-TSO Senior Loan Fund LP ("PTSF"), an unconsolidated limited partnership, organized as a Delaware limited liability partnership. We sold $81.4 million in investments to a wholly-owned subsidiary of PTSF in exchange for cash in the amount of $69.5 million and an $11.9 million equity interest in PTSF representing 23.08% of the total outstanding Class A Units of PTSF. We recognized $0.4 million of realized gain upon the formation of PTSF. As of December 31, 2024, our capital commitment of $15.3 million is fully funded and we hold 23.08% of the total outstanding Class A Units of PTSF and a 4.99% voting interest in the general partner which manages PTSF. PTSF also invests primarily in middle-market and other corporate debt securities consistent with our strategy. On February 4, 2022, we formed PFLT Investment Holdings II, LLC, a Delaware limited liability company ("Holdings II"), as a wholly owned subsidiary. On December 31, 2022, we contributed 100% of our interests in PFLT Investment Holdings, LLC ("Holdings") to Holdings II. Effective as of January 1, 2024, Holdings II elected to be treated as a corporation for U.S. federal income tax purposes. On January 3, 2024, we purchased an equity interest in Holdings from Holdings II and Holdings became a partnership for U.S. federal income tax purposes. The company and Holdings II entered into a limited liability company agreement with respect to Holdings that provides for certain payments and the sharing of income, gain, loss and deductions attributable to Holdings' investments. In July 2024, the Company established a $<span style="font-size:8pt;font-family:Times New Roman;color:#000000;white-

space:pre-wrap;font-kerning:none;min-width:fit-content;">500.0 million ATM Program and terminated the existing $250.0 million ATM Program, each an at-the-market offering program, or "ATM Program", and together "ATM Programs". During three months ended December 31, 2024 and 2023, we issued 7,276,000 and zero shares of our Common Stock, respectively, under ATM Programs at a weighted-average price of $11.30 and zero per share, respectively, raising $82.2 million and zero of net proceeds after commissions to the sales agents and inclusive of proceeds from the Investment Adviser to ensure that all shares were sold at or above NAV. During the quarter ended December 31, 2024 and 2023, we incurred less than $0.1 million and zero, respectively, of legal and other offering costs associated with establishing the ATM Programs. As of December 31, 2024 and September 30, 2024, we had $355.0 million and $437.3 million available under the respective ATM Programs. We are operated by a person who has claimed an exclusion from the definition of the term “commodity pool operator” under the Commodity Exchange Act of 1936, as amended, or the Commodity Exchange Act.The Investment Advisor intends to continue to affirm the exclusion on an annual basis and therefore, does not expect to be subject to registration or regulation as a commodity pool operator under the Commodity Exchange Act. 0.800.650.35138600000four annual installments0.150.150.150.551135100000085000001000000000850000000.9941.015semi-annually0.04252026-04-01814000006950000011900000.230840000015300000.23080.04995000000002500000007276000011.382200000010000003550000004373000 2. SIGNIFICANT ACCOUNTING POLICIES The preparation of our consolidated financial statements, in conformity with U.S. generally accepted accounting principles, or GAAP, requires management to make estimates and assumptions that affect the reported amount of our assets and liabilities at the date of the Consolidated financial statements and the reported amounts of income and expenses during the reported periods. In the opinion of management, all adjustments, which are of a normal recurring nature, considered necessary for the fair presentation of financial statements have been included. Changes in the economic and regulatory environment, financial markets, the credit worthiness of our portfolio companies, and any other parameters used in determining these estimates and assumptions could cause actual results to differ from these estimates and assumptions. We may reclassify certain prior period amounts to conform to the current period presentation. We have eliminated all intercompany balances and transactions. References to the Financial Accounting Standards Board’s, or FASB’s, Accounting Standards Codification, as amended, or ASC, serve as a single source of accounting literature. Subsequent events are evaluated and disclosed as appropriate for events occurring through the date the Consolidated financial statements are issued.   Our consolidated financial statements are prepared in accordance with GAAP, consistent with ASC Topic 946, Financial Services – Investment Companies, and pursuant to the requirements for reporting on Form 10-K/Q and Articles 6, 10 and 12 of Regulation S-X, as appropriate. In accordance with Article 6-09 of Regulation S-X, we have provided a consolidated statement of changes in net assets in lieu of a Consolidated Statement of Changes in Stockholders’ Equity. Our significant accounting policies consistently applied are as follows: (a) Investment Valuations We expect that there may not be readily available market values for many of the investments, which are or will be in our portfolio. We value such investments at fair value as determined in good faith by or under the direction of our board of directors using a documented valuation policy and a consistently applied valuation process, as described in this Report. With respect to investments for which there is no readily available market value, the factors that the board of directors may take into account in pricing our investments at fair value include, as relevant, the nature and realizable value of any collateral, the portfolio company’s ability to make payments and its earnings and discounted cash flow, the markets in which the portfolio company does business, comparison to publicly traded securities and other relevant factors. When an external event such as a purchase transaction, public offering or subsequent equity sale occurs, we consider the pricing indicated by the external event to corroborate or revise our valuation. Due to the inherent uncertainty of determining the fair value of investments that do not have a readily available market value, the price used in an actual transaction may be different than our valuation and the difference may be material. See Note 5. <span style="white-space:pre-wrap;font-size:8pt;font-family:Times

New Roman;font-kerning:none;min-width:fit-content;"> Our portfolio generally consists of illiquid securities, including debt and equity investments. With respect to investments for which market quotations are not readily available, or for which market quotations are deemed not reflective of the fair value, our board of directors undertakes a multi-step valuation process each quarter, as described below: <span style="color:#000000;white-space:pre-wrap;font-size:8pt;font-family:Times New Roman;font-kerning:none;min-width:3.4718750000000003%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(1) Our quarterly valuation process begins with each portfolio company or investment being initially valued by the investment professionals of our Investment Adviser responsible for the portfolio investment;   <span style="color:#000000;white-space:pre-wrap;font-size:8pt;font-family:Times New Roman;font-kerning:none;min-width:3.4718750000000003%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(2) Preliminary valuation conclusions are then documented and discussed with the management of the Investment Adviser;   <span style="color:#000000;white-space:pre-wrap;font-size:8pt;font-family:Times New Roman;font-kerning:none;min-width:3.4718750000000003%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(3) Our board of directors also engages independent valuation firms to conduct independent appraisals of our investments for which market quotations are not readily available or are readily available but deemed not reflective of the fair value of the investment. The independent valuation firms review management's preliminary valuations in light of their own independent assessment and also in light of any market quotations obtained from an independent pricing service, broker, dealer or market maker;   <span style="color:#000000;white-space:pre-wrap;font-size:8pt;font-family:Times New Roman;font-kerning:none;min-width:3.4718750000000003%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(4) The audit committee of our board of directors reviews the preliminary valuations of our Investment Adviser and those of the independent valuation firms on a quarterly basis, periodically assesses the valuation methodologies of the independent valuation firms, and responds to and supplements the valuation recommendations of the independent valuation firms to reflect any comments; and   <span style="color:#000000;white-space:pre-wrap;font-size:8pt;font-family:Times New Roman;font-kerning:none;min-width:3.4718750000000003%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(5) Our board of directors discusses these valuations and determines the fair value of each investment in our portfolio in good faith, based on the input of our Investment Adviser, the respective independent valuation firms and the audit committee.   Our board of directors generally uses market quotations to assess the value of our investments for which market quotations are readily available. We obtain these market values from independent pricing services or at bid prices obtained from at least two brokers or dealers, if available, or otherwise from a principal market maker or a primary market dealer. The Investment Adviser assesses the source and reliability of bids from brokers or dealers. If the board of directors has a bona fide reason to believe any such market quote does not reflect the fair value of an investment, it may independently value such investments by using the valuation procedure that it uses with respect to assets for which market quotations are not readily available.   (b) Security Transactions, Revenue Recognition, and Realized/Unrealized Gains or Losses   Security transactions are recorded on a trade-date basis. We measure realized gains or losses by the difference between the net proceeds from the repayment or sale and the amortized cost basis of the investment, using the specific identification method, without regard to unrealized appreciation or depreciation previously recognized, but considering prepayment penalties. Net change in unrealized appreciation or depreciation reflects the change in the fair values of our portfolio investments, the Credit Facility and the 2023 Notes during the reporting period, including any reversal of previously recorded unrealized appreciation or depreciation, when gains or losses are realized.   We record interest income on an accrual basis to the extent that we expect to collect such amounts. For loans and debt investments with contractual PIK interest, which represents interest accrued and added to the loan balance that generally becomes due at maturity, we will generally not accrue PIK interest when the portfolio company valuation indicates that such PIK interest is not collectable. We do not accrue as a receivable interest on loans and debt investments if we have reason to doubt our ability to collect such interest. Loan origination fees, original issue discount, or OID, market discount or premium and deferred financing costs on liabilities, which we do not fair value, are capitalized and then accreted or amortized using the effective interest method as interest income or, in the case of deferred financing costs, as interest expense. We record prepayment penalties earned on loans and debt investments as income. Dividend income, if any, is recognized on an accrual basis on the ex-dividend date to the extent that we expect to collect such amounts. From time to time, the Company receives certain fees from portfolio companies, which may or may not be non-recurring in nature. Such fees include loan prepayment penalties, structuring fees, amendment fees and agency fees, and are recorded as other investment income when earned. Litigation settlements are accounted for in accordance with the gain contingency provisions of ASC Subtopic 450-30, Gain Contingencies, or ASC 450-30.   Loans are placed on non-accrual status when principal or interest payments are past due 30 days or more and/or if there is reasonable doubt that principal or interest will be collected. Accrued interest is generally reversed when a loan is placed on non-accrual status. Interest payments received on non-accrual loans may be recognized as income or applied to principal depending upon management's judgment. Non-accrual loans are restored to accrual status when past due principal and interest is paid and, in management's judgment, are likely to remain current. As of December 31, 2024, we had two portfolio companies on non-accrual, represent<span style="color:#000000;white-space:pre-wrap;font-size:8pt;font-family:Times New

Roman;font-kerning:none;min-width:fit-content;">ing 0.4% and 0.1% of our overall portfolio on a cost and fair value basis, respectively. As of September 30, 2024, we had two portfolio companies on non-accrual, representing 0.4% and 0.2% of our overall portfolio on a cost and fair value basis, respectively. (c) Income Taxes We have complied with the requirements of Subchapter M of the Code and have qualified to be treated as a RIC for federal income tax purposes. In this regard, we account for income taxes using the asset and liability method prescribed by ASC Topic 740, Income Taxes, or ASC 740. Under this method, income taxes are provided for amounts currently payable and for amounts deferred as tax assets and liabilities based on differences between the financial statement carrying amounts and the tax basis of existing assets and liabilities. Based upon our qualification and election to be treated as a RIC for U.S. federal income tax purposes, we typically do not incur material U.S. federal income taxes. However, we may choose to retain a portion of our calendar year income, which may result in the imposition of a federal excise tax, or we may incur taxes through our taxable subsidiaries, including the Taxable Subsidiary. For the three months ended December 31, 2024 and 2023, we recorded a provision for taxes on net investment income of $0.2 million and $0.2 million, respectively, pertaining to federal excise tax. We recognize the effect of a tax position in our Consolidated Financial Statements in accordance with ASC 740 when it is more likely than not, based on the technical merits, that the position will be sustained upon examination by the applicable tax authority. Tax positions not considered to satisfy the "more-likely-than-not" threshold would be recorded as a tax expense or benefit. Penalties or interest, if applicable, that may be assessed relating to income taxes would be classified as other operating expenses in the financial statements. There were no tax accruals relating to uncertain tax positions and no amounts accrued for any related interest or penalties with respect to the periods presented herein. The Company's determinations regarding ASC 740 may be subject to review and adjustment at a later date based upon factors including, but not limited to, an ongoing analysis of tax laws, regulations and interpretations thereof. Although the Company files both federal and state income tax returns, the Company's major tax jurisdiction is federal. For the three months ended December 31, 2024, the Company recognized a provision for taxes of $0.6 million on unrealized appreciation (depreciation) on investments by the Taxable Subsidiary. For the three months ended December 31, 2023, the Company recognized a provision reduction for taxes of zero on unrealized appreciation (depreciation) on investments by the Taxable Subsidiary. The provision for taxes on unrealized appreciation (depreciation) on investments is the result of netting (i) the expected tax liability on gains from sales of investments and (ii) the expected tax benefit from the use of losses in the current year. As of December 31, 2024 and September 30, 2024, $1.1 million and $1.7 million, respectively, was accrued as a deferred tax liability on the Consolidated Statements of Assets and Liabilities relating to unrealized gain on investments held by the Taxable Subsidiary. For the three months ended December 31, 2024 and 2023, $0.1 million and zero, respectively, was accrued as a provision for taxes on the Consolidated Statements of Operations relating to realized gain on investments held by the Taxable Subsidiary. During the three months ended December 31, 2024, the Company paid zero in taxes on realized gains on the sale of investments held by the Taxable Subsidiary. During the three months ended December 31, 2023, the Company paid zero in taxes on realized gains on the sale of investments held by the Taxable Subsidiary. We operate in a manner to maintain our election to be subject to tax as a RIC and to eliminate corporate-level U.S. federal income tax (other than the 4% excise tax) by distributing sufficient investment company taxable income and capital gain net income (if any). As a result, we will have an effective tax rate equal to 0% before the excise tax and income taxes incurred by the Taxable Subsidiary. As such, a reconciliation of the differences between our reported income tax expense and its tax expense at the federal statutory rate of 21% is not meaningful. <p style="text-indent:4%;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-

align:justify;">Because federal income tax regulations differ from GAAP, distributions in accordance with tax regulations may differ from net investment income and net realized gains recognized for financial reporting purposes. Differences between tax regulations and GAAP may be permanent or temporary. Permanent differences are reclassified among capital accounts in the Consolidated Statements of Assets and Liabilities to reflect their tax character. Temporary differences arise when certain items of income, expense, gain or loss are recognized at some time in the future. (d) Distributions and Capital Transactions Distributions to common stockholders are recorded on the ex-dividend date. The amount to be paid, if any, as a distribution is determined by the board of directors each quarter and is generally based upon the earnings estimated by management. Net realized capital gains, if any, may be distributed at least annually. The tax attributes for distributions will generally include ordinary income and capital gains but may also include certain tax-qualified dividends and/or a return of capital. Capital transactions through offerings of our common stock are recorded when issued and offering costs are charged as a reduction of capital upon issuance of our common stock. On July 17, 2024, we entered into new equity distribution agreements with Citizens JMP Securities, LLC, Raymond James & Associates, Inc. and Truist Securities, Inc. as the sales agents (the "Sale Agents"), (together, the "Equity Distribution Agreements") in connection with the sale of our shares of common stock, with an aggregate offering price of up to $500 million under an at-the-market offering program ("ATM Program"). The Equity Distribution agreements provide that we may offer and sell shares of our common stock from time to time through a sales agent in amounts and at times to be determined by us. Actual sales will depend on a variety of factors to be determined by us from time to time, including, market conditions and the trading price of our common stock. The Investment Adviser may, from time to time, in its sole discretion, pay some or all of the commissions payable under the Equity Distribution Agreements or make additional supplemental payments to ensure that the sales price per share of our common stock in connection with all of the ATM Program offerings, net of any commissions of Sale Agents, will not be less than our then current NAV per share. Any such payments made by the Investment Adviser will not be subject to reimbursement by us. In connection with the entry into the Equity Distribution Agreements, the Company terminated the equity distribution agreements with each of Citizens JMP Securities LLC, Raymond James & Associates, Inc. and Truist Securities, Inc. in connection with the Company's prior $250 million ATM Program. During the three months ended December 31, 2024 and 2023, we issued 7,276,000 and zero shares of common stock through the ATM Program at an average price of $11.30, raising $82.2 million of net proceeds after commissions to the sales agents and inclusive of proceeds from the Investment Adviser to ensure that all shares were sold at or above NAV, respectively. In connection with the share issuance, we expensed $0.1 million of deferred offering costs incurred related to establishing the ATM Program to additional paid in capital. (e) Foreign Currency Translation Our books and records are maintained in U.S. dollars. Any foreign currency amounts are translated into U.S. dollars on the following basis: 1. Fair value of investment securities, other assets and liabilities – at the exchange rates prevailing at the end of the applicable period; and 2. Purchases and sales of investment securities, income and expenses – at the exchange rates prevailing on the respective dates of such transactions. Although net assets and fair values are presented based on the applicable foreign exchange rates described above, we do not isolate that portion of the results of operations due to changes in foreign exchange rates on investments, other assets and debt from the fluctuations arising from changes in fair value of investments and liabilities held. Such fluctuations are included with the net realized and unrealized gain or loss from investments and liabilities. <span style="white-space:pre-wrap;font-

size:8pt;font-family:Times New Roman;font-kerning:none;min-width:fit-content;"> Foreign security and currency translations may involve certain considerations and risks not typically associated with investing in U.S. companies and U.S. government securities. These risks include, but are not limited to, currency fluctuations and revaluations and future adverse political, social and economic developments, which could cause investments in foreign markets to be less liquid and prices to be more volatile than those of comparable U.S. companies or U.S. government securities. (f) Consolidation As permitted under Regulation S-X and as explained by ASC paragraph 946-810-45-3, PennantPark Floating Rate Capital Ltd. will generally not consolidate its investment in a company other than an investment company wholly-owned subsidiary or a controlled operating company whose business consists of providing services to us. Accordingly, we have consolidated the results of our taxable subsidiaries, including the Taxable Subsidiary, Funding I, Securitization Issuer, and the 2036-Securitization Issuer in our Consolidated Financial Statements. We do not consolidate our non-controlling interest in PSSL or PTSF. See further description of our investment in PSSL in Note 4. (g) Asset Transfers and Servicing Asset transfers that do not meet ASC Topic 860, Transfers and Servicing, requirements for sale accounting treatment are reflected in the Consolidated Statements of Assets and Liabilities and the Consolidated Schedules of Investments as investments. The creditors of Funding I have received a security interest in all of its assets and such assets are not intended to be available to the creditors of PennantPark Floating Rate Capital Ltd. or any of its affiliates. (h) Recent Accounting Pronouncements In March 2020, the FASB issued Accounting Standards Update, or ASU, No. 2020-04, "Reference Rate Reform (Topic 848): Facilitation of the Effects of Reference Rate Reform on Financial Reporting." The guidance provides optional expedients and exceptions for applying GAAP to contract modifications, hedging relationships and other transactions, subject to meeting certain criteria, that reference LIBOR or another reference rate expected to be discontinued because of the reference rate reform. ASU 2020-04 is effective for all entities as of March 12, 2020 through December 31, 2022. The FASB approved an (optional) two year extension to December 31, 2024, for transitioning away from LIBOR. The Company utilized the optional expedients and exceptions provided by ASU 2020-04 during the three months ended December 31, 2024, the effect of which was not material to the Consolidated Financial Statements and the notes thereto. In March 2022, the FASB issued ASU No. 2022-02, "Financial Instruments - Credit Losses (Topic 326)", which is intended to address issues identified during the post-implementation review of ASU 2016-13, "Financial Instruments - Credit Losses (Topic 326): Measurement of Credit Losses on Financial Instruments". The amendment, among other things, eliminates the accounting guidance for troubled debt restructurings by creditors in Subtopic 310-40, "Receivables - Troubled Debt Restructurings by Creditors", while enhancing disclosure requirements for certain loan refinancings and restructurings by creditors when a borrower is experiencing financial difficulty. The new guidance is effective for interim and annual periods beginning after December 15, 2022. The Company has adopted the new accounting standard implementing appropriate controls and procedures, the effect of which was not material to the consolidated financial statements and the notes thereto. In June 2022, the FASB issued Accounting Standards Update 2022-03, Fair Value Measurement (Topic 820): Fair Value Measurement of Equity Securities Subject to Contractual Sale Restrictions, or ASU 2022-03, which changed the fair value measurement disclosure requirements of ASC Topic 820, Fair Value Measurements and Disclosures, or ASC 820. The amendments clarify that a contractual restriction on the sale of an equity security is not considered part of the unit of account of the equity security and, therefore, is not considered in measuring fair value. The amendments also clarify that an entity cannot, as a separate unit of account, recognize and measure a contractual sale restriction. The new guidance is effective for fiscal years beginning after December 15, 2023, including interim periods therein. Early application is permitted. The Company has adopted the new accounting standard, the effect of which was not material to the consolidated financial statements and the notes thereto. In November 2023, the Financial Accounting Standards Board (FASB) issued ASU 2023-07, Segment Reporting (Topic 280), Improvements to Reportable Segment Disclosures to improve reportable segment disclosure requirements through enhanced disclosures about significant segment expenses. ASU 2023-07 expands public entities' segment disclosure by requiring disclosure of significant segment expenses that are regularly provided to the chief operating decision maker and included within each reported measure of segment profit or loss, an amount and description of its composition for other segment items and interim disclosure of a reportable segment's profit or loss and assets. All disclosure requirements of ASU 2023-07 are required for entities with a single reportable segment. ASU 2023-07 is effective for fiscal years beginning after December 15, 2023, and interim periods for our fiscal years beginning December 15, 2024, and should be applied on a retrospective basis to all periods presented, noting early adoption is permitted. The Company is currently evaluating the impact of this standard on its consolidated financial statements and related disclosures. In December 2023, the FASB issued ASU 2023 - 09 "Improvements to Income Tax Disclosures" ("ASU 2023 - 09"). ASU 2023 - 09 intends to improve the transparency of income tax disclosures. ASU 2023 - 09 is effective for fiscal years beginning after December 15, 2024 and is to be adopted on a prospective basis with the option to apply retrospectively. We are currently assessing the impact of this guidance, however, we do not expect a material impact to our consolidated financial statements and related disclosures. (a) Investment Valuations We expect that there may not be readily available market values for many of the investments, which are or will be in our portfolio. We value such investments at fair value as determined in good faith by or under the direction of our board of directors using a documented valuation policy and a consistently applied valuation process, as described in this Report. With

respect to investments for which there is no readily available market value, the factors that the board of directors may take into account in pricing our investments at fair value include, as relevant, the nature and realizable value of any collateral, the portfolio company's ability to make payments and its earnings and discounted cash flow, the markets in which the portfolio company does business, comparison to publicly traded securities and other relevant factors. When an external event such as a purchase transaction, public offering or subsequent equity sale occurs, we consider the pricing indicated by the external event to corroborate or revise our valuation. Due to the inherent uncertainty of determining the fair value of investments that do not have a readily available market value, the price used in an actual transaction may be different than our valuation and the difference may be material. See Note 5. Our portfolio generally consists of illiquid securities, including debt and equity investments. With respect to investments for which market quotations are not readily available, or for which market quotations are deemed not reflective of the fair value, our board of directors undertakes a multi-step valuation process each quarter, as described below: <span style="color:#000000;white-space:pre-wrap;font-size:8pt;font-family:Times New Roman;font-kerning:none;min-width:3.4718750000000003%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(1) Our quarterly valuation process begins with each portfolio company or investment being initially valued by the investment professionals of our Investment Adviser responsible for the portfolio investment; <span style="color:#000000;white-space:pre-wrap;font-size:8pt;font-family:Times New Roman;font-kerning:none;min-width:3.4718750000000003%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(2) Preliminary valuation conclusions are then documented and discussed with the management of the Investment Adviser;   <span style="color:#000000;white-space:pre-wrap;font-size:8pt;font-family:Times New Roman;font-kerning:none;min-width:3.4718750000000003%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(3) Our board of directors also engages independent valuation firms to conduct independent appraisals of our investments for which market quotations are not readily available or are readily available but deemed not reflective of the fair value of the investment. The independent valuation firms review management's preliminary valuations in light of their own independent assessment and also in light of any market quotations obtained from an independent pricing service, broker, dealer or market maker; <span style="color:#000000;white-space:pre-wrap;font-size:8pt;font-family:Times New Roman;font-kerning:none;min-width:3.4718750000000003%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(4) The audit committee of our board of directors reviews the preliminary valuations of our Investment Adviser and those of the independent valuation firms on a quarterly basis, periodically assesses the valuation methodologies of the independent valuation firms, and responds to and supplements the valuation recommendations of the independent valuation firms to reflect any comments; and <span style="color:#000000;white-space:pre-wrap;font-size:8pt;font-family:Times New Roman;font-kerning:none;min-width:3.4718750000000003%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(5) Our board of directors discusses these valuations and determines the fair value of each investment in our portfolio in good faith, based on the input of our Investment Adviser, the respective independent valuation firms and the audit committee.   Our board of directors generally uses market quotations to assess the value of our investments for which market quotations are readily available. We obtain these market values from independent pricing services or at bid prices obtained from at least two brokers or dealers, if available, or otherwise from a principal market maker or a primary market dealer. The Investment Adviser assesses the source and reliability of bids from brokers or dealers. If the board of directors has a bona fide reason to believe any such market quote does not reflect the fair value of an investment, it may independently value such investments by using the valuation procedure that it uses with respect to assets for which market quotations are not readily available. (b) Security Transactions, Revenue Recognition, and Realized/Unrealized Gains or Losses Security transactions are recorded on a trade-date basis. We measure realized gains or losses by the difference between the net proceeds from the repayment or sale and the amortized cost basis of the investment, using the specific identification method, without regard to unrealized appreciation or depreciation previously recognized, but considering prepayment penalties. Net change in unrealized appreciation or depreciation reflects the change in the fair values of our portfolio investments, the Credit Facility and the 2023 Notes during the reporting period, including any reversal of previously recorded unrealized appreciation or depreciation, when gains or losses are realized. We record interest income on an accrual basis to the extent that we expect to collect such amounts. For loans and debt investments with contractual PIK interest, which represents interest accrued and added to the loan balance that generally becomes due at maturity, we will generally not accrue PIK interest when the portfolio company valuation indicates that such PIK interest is not collectable. We do not accrue as a receivable interest on loans and debt investments if we have reason to doubt our ability to collect such interest. Loan origination fees, original issue discount, or OID, market discount or premium and deferred financing costs on liabilities, which we do not fair value, are capitalized and then accreted or amortized using the effective interest method as interest income or, in the case of deferred financing costs, as interest expense. We record prepayment penalties earned on loans and debt investments as income. Dividend income, if any, is recognized on an accrual basis on the ex-dividend date to the extent that we expect to collect such amounts. From time to time, the Company receives certain fees from portfolio companies, which may or may not be non-recurring in nature. Such fees include loan prepayment penalties, structuring fees, amendment fees and agency fees, and are recorded as other investment income when earned. Litigation settlements are accounted for in accordance with the gain contingency provisions of ASC Subtopic 450-30, Gain Contingencies, or ASC 450-30. Loans are placed on non-accrual status when principal or interest payments are past due 30 days or more and/or if there is reasonable doubt that principal or interest will be collected. Accrued interest is generally reversed when a loan is placed on non-accrual status. Interest payments received on non-accrual loans may be recognized as income or applied to principal depending upon management's judgment. Non-accrual loans are restored to accrual status when past due principal and interest is paid and, in

management's judgment, are likely to remain current. As of December 31, 2024, we had two portfolio companies on non-accrual, representing 0.4% and 0.1% of our overall portfolio on a cost and fair value basis, respectively. As of September 30, 2024, we had two portfolio companies on non-accrual, representing 0.4% and 0.2% of our overall portfolio on a cost and fair value basis, respectively. 20.0040.00120.0040.002 (c) Income Taxes We have complied with the requirements of Subchapter M of the Code and have qualified to be treated as a RIC for federal income tax purposes. In this regard, we account for income taxes using the asset and liability method prescribed by ASC Topic 740, Income Taxes, or ASC 740. Under this method, income taxes are provided for amounts currently payable and for amounts deferred as tax assets and liabilities based on differences between the financial statement carrying amounts and the tax basis of existing assets and liabilities. Based upon our qualification and election to be treated as a RIC for U.S. federal income tax purposes, we typically do not incur material U.S. federal income taxes. However, we may choose to retain a portion of our calendar year income, which may result in the imposition of a federal excise tax, or we may incur taxes through our taxable subsidiaries, including the Taxable Subsidiary. For the three months ended December 31, 2024 and 2023, we recorded a provision for taxes on net investment income of $0.2 million and $0.2 million, respectively, pertaining to federal excise tax. We recognize the effect of a tax position in our Consolidated Financial Statements in accordance with ASC 740 when it is more likely than not, based on the technical merits, that the position will be sustained upon examination by the applicable tax authority. Tax positions not considered to satisfy the "more-likely-than-not" threshold would be recorded as a tax expense or benefit. Penalties or interest, if applicable, that may be assessed relating to income taxes would be classified as other operating expenses in the financial statements. There were no tax accruals relating to uncertain tax positions and no amounts accrued for any related interest or penalties with respect to the periods presented herein. The Company's determinations regarding ASC 740 may be subject to review and adjustment at a later date based upon factors including, but not limited to, an ongoing analysis of tax laws, regulations and interpretations thereof. Although the Company files both federal and state income tax returns, the Company's major tax jurisdiction is federal. For the three months ended December 31, 2024, the Company recognized a provision for taxes of $0.6 million on unrealized appreciation (depreciation) on investments by the Taxable Subsidiary. For the three months ended December 31, 2023, the Company recognized a provision reduction for taxes of zero on unrealized appreciation (depreciation) on investments by the Taxable Subsidiary. The provision for taxes on unrealized appreciation (depreciation) on investments is the result of netting (i) the expected tax liability on gains from sales of investments and (ii) the expected tax benefit from the use of losses in the current year. As of December 31, 2024 and September 30, 2024, $1.1 million and $1.7 million, respectively, was accrued as a deferred tax liability on the Consolidated Statements of Assets and Liabilities relating to unrealized gain on investments held by the Taxable Subsidiary. For the three months ended December 31, 2024 and 2023, $0.1 million and zero, respectively, was accrued as a provision for taxes on the Consolidated Statements of Operations relating to realized gain on investments held by the Taxable Subsidiary. During the three months ended December 31, 2024, the Company paid zero in taxes on realized gains on the sale of investments held by the Taxable Subsidiary. During the three months ended December 31, 2023, the Company paid zero in taxes on realized gains on the sale of investments held by the Taxable Subsidiary. We operate in a manner to maintain our election to be subject to tax as a RIC and to eliminate corporate-level U.S. federal income tax (other than the 4% excise tax) by distributing sufficient investment company taxable income and capital gain net income (if any). As a result, we will have an effective tax rate equal to 0% before the excise tax and income taxes incurred by the Taxable Subsidiary. As such, a reconciliation of the differences between our reported income tax expense and its tax expense at the federal statutory rate of 21% is not

meaningful. Because federal income tax regulations differ from GAAP, distributions in accordance with tax regulations may differ from net investment income and net realized gains recognized for financial reporting purposes. Differences between tax regulations and GAAP may be permanent or temporary. Permanent differences are reclassified among capital accounts in the Consolidated Statements of Assets and Liabilities to reflect their tax character. Temporary differences arise when certain items of income, expense, gain or loss are recognized at some time in the future. 2000002000006000000110000017000001000000000.0400.21 (d) Distributions and Capital Transactions Distributions to common stockholders are recorded on the ex-dividend date. The amount to be paid, if any, as a distribution is determined by the board of directors each quarter and is generally based upon the earnings estimated by management. Net realized capital gains, if any, may be distributed at least annually. The tax attributes for distributions will generally include ordinary income and capital gains but may also include certain tax-qualified dividends and/or a return of capital. Capital transactions through offerings of our common stock are recorded when issued and offering costs are charged as a reduction of capital upon issuance of our common stock. On July 17, 2024, we entered into new equity distribution agreements with Citizens JMP Securities, LLC, Raymond James & Associates, Inc. and Truist Securities, Inc. as the sales agents (the "Sale Agents"), (together, the "Equity Distribution Agreements") in connection with the sale of our shares of common stock, with an aggregate offering price of up to $500 million under an at-the-market offering program ("ATM Program"). The Equity Distribution agreements provide that we may offer and sell shares of our common stock from time to time through a sales agent in amounts and at times to be determined by us. Actual sales will depend on a variety of factors to be determined by us from time to time, including, market conditions and the trading price of our common stock. The Investment Adviser may, from time to time, in its sole discretion, pay some or all of the commissions payable under the Equity Distribution Agreements or make additional supplemental payments to ensure that the sales price per share of our common stock in connection with all of the ATM Program offerings, net of any commissions of Sale Agents, will not be less than our then current NAV per share. Any such payments made by the Investment Adviser will not be subject to reimbursement by us. In connection with the entry into the Equity Distribution Agreements, the Company terminated the equity distribution agreements with each of Citizens JMP Securities LLC, Raymond James & Associates, Inc. and Truist Securities, Inc. in connection with the Company's prior $250 million ATM Program. During the three months ended December 31, 2024 and 2023, we issued 7,276,000 and zero shares of common stock through the ATM Program at an average price of $11.30, raising $82.2 million of net proceeds after commissions to the sales agents and inclusive of proceeds from the Investment Adviser to ensure that all shares were sold at or above NAV, respectively. In connection with the share issuance, we expensed $0.1 million of deferred offering costs incurred related to establishing the ATM Program to additional paid in capital. 5000000002500000007276000011.3822000001000000 (e) Foreign Currency Translation Our books and records are maintained in U.S. dollars. Any foreign currency amounts are translated into U.S. dollars on the following basis: 1. Fair value of investment securities, other assets and liabilities – at the exchange rates prevailing at the end of the applicable period; and 2. Purchases and sales of investment securities, income and expenses – at the exchange rates prevailing on the respective dates of such transactions. Although net assets and fair values are presented based on the applicable foreign exchange rates described above, we do not isolate that portion of the results of operations due to changes in foreign exchange rates on investments, other assets and debt from the fluctuations arising from changes in fair value of investments and liabilities held. Such fluctuations are included with the net realized and unrealized gain or loss from investments and liabilities. <p style="text-indent:4%;font-

size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;">Foreign security and currency translations may involve certain considerations and risks not typically associated with investing in U.S. companies and U.S. government securities. These risks include, but are not limited to, currency fluctuations and revaluations and future adverse political, social and economic developments, which could cause investments in foreign markets to be less liquid and prices to be more volatile than those of comparable U.S. companies or U.S. government securities. (f) Consolidation As permitted under Regulation S-X and as explained by ASC paragraph 946-810-45-3, PennantPark Floating Rate Capital Ltd. will generally not consolidate its investment in a company other than an investment company wholly-owned subsidiary or a controlled operating company whose business consists of providing services to us. Accordingly, we have consolidated the results of our taxable subsidiaries, including the Taxable Subsidiary, Funding I, Securitization Issuer, and the 2036-Securitization Issuer in our Consolidated Financial Statements. We do not consolidate our non-controlling interest in PSSL or PTSF. See further description of our investment in PSSL in Note 4. (g) Asset Transfers and Servicing Asset transfers that do not meet ASC Topic 860, Transfers and Servicing, requirements for sale accounting treatment are reflected in the Consolidated Statements of Assets and Liabilities and the Consolidated Schedules of Investments as investments. The creditors of Funding I have received a security interest in all of its assets and such assets are not intended to be available to the creditors of PennantPark Floating Rate Capital Ltd. or any of its affiliates. (h) Recent Accounting Pronouncements In March 2020, the FASB issued Accounting Standards Update, or ASU, No. 2020-04, "Reference Rate Reform (Topic 848): Facilitation of the Effects of Reference Rate Reform on Financial Reporting." The guidance provides optional expedients and exceptions for applying GAAP to contract modifications, hedging relationships and other transactions, subject to meeting certain criteria, that reference LIBOR or another reference rate expected to be discontinued because of the reference rate reform. ASU 2020-04 is effective for all entities as of March 12, 2020 through December 31, 2022. The FASB approved an (optional) two year extension to December 31, 2024, for transitioning away from LIBOR. The Company utilized the optional expedients and exceptions provided by ASU 2020-04 during the three months ended December 31, 2024, the effect of which was not material to the Consolidated Financial Statements and the notes thereto. In March 2022, the FASB issued ASU No. 2022-02, "Financial Instruments - Credit Losses (Topic 326)", which is intended to address issues identified during the post-implementation review of ASU 2016-13, "Financial Instruments - Credit Losses (Topic 326): Measurement of Credit Losses on Financial Instruments". The amendment, among other things, eliminates the accounting guidance for troubled debt restructurings by creditors in Subtopic 310-40, "Receivables - Troubled Debt Restructurings by Creditors", while enhancing disclosure requirements for certain loan refinancings and restructurings by creditors when a borrower is experiencing financial difficulty. The new guidance is effective for interim and annual periods beginning after December 15, 2022. The Company has adopted the new accounting standard implementing appropriate controls and procedures, the effect of which was not material to the consolidated financial statements and the notes thereto. In June 2022, the FASB issued Accounting Standards Update 2022-03, Fair Value Measurement (Topic 820): Fair Value Measurement of Equity Securities Subject to Contractual Sale Restrictions, or ASU 2022-03, which changed the fair value measurement disclosure requirements of ASC Topic 820, Fair Value Measurements and Disclosures, or ASC 820. The amendments clarify that a contractual restriction on the sale of an equity security is not considered part of the unit of account of the equity security and, therefore, is not considered in measuring fair value. The amendments also clarify that an entity cannot, as a separate unit of account, recognize and measure a contractual sale restriction. The new guidance is effective for fiscal years beginning after December 15, 2023, including interim periods therein. Early application is permitted. The Company has adopted the new accounting standard, the effect of which was not material to the consolidated financial statements and the notes thereto. In November 2023, the Financial Accounting Standards Board (FASB) issued ASU 2023-07, Segment Reporting (Topic 280), Improvements to Reportable Segment Disclosures to improve reportable segment disclosure requirements through enhanced disclosures about significant segment expenses. ASU 2023-07 expands public entities' segment disclosure by requiring disclosure of significant segment expenses that are regularly provided to the chief operating decision maker and included within each reported measure of segment profit or loss, an amount and description of its composition for other segment items and interim disclosure of a reportable segment's profit or loss and assets. All disclosure requirements of ASU 2023-07 are required for entities with a single reportable segment. ASU 2023-07 is effective for fiscal years beginning after December 15, 2023, and interim periods for our fiscal years beginning December 15, 2024, and should be applied on a retrospective basis to all periods presented, noting early adoption is permitted. The Company is currently evaluating the impact of this standard on its consolidated financial statements and related disclosures. In December 2023, the FASB issued ASU 2023 - 09 "Improvements to Income Tax Disclosures" ("ASU 2023 - 09"). ASU 2023 - 09 intends to improve the transparency of income tax disclosures. ASU 2023 - 09 is effective for fiscal years beginning after December 15, 2024 and is to be adopted on a prospective basis with the option to apply retrospectively. We are currently assessing the impact of this guidance, however, we do not expect a material impact to our consolidated financial statements and related disclosures. 3. AGREEMENTS AND RELATED PARTY TRANSACTIONS (a) Investment Management Agreement The Investment Management Agreement with the Investment Adviser was reapproved by our board of directors, including a majority of our directors who are not interested persons of us or the Investment Adviser, in May 2024. Under the Investment Management Agreement, the Investment Adviser, subject to the overall supervision of our board of directors, manages the day-to-day operations of and provides investment advisory services to us. The Investment Adviser serves as the collateral manager to Funding I and has irrevocably directed that any management fee owed with respect to such services is to be paid to the Company so long as the Investment Adviser remains the collateral manager. This arrangement does not increase our consolidated management fee. For providing these services, the Investment Adviser receives a fee from us consisting of two components— a base management fee and an incentive fee. <p style="margin-

left:4.533%;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;">Base Management Fee The base management fee is calculated at an annual rate of 1.00% of our “average adjusted gross assets,” which equals our gross assets (net of U.S. Treasury Bills, temporary draws under any credit facility, cash and cash equivalents, repurchase agreements or other balance sheet transactions undertaken at the end of a fiscal quarter for purposes of preserving investment flexibility for the next quarter and unfunded commitments, if any) and is payable quarterly in arrears. The base management fee is calculated based on the average adjusted gross assets at the end of the two most recently completed calendar quarters, and appropriately adjusted for any share issuances or repurchases during the current calendar quarter. For example, if we sold shares on the 45th day of a quarter and did not use the proceeds from the sale to repay outstanding indebtedness, our gross assets for such quarter would give effect to the net proceeds of the issuance for only 45 days of the quarter during which the additional shares were outstanding. For the three months ended December 31, 2024 and 2023, the Investment Adviser earned a base management fee of $5.3 million and $3.0 million, respectively, from us. Incentive Fee The incentive fee has two parts, as follows: One part is calculated and payable quarterly in arrears based on our Pre-Incentive Fee Net Investment Income for the immediately preceding calendar quarter. For this purpose, Pre-Incentive Fee Net Investment Income means interest income, dividend income and any other income, including any other fees (other than fees for providing managerial assistance), such as amendment, commitment, origination, prepayment penalties, structuring, diligence and consulting fees or other fees received from portfolio companies, accrued during the calendar quarter, minus our operating expenses for the quarter (including the base management fee, any expenses payable under the Administration Agreement and any interest expense or amendment fees under any credit facility and distribution paid on any issued and outstanding preferred stock, but excluding the incentive fee). Pre-Incentive Fee Net Investment Income includes, in the case of investments with a deferred interest feature (such as OID, debt instruments with PIK interest and zero-coupon securities), accrued income not yet received in cash. Pre-Incentive Fee Net Investment Income does not include any realized capital gains, computed net of all realized capital losses or unrealized capital appreciation or depreciation. Pre-Incentive Fee Net Investment Income, expressed as a percentage of the value of our net assets at the end of the immediately preceding calendar quarter, is compared to the hurdle rate of 1.75% per quarter (7.00% annualized). We pay the Investment Adviser an incentive fee with respect to our Pre-Incentive Fee Net Investment Income in each calendar quarter as follows: (1) no incentive fee in any calendar quarter in which our Pre-Incentive Fee Net Investment Income does not exceed the hurdle rate of 1.75%, (2) 50% of our Pre-Incentive Fee Net Investment Income with respect to that portion of such Pre-Incentive Fee Net Investment Income, if any, that exceeds the hurdle rate but is less than 2.9167% in any calendar quarter (11.67% annualized) (we refer to this portion of our Pre-Incentive Fee Net Investment Income (which exceeds the hurdle but is less than 2.9167%) as the “catch-up,” which is meant to provide our Investment Adviser with 20% of our Pre-Incentive Fee Net Investment Income, as if a hurdle did not apply, if this net investment income exceeds 2.9167% in any calendar quarter), and (3) 20% of the amount of our Pre-Incentive Fee Net Investment Income, if any, that exceeds 2.9167% in any calendar quarter. These calculations are pro-rated for any share issuances or repurchases during the relevant quarter, if applicable. For the three months ended December 31, 2024 and 2023, the Investment Adviser earned $7.5 million and $4.9 million, respectively, in incentive fees on net investment income from us. <p

style="text-indent:4%;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;"> The second part of the incentive fee is determined and payable in arrears as of the end of each calendar year (or upon termination of the Investment Management Agreement, as of the termination date) and equals 20% of our realized capital gains, if any, on a cumulative basis from inception through the end of each calendar year, computed net of all realized capital losses and unrealized capital depreciation on a cumulative basis, less the aggregate amount of any previously paid capital gain incentive fees. For the three months ended December 31, 2024 and 2023, the Investment Adviser did not accrue an incentive fee on capital gains. Under GAAP, we are required to accrue a capital gains incentive fee based upon net realized capital gains and net unrealized capital appreciation and depreciation on investments held at the end of each period. In calculating the capital gains incentive fee accrual, we considered the cumulative aggregate unrealized capital appreciation in the calculation, as a capital gains incentive fee would be payable if such unrealized capital appreciation were realized, even though such unrealized capital appreciation is not permitted to be considered in calculating the fee actually payable under the Investment Management Agreement. This accrual is calculated using the aggregate cumulative realized capital gains and losses and cumulative unrealized capital appreciation or depreciation. If such amount is positive at the end of a period, then we record a capital gains incentive fee equal to 20% of such amount, less the aggregate amount of actual capital gains related to incentive fees paid in all prior years. If such amount is negative, then there is no accrual for such year. There can be no assurance that such unrealized capital appreciation will be realized in the future. The incentive fee accrued for, but not payable, under GAAP on our unrealized and realized capital gains for the three months ended December 31, 2024 and 2023, was zero, respectively.   (b) Administration Agreement The Administration Agreement with the Administrator was reapproved by our board of directors, including a majority of the directors who are not interested persons of us, in May 2024. Under the Administration Agreement, the Administrator provides administrative services and office facilities to us. For providing these services, facilities and personnel, we have agreed to reimburse the Administrator for its allocable portion of overhead and other expenses incurred by the Administrator in performing its obligations under the Administration Agreement, including rent and our allocable portion of the costs of compensation and related expenses of our Chief Financial Officer, Chief Compliance Officer, Corporate Counsel and their respective staffs. The amount billed by the Administrator may include credits related to its administrative agreement with PSSL. The Administrator also offers, on our behalf, significant managerial assistance to portfolio companies to which we are required to offer such assistance. Reimbursement for certain of these costs is included in administrative services expenses in the Consolidated Statements of Operations. For the three months ended December 31, 2024 and 2023, we recorded administrative expenses of approximately $0.5 million and $0.6 million, including expenses the Administrator incurred for services described above, respectively. Under the Administration Agreement the Administrator may be reimbursed by the Company for the costs and expenses to be borne by the Company set forth above include the costs and expenses allocable with respect to the provision of in-house legal, tax, or other professional advice and/or services to the Company, including performing due diligence on its prospective portfolio companies as deemed appropriate by the Administrator, where such in-house personnel perform services that would be paid by the Company if outside service providers provided the same services, subject to the Board's oversight. (c) Other Related Party Transactions The Company, the Investment Adviser and certain other affiliates have been granted an order for exemptive relief by the SEC for the Company to co-invest with other funds managed by the Investment Adviser. If we co-invest with other affiliated funds, our Investment Adviser would not receive compensation except to the extent permitted by the exemptive order and applicable law, including the limitations set forth in Section 57(k) of the 1940 Act. There were no transactions subject to Rule 17a-7 under the 1940 Act during each of the three months ended December 31, 2024 and 2023. For the three months ended December 31, 2024, we sold $187.7 million in investments to PSSL at fair value, respectively, and recognized $(0.1) million of net realized gain (losses). For the three months ended December 31, 2023<span style="color:#000000;white-

space:pre-wrap;font-size:8pt;font-family:Times New Roman;font-kerning:none;min-width:fit-content;">, we sold $62.7 million in investments to PSSL at fair value, respectively, and recognized zero of net realized losses. For the three months ended December 31, 2024 and 2023, we sold no investments to PTSF. As of December 31, 2024 and September 30, 2024, PFLT had a receivable from the affiliates of $0.3 million and $0.3 million, respectively, presented as due from affiliate on the Consolidated Statements of Assets and Liabilities. This amount relates to cash owed to agency fees and collected on behalf of the Company and trades between the funds. 0.01The base management fee is calculated based on the average adjusted gross assets at the end of the two most recently completed calendar quarters, and appropriately adjusted for any share issuances or repurchases during the current calendar quarter.530000030000000.01750.07We pay the Investment Adviser an incentive fee with respect to our Pre-Incentive Fee Net Investment Income in each calendar quarter as follows: (1) no incentive fee in any calendar quarter in which our Pre-Incentive Fee Net Investment Income does not exceed the hurdle rate of 1.75%, (2) 50% of our Pre-Incentive Fee Net Investment Income with respect to that portion of such Pre-Incentive Fee Net Investment Income, if any, that exceeds the hurdle rate but is less than 2.9167% in any calendar quarter (11.67% annualized) (we refer to this portion of our Pre-Incentive Fee Net Investment Income (which exceeds the hurdle but is less than 2.9167%) as the "catch-up," which is meant to provide our Investment Adviser with 20% of our Pre-Incentive Fee Net Investment Income, as if a hurdle did not apply, if this net investment income exceeds 2.9167% in any calendar quarter), and (3) 20% of the amount of our Pre-Incentive Fee Net Investment Income, if any, that exceeds 2.9167% in any calendar quarter.00.01750.500.0291670.11670.0291670.200.0291670.200.029167750000049000000.20000.2000500000600000001877000001000006270 4. INVESTMENTS For the three months ended December 31, 2024 and 2023, purchases of investments, including PIK interest totaled $608.3 million and $303.5 million, respectively. Sales and repayments of investments for the three months ended December 31, 2024 and 2023 totaled $401.3 million and $103.8 million, respectively.</p><div style="font-size:8pt;font-family:Times New Roman;"><p style="text-indent:4%;font-size:10pt;margin-top:8pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;">Investments and cash and cash equivalents consisted of the following:</p><p style="text-indent:4%;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p><table style="margin-left:auto;border-spacing:0;table-layout:auto;width:100.0%;border-collapse:separate;margin-right:auto;"><tr style="visibility:collapse;"><td style="width:38.548%;box-sizing:content-box;"></td><td style="width:1.36%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:12.002%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1.36%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:12.002%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1.36%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:12.002%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1.36%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:12.002%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td></tr><tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"><td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"><span style="color:#000000;white-space:pre-wrap;font-weight:bold;font-kerning:none;min-width:fit-content;">($ in thousands) </td><td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td><td colspan="6" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> December 31, 2024 </td><td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td><td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td><td colspan="6" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> September 30, 2024 </td><td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td></tr><tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"><td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> Investment Classification </td><td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td><td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Cost </td><td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-

bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Fair Value </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Cost </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Fair Value </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> First lien </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> $</p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.0097222222222222222in;text-align:right;">1,746,097</p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.0097222222222222222in;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 1,726,126 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> $</p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.0097222222222222222in;text-align:right;">1,521,496</p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.0097222222222222222in;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 1,509,048 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> First lien in PSSL </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 237,650 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 237,650 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-

right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 237,650 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 237,650 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> </tr> <tr style="height:8pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Subordinate debt </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 3,144 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 3,435 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 2,632 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 2,693 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Equity </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 145,552 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 177,788 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 131,312 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> <span style="font-

kerning:none;min-width:fit-content;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 177,635 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:8pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Equity interests in PSSL </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> 101,850 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> 48,911 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> 101,850 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> 56,478 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Total investments </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> 2,234,293 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> 2,193,910 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> 1,994,940 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> 1,983,504 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"><p

style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#cceeff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Cash and cash equivalents </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> 102,273 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> 102,262 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> 112,046 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> 112,050 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Total investments and cash and cash equivalents </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;"> $</p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">2,336,566</p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;text-align:center;"> 2,296,172 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;"> $</p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">2,106,986</p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;text-align:center;"> 2,095,554 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;padding-right:0.01in;"> </td> </tr></table> <p style="text-indent:4%;font-size:10pt;margin-top:0;font-family:Times New

*Roman;margin-bottom:0;text-align:left;">The table below describes investments by industry classification and enumerates the percentage, by fair value, of the total portfolio assets (excluding cash and cash equivalents) in such industries: <table style="margin-left:auto;border-spacing:0;table-layout:auto;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:63.593%;box-sizing:content-box;"></td> <td style="width:1.3%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:15.263%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:15.843%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> Industry Classification </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> December 31, 2024 (1) </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> September 30, 2024 (1) </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#cceceff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Aerospace and Defense </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 12 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 7 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Professional Services </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 8 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:8pt;background-color:#cceceff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Healthcare Providers and Services </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 7 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 6 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Personal Products </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> *

</td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 5 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 6 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> </tr> <tr style="height:8pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Diversified Consumer Services </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 5 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> IT Services </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 5 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 6 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> </tr> <tr style="height:8pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Distributors </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 4 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 4 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Healthcare Technology </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 4 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 5 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> </tr>

<tr style="height:8pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Media: Diversified and Production </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 4 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 4 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Construction & Engineering </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 4 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td 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wrap;font-kerning:none;min-width:fit-content;">1 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Food Products </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 1 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 1 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:8pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Automobiles </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 1 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 1 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Marketing Services </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 1 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 1 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Consumer Services </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 1 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 1 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Event Services </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 1 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-

right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> — </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:8pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Metals and Mining </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 1 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 1 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> All Other </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> — </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> 7 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> </tr> <tr style="height:8pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Total </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;text-align:center;"> 100 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;text-align:center;"> 100 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;padding-right:0.01in;"> % </td> </tr> </table> (1) Excludes investments in PSSL.   PennantPark Senior Secured Loan Fund I LLC   In May 2017, we and Kemper formed PSSL, an unconsolidated joint venture. PSSL invests primarily in middle-market and other corporate debt securities consistent with our strategy. PSSL was formed as a Delaware limited liability company. As of December 31, 2024 and September 30, 2024, PSSL had total assets of $1,110 million and $<span style="font-size:8pt;font-family:Times New

Roman;color:#000000;white-space:pre-wrap;font-kerning:none;min-width:fit-content;">988.1 million, respectively, and its investment portfolio consisted of investments in 118 and 109 portfolio companies, respectively. As of December 31, 2024, at fair value, the largest investment in a single portfolio company in PSSL was $21.2 million and the five largest investments totaled $98.6 million. As of September 30, 2024, at fair value, the largest investment in a single portfolio company in PSSL was $21.3 million and the five largest investments totaled $97.3 million. PSSL invests in portfolio companies in the same industries in which we may directly invest. We and Kemper provide capital to PSSL in the form of first lien secured debt and equity interests. As of December 31, 2024 and September 30, 2024, we and Kemper owned 87.5% and 12.5%, respectively, of each of the outstanding first lien secured debt and equity interests. As of the same dates, our investment in PSSL consisted of first lien secured debt of $237.7 million (zero remaining unfunded) and $237.7 million (zero remaining unfunded), respectively, and equity interests of $101.9<span style="color:#000000;white-space:pre-wrap;font-size:8pt;font-family:Times New Roman;font-kerning:none;min-width:fit-content;"> million ($87.5 remaining unfunded) and $101.9 million (zero remaining unfunded), respectively. We and Kemper each appointed two members to PSSL's four-person board of directors and investment committee. All material decisions with respect to PSSL, including those involving its investment portfolio, require unanimous approval of a quorum of the board of directors or investment committee.Quorum is defined as (i) the presence of two members of the board of directors or investment committee, provided that at least one individual is present that was elected, designated or appointed by each member; (ii) the presence of three members of the board of directors or investment committee, provided that the individual that was elected, designated or appointed by the member with only one individual present shall be entitled to cast two votes on each matter; and (iii) the presence of four members of the board of directors or investment committee shall constitute a quorum, provided that two individuals are present that were elected, designated or appointed by each member. In December 2024, PSSL entered into a $325.0 million (increased from $260.0 million) senior secured revolving credit facility which bears interest at SOFR plus 225 basis points (including a spread adjustment) with Ally Bank through its wholly-owned subsidiary, PennantPark Senior Secured Loan Facility LLC II, or PSSL Subsidiary II, subject to leverage and borrowing base restrictions. In January 2021, PSSL completed a $300.7 million debt securitization in the form of a collateralized loan obligation, or the "2032 Asset-Backed Debt". The 2032 Asset-Backed Debt is secured by a diversified portfolio of PennantPark CLO II, Ltd., a wholly-owned and consolidated subsidiary of PSSL, consisting primarily of middle market loans and participation interests in middle market loans. The 2032 Asset-Backed Debt is scheduled to mature in January 2032. On the closing date of the transaction, in consideration of PSSL's transfer to PennantPark CLO II, Ltd. of the initial closing date loan portfolio, which included loans distributed to PSSL by certain of its wholly-owned subsidiaries and us, PennantPark CLO II, Ltd. transferred to PSSL 100% of the Preferred Shares of PennantPark CLO II, Ltd. and 100% of the Class E Notes issued by PennantPark CLO II, Ltd. In May 2024, PSSL completed the refinancing of the 2032 Asset-Backed Debt through a $300.7 million debt securitization in the form of a collateralized loan obligation, or the "2036 PSSL Asset-Backed Debt". The 2036 PSSL Asset-Backed Debt is secured by a diversified portfolio of PennantPark CLO II, Ltd., a

wholly-owned subsidiary of PSSL, consisting primarily of middle market loans and participation interest in middle market loans. The 2036 PSSL Asset-Backed Debt is scheduled to mature in April 2036. PSSL retained the preferred shares and Class E-R Notes through a consolidated subsidiary. In April 2023, PSSL completed a $297.8 million debt securitization in the form of a collateralized loan obligation, or the "2035 Asset-Backed Debt". The 2035 Asset-Backed Debt is secured by a diversified portfolio of PennantPark CLO VI, LLC, a wholly-owned and consolidated subsidiary of PSSL, consisting primarily of middle market loans and participation interests in middle market loans. The 2035 Asset-Backed Debt is scheduled to mature in April 2035. On the closing date of the transaction, in consideration of PSSL's transfer to PennantPark CLO VI, LLC of the initial closing date loan portfolio, which included loans distributed to PSSL by certain of its wholly owned subsidiaries and us, PennantPark CLO VI, LLC transferred to PSSL 100% of the Preferred Shares of CLO VI, LLC.   Below is a summary of PSSL's portfolio at fair value:
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<tr style="visibility:collapse;">
<td style="width:66.967%;box-sizing:content-box;"></td>
<td style="width:1.48%;box-sizing:content-box;"></td>
<td style="width:1%;box-sizing:content-box;"></td>
<td style="width:13.037%;box-sizing:content-box;"></td>
<td style="width:1%;box-sizing:content-box;"></td>
<td style="width:1.48%;box-sizing:content-box;"></td>
<td style="width:1%;box-sizing:content-box;"></td>
<td style="width:13.037%;box-sizing:content-box;"></td>
<td style="width:1%;box-sizing:content-box;"></td>
</tr>
<tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;">
<td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> ($ in thousands) </td>
<td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td>
<td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> December 31, 2024 </td>
<td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td>
<td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td>
<td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> September 30, 2024 </td>
<td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td>
</tr>
<tr style="height:8pt;background-color:#cccecff;word-break:break-word;">
<td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Total investments </td>
<td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td>
<td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $ </td>
<td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 1,046,178 </td>
<td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td>
<td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td>
<td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $ </td>
<td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 913,281 </td>
<td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td>
</tr>
<tr style="height:8pt;background-color:#ffffff;word-break:break-word;">
<td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Weighted average cost yield on income producing investments </td>
<td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td>
<td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td>
<td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10.8 </td>
<td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td>
<td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td>
<td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td>
<td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11.4 </td>
<td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td>
</tr>
<tr style="height:8pt;background-color:#cccecff;word-break:break-word;">
<td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Number of portfolio companies in PSSL </td>
<td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-

right:0.0097222222222222222in;text-align:left;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 118 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 109 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Largest portfolio company investment </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.0097222222222222222in;text-align:right;">21,220</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.0097222222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 21,274 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#cceecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Total of five largest portfolio company investments </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.0097222222222222222in;text-align:right;">98,604</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.0097222222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 97,292 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> </table> Below is a listing of PSSL's individual investments as of December 31, 2024 (Par and $ in thousands):
<table style="margin-left:auto;border-spacing:0;table-layout:auto;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="background-color:#ffffff;font-weight:bold;visibility:collapse;"> <td style="width:29.814%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:5.659%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.18%;box-sizing:content-box;"></td> <td style="width:14.457%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:7.7780000000000005%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:2.16%;box-sizing:content-box;"></td> <td style="width:6.619%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:6.119%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:5.519%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:5.699%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:6pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> Issuer Name (6) </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Maturity </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> <span style="color:#000000;white-space:pre-

wrap;font-weight:bold;font-kerning:none;min-width:fit-content;">Industry </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Current
 Coupon </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Basis Point
Spread Above
Index (1) </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Par or Number of Shares </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Cost </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Fair Value(2) </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> First Lien Secured Debt - 1,863.8% </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> <span

style="white-space:pre-wrap;font-kerning:none;min-width:fit-content;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> A1 Garage Merger Sub, LLC </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 12/22/2028 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Commercial Services & Supplies </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9.11 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+475 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 2,895 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> $</p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">2,850</p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:6pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:6pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:6pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 2,895 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> ACP Avenu Buyer, LLC </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 10/2/2029 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Business Services </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9.84 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> <span style="color:#000000;font-kerning:none;min-

width:fit-content;">% </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+525 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9,900 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9,750 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9,628 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> ACP Falcon Buyer, Inc. </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 8/1/2029 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Business Services </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.09 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+550 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 18,715 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 18,400 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:6pt;margin-top:0;font-family:Times New

Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 18,902 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Ad.net Acquisition, LLC </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 5/7/2026 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Media </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.59 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+626 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 8,685 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 8,641 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 8,685 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Alpine Acquisition Corp II </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 11/30/2026 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Containers and Packaging </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-

top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.65 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+610 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 12,696 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 12,488 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 11,807 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> (PIK 8.65%) </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:6pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;text-align:left;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Anteriad, LLC (f/k/a MeritDirect, LLC) </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 6/30/2026 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Media: Advertising, Printing & Publishing </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.23 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+590 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 4,647 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 4,555 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 4,647 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Anteriad, LLC (f/k/a MeritDirect, LLC) - Incremental Term Loan </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 6/30/2026 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Media: Advertising, Printing & Publishing </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.23 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:6pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-

right:0.00972222222222222in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+590 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 4,563 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 4,523 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 4,563 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Applied Technical Services, LLC </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 12/29/2026 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Commercial Services & Supplies </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.23 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+590 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 11,127 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 11,042 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td 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right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10,989 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Arcfield Acquisition Corp. </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 8/3/2029 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td 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style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+500 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 6,000 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 5,988 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 5,985 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td 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style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-

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style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9,881 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9,875 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> ARGANO, LLC </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 9/13/2029 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Business Services </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.15 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+575 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9,975 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9,879 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:6pt;margin-top:0;font-family:Times New Roman;margin-

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style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 6/21/2029 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Healthcare and Pharmaceuticals </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9.83 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+525 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 12,845 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 12,673 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td 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style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Aerospace and Defense </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> <span

style="white-space:pre-wrap;font-kerning:none;min-width:fit-content;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 11.08 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+675 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10,000 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9,916 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9,850 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Beta Plus Technologies, Inc. </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 7/1/2029 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Business Services </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.08 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+575 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 4,888 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-

right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 4,819 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 4,753 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Big Top Holdings, LLC </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 2/28/2030 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Business Services </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.11 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+575 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 14,788 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 14,548 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 14,788 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> BioDerm, Inc. </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 1/31/2028 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> <span style="white-space:pre-wrap;font-kerning:none;min-width:fit-

content;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Healthcare and Pharmaceuticals </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 11.03 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+650 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 8,865 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 8,778 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 8,754 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Blackhawk Industrial Distribution, Inc. </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 9/17/2026 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Distributors </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9.73 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+540 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 14,934 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-

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bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 12,932 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 12,917 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 12,932 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> C5MI Holdco, LLC </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 7/31/2029 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> IT Services </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.33 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+600 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 14,963 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 14,749 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 14,738 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Carisk Buyer, Inc - Amendment No.1 Term Loan </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:6pt;margin-top:0;font-family:Times New

Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 12/1/2029 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Healthcare Technology </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9.58 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+525 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10,000 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9,931 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9,850 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#cceecff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Carnegie Dartlet, LLC </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 2/7/2030 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Media: Advertising, Printing & Publishing </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9.86 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+550 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-

align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 15,205 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 14,991 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 14,977 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Cartessa Aesthetics, LLC </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 6/14/2028 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Distributors </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.08 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+575 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9,514 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9,415 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9,514 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:6pt;margin-top:0;font-family:Times New Roman;margin-

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style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9.58 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+525 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 15,000 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 14,876 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 14,880 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> CF512, Inc. </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 8/20/2026 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Media </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.69 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-

bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+619 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 6,533 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 6,474 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 6,435 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Confluent Health, LLC </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 10/28/2028 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Healthcare and Pharmaceuticals </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 8.47 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+400 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 6,690 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 6,498 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-

bottom:0in;padding-right:0.01in;text-align:center;"> 6,506 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Connatix Buyer, Inc. </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 7/13/2027 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Media </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.39 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+561 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 3,765 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 3,726 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 3,765 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#cceceff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Crane 1 Services, Inc. </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 8/16/2027 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Commercial Services & Supplies </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.22 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-

size:6pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">% </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+586 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 2,062 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 2,046 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 2,047 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Dr. Squatch, LLC </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 8/31/2027 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td 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style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 14,525 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 14,378 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:6pt;margin-top:0;font-family:Times New

Roman;margin-bottom:0;margin-right:0.0097222222222222222in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 14,525 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#cceeff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> DRI Holding Inc. </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 12/21/2028 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Media </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9.71 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+535 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 2,594 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 2,423 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 2,516 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> DRS Holdings III, Inc. </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 11/3/2025 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Consumer Goods: Durable </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-

bottom:0in;padding-right:0.01in;text-align:center;"> 10.71 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+635 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 13,694 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 13,677 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 13,640 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Duggal Acquisiton, LLC </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 9/30/2030 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Marketing Services </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9.08 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+475 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 4,988 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 4,940 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-

*align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 4,938 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Dynata, LLC - First Out Term Loan (5) </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 7/15/2028 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Diversified Consumer Services </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9.79 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+526 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 1,357 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 1,266 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 1,357 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> </tr> <tr style="height:6pt;background-color:#cceeff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Dynata, LLC - Last Out Term Loan </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 10/15/2028 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Diversified Consumer Services *

</td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10,29 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+576 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 8,418 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 7,808 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> EDS Buyer, LLC </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 1/10/2029 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Electronic Equipment, Instruments, and Components </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.08 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+575 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 8,843 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> <span style="white-space:pre-wrap;font-kerning:none;min-

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style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 12,218 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Eval Home Solutions Intermediate, LLC </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 5/10/2030 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td 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style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9,888 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Global Holdings InterCo LLC </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 3/16/2026 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Diversified Financial Services </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9.98 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+560 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 3,620 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td 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style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:6pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;margin-right:0.00972222222222222in;text-align:left;">Graffiti Buyer, Inc. </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 8/10/2027 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Trading Companies & Distributors </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.03 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+560 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 3,713 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 3,679 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 3,657 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Hancock Roofing and Construction L.L.C. </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 12/31/2026 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Insurance </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9.93 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> <span style="color:#000000;white-space:pre-wrap;font-kerning:none;min-width:fit-

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style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 11/8/2029 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Business Services </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.40 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-

right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+600 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 8,935 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 8,813 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 8,845 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> HW Holdco, LLC </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 5/10/2026 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Media </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.23 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+590 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 3,486 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 3,458 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-

right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 3,486 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Imagine Acquisitionco, LLC </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 11/15/2027 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Software </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9.59 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+510 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9,131 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9,005 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9,108 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#cceeff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Infinity Home Services Holdco, Inc. </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 12/28/2028 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Commercial Services & Supplies </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-

size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:right;">9.83 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+550 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 6,014 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 5,924 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 6,014 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Integrative Nutrition, LLC </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 1/31/2025 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Diversified Consumer Services </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 11,75 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+715 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 11,250 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> <span style="font-size:6pt;color:#000000;white-space:pre-wrap;font-

kerning:none;min-width:fit-content;">11,236 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 8,437 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> (PIK 2.25%) </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#cceeff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Inventus Power, Inc. </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 6/30/2025 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Consumer Goods: Durable </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 11.97 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-

bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+761 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 8,143 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 8,094 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 8,143 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> ITI Holdings, Inc. </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 3/3/2028 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> IT Services </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.05 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+565 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 3,890 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 3,849 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;margin-right:0.009722222222222222in;text-align:right;">3,890 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#cceeff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Kinetic Purchaser, LLC </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 11/10/2027 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Personal Products </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.48 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+615 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 13,492 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 13,301 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 13,492 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Lash OpCo, LLC </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 2/18/2027 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Personal Products </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 12.28 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-

top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+785 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 14,923 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 14,750 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 14,700 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> (PIK 5.10%) </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> LAV Gear Holdings, Inc. (5) </td> <td style="padding-

top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 10/31/2025 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Capital Equipment </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.87 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+643 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 15,352 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 15,331 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 14,600 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> (PIK 10.87%) </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> <span style="white-space:pre-wrap;font-

kerning:none;min-width:fit-content;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#cceceff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Lightspeed Buyer Inc. </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 2/3/2026 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Healthcare Providers and Services </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.00 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+540 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 11,330 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 11,267 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 11,216 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> LJ Avalon Holdings, LLC </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 1/31/2030 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"><p style="font-size:6pt;margin-top:0;font-family:Times New

Roman;margin-bottom:0;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Environmental Industries </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9.28 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+525 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 2,553 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 2,511 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 2,553 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> </tr> <tr style="height:6pt;background-color:#cecefff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Loving Tan Intermediate II, Inc. </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 5/31/2028 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Consumer Products </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.33 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+600 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> <span style="font-

kerning:none;min-width:fit-content;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 7,389 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 7,277 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 7,334 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Lucky Bucks, LLC - First-Out Term Loan (5) </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 10/2/2028 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Hotel, Gaming and Leisure </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 12.10 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+765 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 258 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 258 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#cceeff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Lucky Bucks, LLC - Last-Out Term Loan </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p

style="font-size:6pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.0097222222222222222in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 10/2/2029 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Hotel, Gaming and Leisure </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 12.10 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+765 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 517 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 517 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> MAG DS Corp </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 4/1/2027 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Aerospace and Defense </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9.93 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+560 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:6pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-

align:right;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 2,212 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 2,143 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 2,068 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Magenta Buyer, LLC - First-Out Term Loan </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 7/31/2028 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Software </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 11.60 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+701 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 357 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 357 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 357 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 328 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> </tr> <tr style="height:6pt;background-color:#fffff;word-

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 Coupon </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Basis Point
Spread Above
Index (1) </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Par or Number of Shares </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Cost </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Fair Value(2) </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> <span style="white-space:pre-

wrap;font-kerning:none;min-width:fit-content;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Magenta Buyer, LLC - Third-Out Term Loan </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 7/31/2028 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Software </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 11.85 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+726 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 1,695 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 1,695 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 570 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> (PIK 5.50%) </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-

size:6pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> MBS Holdings, Inc. </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 4/16/2027 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Internet Software and Services </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.67 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+585 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 8,309 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 8,226 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 8,317 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> MDI Buyer, Inc. </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;">

7/25/2028 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Chemicals, Plastics and Rubber </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.08 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+575 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 6,300 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 6,213 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 6,244 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Meadowlark Acquirer, LLC </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 12/10/2027 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Professional Services </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9.98 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+590 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> <span style="white-space:pre-wrap;font-kerning:none;min-width:fit-

content;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 2,342 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 2,315 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 2,283 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#cceeff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Medina Health, LLC </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 10/20/2028 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Healthcare and Pharmaceuticals </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.58 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+625 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 19,151 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 18,878 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 19,151 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Megawatt Acquisitionco, Inc </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-

align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 3/1/2030 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Electronic Equipment, Instruments, and Components </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9.83 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+525 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 15,632 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> $</p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">15,427</p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:6pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:6pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:6pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 13,661 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#cecdff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Mission Critical Electronics, Inc. </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 3/31/2025 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Capital Equipment </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.23 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+<span style="color:#000000;white-space:pre-wrap;font-kerning:none;min-width:fit-

content;">590 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 5,536 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 5,536 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> MOREGroup Holdings, Inc </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 1/16/2030 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Business Services </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9.58 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 525 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 13,034 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 12,865 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 13,034 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-

align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> </tr> <tr style="height:6pt;background-color:#cccecff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Municipal Emergency Services, Inc. </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 9/28/2027 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Distributors </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9.48 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+515 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 3,386 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 3,350 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 3,386 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:6pt;margin-top:0;font-

family:Times New Roman;margin-bottom:0;margin-right:0.0097222222222222in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+585 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10,575 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10,486 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10,575 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> NFS - CFP Holdings LLC </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 9/13/2030 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Commercial Services & Supplies </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9.08 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+475 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 14,963 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 14,859 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-

right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 14,850 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> NORA Acquisition, LLC </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 8/31/2029 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Healthcare Providers and Services </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.68 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+635 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 21,220 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 20,883 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 21,220 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> </tr> <tr style="height:6pt;background-color:#cccfff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Omnia Exterior Solutions, LLC - Second Amendment Term Loan </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 12/29/2029 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Healthcare Providers and Services </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-

size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">9.58 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+525 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 12,989 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 12,881 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 12,891 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> One Stop Mailing, LLC </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 5/7/2027 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Air Freight and Logistics </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.72 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+636 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 15,640 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> <span style="font-size:6pt;color:#000000;white-space:pre-wrap;font-

kerning:none;min-width:fit-content;">15,451 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 15,640 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> ORL Acquisitions, Inc. </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 9/3/2027 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Consumer Finance </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 13,73 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+940 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 2,170 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 2,156 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 1,888 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> <span style="white-space:pre-wrap;font-kerning:none;min-

width:fit-content;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> (PIK 7.50%) </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> OSP Embedded Purchaser, LLC </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 12/15/2029 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Aerospace and Defense </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.08 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+575 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9,975 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9,831 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> <span style="font-

kerning:none;min-width:fit-content;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9.815 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Output Services Group, Inc - First-Out Term Loan </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 11/30/2028 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Business Services </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+800 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 821 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 821 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 821 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Output Services Group, Inc - Last-Out Term Loan </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 5/30/2028 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Business Services </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> <span style="font-size:6pt;color:#000000;white-space:pre-wrap;font-kerning:none;min-

width:fit-content;">11.11 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+625 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 1,667 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 1,667 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#cceeff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Owl Acquisition, LLC </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 2/4/2028 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Professional Services </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9.71 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+535 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 3,893 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 3,844 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-

space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 3,844 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Pacific Purchaser, LLC </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 9/30/2028 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Business Services </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.53 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+625 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 11,908 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 11,727 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 11,801 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#cccfff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> PAR Excellence Holdings, Inc </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 9/3/2030 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Healthcare Technology </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-

space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9.47 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+475 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 5,000 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 4,954 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 4,950 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> PCS Midco, Inc </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 3/1/2030 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Diversified Consumer Services </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.08 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+575 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 3,862 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-

bottom:0in;padding-right:0.01in;text-align:center;"> 3,812 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 3,862 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ccceff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> PH Beauty Holdings III, Inc. </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 9/29/2025 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Wholesale </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.17 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+543 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9,366 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9,293 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9,281 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> PL Acquisitionco, LLC </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 11/9/2027 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times

New Roman;margin-bottom:0;margin-right:0.0097222222222222in;text-align:center;">Textiles, Apparel and Luxury Goods </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 11.99 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+725 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 7,927 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 7,850 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 5,787 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> (PIK 4.00%) </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> <span style="white-space:pre-wrap;font-

kerning:none;min-width:fit-content;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Pragmatic Institute, LLC (4) </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 7/6/2028 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Education </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 0.00 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 11,953 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 11,454 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 5,020 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Quantic Electronics, LLC </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 11/19/2026 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Aerospace and Defense </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-

top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.43 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+610 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 2,768 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 2,752 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 2,768 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Rancho Health MSO, Inc. </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 12/18/2025 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Healthcare Providers and Services </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9.81 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+525 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 18,908 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;margin-right:0.009722222222222222in;text-align:right;">18,832 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 18,767 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Recteq, LLC </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 1/29/2026 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Leisure Products </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 11.48 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+715 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 4,813 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 4,788 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 4,764 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> RRA Corporate, LLC </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 8/15/2029 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Diversified Consumer Services </td> <td style="padding-top:0.01in;white-

space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9.33 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 500 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 4,988 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 4,941 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 4,963 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> RTIC Subsidiary Holdings, LLC </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 5/3/2029 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Consumer Goods: Durable </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.08 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+575 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9,950 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> <span style="white-space:pre-wrap;font-kerning:none;min-

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(HPA SPQ Merger Sub, Inc.) </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 6/15/2029 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> High Tech Industries </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.04 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+575 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 4,325 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 4,259 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 4,260 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> S101 Acquisition, Inc </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 12/29/2026 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-

size:6pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.0097222222222222222in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Government Services </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.17 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+565 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 5,671 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 5,616 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 5,643 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td 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style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.58 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+625 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;margin-right:0.009722222222222222in;text-align:right;">6,000 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 5,944 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td 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style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Construction and Building </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9.36 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td 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style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9,809 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9,946 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#cccfff;word-break:break-word;"> <td 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align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 12,574 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 12,574 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 11,976 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> (PIK 0.50%) </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#cccecff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Seaway Buyer, LLC </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 6/13/2029 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> <span style="white-space:pre-wrap;font-kerning:none;min-width:fit-

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Aerospace and Defense </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.35 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+610 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 4,850 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 4,791 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 4,850 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Smile Brands Inc. </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 10/14/2025 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-

align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Healthcare and Pharmaceuticals </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10,432 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+600 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 11,922 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 11,901 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10,551 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> (PIK 1.50%) </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> <span

style="white-space:pre-wrap;font-kerning:none;min-width:fit-content;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Solutionreach, Inc. </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 7/17/2025 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 11.74 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+715 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 4,582 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 4,582 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Spendmend Holdings LLC </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 3/1/2028 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Healthcare Technology </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-

size:6pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.0097222222222222222in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9.48 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+515 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 4,060 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 4,011 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 4,060 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Summit Behavioral Healthcare, LLC </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 11/24/2028 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Healthcare and Pharmaceuticals </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 8.76 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+425 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 1,773 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> <span style="white-space:pre-wrap;font-kerning:none;min-

width:fit-content;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 1,700 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 1,418 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> SV-Aero Holdings, LLC </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 11/1/2030 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Aerospace and Defense </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9.58 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+525 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 15,000 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 14,925 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 14,850 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> System Planning and Analysis, Inc. (f/k/a Management Consulting & Research, LLC) </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 8/16/2027 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-

bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Aerospace and Defense </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9.28 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+500 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 14,417 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 14,565 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> STG Distribution, LLC (fka Reception Purchaser) - First Out New Money Term Loans </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 10/3/2029 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Air Freight and Logistics </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 12.87 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+835 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New

Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">1,855 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 1,752 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 1,836 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> (PIK 7.25%) </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> STG Distribution, LLC (fka Reception Purchaser) - Second Out Term Loans </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 10/3/2029 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Air Freight and Logistics </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:6pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-

right:0.00972222222222222in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 12.12 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+760 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 4,314 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 2,309 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 2,243 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> </tr> <tr style="height:6pt;background-color:#ccecff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;">   </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;">   </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> (PIK 6.50%) </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;">   </td> <td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;">   </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-

size:6pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> TCG 3.0 Jogger Acquisitionco </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 1/23/2029 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Media </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.83 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+650 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 19,577 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td 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style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 11/24/2028 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Healthcare and Pharmaceuticals </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9.46 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> <span style="color:#000000;font-kerning:none;min-

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style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 12/29/2028 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Automotive </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.11 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+575 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 17,884 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 17,647 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 17,884 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#cccfff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> TWS Acquisition Corporation </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 6/16/2025 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Diversified Consumer Services </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-

size:6pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.0097222222222222222in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.80 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+640 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 779 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 780 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 778 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Tyto Athene, LLC </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 4/1/2028 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> IT Services </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9.49 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+490 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 14,670 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-

right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 14,587 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 14,464 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Urology Management Holdings, Inc. </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 6/15/2026 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Healthcare and Pharmaceuticals </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9.83 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+550 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 6,806 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 6,739 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 6,771 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Walker Edison Furniture Company LLC (4)(5) </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 3/1/2029 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-

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</td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#cceceff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Walker Edison Furniture Company LLC - Junior Revolving Credit Facility (4)(5) </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 3/1/2029 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Wholesale </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 0.00 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> <span style="font-size:6pt;color:#000000;white-space:pre-wrap;font-kerning:none;min-

width:fit-content;">1,667 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 1,667 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 1,128 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Walker Edison Furniture Company LLC - DDTL - Unfunded (3)(4)(5) </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 3/1/2029 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Wholesale </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 0.00 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 42 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> - </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> (42 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">) </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Watchtower Buyer, LLC </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"><p

style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:center;">12/3/2029 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Diversified Consumer Services </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.33 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+600 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 12,158 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 11,988 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 12,158 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Zips Car Wash, LLC </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 1/16/2025 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Automobiles </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 12.46 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+740 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> <span style="white-space:pre-wrap;font-

kerning:none;min-width:fit-content;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 17,264 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 17,262 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 15,321 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> </tr> <tr style="height:6pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;">   </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;">   </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;">   </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> (PIK 12.46%) </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;">   </td> <td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;">   </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;">   </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;">   </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Total First Lien Secured Debt </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-

bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> 1,064,272 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> 1,041,856 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> </tr> <tr style="background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:6pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;text-align:left;"> </td></tr><tr style="height:6pt;background-color:#ccecff;white-space:pre-wrap;word-break:break-word;"><td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Equity Securities - 7.6% </td><td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;">   </td><td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;">   </td><td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;">   </td><td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;">   </td><td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;">   </td><td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;">   </td><td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;">   </td><td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;">   </td><td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;">   </td><td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;">   </td><td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td></tr></table> <table style="margin-left:auto;border-spacing:0;table-layout:auto;width:100.0%;border-collapse:separate;margin-right:auto;"><tr style="background-color:#ffffff;font-weight:bold;visibility:collapse;"><td style="width:29.814%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:4.659%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1.18%;box-sizing:content-box;"></td><td style="width:14.457%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:7.778000000000005%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:2.16%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:5.619%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:6.119%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:5.519%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:5.699%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td></tr><tr style="height:6pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"><td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> Issuer Name (6) </td><td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;">   </td><td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Maturity </td><td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;">   </td><td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;">   </td><td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Industry </td><td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;">   </td><td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Current
Coupon </td><td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;">   </td><td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"><p style="font-size:6pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-

right:0.00972222222222222in;text-align:center;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Basis Point
Spread Above
Index (1) </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;">   </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Par or Number of Shares </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;">   </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;">   </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Cost </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;">   </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;">   </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Fair Value(2) </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;">   </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> 48Forty Intermediate Holdings, Inc.- Common Equity </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> — </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Containers and Packaging </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> — </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> — </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 2 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> - </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-

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style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 74 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 2,062 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td 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style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> — </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Business Services </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> — </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> — </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 126 </td> 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right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 1,012 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 1,316 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Walker Edison Furniture - Common Equity </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> — </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Wholesale </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> — </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> — </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 36 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> 3,393 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;">   </td> </tr> <tr style="height:6pt;background-color:#cceecff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Total Equity Securities </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;">   </td> <td style="padding-

top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> 8,498 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> 4,322 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td colspan="7" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Total Investments - 1,871.60% </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> 1,072,770 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> <span style="font-

size:6pt;color:#000000;white-space:pre-wrap;font-kerning:none;min-width:fit-content;">1,046,178</p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"><p style="font-size:6pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:6pt;background-color:#ccecff;white-space:pre-wrap;word-break:break-word;"> <td colspan="7" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;">Cash and Cash Equivalents - 95.9%</p></td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:6pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:6pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;"> </p></td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:6pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:6pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:6pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;"> </p></td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:6pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:6pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:6pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:6pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:6pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:6pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:6pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:6pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:6pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:6pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:6pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;">BlackRock Federal FD Institutional 30</p> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:6pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"><p style="font-size:6pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:center;"> </p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"><p style="font-size:6pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:6pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"><p style="font-size:6pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:center;"> </p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:6pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:6pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">4.43</p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:6pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> %</p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:6pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:6pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;"> </p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:6pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:6pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:6pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:6pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:6pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"><p style="font-size:6pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">53,629</p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"><p

style="font-size:6pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> 53,629 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;">   </td> </tr> <tr style="height:6pt;background-color:#cecff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Total Cash and Cash Equivalents </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> 53,629 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> 53,629 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> 53,629 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;">   </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Total Investments and Cash Equivalents — 1,971.0% </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:6pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-

right:0.00972222222222222in;text-align:right;"> </p>
</td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;">
<p style="font-size:6pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-
wrap;font-kerning:none;min-width:fit-content;"> </p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-
align:top;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:6pt;margin-top:0;font-family:Times New Roman;margin-
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</td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double
#000000;padding-right:0.01in;"><p style="font-size:6pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="padding-top:0.01in;white-space:pre-
wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;text-align:center;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">1,126,399</p></td> <td
style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;padding-
right:0.01in;"><p style="font-size:6pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="font-
kerning:none;min-width:fit-content;"> </p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-
bottom:0in;padding-right:0.01in;"><p style="font-size:6pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-
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</td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double
#000000;padding-right:0.01in;"><p style="font-size:6pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="padding-top:0.01in;white-space:pre-
wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;text-align:center;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">1,099,807</p></td> <td
style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;padding-
right:0.01in;"><p style="font-size:6pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="font-
kerning:none;min-width:fit-content;"> </p></td> </tr> <tr style="height:6pt;background-color:#cceeff;word-break:break-word;"> <td
style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;">Liabilities in Excess of
Other Assets — (<span style="font-size:6pt;color:#000000;white-space:pre-wrap;font-weight:bold;font-kerning:none;min-width:fit-
content;">1,871.0<span style="color:#000000;white-space:pre-wrap;font-weight:bold;font-size:6pt;font-kerning:none;min-width:fit-
content;">)%</p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-
right:0.01in;"><p style="font-size:6pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-
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<td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-
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content;"> </p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-
bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New

Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">(1,043,908 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;">) </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Members' Equity—100.0% </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;"> $ </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;text-align:center;"> 55,899 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;padding-right:0.01in;"> </td> </tr> </table> <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;vertical-align:super;font-size:6pt;font-family:Times New Roman;transform-origin:top left;font-kerning:none;min-width:3.333%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(1) Represents floating rate instruments that accrue interest at a predetermined spread relative to an index, typically the applicable Secured Overnight Financing Rate or "SOFR". The spread may change based on the type of rate used. The terms in the Consolidated Schedule of Investments disclose the actual interest rate in effect as of the reporting period. All securities are subject to a SOFR floor where a spread is provided, unless noted. The spread provided includes PIK interest and other fee rates, if any. <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;vertical-align:super;font-size:6pt;font-family:Times New Roman;transform-origin:top left;font-kerning:none;min-width:3.333%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(2) Valued based on PSSL's accounting policy. <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;vertical-align:super;font-size:6pt;font-family:Times New Roman;transform-origin:top left;font-kerning:none;min-width:3.333%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(3) Represents the purchase of a security with a delayed settlement or a revolving line of credit that is currently an unfunded investment. This security does not earn a basis point spread above an index while it is unfunded. <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;vertical-align:super;font-size:6pt;font-family:Times New Roman;transform-origin:top left;font-kerning:none;min-width:3.333%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(4) Non-accrual security. <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;vertical-align:super;font-size:6pt;font-family:Times New Roman;transform-origin:top left;font-kerning:none;min-width:3.333%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(5)

* The securities, or a portion thereof, are not 1) pledged as collateral under the Credit Facility and held through Funding I; or, 2) securing the 2035 Asset-Backed Debt and held through PennantPark CLO VI, LLC, or, 3) securing the 2036 Asset-Backed Debt and held through PennantPark CLO II, Ltd. <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;vertical-align:super;font-size:6pt;font-family:Times New Roman;transform-origin:top left;font-kerning:none;min-width:3.333%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(6) All investments are in US Companies unless noted otherwise. Below is a listing of PSSL's individual investments as of September 30, 2024 (Par and $ in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:auto;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="background-color:#ffffff;font-weight:bold;visibility:collapse;"> <td style="width:27.174%;box-sizing:content-box;"></td> <td style="width:0.992%;box-sizing:content-box;"></td> <td style="width:5.492%;box-sizing:content-box;"></td> <td style="width:1.001%;box-sizing:content-box;"></td> <td style="width:1.136%;box-sizing:content-box;"></td> <td style="width:21.438%;box-sizing:content-box;"></td> <td style="width:1.001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:5.909%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.001%;box-sizing:content-box;"></td> <td style="width:6.403%;box-sizing:content-box;"></td> <td style="width:1.001%;box-sizing:content-box;"></td> <td style="width:1.001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:5.620999999999096%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:5.305%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:5.521%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:6pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> Issuer Name (7) </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Maturity </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Industry </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Current
 Coupon </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Basis Point
Spread Above
Index (1) </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Par or Number of Shares </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Cost </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Fair Value(2) </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> First Lien Secured Debt - 1,404.5% </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"><p style="font-size:6pt;margin-top:0;font-family:Times New*

Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:center;"> </td><td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;">   </td><td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;">   </td><td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;">   </td><td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;">   </td><td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;">   </td><td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;">   </td><td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td></tr><tr style="height:6pt;background-color:#ccecff;word-break:break-word;"><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> A1 Garage Merger Sub, LLC </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 12/22/2028 </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;">   </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Commercial Services & Supplies </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.95 </td><td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+610 </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;">   </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 2,903 </td><td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> $ </td><td style="padding-top:0.01in;white-space:pre-

wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 2,855 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> $ </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 2,903 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> ACP Avenu Buyer, LLC </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 10/2/2029 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Business Services </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.58 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+525 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9,925 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9,771 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9,602 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> ACP Falcon Buyer, Inc. </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 8/1/2029 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times

New Roman;margin-bottom:0;margin-right:0.0097222222222222in;text-align:center;">Business Services </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.83 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+550 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 18,762 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 18,434 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 18,837 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Ad.net Acquisition, LLC </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 5/7/2026 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Media </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 11.28 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+626 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 8,708 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-

space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 8,658 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 8,708 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Aeronix, Inc </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 12/18/2028 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Aerospace and Defense </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9.85 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+525 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 15,880 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 15,665 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 15,880 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Alpine Acquisition Corp II </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 11/30/2026 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td>

<td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Containers and Packaging </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 11.30 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+610 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 12,722 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 12,481 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 12,213 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Anteriad, LLC (f/k/a MeritDirect, LLC) </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 6/30/2026 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Media: Advertising, Printing & Publishing </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.50 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+590 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-

bottom:0in;padding-right:0.01in;text-align:center;"> 4,717 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 4,613 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 4,717 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Anteriad, LLC (f/k/a MeritDirect, LLC) - Incremental Term Loan </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 6/30/2026 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Media: Advertising, Printing & Publishing </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.50 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+590 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 4,625 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 4,584 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 4,625 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Applied Technical Services, LLC </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> <span style="white-space:pre-wrap;font-kerning:none;min-width:fit-

content;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 12/29/2026 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Commercial Services & Supplies </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.50 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+590 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 11,155 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 11,058 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10,988 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Arcfield Acquisition Corp. </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 8/3/2029 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Aerospace and Defense </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 11.56 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+625 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> <span style="white-

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*style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Beta Plus Technologies, Inc. </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 7/1/2029 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Business Services </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.35 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 575 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 4,900 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 4,828 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 4,753 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#cccecff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Big Top Holdings, LLC </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 2/28/2030 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Business Services </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 11.18 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> *

</td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+625 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 15,423 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 15,157 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 15,423 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> BioDerm, Inc. </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 1/31/2028 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Healthcare and Pharmaceuticals </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 11.70 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+650 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 8,888 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 8,797 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:

bottom:0in;padding-right:0.01in;text-align:center;"> 8,776 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Blackhawk Industrial Distribution, Inc. </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 9/17/2026 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Distributors </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 11.00 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+640 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 14,974 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 14,779 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 14,718 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> BlueHalo Financing Holdings, LLC </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 10/31/2025 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Aerospace and Defense </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.60 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-

bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+600 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 5,546 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 5,523 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 5,435 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ccceff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Broder Bros., Co. </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 12/4/2025 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Consumer Products </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.97 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+611 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 2,274 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 2,274 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:6pt;margin-top:0;font-family:Times New

Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 2,274 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Burgess Point Purchaser Corporation </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 9/26/2029 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Automotive </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.20 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td 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style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#cccfff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> By Light Professional IT Services, LLC </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 5/16/2025 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> High Tech Industries </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> <span style="font-kerning:none;min-width:fit-

content;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 12.18 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+698 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 13,084 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 13,084 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Carnegie Dartlet, LLC </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 2/7/2030 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Media: Advertising, Printing & Publishing </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.60 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+550 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 15,243 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;margin-right:0.009722222222222222in;text-align:right;">15,025 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 15,015 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#cccecff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Cartessa Aesthetics, LLC </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 6/14/2028 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Distributors </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.35 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+575 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9,539 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9,431 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9,539 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> CF512, Inc. </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 8/20/2026 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> <span style="color:#000000;white-space:pre-wrap;font-

kerning:none;min-width:fit-content;">Media </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 11.21 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+619 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 6,751 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 6,682 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 6,649 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Confluent Health, LLC </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 10/28/2028 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Healthcare and Pharmaceuticals </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 8.96 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+400 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 6,708 </td> <td 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Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 6,506 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 6,540 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Connatix Buyer, Inc. </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 7/13/2027 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Media </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.53 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+561 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 3,775 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 3,734 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 3,775 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Crane 1 Services, Inc. </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 8/16/2027 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-

size:6pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Commercial Services & Supplies </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.71 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+586 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 2,068 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 2,051 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 2,052 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Dr. Squatch, LLC </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 8/31/2027 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Personal Products </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9.95 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+535 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> <span style="font-size:6pt;color:#000000;white-space:pre-

wrap;font-kerning:none;min-width:fit-content;">14,562 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 14,398 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 14,562 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#cceeff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> DRI Holding Inc. </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 12/21/2028 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Media </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.20 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+535 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 2,600 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 2,420 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 2,509 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> DRS Holdings III, Inc. </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 11/3/2025

</td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Consumer Goods: Durable </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 11.20 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+635 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 13,805 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 13,788 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 13,694 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Dynata, LLC - First Out Term Loan (6) </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 7/15/2028 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Diversified Consumer Services </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.38 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+526 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> <span style="white-space:pre-wrap;font-

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Last Out Term Loan </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 10/15/2028 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Diversified Consumer Services </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.88 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+576 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 8,439 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 8,439 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 7,769 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> <span style="color:#000000;white-space:pre-wrap;font-kerning:none;min-

width:fit-content;">ECL Entertainment, LLC </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 8/31/2030 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Hotel, Gaming and Leisure </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 8.85 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+400 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 4,963 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 4,894 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 4,973 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> EDS Buyer, LLC </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 1/10/2029 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Electronic Equipment, Instruments, and Components </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.35 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+<span style="color:#000000;white-space:pre-wrap;font-kerning:none;min-

width:fit-content;">575 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 8,865 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 8,763 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 8,732 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Exigo Intermediate II, LLC </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 3/15/2027 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Software </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 11.20 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+635 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 12,546 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 12,418 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 12,484 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-

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style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Diversified Financial Services </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 11.43 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td 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style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 3,689 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 3,511 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Graffiti Buyer, Inc. </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 8/10/2027 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Trading Companies & Distributors </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-

bottom:0in;padding-right:0.01in;text-align:center;"> 10.45 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+560 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 3,723 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 3,686 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 3,685 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Hancock Roofing and Construction L.L.C. </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 12/31/2026 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Insurance </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.20 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+560 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 2,153 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> <span style="font-size:6pt;color:#000000;white-space:pre-wrap;font-

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style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 6/17/2029 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Healthcare and Pharmaceuticals </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9.75 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+550 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 3,691 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 3,648 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 3,665 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#cccecff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Hills Distribution, Inc </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 11/8/2029 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Business Services </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-

size:6pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.0097222222222222in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 11.11 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+600 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 8,957 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 8,835 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 8,868 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> HW Holdco, LLC </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 5/10/2026 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Media </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 11.18 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+590 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 3,486 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-

right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 3,475 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 3,486 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Imagine Acquisitionco, LLC </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 11/15/2027 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Software </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.20 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+510 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9,154 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9,018 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9,108 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Infinity Home Services Holdco, Inc. </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 12/28/2028 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> <span

style="white-space:pre-wrap;font-kerning:none;min-width:fit-content;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Commercial Services & Supplies </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 11.45 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+685 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 6,029 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 5,932 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 6,089 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td></tr><tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Integrative Nutrition, LLC </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 1/31/2025 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Diversified Consumer Services </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 11.75 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+715 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> <span style="font-size:6pt;color:#000000;white-space:pre-wrap;font-

kerning:none;min-width:fit-content;">11,287 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 11,274 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9,707 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#cceeff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> (PIK 2.25%) </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Inventus Power, Inc. </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 6/30/2025 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Consumer Goods: Durable </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-

right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 12.46 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+761 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 8,164 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 8,094 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 8,041 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> ITI Holdings, Inc. </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 3/3/2028 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> IT Services </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.58 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+565 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 3,900 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;margin-right:0.009722222222222222in;text-align:right;">3,855 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 3,900 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Kinetic Purchaser, LLC </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 11/10/2027 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Personal Products </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.75 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+615 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 13,492 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 13,289 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 13,492 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Lash OpCo, LLC </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 2/18/2027 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Personal Products </td> <td style="padding-top:0.01in;white-space:pre-

wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 12,94 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+785 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 14,731 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 14,539 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 14,584 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#cccecff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> (PIK 5,10%) </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">

</td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> LAV Gear Holdings, Inc. (6) </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 10/31/2025 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Capital Equipment </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 11.42 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+643 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 12,125 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 12,102 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 11,907 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> LAV Gear Holdings, Inc. - Term Loan Incremental </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 10/31/2025 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Capital Equipment </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> <span

style="font-size:6pt;color:#000000;white-space:pre-wrap;font-kerning:none;min-width:fit-content;">11.64 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+640 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 2,861 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 2,856 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 2,810 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Lightspeed Buyer Inc. </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 2/3/2026 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Healthcare Providers and Services </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.15 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+535 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 11,330 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 11,258 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-

align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 11,330 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> </tr> <tr style="height:6pt;background-color:#cccfff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> LJ Avalon Holdings, LLC </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 1/31/2030 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Environmental Industries </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.48 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+525 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 2,559 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 2,559 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Loving Tan Intermediate II, Inc. </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 5/31/2028 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Consumer Products </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-

size:6pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 11.10 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 650 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 7,407 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 7,288 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 7,296 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Lucky Bucks, LLC - First-Out Term Loan (6) </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 10/2/2028 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Hotel, Gaming and Leisure </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 12.77 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+765 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 259 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:6pt;margin-top:0;font-family:Times New

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Last-Out Term Loan </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 10/2/2029 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Hotel, Gaming and Leisure </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 12.77 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+765 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 518 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 518 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 518 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> MAG DS Corp </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 4/1/2027 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:6pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-

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kerning:none;min-width:fit-content;">357 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 357 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 337 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Magenta Buyer, LLC - Second-Out Term Loan </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 7/31/2028 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Software </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 12.38 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+801 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 452 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 310 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Magenta Buyer, LLC - Third-Out Term Loan </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 7/31/2028 </td> <td

style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Software </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 11.63 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+726 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 1,675 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 1,675 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 490 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#cccecff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Marketplace Events, LLC - Super Priority First Lien Term Loan (6) </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 9/30/2025 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Media: Diversified and Production </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.38 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+540 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> <span style="white-space:pre-wrap;font-

kerning:none;min-width:fit-content;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 1,845 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 1,845 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 1,845 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Marketplace Events, LLC - Super Priority First Lien Unfunded Term Loan (3)(6) </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 9/30/2025 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Media: Diversified and Production </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 0.00 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 564 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> - </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> - </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#cceccff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Marketplace Events, LLC <span

style="color:#000000;top:-2.814pt;white-space:pre-wrap;font-size:4.02000000000000005pt;position:relative;font-kerning:none;min-width:fit-content;">(6) </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 9/30/2026 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Media: Diversified and Production </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.53 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+525 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 4,837 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 4,068 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 4,837 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> MBS Holdings, Inc. </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 4/16/2027 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Internet Software and Services </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.59 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+<span style="color:#000000;white-space:pre-wrap;font-kerning:none;min-

width:fit-content;">585 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 7,256 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 7,183 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 7,256 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> MBS Holdings, Inc. (New Issue) - Incremental </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 4/16/2027 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Internet Software and Services </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 11.34 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+660 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 523 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 514 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 528 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-

bottom:0in;padding-right:0.01in;">   </td></tr><tr style="height:6pt;background-color:#ffffff;word-break:break-word;"><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> MBS Holdings, Inc. (New Issue) - Second Incremental </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 4/16/2027 </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;">   </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Internet Software and Services </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 11.09 </td><td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+635 </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;">   </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 551 </td><td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 543 </td><td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 554 </td><td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td></tr><tr style="height:6pt;background-color:#ccecff;word-break:break-word;"><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> MDI Buyer, Inc. </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 7/25/2028 </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;">   </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Chemicals, Plastics and Rubber </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.60 </td><td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> <span style="white-space:pre-wrap;font-kerning:none;min-width:fit-

content;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+ 575 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 4,900 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 4,829 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 4,851 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> MDI Buyer, Inc. - Incremental </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 7/25/2028 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Chemicals, Plastics and Rubber </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 11.25 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+600 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 1,416 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 1,395 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> <span style="font-

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style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Professional Services </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.50 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td 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style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 2,319 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 2,289 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Medina Health, LLC </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 10/20/2028 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Healthcare and Pharmaceuticals </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> <span style="font-size:6pt;color:#000000;white-space:pre-wrap;font-

kerning:none;min-width:fit-content;">10.85 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+625 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 19,199 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 18,911 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 19,199 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Megawatt Acquisitionco, Inc </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 3/1/2030 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Electronic Equipment, Instruments, and Components </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9.85 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+525 </td> <td 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style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 15,453 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:6pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 14,794 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Mission Critical Electronics, Inc. </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 3/31/2025 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Capital Equipment </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.50 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+590 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 5,551 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 5,551 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> MOREGroup Holdings, Inc </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 1/16/2030 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Business Services </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> <span

style="white-space:pre-wrap;font-kerning:none;min-width:fit-content;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.35 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+575 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 13,067 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 12,891 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 12,871 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Municipal Emergency Services, Inc. </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 9/28/2027 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Distributors </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9.75 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+515 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 3,395 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-

right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 3,355 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 3,395 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> </tr> </table> <table style="margin-left:auto;border-spacing:0;table-layout:auto;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="background-color:#ffffff;font-weight:bold;visibility:collapse;"> <td style="width:27.171%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:4.502%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.14%;box-sizing:content-box;"></td> <td style="width:21.449%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:5.882%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:5.402%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:5.622%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:5.302%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:5.522%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:6pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> Issuer Name (7) </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;">   </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Maturity </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;">   </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;">   </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Industry </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;">   </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Current
Coupon </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;">   </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;">   </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Basis Point
Spread Above
Index (1) </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;">   </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Par or Number of Shares </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;">   </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;">   </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Cost </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;">   </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;">   </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Fair Value(2) </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;">   </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> NBH Group LLC </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:6pt;margin-top:0;font-

family:Times New Roman;margin-bottom:0;margin-right:0.0097222222222222in;text-align:left;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 8/19/2026 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Healthcare, Education & Childcare </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 11.05 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;">   </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+585 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10,602 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10,504 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10,284 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> NORA Acquisition, LLC </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 8/31/2029 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Healthcare Providers and Services </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.95 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;">   </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+635 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-

bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 21,274 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 20,913 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 21,274 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> One Stop Mailing, LLC </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 5/7/2027 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Air Freight and Logistics </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 11,21 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+636 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 15,682 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 15,480 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 15,682 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:6pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;text-align:left;"> </td></tr><tr style="height:6pt;background-color:#ffffff;word-break:break-word;"><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> ORL Acquisitions, Inc. </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 9/3/2027 </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;">   </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Consumer Finance </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 14.00 </td><td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;">   </td><td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+940 </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;">   </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 2,140 </td><td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 2,124 </td><td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 1,819 </td><td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td></tr><tr style="height:6pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"><td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;">   </td><td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;">   </td><td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;">   </td><td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> (PIK 7.50%) </td><td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;">   </td><td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;">   </td><td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;">

  </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;">   </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Output Services Group, Inc - First-Out Term Loan </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 11/30/2028 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Business Services </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 13.75 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;">   </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+843 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 821 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 821 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Output Services Group, Inc - Last-Out Term Loan </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td colspan="2" style="padding-

*top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 5/30/2028 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Business Services </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 12.00 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+ 668 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 1,667 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 1,667 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Owl Acquisition, LLC </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 2/4/2028 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Professional Services </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.20 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+ 535 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> *

</td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 3,893 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 3,842 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 3,825 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Ox Two, LLC </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 5/18/2026 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Construction and Building </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 11,12 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+651 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 4,307 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 4,282 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 4,307 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr>

style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Pacific Purchaser, LLC </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 9/30/2028 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Business Services </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 11,51 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+625 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 11,938 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 11,745 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 11,914 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> PCS Midco, Inc </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 3/1/2030 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Diversified Consumer Services </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10,81 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-

align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+575 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 3,871 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 3,818 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 3,871 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> PH Beauty Holdings III, Inc. </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 9/29/2025 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Wholesale </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.17 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+543 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9,391 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9,289 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> <span style="font-

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kerning:none;min-width:fit-content;"> </td> <td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Pragmatic Institute, LLC(5) </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 7/6/2028 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Education </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 12.35 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+750 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 11,855 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 11,480 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 7,261 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr

style="height:6pt;background-color:#ccecff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> (PIK 12.35%) </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Quantic Electronics, LLC </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 11/19/2026 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Aerospace and Defense </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.95 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+635 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New

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style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 2,761 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Rancho Health MSO, Inc. </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 12/18/2025 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Healthcare Providers and Services </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.85 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" 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style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 1,016 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 1,016 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Reception Purchaser, LLC </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-

bottom:0in;padding-right:0.01in;text-align:left;"> 2/28/2028 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Air Freight and Logistics </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.75 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+615 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 4,875 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 3,656 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#cceeff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Recteq, LLC </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 1/29/2026 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Leisure Products </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 11.75 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+715 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-

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align:bottom;padding-bottom:0in;padding-right:0.01in;"> Rural Sourcing Holdings, Inc. (HPA SPQ Merger Sub, Inc.) </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 6/15/2029 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> High Tech Industries </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.35 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+575 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 4,336 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 4,266 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 4,282 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Safe Haven Defense US, LLC </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 5/23/2029 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Construction and Building </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9.85 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-

bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+525 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9,973 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9,830 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9,873 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Sales Benchmark Index LLC </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 1/3/2025 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Professional Services </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.80 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+620 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9,268 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9,260 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-

bottom:0in;padding-right:0.01in;text-align:center;"> 9,268 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Sargent & Greenleaf Inc. </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 12/20/2024 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Wholesale </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 12.45 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+760 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 4,916 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 4,906 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 4,916 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#cceeff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> (PIK 1.00%) </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-

right:0.01in;">   </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;">   </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;">   </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Schlesinger Global, Inc. </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 7/14/2025 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Business Services </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 13.20 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;">   </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+835 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 12,388 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 12,387 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 12,078 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> </tr> <tr style="height:6pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:6pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;">   </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;">   </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;">   </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> (PIK 0.50%) </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;">   </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Seaway Buyer, LLC </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 6/13/2029 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Chemicals, Plastics and Rubber </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.75 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;">   </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+615 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 4,900 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-

size:6pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 4,842 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 4,729 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Sigma Defense Systems, LLC </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;">   </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 12/18/2027 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Aerospace and Defense </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 11.50 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;">   </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+690 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 18,620 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 18,370 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 18,434 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> </tr> <tr style="height:6pt;background-color:#cceeff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Simplicity Financial Marketing Group Holdings, Inc </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> <span style="color:#000000;white-

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style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 1,289 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Smartronix, LLC </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 11/23/2028 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Aerospace and Defense </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.35 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td 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style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 4,800 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 4,863 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> <span style="color:#000000;white-space:pre-wrap;font-kerning:none;min-

width:fit-content;">Smile Brands Inc. </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 10/14/2025 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Healthcare and Pharmaceuticals </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.20 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+550 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 11,887 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 11,860 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10,520 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> (PIK 1.50%) </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:6pt;margin-top:0;font-

family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Solutionreach, Inc. </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 7/17/2025 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Healthcare and Pharmaceuticals </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 12.40 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+715 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 4,560 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 4,582 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 4,582 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#cceeff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Spendmend Holdings LLC </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 3/1/2028 </td> <td style="padding-top:0.01in;white-space:pre-

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bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 1,777 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 1,700 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 1,653 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> System Planning and Analysis, Inc. (f/k/a Management Consulting & Research, LLC) </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 8/16/2027 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Aerospace and Defense </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.26 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;">   </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+500 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 14,588 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 14,445 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 14,558 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> TCG 3.0 Jogger Acquisitionco </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-

align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 1/23/2029 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Media </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 11,10 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+650 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 19,626 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 19,312 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 19,430 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Team Services Group, LLC </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 11/24/2028 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Healthcare and Pharmaceuticals </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9.95 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+<span style="color:#000000;white-space:pre-wrap;font-kerning:none;min-

width:fit-content;">500 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 343 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 332 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 338 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Teneo Holdings, LLC </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 3/13/2031 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Business Services </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9.60 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+475 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 5,473 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 5,418 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 5,490 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:6pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;text-align:left;"> </td></tr><tr style="height:6pt;background-color:#ccecff;word-break:break-word;"><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> The Bluebird Group LLC </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 07/27/26 </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;">   </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Professional Services </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 11.25 </td><td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;">   </td><td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+665 </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;">   </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 8,427 </td><td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 8,521 </td><td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td></tr><tr style="height:6pt;background-color:#ffffff;word-break:break-word;"><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> The Vertex Companies, LLC </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 08/31/27 </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;">   </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Construction and Engineering </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.95 </td><td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:6pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-

right:0.00972222222222222in;text-align:left;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+610 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 7,636 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 7,538 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 7,639 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> TPC Canada Parent, Inc. and TPC US Parent, LLC </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 11/24/25 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Consumer Goods: Non-Durable </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.84 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+565 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 16,524 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 16,394 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-

right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 16,524 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Transgo, LLC </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 12/29/28 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Automotive </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.60 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;">   </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+575 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 18,552 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 18,293 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 18,552 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> </tr> <tr style="height:6pt;background-color:#cceeff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> TWS Acquisition Corporation </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 06/16/25 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Diversified Consumer Services </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-

right:0.009722222222222222in;text-align:right;">11.33 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+640 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 943 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 943 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Tyto Athene, LLC </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 04/01/28 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> IT Services </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.23 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+490 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 14,670 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 14,585 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:6pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 14,376 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#cccecff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Urology Management Holdings, Inc. </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 06/15/26 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Healthcare and Pharmaceuticals </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.76 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+550 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 6,823 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 6,742 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 6,755 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Walker Edison Furniture Company LLC (4)(6) </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 03/01/29 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Wholesale </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p

style="font-size:6pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 0.00 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 5,441 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 4,986 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 490 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#cceeff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Walker Edison Furniture Company LLC - Junior Revolving Credit Facility(4)(6) </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 03/01/29 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Wholesale </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 0.00 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 1,667 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-

right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 1,667 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 1,667 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Walker Edison Furniture Company LLC - DDTL - Unfunded (3)(4)(6) </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 03/01/29 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Wholesale </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 0.00 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 83 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> - </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> (76 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;">) </td> </tr> <tr style="height:6pt;background-color:#cceeff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Watchtower Buyer, LLC </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 12/03/29 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:6pt;margin-top:0;font-

family:Times New Roman;margin-bottom:0;margin-right:0.0097222222222222in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Diversified Consumer Services </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.60 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+600 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 12,189 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 12,007 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 12,067 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Wildcat Buyerco, Inc. </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 02/27/27 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Electronic Equipment, Instruments, and Components </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.60 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+575 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New

Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">16,014 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 15,916 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 16,014 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Zips Car Wash, LLC </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 12/31/24 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Automobiles </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 12.46 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+740 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 16,736 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 15,983 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"><p style="font-size:6pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-

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style="font-size:6pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> 906,532 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;">   </td> </tr> <tr style="background-color:#ccecff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;">   </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;">   </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;">   </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;">   </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;">   </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;">   </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;">   </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;">   </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> </tr> <tr style="height:6pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Equity Securities - 10.5% </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;">   </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;">   </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;">   </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;">   </td> <td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;">   </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;">   </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;">   </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-

bottom:0in;padding-right:0.01in;">   </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;">   </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> </tr> <tr style="height:6pt;background-color:#cceeff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> New Insight Holdings, Inc. </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> — </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Diversified Consumer Services </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> — </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> — </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 116 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> $</p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">2,031</p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:6pt;margin-top:0;font-family:Times New 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style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Lucky Bucks, LLC </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> <span style="font-

kerning:none;min-width:fit-content;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> — </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Hotel, Gaming and Leisure </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> — </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> — </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 74 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 2,062 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 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style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Media: Diversified and Production </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> — </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> — </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-

align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> - </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> - </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 2,710 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Output Services Group, Inc </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> — </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Business Services </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> — </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> — </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 126 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 1,012 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 1,104 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:top;padding-

bottom:0in;padding-right:0.01in;">   </td></tr><tr style="height:6pt;background-color:#ccecff;word-break:break-word;"><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Walker Edison Furniture - Common Equity </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:nowrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> — </td><td style="padding-top:0.01in;white-space:nowrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Wholesale </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:nowrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> — </td><td style="padding-top:0.01in;white-space:nowrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> — </td><td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 36 </td><td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 3,393 </td><td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> - </td><td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td></tr><tr style="height:6pt;background-color:#ffffff;word-break:break-word;"><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Total Equity Securities </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:left;">   </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:left;">   </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;">   </td><td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;">   </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;">   </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;">   </td><td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-

bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> 8,498 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> 6,749 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ceeceff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Total Investments – 1,415.0% </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> 928,983 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> 913,281 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> <span style="font-kerning:none;min-

width:fit-content;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Cash and Cash Equivalents - 106.0% </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#cecdff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> BlackRock Federal FD Institutional 30 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 5.03 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:6pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;margin-right:0.0097222222222222222in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> 68,429 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> 68,429 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Total Cash and Cash Equivalents </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> 68,429 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#cceccff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Total Investments and Cash Equivalents — 1,521.0 % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-

wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;"> $</p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">997,412</p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;padding-right:0.01in;"><p style="font-size:6pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:6pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;"><p style="font-size:6pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;text-align:center;"> 981,710 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Liabilities in Excess of Other Assets — (1,421.0)% </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-

bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> (917,163 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;">) </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Members' Equity—100.0% </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;"> $ </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;text-align:center;"> 64,547 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;padding-right:0.01in;"> </td> </tr></table>   <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;vertical-align:super;font-size:6pt;font-family:Times New Roman;transform-origin:top left;font-kerning:none;min-width:3.333%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(1) Represents floating rate instruments that accrue interest at a predetermined spread relative to an index, typically the applicable Secured Overnight Financing Rate or "SOFR". The spread may change based on the type of rate used. The terms in the Consolidated Schedule of Investments disclose the actual interest rate in effect as of the reporting period. All securities are subject to a SOFR floor where a spread is provided, unless noted. The spread provided includes PIK interest and other fee rates, if any. <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;vertical-align:super;font-size:6pt;font-family:Times New Roman;transform-origin:top left;font-kerning:none;min-width:3.333%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(2) Valued based on PSSL's accounting policy. <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;vertical-align:super;font-

size:6pt;font-family:Times New Roman;transform-origin:top left;font-kerning:none;min-width:3.333%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(3) Represents the purchase of a security with a delayed settlement or a revolving line of credit that is currently an unfunded investment. This security does not earn a basis point spread above an index while it is unfunded. <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;vertical-align:super;font-size:6pt;font-family:Times New Roman;transform-origin:top left;font-kerning:none;min-width:3.333%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(4) Non-accrual security. <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;vertical-align:super;font-size:6pt;font-family:Times New Roman;transform-origin:top left;font-kerning:none;min-width:3.333%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(5) Partial PIK non-accrual security. <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;vertical-align:super;font-size:6pt;font-family:Times New Roman;transform-origin:top left;font-kerning:none;min-width:3.333%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(6) The securities, or a portion thereof, are not 1) pledged as collateral under the Credit Facility and held through Funding I; or, 2) securing the 2035 Asset-Backed Debt and held through PennantPark CLO VI, LLC, or, 3) securing the 2036 Asset-Backed Debt and held through PennantPark CLO II, Ltd. <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;vertical-align:super;font-size:6pt;font-family:Times New Roman;transform-origin:top left;font-kerning:none;min-width:3.333%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(7) All investments are in US Companies unless noted otherwise.   Below are the Consolidated Statements of Assets and Liabilities for PSSL ($ in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:auto;width:100.0%;border-collapse:separate;margin-right:auto;"><tr style="visibility:collapse;"><td style="width:57.34%;box-sizing:content-box;"></td><td style="width:1.42%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:16.9%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1.84%;box-sizing:content-box;"></td><td style="width:1.6%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:16.9%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td></tr><tr style="background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"><td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td><td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td><td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td><td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td><td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td><td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td><td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td><td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td><td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td><td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td><td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td></tr><tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"><td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td><td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td><td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> December 31, 2024 </td><td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td><td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td><td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td><td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td><td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td></tr><tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"><td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td><td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td><td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> (Unaudited) </td><td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td><td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td><td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td><td colspan="2" style="padding-

top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:center;">September 30, 2024</p></td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:8pt;background-color:#cccecff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;">Assets</p></td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;"> </p></td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;"> </p></td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;"> </p></td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;">Investments at fair value (amortized cost—$1,072,770 and $928,983, respectively)</p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">$</p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">1,046,178</p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;"> </p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">$</p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">913,281</p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:8pt;background-color:#cccecff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;">Receivable for investments sold</p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;"> </p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">1,297</p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;"> </p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;"> </p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">—</p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;">Cash and cash equivalents (cost—$53,629 and $68,429, respectively)</p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;"><span style="font-size:8pt;color:#000000;white-space:pre-wrap;font-

kerning:none;min-width:fit-content;">53,629 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 68,429 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:8pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Interest receivable </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 5,080 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 4,722 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Due from affiliate </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 79 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 48 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:8pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Prepaid expenses and other assets </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> 3,367 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> 1,642 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;text-indent:30pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"><p

*style="margin-left:30pt;text-indent:0;font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.0097222222222222222in;text-align:left;">Total assets </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> 1,109,630 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> 988,122 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> </tr> <tr style="height:8pt;background-color:#ccecff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Liabilities </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Credit facility payable </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 259,100 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 146,100 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:8pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> 2035 Asset-backed debt, net (par—$246,000 and $246,000, respectively) </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 244,046 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> *

</td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 243,934 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> 2036 Asset-backed debt, net (par—$246,000 and $246,000, respectively) </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 244,444 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 244,372 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:8pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Notes payable to members </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 271,600 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 271,600 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Interest payable on credit facility and asset backed debt </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9,127 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9,281 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:8pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Payable for investments purchased </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">

 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 17,521 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 86 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Interest payable on notes to members </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 6,949 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 7,315 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:8pt;background-color:#cceeff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Accrued expenses </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 882 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 822 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Due to affiliate </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> 62 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> 65 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"><p

style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0.01in;text-indent:30pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Total liabilities </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> 1,053,731 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 923,575 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;">   </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Commitments and contingencies </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;">   </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;">   </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:center;">   </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;">   </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;">   </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;">   </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:center;">   </td> </tr> <tr style="height:8pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0.01in;text-indent:30pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Members' equity </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> 55,899 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> 64,547 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;">   </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;text-indent:30pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Total liabilities and members' equity </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;text-align:center;"> $ </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;text-align:center;"> 1,109,630 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;padding-right:0.01in;"> <span style="font-

kerning:none;min-width:fit-content;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;text-align:center;"> $ </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;text-align:center;"> 988,122 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;padding-right:0.01in;"> </td> </tr> </table> (1) As of December 31, 2024 and September 30, 2024, PSSL had unfunded commitments to fund investments of less than $0.1 million and $0.6 million, respectively.</div></div></div><p style="text-indent:-3.448%;padding-left:3.333%;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p><div style="font-size:8pt;font-family:Times New Roman;"><p style="text-indent:4%;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;font-size:8pt;font-family:Times New Roman;font-kerning:none;min-width:fit-content;">Below are the Consolidated Statements of Operations for PSSL ($ in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:auto;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:67.64%;box-sizing:content-box;"></td> <td style="width:1.92%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.26%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.92%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.26%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="6" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="6" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Three months ended December 31, </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> 2024 </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> 2023 </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0.01in;vertical-

align:top;padding-bottom:0in;padding-right:0.01in;"> Investment income: </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> </tr> <tr style="height:8pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0.01in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Interest </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> $</p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">29,425</p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 26,048 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Other income </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> 583 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> 177 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> </tr> <tr style="height:8pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0.01in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Total investment income </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> 30,008 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> 26,225 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Expenses: </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> <span style="white-space:pre-wrap;font-kerning:none;min-

width:fit-content;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> </tr> <tr style="height:8pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0.01in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Interest and expense on credit facility and asset-backed debt </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 14,085 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 13,398 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Interest expense on notes to members </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 8,853 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 8,220 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:8pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0.01in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Administration fees </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 668 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 558 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> General and administrative expenses </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> 493 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-

right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> 262 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> </tr> <tr style="height:8pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0.01in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Total expenses </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> 24,099 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> 22,438 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Net investment income </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> 5,909 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> 3,787 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> </tr> <tr style="height:8pt;background-color:#ccecff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Realized and unrealized gain (loss) on investments: </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Net realized gain (loss) on investments </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 1,333 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-

right:0.00972222222222222in;text-align:left;"> </td><td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> (6,420 </td><td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">) </td></tr><tr style="height:8pt;background-color:#cceeff;word-break:break-word;"><td style="padding-top:0.01in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Net change in unrealized appreciation (depreciation) on investments </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> (10,890 </td><td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;">) </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> 8,059 </td><td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;">   </td></tr><tr style="height:8pt;background-color:#ffffff;word-break:break-word;"><td style="padding-top:0.01in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Net realized and unrealized gain (loss) on investments </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> (9,557 </td><td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;">) </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> 1,639 </td><td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;">   </td></tr><tr style="height:8pt;background-color:#cceeff;word-break:break-word;"><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Net increase (decrease) in members' equity resulting from operations </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;">   </td><td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;"> $</p></td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">(3,648</p></td><td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td><td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-kerning:none;min-width:fit-content;">$ </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;text-align:center;"> 5,426 </td><td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;padding-right:0.01in;">   </td></tr></table>   (1) No management or incentive fees are payable by PSSL. If any fees were to be charged, they would be separately disclosed in the Consolidated Statement of Operations. 6083000003035000004013000001038000000 <span style="color:#000000;white-space:pre-wrap;font-

size:8pt;font-family:Times New Roman;font-kerning:none;min-width:fit-content;">Investments and cash and cash equivalents consisted of the following: <table style="margin-left:auto;border-spacing:0;table-layout:auto;width:100.0%;border-collapse:separate;margin-right:auto;"><tr style="visibility:collapse;"><td style="width:38.548%;box-sizing:content-box;"></td><td style="width:1.36%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:12.002%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1.36%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:12.002%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1.36%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:12.002%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td></tr><tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"><td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> ($ in thousands) </td><td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td><td colspan="6" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> December 31, 2024 </td><td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td><td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td><td colspan="6" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> September 30, 2024 </td><td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td></tr><tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"><td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> Investment Classification </td><td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td><td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Cost </td><td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td><td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td><td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Fair Value </td><td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td><td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td><td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Cost </td><td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td><td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td><td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Fair Value </td><td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td></tr><tr style="height:8pt;background-color:#ccecff;word-break:break-word;"><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> First lien </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td><td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> $</p></td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">1,746,097</p></td><td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td><td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-kerning:none;min-width:fit-content;">$ </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 1,726,126 </td><td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td><td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> $ </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p

style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">1,521,496 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> $ </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 1,509,048 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> First lien in PSSL </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 237,650 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 237,650 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 237,650 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 237,650 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:8pt;background-color:#cceeff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Subordinate debt </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 3,144 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 3,435 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 2,632 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;margin-right:0.0097222222222222222in;text-align:right;">2,693 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Equity </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 145,552 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 177,788 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 131,312 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 177,635 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:8pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Equity interests in PSSL </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> 101,850 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> 48,911 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> 56,478 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Total investments </td> <td style="padding-top:0.01in;white-space:pre-

wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> 2,234,293 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> 2,193,910 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> 1,994,940 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> 1,983,504 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> </tr> <tr style="height:8pt;background-color:#ceecff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Cash and cash equivalents </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> 102,273 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> 102,262 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> 112,046 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> 112,050 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Total investments and cash and cash equivalents </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;"> <span style="color:#000000;font-kerning:none;min-

width:fit-content;">$</p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:right;">2,336,566</p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;text-align:center;"> 2,296,172 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;"> $</p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:right;">2,106,986</p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;text-align:center;"> 2,095,554 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;padding-right:0.01in;"> </td> </tr></table>1746097000172612600015214960001509048000237650000237650000237650000237650000314400034350002632000269300014555 2
style="text-indent:4%;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">The table below describes investments by industry classification and enumerates the percentage, by fair value, of the total portfolio assets (excluding cash and cash equivalents) in such industries: <table style="margin-left:auto;border-spacing:0;table-layout:auto;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:63.593%;box-sizing:content-box;"></td> <td style="width:1.3%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:15.263%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:15.843%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr
style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> Industry Classification </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> December 31, 2024 (1) </td> <td
style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> September 30, 2024 (1) </td> <td
style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#cceeff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Aerospace and Defense </td> <td
style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> <span
style="font-size:8pt;color:#000000;white-space:pre-wrap;font-kerning:none;min-width:fit-content;">12 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 7 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> <span
style="color:#000000;font-kerning:none;min-width:fit-content;">% </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Professional Services </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-

size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 8 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:8pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Healthcare Providers and Services </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 7 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 6 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Personal Products </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 5 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 6 </td> <td 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width:fit-content;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;text-align:center;"> 100 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;text-align:center;"> 100 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;padding-right:0.01in;"> % </td> </tr></table> <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;vertical-align:super;font-size:8pt;font-family:Times New Roman;transform-origin:top left;font-kerning:none;min-width:3.333%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(1) Excludes investments in PSSL.
0.120.070.090.080.070.060.050.060.050.050.050.060.040.040.040.050.040.040.040.040.040.050.040.040.040.030.040.040.030.040.030.04 is defined as (i) the presence of two members of the board of directors or investment committee, provided that at least one individual is present that was elected, designated or appointed by each member; (ii) the presence of three members of the board of directors or investment committee, provided that the individual that was elected, designated or appointed by the member with only one individual present shall be entitled to cast two votes on each matter; and (iii) the presence of four members of the board of directors or investment committee shall constitute a quorum, provided that two individuals are present that were elected, designated or appointed by each member.3250000002600000000SOFR plus 225 basis points3007000000On the closing date of the transaction, in consideration of PSSL's transfer to PennantPark CLO II, Ltd. of the initial closing date loan portfolio, which included loans distributed to PSSL by certain of its wholly owned subsidiaries and us, PennantPark CLO II, Ltd. transferred to PSSL 100% of the Preferred Shares of PennantPark CLO II, Ltd. and 100% of the Class E Notes issued by PennantPark CLO II, Ltd.3007000002978000000On the closing date of the transaction, in consideration of PSSL's transfer to PennantPark CLO VI, LLC of the initial closing date loan portfolio, which included loans distributed to PSSL by certain of its wholly owned subsidiaries and us, PennantPark CLO VI, LLC transferred to PSSL 100% of the Preferred Shares of CLO VI, LLC. Below is a summary of PSSL's portfolio at fair value: <table style="margin-left:auto;border-spacing:0;table-layout:auto;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:66.967%;box-sizing:content-box;"></td> <td style="width:1.48%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:13.037%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.48%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:13.037%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> ($ in thousands) </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> December 31, 2024 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> September 30, 2024 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#cceceff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Total investments </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">1,046,178</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 913,281 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Weighted average cost yield on income producing investments </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10.8 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p

style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">% </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11.4 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> </tr> <tr style="height:8pt;background-color:#cccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Number of portfolio companies in PSSL </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 118 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 109 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Largest portfolio company investment </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">21,220</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 21,274 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#cccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Total of five largest portfolio company investments </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">98,604</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 97,292 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> </table>10461780009132810000.1080.1141181092122000021274000986040009729200 Below is a listing of PSSL's individual investments as of December 31, 2024 (Par and $ in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:auto;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="background-color:#ffffff;font-weight:bold;visibility:collapse;"> <td style="width:29.814%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:5.659%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.18%;box-sizing:content-box;"></td> <td style="width:14.457%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:7.7780000000000005%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:2.16%;box-sizing:content-box;"></td> <td style="width:6.619%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:6.119%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:5.519%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:5.699%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:6pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> Issuer Name <span style="color:#000000;top:-2.814pt;white-space:pre-wrap;font-weight:bold;font-

size:4.0200000000000005pt;position:relative;font-kerning:none;min-width:fit-content;">(6) </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Maturity </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Industry </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Current
 Coupon </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Basis Point
Spread Above
Index (1) </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Par or Number of Shares </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Cost </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Fair Value(2) </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> First Lien Secured Debt - 1,863.8% </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">

</td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;">   </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> A1 Garage Merger Sub, LLC </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 12/22/2028 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Commercial Services & Supplies </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9.11 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+475 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 2,895 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> $</p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:right;">2,850</p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:6pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:6pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:6pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 2,895 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> ACP Avenu Buyer, LLC </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 10/2/2029 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> <span

style="white-space:pre-wrap;font-kerning:none;min-width:fit-content;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Business Services </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9.84 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+525 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9,900 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9,750 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9,628 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#cceeff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> ACP Falcon Buyer, Inc. </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 8/1/2029 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Business Services </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.09 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+550 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> <span style="font-size:6pt;color:#000000;white-space:pre-wrap;font-

kerning:none;min-width:fit-content;">18,715 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 18,400 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 18,902 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Ad.net Acquisition, LLC </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 5/7/2026 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Media </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.59 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+626 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 8,685 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 8,641 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 8,685 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#cccecff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Alpine Acquisition Corp II </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> <span style="color:#000000;white-space:pre-wrap;font-

kerning:none;min-width:fit-content;">11/30/2026 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Containers and Packaging </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.65 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+610 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 12,696 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 11,807 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> (PIK 8.65%) </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> <span style="white-space:pre-wrap;font-kerning:none;min-width:fit-

content;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Anteriad, LLC (f/k/a MeritDirect, LLC) </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 6/30/2026 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Media: Advertising, Printing & Publishing </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.23 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+590 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 4,647 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 4,647 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#cccecff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Anteriad, LLC (f/k/a MeritDirect, LLC) - Incremental Term Loan </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 6/30/2026 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times

New Roman;margin-bottom:0;margin-right:0.0097222222222222222in;text-align:center;">Media: Advertising, Printing & Publishing </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.23 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+590 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 4,563 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 4,523 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 4,563 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Applied Technical Services, LLC </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 12/29/2026 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Commercial Services & Supplies </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.23 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+590 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 11,127 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:6pt;margin-top:0;font-family:Times New Roman;margin-

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style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Arcfield Acquisition Corp. </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 8/3/2029 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Aerospace and Defense </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9.62 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+500 </td> <td 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style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 5,988 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 5,985 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Archer Lewis, LLC </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 8/28/2029 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-

align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Commercial Services & Supplies </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.09 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+590 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9,975 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9,881 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9,875 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> ARGANO, LLC </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 9/13/2029 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Business Services </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.15 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+575 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-

align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9,975 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> 9,879 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9,875 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Beacon Behavioral Services, LLC </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 6/21/2029 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Healthcare and Pharmaceuticals </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9.83 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+525 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 12,845 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 12,673 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 12,652 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#cceeff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Best Practice Associates, LLC </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> <span style="white-space:pre-wrap;font-kerning:none;min-width:fit-

content;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 11/8/2029 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Aerospace and Defense </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 11.08 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+675 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10,000 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9,916 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9,850 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Beta Plus Technologies, Inc. </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 7/1/2029 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Business Services </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.08 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+575 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> <span style="white-

space:pre-wrap;font-kerning:none;min-width:fit-content;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 4,888 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 4,819 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 4,753 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#cccecff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Big Top Holdings, LLC </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 2/28/2030 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Business Services </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.11 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+575 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 14,788 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 14,548 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 14,788 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr>

style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> BioDerm, Inc. </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 1/31/2028 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 11.03 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+650 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 8,865 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 8,778 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Blackhawk Industrial Distribution, Inc. </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 9/17/2026 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Distributors </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9.73 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;">

SOFR+540 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 14,934 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 14,752 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 14,679 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> BlueHalo Financing Holdings, LLC </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 10/31/2025 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Aerospace and Defense </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.41 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+600 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 8,666 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 8,642 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-

bottom:0in;padding-right:0.01in;text-align:center;"> 8,622 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Burgess Point Purchaser Corporation </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 9/26/2029 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Automotive </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9.68 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> $535 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 441 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 416 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 391 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> By Light Professional IT Services, LLC </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 5/16/2025 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> High Tech Industries </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 11.53 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-

bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+698 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 12,932 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 12,917 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 12,932 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> C5MI Holdco, LLC </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 7/31/2029 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> IT Services </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.33 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+600 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 14,963 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 14,749 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:6pt;margin-top:0;font-family:Times New

Roman;margin-bottom:0;margin-right:0.0097222222222222222in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 14,738 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Carisk Buyer, Inc - Amendment No.1 Term Loan </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 12/1/2029 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Healthcare Technology </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9.58 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+525 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10,000 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9,931 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9,850 </td> <td 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Media: Advertising, Printing & Publishing </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:6pt;margin-top:0;font-family:Times New

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bottom:0in;padding-right:0.01in;text-align:center;"> 9,415 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9,514 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#cceeff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Case Works, LLC </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 10/1/2029 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Professional Services </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9.58 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+525 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 15,000 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 14,876 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 14,880 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> CF512, Inc. </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 8/20/2026 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> <span style="color:#000000;white-space:pre-wrap;font-

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style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+400 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 6,690 </td> <td 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style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Connatix Buyer, Inc. </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 7/13/2027 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Media </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.39 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+561 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 3,765 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 3,726 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 3,765 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Crane 1 Services, Inc. </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 8/16/2027 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-

size:6pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.0097222222222222222in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Commercial Services & Supplies </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.22 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+586 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 2,062 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 2,046 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 2,047 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Dr. Squatch, LLC </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 8/31/2027 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Personal Products </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9.68 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+535 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> <span style="font-size:6pt;color:#000000;white-space:pre-

wrap;font-kerning:none;min-width:fit-content;">14,525 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 14,378 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 14,525 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#cceeff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> DRI Holding Inc. </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 12/21/2028 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Media </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9.71 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+535 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 2,594 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 2,423 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 2,516 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> DRS Holdings III, Inc. </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 11/3/2025

</td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Consumer Goods: Durable </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.71 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+635 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 13,694 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 13,677 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 13,640 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ccceff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Duggal Acquisiton, LLC </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 9/30/2030 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Marketing Services </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9.08 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+475 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">

 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 4,988 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 4,940 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 4,938 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Dynata, LLC - First Out Term Loan (5) </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 7/15/2028 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Diversified Consumer Services </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9.79 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+526 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 1,357 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 1,266 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 1,357 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Dynata, LLC - Last Out Term Loan </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-

align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 10/15/2028 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Diversified Consumer Services </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.29 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+576 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 8,418 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 8,418 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 7,808 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> EDS Buyer, LLC </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 1/10/2029 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Electronic Equipment, Instruments, and Components </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.08 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+575 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-

bottom:0in;padding-right:0.01in;text-align:center;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 8,843 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 8,745 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 8,776 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Emergency Care Partners, LLC </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 10/18/2027 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Healthcare Providers and Services </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.13 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+550 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 5,985 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 5,945 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 5,940 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:6pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;text-align:left;"> </td></tr><tr style="height:6pt;background-color:#ffffff;word-break:break-word;"><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Exigo Intermediate II, LLC </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 3/15/2027 </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;">   </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Software </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.92 </td><td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+635 </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;">   </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 12,514 </td><td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 12,394 </td><td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 12,514 </td><td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td></tr><tr style="height:6pt;background-color:#cccecff;word-break:break-word;"><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> ETE Intermediate II, LLC </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 5/29/2029 </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;">   </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Diversified Consumer Services </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 11.01 </td><td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:6pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-

right:0.00972222222222222in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+650 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 12,218 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 12,011 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 12,218 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Eval Home Solutions Intermediate, LLC </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 5/10/2030 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Healthcare and Pharmaceuticals </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.11 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+575 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9,245 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9,112 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-

right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9,152 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Fairbanks More Defense </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 6/17/2028 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Aerospace and Defense </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9,33 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+450 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10,092 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10,051 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10,141 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> GGG MIDCO, LLC </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 9/27/2030 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Diversified Consumer Services </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;margin-right:0.009722222222222222in;text-align:right;">9.41 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+500 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9,988 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9,893 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9,888 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Global Holdings InterCo LLC </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 3/16/2026 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Diversified Financial Services </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9.98 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+560 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 3,620 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 3,612 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-

align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 3,475 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Graffiti Buyer, Inc. </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 8/10/2027 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Trading Companies & Distributors </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.03 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+560 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 3,713 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 3,679 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 3,657 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Hancock Roofing and Construction L.L.C. </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 12/31/2026 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Insurance </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> <span

style="white-space:pre-wrap;font-kerning:none;min-width:fit-content;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9.93 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+560 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 2,153 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 2,133 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 2,153 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Harris & Co. LLC </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 8/9/2030 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Professional Services </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9.36 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+500 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 19,950 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-

right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 19,785 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 19,950 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> HEC Purchaser Corp </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 6/17/2029 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Healthcare and Pharmaceuticals </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9.75 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+550 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 3,682 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 3,641 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 3,667 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Hills Distribution, Inc </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 11/8/2029 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-

wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Business Services </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.40 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+600 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 8,935 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 8,813 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 8,845 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ceceff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> HW Holdco, LLC </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 5/10/2026 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Media </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.23 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+590 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 3,486 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:6pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 3,458 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 3,486 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Imagine Acquisitionco, LLC </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 11/15/2027 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Software </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9.59 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+510 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9,131 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9,005 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9,108 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#cceeff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Infinity Home Services Holdco, Inc. </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 12/28/2028 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-

align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Commercial Services & Supplies </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9.83 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+550 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 6,014 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 5,924 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 6,014 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Integrative Nutrition, LLC </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 1/31/2025 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Diversified Consumer Services </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 11.75 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+715 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-

right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 11,250 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 11,236 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 8,437 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> </tr> <tr style="height:6pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;">   </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;">   </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;">   </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> (PIK 2.25%) </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;">   </td> <td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;">   </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> </tr> <tr style="height:6pt;background-color:#cceecff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Inventus Power, Inc. </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 6/30/2025 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> <span style="color:#000000;white-space:pre-wrap;font-

kerning:none;min-width:fit-content;">Consumer Goods: Durable </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 11.97 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+761 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 8,143 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 8,094 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 8,143 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> ITI Holdings, Inc. </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 3/3/2028 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> IT Services </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.05 </td> <td 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style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> <span style="white-space:pre-wrap;font-kerning:none;min-

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style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.48 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+615 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 13,492 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 13,301 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 13,492 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Lash OpCo, LLC </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 2/18/2027 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> <span style="white-space:pre-wrap;font-kerning:none;min-width:fit-

content;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Personal Products </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 12.28 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+785 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 14,923 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 14,750 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 14,700 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ceceff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> (PIK 5.10%) </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p

style="font-size:6pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> LAV Gear Holdings, Inc. (5) </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 10/31/2025 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Capital Equipment </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.87 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+643 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 15,352 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 14,600 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> <span style="color:#000000;white-space:pre-wrap;font-size:6pt;font-kerning:none;min-

width:fit-content;">(PIK 10.87%) </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Lightspeed Buyer Inc. </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 2/3/2026 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Healthcare Providers and Services </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.00 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+540 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 11,330 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 11,267 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> <span style="font-size:6pt;color:#000000;white-space:pre-wrap;font-

kerning:none;min-width:fit-content;">11,216 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> LJ Avalon Holdings, LLC </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 1/31/2030 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Environmental Industries </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9.28 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+525 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 2,553 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 2,511 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 2,553 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#cceeff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Loving Tan Intermediate II, Inc. </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 5/31/2028 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Consumer Products </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.33 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> <span style="color:#000000;font-kerning:none;min-

width:fit-content;">% </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+600 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 7,389 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 7,277 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 7,334 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Lucky Bucks, LLC - First-Out Term Loan (5) </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 10/2/2028 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Hotel, Gaming and Leisure </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 12.10 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+765 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 258 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 258 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 258 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;

align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 258 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#cceeff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Lucky Bucks, LLC - Last-Out Term Loan </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 10/2/2029 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Hotel, Gaming and Leisure </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 12.10 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+765 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 517 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 517 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 517 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 517 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> MAG DS Corp </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td 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content;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9.93 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+560 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 2,212 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 2,143 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 2,068 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Magenta Buyer, LLC - First-Out Term Loan </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 7/31/2028 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Software </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+701 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 357 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;margin-right:0.009722222222222222in;text-align:right;">357 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 328 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Magenta Buyer, LLC - Second-Out Term Loan </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 7/31/2028 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Software </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 12.60 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+801 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 458 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 458 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 270 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">

</td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> (PIK 6.25%) </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> </table> <table style="margin-left:auto;border-spacing:0;table-layout:auto;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="background-color:#ffffff;font-weight:bold;visibility:collapse;"> <td style="width:29.814%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:5.659%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.18%;box-sizing:content-box;"></td> <td style="width:14.457%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:7.778000000000005%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:2.16%;box-sizing:content-box;"></td> <td style="width:6.619%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:6.119%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:5.519%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:5.699%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:6pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> Issuer Name (6) </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Maturity </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Industry </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Current
Coupon </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Basis Point
Spread Above
Index (1) </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Par or Number of Shares </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-

right:0.01in;text-align:left;"> Cost </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Fair Value(2) </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> </tr> <tr style="height:6pt;background-color:#cceeff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Magenta Buyer, LLC - Third-Out Term Loan </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 7/31/2028 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Software </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 11.85 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+726 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 1,695 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 1,695 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 570 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#cceeff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:6pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-

right:0.00972222222222222in;text-align:left;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> (PIK 5.50%) </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;">   </td> <td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;">   </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;">   </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> MBS Holdings, Inc. </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 4/16/2027 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Internet Software and Services </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.67 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+585 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 8,309 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 8,226 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> <span style="font-

kerning:none;min-width:fit-content;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 8,317 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#cceecff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> MDI Buyer, Inc. </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 7/25/2028 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Chemicals, Plastics and Rubber </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.08 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+575 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 6,300 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 6,213 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 6,244 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Meadowlark Acquirer, LLC </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 12/10/2027 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Professional Services </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9.98 </td> <td

style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+590 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 2,342 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 2,315 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 2,283 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#cceeff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Medina Health, LLC </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 10/20/2028 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Healthcare and Pharmaceuticals </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.58 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+625 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 19,151 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 18,878 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-

space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 19,151 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Megawatt Acquisitionco, Inc </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 3/1/2030 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Electronic Equipment, Instruments, and Components </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9.83 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;">

525 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 15,632 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> $ </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 15,427 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#cceeff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Mission Critical Electronics, Inc. </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 3/31/2025 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Capital Equipment </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">

</td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.23 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+ 590 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 5,536 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 5,536 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> MOREGroup Holdings, Inc </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 1/16/2030 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Business Services </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9.58 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+525 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 13,034 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> <span style="font-

kerning:none;min-width:fit-content;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 12,865 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 13,034 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Municipal Emergency Services, Inc. </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 9/28/2027 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Distributors </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9.48 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+515 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 3,386 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 3,350 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 3,386 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> NBH Group LLC </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 8/19/2026 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-

right:0.01in;text-align:left;"> Healthcare, Education & Childcare </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.38 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+585 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10,575 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10,486 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10,575 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> NFS - CFP Holdings LLC </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 9/13/2030 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Commercial Services & Supplies </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9.08 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+475 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 14,963 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:6pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 14,859 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 14,850 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> NORA Acquisition, LLC </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 8/31/2029 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Healthcare Providers and Services </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.68 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+635 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 21,220 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 20,883 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 21,220 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> </tr> <tr style="height:6pt;background-color:#cceeff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Omnia Exterior Solutions, LLC - Second Amendment Term Loan </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 12/29/2029 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-

align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Healthcare Providers and Services </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9.58 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+525 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 12,989 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 12,881 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 12,891 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> One Stop Mailing, LLC </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 5/7/2027 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Air Freight and Logistics </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.72 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+636 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-

right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 15,640 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 15,451 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 15,640 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> ORL Acquisitions, Inc. </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 9/3/2027 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Consumer Finance </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 13.73 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+940 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 2,170 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 2,156 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 1,888 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> </tr> <tr style="height:6pt;background-color:#ccecff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-

size:6pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> (PIK 7.50%) </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> OSP Embedded Purchaser, LLC </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 12/15/2029 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Aerospace and Defense </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.08 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+575 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9,975 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9,975 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.08 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-

space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9,831 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9,815 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Output Services Group, Inc - First-Out Term Loan </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 11/30/2028 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Business Services </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 12.86 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+800 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 821 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 821 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 821 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Output Services Group, Inc - Last-Out Term Loan </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 5/30/2028 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> <span style="white-space:pre-wrap;font-

kerning:none;min-width:fit-content;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Business Services </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 11.11 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+625 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 1,667 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 1,667 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#cceeff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Owl Acquisition, LLC </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 2/4/2028 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Professional Services </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9.71 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+535 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New

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style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 3,844 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Pacific Purchaser, LLC </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 9/30/2028 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Business Services </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.53 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td 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style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 11,727 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 11,801 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> PAR Excellence Holdings, Inc </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-

right:0.01in;text-align:left;"> 9/3/2030 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Healthcare Technology </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9.47 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+475 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 5,000 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 4,954 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 4,950 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> PCS Midco, Inc </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 3/1/2030 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Diversified Consumer Services </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.08 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+575 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:6pt;margin-top:0;font-

family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 3,862 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 3,812 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   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style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+543 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9,366 </td> <td 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bottom:0;margin-right:0.009722222222222222in;text-align:left;">PL Acquisitionco, LLC </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 11/9/2027 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Textiles, Apparel and Luxury Goods </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 11.99 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+725 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 7,927 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 7,850 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 5,787 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> (PIK 4.00%) </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td>

<td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Pragmatic Institute, LLC (4) </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 7/6/2028 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Education </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 0.00 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 11,953 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 11,454 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 5,020 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Quantic Electronics, LLC </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> <span style="color:#000000;white-space:pre-wrap;font-

kerning:none;min-width:fit-content;">11/19/2026 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Aerospace and Defense </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.43 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+610 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 2,768 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 2,752 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 2,768 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Rancho Health MSO, Inc. </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 12/18/2025 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Healthcare Providers and Services </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9.81 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+525 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> <span style="white-space:pre-wrap;font-kerning:none;min-width:fit-

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style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 18,767 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Recteq, LLC </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 1/29/2026 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Leisure Products </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 11.48 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+715 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 4,813 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 4,788 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 4,764 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> RRA Corporate, LLC </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-

bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 8/15/2029 </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;">   </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Diversified Consumer Services </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9.33 </td><td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+500 </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;">   </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 4,988 </td><td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 4,941 </td><td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 4,963 </td><td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td></tr><tr style="height:6pt;background-color:#ffffff;word-break:break-word;"><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> RTIC Subsidiary Holdings, LLC </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 5/3/2029 </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;">   </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Consumer Goods: Durable </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.08 </td><td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+575 </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-

align:center;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9,950 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9,813 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9,776 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Rural Sourcing Holdings, Inc. (HPA SPQ Merger Sub, Inc.) </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 6/15/2029 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> High Tech Industries </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.04 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+575 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 4,325 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 4,259 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 4,260 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:6pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;text-align:left;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> S101 Acquisition, Inc </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 12/29/2026 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Government Services </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.17 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+565 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 5,671 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 5,616 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 5,643 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#cccecff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Sabel Systems Technology Solutions, LLC </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 10/31/2030 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Construction and Building </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.58 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:6pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-

right:0.0097222222222222in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+625 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 6,000 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 5,944 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 5,940 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Safe Haven Defense US, LLC </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 5/23/2029 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Construction and Building </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9.36 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+525 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9,946 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9,809 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-

right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9,946 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Sales Benchmark Index LLC </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 7/7/2026 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Professional Services </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.53 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+620 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9,268 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9,247 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9,268 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Schlesinger Global, Inc. </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 7/14/2025 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Business Services </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-

size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.0097222222222222222in;text-align:right;">12.96 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+835 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 12,574 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 12,574 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 11,976 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> (PIK 0.50%) </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr

style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Seaway Buyer, LLC </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 6/13/2029 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> Chemicals, Plastics and Rubber </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.48 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+615 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 4,888 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 4,833 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 4,692 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Sigma Defense Systems, LLC </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 12/18/2027 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Aerospace and Defense </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 11.23 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;">

SOFR+690 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 18,537 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 18,310 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 18,444 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Smartronix, LLC </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 11/23/2028 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Aerospace and Defense </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.35 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+610 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 4,850 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 4,791 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;margin-right:0.009722222222222222in;text-align:right;">4,850 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Smile Brands Inc. </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 10/14/2025 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Healthcare and Pharmaceuticals </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.43 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+600 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 11,922 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 11,901 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10,551 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> (PIK 1.50%) </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;">

</td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ccceff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Solutionreach, Inc. </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 7/17/2025 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Healthcare and Pharmaceuticals </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 11.74 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+715 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 4,566 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 4,582 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Spendmend Holdings LLC </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:6pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;margin-right:0.0097222222222222222in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 3/1/2028 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Healthcare Technology </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9.48 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+515 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 4,060 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 4,011 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 4,060 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Summit Behavioral Healthcare, LLC </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 11/24/2028 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Healthcare and Pharmaceuticals </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 8.76 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+425 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-

align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 1,773 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 1,700 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 1,418 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> SV-Aero Holdings, LLC </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 11/1/2030 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Aerospace and Defense </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9.58 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+525 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 15,000 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 14,925 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 14,850 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:6pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;text-align:left;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> System Planning and Analysis, Inc. (f/k/a Management Consulting & Research, LLC) </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 8/16/2027 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Aerospace and Defense </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9.28 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+500 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 14,417 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 14,565 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> STG Distribution, LLC (fka Reception Purchaser) - First Out New Money Term Loans </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 10/3/2029 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Air Freight and Logistics </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 12.87 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:6pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;margin-right:0.0097222222222222222in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+835 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 1,752 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 1,836 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> (PIK 7.25%) </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> STG Distribution, LLC (fka Reception Purchaser) - Second Out Term Loans </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> <span style="white-space:pre-wrap;font-

kerning:none;min-width:fit-content;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 10/3/2029 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Air Freight and Logistics </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 12.12 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+760 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 4,314 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 2,309 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 2,243 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> (PIK 6.50%) </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:6pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-

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style="white-space:pre-wrap;font-kerning:none;min-width:fit-content;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Healthcare and Pharmaceuticals </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9.46 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+500 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 342 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 332 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 343 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Teneo Holdings, LLC </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 3/13/2031 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Business Services </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9.11 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+475 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 5,459 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-

align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 5,405 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 5,501 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> The Bluebird Group LLC </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 7/27/2026 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Professional Services </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.98 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+665 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 8,504 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 8,421 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 8,504 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> The Vertex Companies, LLC </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> <span style="color:#000000;white-space:pre-wrap;font-

kerning:none;min-width:fit-content;">8/31/2027 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Construction and Engineering </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.50 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+610 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 17,617 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 17,370 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> TPC US Parent, LLC </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 11/24/2025 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Consumer Goods: Non-Durable </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.44 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+565 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-

bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 16,482 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 16,379 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 16,481 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Transgo, LLC </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 12/29/2028 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Automotive </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.11 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+575 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 17,884 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 17,647 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 17,884 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> TWS Acquisition Corporation </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:6pt;margin-top:0;font-family:Times New Roman;margin-

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space:pre-wrap;font-kerning:none;min-width:fit-content;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 14,670 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 14,587 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 14,464 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#cccfff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Urology Management Holdings, Inc. </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 6/15/2026 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Healthcare and Pharmaceuticals </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9.83 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+550 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 6,806 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 6,739 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 6,771 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr>

style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Walker Edison Furniture Company LLC (4)(5) </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 3/1/2029 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Wholesale </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 0.00 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 5,708 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 5,028 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> - </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#cccccc;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Walker Edison Furniture Company LLC – Junior Revolving Credit Facility (4)(5) </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 3/1/2029 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Wholesale </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 0.00 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:6pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-

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DDTL - Unfunded (3)(4)(5) </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 3/1/2029 </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;">   </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Wholesale </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 0.00 </td><td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;">   </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;">   </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 42 </td><td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> - </td><td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> <span style="font-kerning:none;min-width:fit-

content;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> (42 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">) </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Watchtower Buyer, LLC </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 12/3/2029 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Diversified Consumer Services </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.33 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+600 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 12,158 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 12,158 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Zips Car Wash, LLC </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 1/16/2025 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Automobiles </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> <span style="font-size:6pt;color:#000000;white-space:pre-wrap;font-

kerning:none;min-width:fit-content;">12.46 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+740 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 17,264 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 17,262 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 15,321 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> (PIK 12.46%) </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#cccfff;word-break:break-word;"> <td style="padding-

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content;"> </td> <td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Equity Securities - 7.6% </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td 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style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" 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<td style="width:5.699%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:6pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> Issuer Name (6) </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Maturity </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> <span style="white-space:pre-

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Coupon </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Basis Point
Spread Above
Index (1) </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Par or Number of Shares </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Cost </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Fair Value(2) </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> 48Forty Intermediate Holdings, Inc. - Common Equity </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> — </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Containers and Packaging </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> — </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> — </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 2 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> <span style="font-

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</td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 2,062 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 781 </td> <td 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style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Business Services </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> — </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> — </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:6pt;margin-top:0;font-family:Times New Roman;margin-

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Common Equity </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> — </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Wholesale </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> — </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> — </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 36 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> 3,393 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> - </td> <td style="padding-

top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#cceeff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Total Equity Securities </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> 8,498 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> 4,322 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td colspan="7" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Total Investments - 1,871.60% </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> <span

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width:fit-content;"> </p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-
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right:0.009722222222222222in;text-align:left;"> </p>
</td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid
#000000;padding-right:0.01in;"><p style="font-size:6pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-
align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-
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width:fit-content;"> </p></td> </tr> <tr style="height:6pt;background-color:#cceeff;white-space:pre-wrap;word-break:break-word;">
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Equivalents - <span style="font-size:6pt;color:#000000;white-space:pre-wrap;font-weight:bold;font-kerning:none;min-width:fit-
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content;">%</p></td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-
size:6pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td colspan="2" style="padding-
top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:6pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;"><span style="white-space:pre-wrap;font-
kerning:none;min-width:fit-content;"> </p></td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-
right:0.01in;text-align:center;"><p style="font-size:6pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="padding-top:0.01in;vertical-
align:top;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:6pt;margin-top:0;font-family:Times New Roman;margin-
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align:center;"><p style="font-size:6pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-
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</td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-
size:6pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;font-
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right:0.01in;"><p style="font-size:6pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-
right:0.009722222222222222in;text-align:left;"> </p>
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size:6pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0.01in;vertical-
align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:6pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;"> </p></td> <td
style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:6pt;margin-top:0;font-family:Times
New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"><span style="white-space:pre-wrap;font-
kerning:none;min-width:fit-content;"> </p></td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-
bottom:0in;padding-right:0.01in;"><p style="font-size:6pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-
right:0.009722222222222222in;text-align:left;"> </p>
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content;"> </p></td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-
size:6pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td colspan="2" style="padding-
top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:6pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"><span style="white-space:pre-wrap;font-kerning:none;min-
width:fit-content;"> </p></td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p
style="font-size:6pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;font-
kerning:none;min-width:fit-content;"> </p></td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td
style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-
size:6pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;">BlackRock Federal FD Institutional 30</p>
</td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-
size:6pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td colspan="2" style="padding-top:0.01in;white-
space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"><p style="font-size:6pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:center;"><span style="white-space:pre-
wrap;font-kerning:none;min-width:fit-content;"> </p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-
align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"><p style="font-size:6pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:center;"> </p></td>
<td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-
size:6pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:pre-
wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"><p style="font-size:6pt;margin-top:0;font-family:Times
New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:center;"><span style="white-space:pre-wrap;font-
kerning:none;min-width:fit-content;"> </p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-
bottom:0in;padding-right:0.01in;"><p style="font-size:6pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-
right:0.009722222222222222in;text-align:left;"> </p>
</td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-
size:6pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="font-kerning:none;min-width:fit-
content;"> </p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-
right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-
right:0.009722222222222222in;text-align:right;"><span style="font-size:6pt;color:#000000;white-space:pre-wrap;font-kerning:none;min-
width:fit-content;">4.43</p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-
bottom:0in;padding-right:0.01in;"><p style="font-size:6pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
%</p></td> <td style="padding-top:0.01in;white-space:pre-
wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:6pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;margin-right:0.009722222222222222in;text-align:left;"><span style="white-space:pre-wrap;font-kerning:none;min-width:fit-
content;"> </p></td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-
bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:6pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;margin-right:0.009722222222222222in;text-align:right;"><span style="white-space:pre-wrap;font-kerning:none;min-width:fit-
content;"> </p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-
right:0.01in;text-align:center;"><p style="font-size:6pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="padding-top:0.01in;white-space:pre-
wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:6pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"><span style="white-space:pre-wrap;font-kerning:none;min-
width:fit-content;"> </p></td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-

bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> 53,629 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> 53,629 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#cecfff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Total Cash and Cash Equivalents </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> 53,629 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> 53,629 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> 53,629 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Total Investments and Cash Equivalents — 1,971.0% </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"><p style="font-size:6pt;margin-top:0;font-

family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:center;"> </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;">   </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;">   </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;">   </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;">   </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;">   </td><td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;">   </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;">   </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;"> $</p></td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">1,126,399</p></td><td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;padding-right:0.01in;"><p style="font-size:6pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:6pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td><td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;"><p style="font-size:6pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-kerning:none;min-width:fit-content;">$ </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;text-align:center;"> 1,099,807 </td><td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;padding-right:0.01in;">   </td></tr><tr style="height:6pt;background-color:#cceccff;word-break:break-word;"><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Liabilities in Excess of Other Assets — (1,871.0)% </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;">   </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;">   </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;">   </td><td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;">   </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;">   </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;">   </td><td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;">   </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;">   </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-

bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> 1,043,908 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;">) </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Members' Equity—100.0% </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;"> $ </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;text-align:center;"> 55,899 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;padding-right:0.01in;"> </td> </tr></table> <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;vertical-align:super;font-size:6pt;font-family:Times New Roman;transform-origin:top left;font-kerning:none;min-width:3.333%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(1) Represents floating rate instruments that accrue interest at a predetermined spread relative to an index, typically the applicable Secured Overnight Financing Rate or "SOFR". The spread may change based on the type of rate used. The terms in the Consolidated Schedule of Investments disclose the actual interest rate in effect as of the reporting period. All securities are subject to a SOFR floor where a spread is provided, unless noted. The spread provided includes PIK interest and other fee rates, if any. <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;vertical-align:super;font-size:6pt;font-family:Times New Roman;transform-origin:top left;font-kerning:none;min-width:3.333%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(2) Valued based on PSSL's accounting policy. <div class="item-list-element-wrapper" style="display:flex;margin-top:0;justify-

content:flex-start;align-items:baseline;margin-bottom:0;min-width:3.333%;text-align:left;"><span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;vertical-align:super;font-size:6pt;font-family:Times New Roman;transform-origin:top left;font-kerning:none;min-width:3.333%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(3) Represents the purchase of a security with a delayed settlement or a revolving line of credit that is currently an unfunded investment. This security does not earn a basis point spread above an index while it is unfunded. <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;vertical-align:super;font-size:6pt;font-family:Times New Roman;transform-origin:top left;font-kerning:none;min-width:3.333%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(4) Non-accrual security. <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;vertical-align:super;font-size:6pt;font-family:Times New Roman;transform-origin:top left;font-kerning:none;min-width:3.333%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(5) The securities, or a portion thereof, are not 1) pledged as collateral under the Credit Facility and held through Funding I; or, 2) securing the 2035 Asset-Backed Debt and held through PennantPark CLO VI, LLC, or, 3) securing the 2036 Asset-Backed Debt and held through PennantPark CLO II, Ltd. <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;vertical-align:super;font-size:6pt;font-family:Times New Roman;transform-origin:top left;font-kerning:none;min-width:3.333%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(6) All investments are in US Companies unless noted otherwise. Below is a listing of PSSL's individual investments as of September 30, 2024 (Par and $ in thousands). <table style="margin-left:auto;border-spacing:0;table-layout:auto;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="background-color:#ffffff;font-weight:bold;visibility:collapse;"> <td style="width:27.174%;box-sizing:content-box;"></td> <td style="width:0.992%;box-sizing:content-box;"></td> <td style="width:5.492%;box-sizing:content-box;"></td> <td style="width:1.001%;box-sizing:content-box;"></td> <td style="width:1.136%;box-sizing:content-box;"></td> <td style="width:21.438%;box-sizing:content-box;"></td> <td style="width:1.001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:5.909%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.001%;box-sizing:content-box;"></td> <td style="width:6.403%;box-sizing:content-box;"></td> <td style="width:1.001%;box-sizing:content-box;"></td> <td style="width:1.001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:5.620999999999996%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:5.305%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:5.521%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:6pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> Issuer Name (7) </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Maturity </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Industry </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Current
 Coupon </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Basis Point
Spread Above
Index (1) </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Par or Number of Shares </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Cost </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Fair Value<span style="color:#000000;top:-2.814pt;white-space:pre-

wrap;font-weight:bold;font-size:4.0200000000000005pt;position:relative;font-kerning:none;min-width:fit-content;">(2) </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> First Lien Secured Debt - 1,404.5% </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> A1 Garage Merger Sub, LLC </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 12/22/2028 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Commercial Services & Supplies </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.95 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+610 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> <span style="white-space:pre-wrap;font-kerning:none;min-width:fit-

content;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 2,903 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> $</p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">2,855</p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:6pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:6pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:6pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 2,903 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> ACP Avenu Buyer, LLC </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 10/2/2029 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Business Services </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.58 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+525 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9,925 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9,771 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9,602 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ceceff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> <span style="color:#000000;white-space:pre-wrap;font-kerning:none;min-

width:fit-content;">ACP Falcon Buyer, Inc. </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 8/1/2029 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Business Services </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.83 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+550 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 18,762 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 18,434 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 18,837 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Ad.net Acquisition, LLC </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 5/7/2026 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Media </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 11.28 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+<span style="color:#000000;white-space:pre-wrap;font-kerning:none;min-

width:fit-content;">626 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 8,708 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 8,658 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 8,708 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#cceeff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Aeronix, Inc </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 12/18/2028 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Aerospace and Defense </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9.85 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+525 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 15,880 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 15,665 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 15,880 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:6pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;text-align:left;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Alpine Acquisition Corp II </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 11/30/2026 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Containers and Packaging </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 11,30 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+610 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td 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style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 12,213 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ceceff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Anteriad, LLC (f/k/a MeritDirect, LLC) </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 6/30/2026 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Media: Advertising, Printing & Publishing </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.50 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:6pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-

right:0.009722222222222222in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+590 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 4,717 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 4,613 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 4,717 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Anteriad, LLC (f/k/a MeritDirect, LLC) - Incremental Term Loan </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 6/30/2026 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Media: Advertising, Printing & Publishing </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.50 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+590 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 4,625 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 4,584 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-

right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 4,625 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Applied Technical Services, LLC </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 12/29/2026 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Commercial Services & Supplies </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.50 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+590 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 11,155 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 11,058 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10,988 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Arcfield Acquisition Corp. </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 8/3/2029 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Aerospace and Defense </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-

size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.0097222222222222222in;text-align:right;">11.56 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+625 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 11,115 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10,967 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 11,059 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#cceeff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Beacon Behavioral Services, LLC </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 6/21/2029 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Healthcare and Pharmaceuticals </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9.85 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+525 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9,975 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> <span style="font-size:6pt;color:#000000;white-space:pre-wrap;font-

kerning:none;min-width:fit-content;">9,836 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9,825 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Beta Plus Technologies, Inc. </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 7/1/2029 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Business Services </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.35 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+575 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 4,900 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 4,828 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 4,753 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Big Top Holdings, LLC </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 2/28/2030 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Business Services </td> <td

style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 11,18 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+625 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 15,423 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 15,167 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 15,423 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> BioDerm, Inc. </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 1/31/2028 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Healthcare and Pharmaceuticals </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 11.70 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+650 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 8,888 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> <span style="white-space:pre-wrap;font-kerning:none;min-

width:fit-content;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 8,797 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 8,776 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Blackhawk Industrial Distribution, Inc. </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 9/17/2026 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Distributors </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 11.00 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+640 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 14,974 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 14,779 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 14,718 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> BlueHalo Financing Holdings, LLC </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 10/31/2025 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:6pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-

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style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> High Tech Industries </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 12.18 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+698 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 13,084 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 13,059 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 13,084 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Carnegie Dartlet, LLC </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 2/7/2030 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Media: Advertising, Printing & Publishing </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.60 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+550 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-

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style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Crane 1 Services, Inc. </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 8/16/2027 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Commercial Services & Supplies </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.71 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 586 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 2,068 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 2,051 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 2,052 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Dr. Squatch, LLC </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 8/31/2027 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Personal Products </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9.95 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-

bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+535 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 14,562 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td 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style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 12/21/2028 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Media </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.20 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+535 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td 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style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;margin-right:0.009722222222222222in;text-align:right;">2,509 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> DRS Holdings III, Inc. </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 11/3/2025 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Consumer Goods: Durable </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 11.20 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+635 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 13,805 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 13,788 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 13,694 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#cccecff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Dynata, LLC - First Out Term Loan (6) </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 7/15/2028 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Diversified Consumer Services </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.38 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-

bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+526 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 1,360 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 1,264 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 1,358 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Dynata, LLC - Last Out Term Loan </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 10/15/2028 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Diversified Consumer Services </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.88 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+576 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 8,439 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 8,439 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-

space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 7,769 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> ECL Entertainment, LLC </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 8/31/2030 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Hotel, Gaming and Leisure </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+400 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 4,963 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 4,894 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 4,973 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> EDS Buyer, LLC </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 1/10/2029 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Electronic Equipment, Instruments, and Components </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-

bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.35 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+575 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 8,865 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 8,763 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 8,732 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Exigo Intermediate II, LLC </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 3/15/2027 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Software </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 11,20 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+635 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 12,546 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-

bottom:0in;padding-right:0.01in;text-align:center;"> 12,418 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> 12,484 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> ETE Intermediate II, LLC </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 5/29/2029 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Diversified Consumer Services </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 11.56 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+650 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 12,249 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 12,032 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 12,249 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#cccecff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Eval Home Solutions Intermediate, LLC </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 5/10/2030 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times

New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:center;">Healthcare and Pharmaceuticals </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.60 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+575 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9,268 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9,132 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9,176 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Fairbanks More Defense </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 6/17/2028 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Aerospace and Defense </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9.65 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+450 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10,117 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:6pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10,071 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10,128 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Global Holdings InterCo LLC </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Diversified Financial Services </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 11.43 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+615 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 3,696 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 3,689 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 3,511 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Graffiti Buyer, Inc. </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 8/10/2027 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-

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style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 2,110 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> HEC Purchaser Corp </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 6/17/2029 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Healthcare and Pharmaceuticals </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9.75 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td 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style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 3,648 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 3,665 </td> <td 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content;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 11/8/2029 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Business Services </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 11.11 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+600 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 8,957 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 8,835 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 8,868 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> HW Holdco, LLC </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 5/10/2026 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 11.18 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 590 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-

top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 3,486 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 3,475 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 3,486 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#cccecff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Imagine Acquisitionco, LLC </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 11/15/2027 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Software </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.20 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+510 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9,154 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9,018 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9,108 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-

align:bottom;padding-bottom:0in;padding-right:0.01in;"> Infinity Home Services Holdco, Inc. </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 12/28/2028 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Commercial Services & Supplies </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 11.45 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+685 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 6,029 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 5,932 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 6,089 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Integrative Nutrition, LLC </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 1/31/2025 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Diversified Consumer Services </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 11.75 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;">

SOFR+715 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 11,287 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 11,274 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9,707 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> (PIK 2.25%) </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Inventus Power, Inc. </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;">

6/30/2025 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Consumer Goods: Durable </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 12.46 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+761 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 8,164 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 8,094 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 8,041 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> ITI Holdings, Inc. </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 3/3/2028 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> IT Services </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.58 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+565 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-

bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 3,900 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 3,855 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 3,900 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Kinetic Purchaser, LLC </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 11/10/2027 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Personal Products </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.75 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+615 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 13,492 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 13,289 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 13,492 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Lash OpCo, LLC </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:6pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-

right:0.009722222222222222in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 2/18/2027 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Personal Products </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 12.94 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+785 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 14,731 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 14,539 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 14,584 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ceceff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> (PIK 5.10%) </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:6pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-

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<td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Capital Equipment </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 11.64 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+640 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 2,861 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 2,856 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 2,810 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Lightspeed Buyer Inc. </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 2/3/2026 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Healthcare Providers and Services </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.15 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+535 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-

bottom:0in;padding-right:0.01in;text-align:center;"> 11,330 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> 11,258 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 11,330 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> LJ Avalon Holdings, LLC </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 1/31/2030 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Environmental Industries </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.48 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+525 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 2,559 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 2,516 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 2,559 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Loving Tan Intermediate II, Inc. </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> <span style="white-space:pre-wrap;font-kerning:none;min-width:fit-

content;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 5/31/2028 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Consumer Products </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 11.10 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+650 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 7,407 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 7,288 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 7,296 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Lucky Bucks, LLC - First-Out Term Loan (6) </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 10/2/2028 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Hotel, Gaming and Leisure </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 12.77 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+765 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-

bottom:0in;padding-right:0.01in;text-align:center;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 259 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 259 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 259 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Lucky Bucks, LLC - Last-Out Term Loan </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 10/2/2029 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Hotel, Gaming and Leisure </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 12.77 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+765 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 518 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 518 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 518 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 518 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> </tr> <tr style="height:6pt;background-color:#cccecff;word-

break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> MAG DS Corp </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 4/1/2027 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Aerospace and Defense </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.20 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+550 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 2,218 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 2,143 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 2,085 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Magenta Buyer, LLC - First-Out Term Loan </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 7/31/2028 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Software </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 12.13 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;">

SOFR+701 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 357 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 337 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Magenta Buyer, LLC - Second-Out Term Loan </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 7/31/2028 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Software </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 12.38 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+801 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 452 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 452 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;margin-right:0.009722222222222222in;text-align:right;">310 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Magenta Buyer, LLC - Third-Out Term Loan </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 7/31/2028 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Software </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 11.63 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+726 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 1,675 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 1,675 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 490 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Marketplace Events, LLC - Super Priority First Lien Term Loan (6) </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 9/30/2025 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Media: Diversified and Production </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.38 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-

bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+540 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 1,845 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 1,845 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 1,845 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Marketplace Events, LLC - Super Priority First Lien Unfunded Term Loan (3)(6) </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 9/30/2025 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Media: Diversified and Production </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 0.00 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 564 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> - </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-

bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> - </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> </tr> <tr style="height:6pt;background-color:#cceeff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Marketplace Events, LLC (6) </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 9/30/2026 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Media: Diversified and Production </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.53 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+525 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 4,837 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 4,068 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 4,837 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> MBS Holdings, Inc. </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 4/16/2027 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Internet Software and Services </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-

right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.59 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+585 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 7,256 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 7,183 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 7,256 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> </tr> <tr style="height:6pt;background-color:#ccceff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> MBS Holdings, Inc. (New Issue) - Incremental </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 4/16/2027 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Internet Software and Services </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 11.34 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+660 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 523 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-

bottom:0in;padding-right:0.01in;text-align:center;"> 514 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 528 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> MBS Holdings, Inc. (New Issue) - Second Incremental </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 4/16/2027 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Internet Software and Services </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 11.09 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+635 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 551 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 543 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 554 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#cceeff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> MDI Buyer, Inc. </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 7/25/2028 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Chemicals, Plastics

and Rubber </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.60 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+575 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 4,900 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 4,829 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 4,851 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> MDI Buyer, Inc. - Incremental </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 7/25/2028 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Chemicals, Plastics and Rubber </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 11.25 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+600 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 1,416 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:6pt;margin-top:0;font-family:Times New

Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 1,395 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 1,409 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#cccecff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Meadowlark Acquirer, LLC </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 12/10/2027 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Professional Services </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.50 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+590 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 2,348 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 2,319 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 2,289 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Medina Health, LLC </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td 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style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Capital Equipment </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.50 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td 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style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 5,551 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 5,551 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#cccfff;word-break:break-word;"> <td 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right:0.01in;text-align:left;"> 1/16/2030 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Business Services </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.35 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+575 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 13,067 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 12,871 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Municipal Emergency Services, Inc. </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 9/28/2027 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Distributors </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9.75 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+515 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-

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 Coupon </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Basis Point
Spread Above
Index (1) </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Par or Number of Shares </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Cost </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"><p style="font-size:6pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-*

right:0.0097222222222222222in;text-align:center;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Fair Value(2) </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> </tr> <tr style="height:6pt;background-color:#cccecff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> NBH Group LLC </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 8/19/2026 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Healthcare, Education & Childcare </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 11.05 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+585 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10,602 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10,504 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10,284 </td> <td 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style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Healthcare Providers and Services </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> <span style="font-kerning:none;min-width:fit-

content;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.95 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+635 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 21,274 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 20,913 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 21,274 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> One Stop Mailing, LLC </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 5/7/2027 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Air Freight and Logistics </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 11.21 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+636 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 15,682 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;margin-right:0.009722222222222222in;text-align:right;">15,480 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 15,682 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> ORL Acquisitions, Inc. </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 9/3/2027 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Consumer Finance </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 14.00 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+940 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 2,140 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 1,819 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:6pt;margin-top:0;font-family:Times New

Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> (PIK 7.50%) </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Output Services Group, Inc - First-Out Term Loan </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 11/30/2028 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Business Services </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 13.75 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+843 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 821 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 821 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-

right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 821 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Output Services Group, Inc - Last-Out Term Loan </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 5/30/2028 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Business Services </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 12.00 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;">   </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+668 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 1,667 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 1,667 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> </tr> <tr style="height:6pt;background-color:#cceeff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Owl Acquisition, LLC </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 2/4/2028 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Professional Services </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New

Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">10.20 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+535 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 3,893 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 3,842 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 3,825 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Ox Two, LLC </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 5/18/2026 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Construction and Building </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 11.12 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+651 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 4,307 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> <span style="font-size:6pt;color:#000000;white-space:pre-wrap;font-kerning:none;min-

width:fit-content;">4,282 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 4,307 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ccceff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Pacific Purchaser, LLC </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 9/30/2028 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Business Services </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 11.51 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+625 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 11,938 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 11,745 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 11,914 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> PCS Midco, Inc </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 3/1/2030 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Diversified Consumer Services </td> <td style="padding-

top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.81 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+575 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> 3,871 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 3,818 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 3,871 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#cccecff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> PH Beauty Holdings III, Inc. </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 9/29/2025 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Wholesale </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.17 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+543 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9,391 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:6pt;margin-top:0;font-family:Times New

Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9,289 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9,302 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> PL Acquisitionco, LLC </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 11/9/2027 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> Textiles, Apparel and Luxury Goods </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 11.99 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;">   </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+725 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 7,816 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 7,733 </td> <td 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style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;">   </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;">   </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:6pt;margin-top:0;font-family:Times New

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style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Air Freight and Logistics </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.75 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" 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style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 4,828 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 3,656 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Recteq, LLC </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 1/29/2026 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Leisure Products </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> <span style="font-size:6pt;color:#000000;white-space:pre-wrap;font-

kerning:none;min-width:fit-content;">11,75 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+715 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:right;"> 4,825 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 4,796 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 4,777 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> RTIC Subsidiary Holdings, LLC </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 5/3/2029 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Consumer Goods: Durable </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10,35 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+575 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9,975 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9,830 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-

align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9,776 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#cccecff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Rural Sourcing Holdings, Inc. (HPA SPQ Merger Sub, Inc.) </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 6/15/2029 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> High Tech Industries </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.35 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+575 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 4,336 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 4,282 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Safe Haven Defense US, LLC </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 5/23/2029 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Construction and Building </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-

right:0.01in;">   </td><td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9.85 </td><td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;">   </td><td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+525 </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;">   </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9,973 </td><td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9,830 </td><td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9,873 </td><td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td></tr><tr style="height:6pt;background-color:#ccecff;word-break:break-word;"><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Sales Benchmark Index LLC </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 1/3/2025 </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;">   </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Professional Services </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.80 </td><td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;">   </td><td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+620 </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;">   </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9,268 </td><td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> <span style="white-space:pre-wrap;font-kerning:none;min-

width:fit-content;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9,260 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9,268 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Sargent & Greenleaf Inc. </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 12/20/2024 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 12,455 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+760 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 4,916 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 4,906 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 4,916 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> <span style="white-space:pre-wrap;font-kerning:none;min-

width:fit-content;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> (PIK 1.00%) </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Schlesinger Global, Inc. </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 7/14/2025 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Business Services </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 13.20 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+835 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 12,388 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 12,387 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:6pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 12,078 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> </tr> <tr style="height:6pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;">   </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;">   </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;">   </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> (PIK 0.50%) </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;">   </td> <td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;">   </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;">   </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;">   </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> </tr> <tr style="height:6pt;background-color:#cceeff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Seaway Buyer, LLC </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 6/13/2029 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Chemicals, Plastics and Rubber </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.75 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;">   </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> <span

style="color:#000000;white-space:pre-wrap;font-kerning:none;min-width:fit-content;">SOFR+615 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 4,900 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 4,842 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 4,729 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Sigma Defense Systems, LLC </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 12/18/2027 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Aerospace and Defense </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 11.50 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+690 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 18,620 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 18,370 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;margin-right:0.00972222222222222in;text-align:right;">18,434 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Simplicity Financial Marketing Group Holdings, Inc </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 12/2/2026 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Diversified Financial Services </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 11.00 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+640 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 11,359 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 11,206 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 11,472 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Skopima Consilio Parent, LLC </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 5/17/2028 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Business Services </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9.46 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-

bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+461 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 1,290 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 1,268 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 1,289 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ccceff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Smartronix, LLC </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 11/23/2028 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Aerospace and Defense </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.35 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+610 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 4,863 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 4,800 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-

align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 4,863 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Smile Brands Inc. </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 10/14/2025 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Healthcare and Pharmaceuticals </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.20 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+550 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 11,887 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10,520 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#cceeff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> <span style="color:#000000;white-space:pre-wrap;font-size:6pt;font-kerning:none;min-

width:fit-content;">(PIK 1.50%) </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Solutionreach, Inc. </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 7/17/2025 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Healthcare and Pharmaceuticals </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> 12.40 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+715 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 4,582 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 4,560 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> <span style="font-size:6pt;color:#000000;white-space:pre-wrap;font-

kerning:none;min-width:fit-content;">4,582 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Spendmend Holdings LLC </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 3/1/2028 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Healthcare Technology </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.25 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+565 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 4,070 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 4,017 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 4,070 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Summit Behavioral Healthcare, LLC </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 11/24/2028 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Healthcare and Pharmaceuticals </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9.31 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">

% </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+425 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 1,777 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 1,700 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 1,653 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> System Planning and Analysis, Inc. (f/k/a Management Consulting & Research, LLC) </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 8/16/2027 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Aerospace and Defense </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.26 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+500 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 14,588 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 14,445 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:6pt;margin-top:0;font-family:Times New

Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 14,558 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> TCG 3.0 Jogger Acquisitionco </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 1/23/2029 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> Media </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 11.10 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+650 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 19,626 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 19,312 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 19,430 </td> <td 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style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Healthcare and Pharmaceuticals </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-

size:6pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9.95 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;">   </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+500 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 343 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 332 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 338 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Teneo Holdings, LLC </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 3/13/2031 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Business Services </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9.60 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;">   </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+475 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 5,473 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;margin-right:0.009722222222222222in;text-align:right;">5,418 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 5,490 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#cccecff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> The Bluebird Group LLC </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 07/27/26 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Professional Services </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 11.25 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+665 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 8,521 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 8,427 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 8,521 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> The Vertex Companies, LLC </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 08/31/27 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> <span

style="color:#000000;white-space:pre-wrap;font-kerning:none;min-width:fit-content;">Construction and Engineering </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.95 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+ 610 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 7,636 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 7,538 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 7,639 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> TPC Canada Parent, Inc. and TPC US Parent, LLC </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 11/24/25 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Consumer Goods: Non-Durable </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.84 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+ 565 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 16,524 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-

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style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Transgo, LLC </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 12/29/28 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Automotive </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.60 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+575 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td 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style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 943 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 943 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td 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style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.23 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;">   </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+490 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New

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style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Healthcare and Pharmaceuticals </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.76 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" 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style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 6,742 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 6,755 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Walker Edison Furniture Company LLC (4)(6) </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> <span style="white-space:pre-wrap;font-

kerning:none;min-width:fit-content;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 03/01/29 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Wholesale </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 0.00 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 5,441 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 4,986 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 490 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Walker Edison Furniture Company LLC - Junior Revolving Credit Facility (4)(6) </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 03/01/29 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Wholesale </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 0.00 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-

align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 1,667 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 1,667 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 1,667 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Walker Edison Furniture Company LLC - DDTL - Unfunded (3)(4)(6) </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 03/01/29 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Wholesale </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 0.00 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 83 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> - </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> (76 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;">) </td> </tr> <tr style="height:6pt;background-

color:#cceeff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Watchtower Buyer, LLC </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 12/03/29 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Diversified Consumer Services </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.60 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> SOFR+600 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 12,189 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 12,007 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 12,067 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Wildcat Buyerco, Inc. </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 02/27/27 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Electronic Equipment, Instruments, and Components </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.60 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> <span style="white-space:pre-wrap;font-kerning:none;min-width:fit-

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right:0.00972222222222222in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> 920,485 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> 906,532 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;">   </td> </tr> <tr style="background-color:#ccecff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;">   </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;">   </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;">   </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;">   </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;">   </td> <td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;">   </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;">   </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;">   </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> </tr> <tr style="height:6pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Equity Securities - 10.5% </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;">   </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;">   </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;">   </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;">   </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;">   </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;">   </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;">   </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;">   </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td>

</td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> New Insight Holdings, Inc. </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> — </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Diversified Consumer Services </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> — </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> — </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 116 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> $</p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:right;">2,031</p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:6pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:6pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:6pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-kerning:none;min-width:fit-content;">$ </td> <td

style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 2,031 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Lucky Bucks, LLC </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> — </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Hotel, Gaming and Leisure </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> — </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> — </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 74 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 2,062 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 904 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#cccfff;word-break:break-word;"> <td 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style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-

top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> — </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> — </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> - </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> - </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 2,710 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Output Services Group, Inc </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> — </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Business Services </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> — </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> — </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 126 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-

bottom:0in;padding-right:0.01in;text-align:center;"> 1,012 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 1,104 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Walker Edison Furniture - Common Equity </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> — </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Wholesale </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:center;"> — </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> — </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 36 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 3,393 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> - </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Total Equity Securities </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"><p style="font-size:6pt;margin-top:0;font-family:Times

New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;">   </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;">   </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> 8,498 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> 6,749 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;">   </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Total Investments - 1,415.0% </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;">   </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;">   </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;">   </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;">   </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;">   </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> 928,983 </td> <td style="padding-

top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> 913,281 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Cash and Cash Equivalents - 106.0% </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 5.03 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p

style="font-size:6pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> 68,429 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> 68,429 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Total Cash and Cash Equivalents </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> 68,429 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> <td 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1,521.0% </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;"> $</p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">997,412</p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;padding-right:0.01in;"><p style="font-size:6pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:6pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;"><p style="font-size:6pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;text-align:center;"> 981,710 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;padding-right:0.01in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Liabilities in Excess of Other Assets — (1,421.0)% </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td 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colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;white-

space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:6pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"><span style="white-space:pre-wrap;font-kerning:none;min-
width:fit-content;"> </p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-
right:0.01in;"><p style="font-size:6pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-
space:pre-wrap;font-kerning:none;min-width:fit-content;"> </p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-
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</td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-
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kerning:none;min-width:fit-content;"> </p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-
bottom:0in;padding-right:0.01in;"><p style="font-size:6pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-
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</td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid
#000000;padding-right:0.01in;"><p style="font-size:6pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-
align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">(<span style="font-
size:6pt;color:#000000;white-space:pre-wrap;font-kerning:none;min-width:fit-content;">917,163</p></td> <td style="padding-
top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"><p
style="font-size:6pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-
kerning:none;min-width:fit-content;">)</p></td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td
style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;">Members' Equity—
<span style="font-size:6pt;color:#000000;white-space:pre-wrap;font-weight:bold;font-kerning:none;min-width:fit-
content;">100.0<span style="color:#000000;white-space:pre-wrap;font-weight:bold;font-size:6pt;font-kerning:none;min-width:fit-
content;">%</p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-
right:0.01in;"><p style="font-size:6pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-
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</td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-
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size:6pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;font-
kerning:none;min-width:fit-content;"> </p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-
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Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"><span style="white-space:pre-wrap;font-kerning:none;min-
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<td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-
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space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;"><p style="font-
size:6pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-kerning:none;min-
width:fit-content;">$</p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-
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wrap;font-kerning:none;min-width:fit-content;">64,547</p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-
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family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr>
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style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:75.926%;text-align:left;"><span style="white-
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content;"> </p><div class="item-list-element-wrapper" style="display:flex;margin-top:0;justify-content:flex-start;align-
items:baseline;margin-bottom:0;min-width:3.333%;text-align:left;"><span style="transform:scale(0.67);color:#000000;white-space:pre-
wrap;vertical-align:super;font-size:6pt;font-family:Times New Roman;transform-origin:top left;font-kerning:none;min-width:3.333%;word-
break:keep-all;display:inline-flex;justify-content:flex-start;">(1)<div style="width:100%;display:inline;"><span
style="color:#000000;white-space:pre-wrap;font-size:6pt;font-family:Times New Roman;font-kerning:none;min-width:fit-content;">Represents
floating rate instruments that accrue interest at a predetermined spread relative to an index, typically the applicable Secured Overnight
Financing Rate or "SOFR". The spread may change based on the type of rate used. The terms in the Consolidated Schedule of Investments

disclose the actual interest rate in effect as of the reporting period. All securities are subject to a SOFR floor where a spread is provided, unless noted. The spread provided includes PIK interest and other fee rates, if any. <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;vertical-align:super;font-size:6pt;font-family:Times New Roman;transform-origin:top left;font-kerning:none;min-width:3.333%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(2) Valued based on PSSL's accounting policy.   <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;vertical-align:super;font-size:6pt;font-family:Times New Roman;transform-origin:top left;font-kerning:none;min-width:3.333%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(3) Represents the purchase of a security with a delayed settlement or a revolving line of credit that is currently an unfunded investment. This security does not earn a basis point spread above an index while it is unfunded. <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;vertical-align:super;font-size:6pt;font-family:Times New Roman;transform-origin:top left;font-kerning:none;min-width:3.333%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(4) Non-accrual security. <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;vertical-align:super;font-size:6pt;font-family:Times New Roman;transform-origin:top left;font-kerning:none;min-width:3.333%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(5) Partial PIK non-accrual security. <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;vertical-align:super;font-size:6pt;font-family:Times New Roman;transform-origin:top left;font-kerning:none;min-width:3.333%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(6) The securities, or a portion thereof, are not 1) pledged as collateral under the Credit Facility and held through Funding I; or, 2) securing the 2035 Asset-Backed Debt and held through PennantPark CLO VI, LLC, or, 3) securing the 2036 Asset-Backed Debt and held through PennantPark CLO II, Ltd. <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;vertical-align:super;font-size:6pt;font-family:Times New Roman;transform-origin:top left;font-kerning:none;min-width:3.333%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(7) All investments are in US Companies unless noted otherwise. 18.6382028-12-22Commercial Services & Supplies0.0911SOFR+4754.752895000285000028950002029-10-02Business Services0.0984SOFR+5255.259900000975000096280002029-08-01Business Services0.1009SOFR+5505.501871500018400000189020002026-05-07Media0.1059SOFR+6266.26868500086410008686500002026-11-30Containers and Packaging0.1065SOFR+6106.10126960001248800011807000.08652026-06-30Media: Advertising, Printing & Publishing0.1023SOFR+5905.904647000455500046470002026-06-30Media: Advertising, Printing & Publishing0.1023SOFR+5905.904563000452300045630002026-12-29Commercial Services & Supplies0.1023SOFR+5905.901112700011042000109890002029-08-03Aerospace and Defense0.0962SOFR+500560000005988000598500002029-08-28Commercial Services & Supplies0.1009SOFR+5905.909975000988100098750002029-09-13Business Services0.1015SOFR+5755.75997500098790009875000 2029-06-21Healthcare and Pharmaceuticals0.0983SOFR+5255.251284500012673000126520002029-11-08Aerospace and Defense0.1108SOFR+6756.751000000009916000985000002029-07-01Business Services0.1008SOFR+5755.754888000481900047530002030-02-28Business Services0.1011SOFR+5755.751478800014548000147880002028-01-31Healthcare and Pharmaceuticals0.1103SOFR+6506.508865000877800087540002026-09-17Distributors0.0973SOFR+5405.401493400014752000146790002025-10-31Aerospace and Defense0.1041SOFR+600686660008642000862200002029-09-26Automotive0.0968SOFR+5355.354410004160003910002025-05-16High Tech Industries0.1153SOFR+6986.9812932000129170001293200002029-07-31IT Services0.1033SOFR+600614963000147490001473800002029-12-01Healthcare Technology0.0958SOFR+5255.251000000009931000985000002030-02-07Media: Advertising, Printing & Publishing0.0986SOFR+5505.501520500014991000149770002028-06-14Distributors0.1008SOFR+5755.759514000941500095140002029-10-01Professional Services0.0958SOFR+5255.251500000014876000148800002026-08-20Media0.1069SOFR+6196.196533000647400064350002028-10-28Healthcare and Pharmaceuticals0.0847SOFR+400466900006498000650600002027-07-13Media0.1039SOFR+5615.613765000372600037650002027-08-16Commercial Services & Supplies0.1022SOFR+5865.862062000204600020470002027-08-31Personal Products0.0968SOFR+5355.351452500014378000145250002028-12-21Media0.0971SOFR+5355.352594000242300025160002025-11-03Consumer Goods: Durable0.1071SOFR+6356.351369400013677000136400002030-09-30Marketing Services0.0908SOFR+4754.754988000494000049380002028-07-15Diversified Consumer Services0.0979SOFR+5265.261357000126600013570002028-10-15Diversified Consumer Services0.1029SOFR+5765.768418000841800078080002029-01-10Electronic Equipment, Instruments, and Components0.1008SOFR+5755.758843000874500087760002027-10-18Healthcare Providers and Services0.1013SOFR+5505.505985000594500059400002027-03-15Software0.1092SOFR+6356.351251400012394000125140002029-05-29Diversified Consumer Services0.1101SOFR+6506.501221800012011000122180002030-05-10Healthcare and Pharmaceuticals0.1011SOFR+5755.759245000911200091520002028-06-17Aerospace and Defense0.0933SOFR+4504.501009200010051000101410002030-09-27Diversified Consumer Services0.0941SOFR+500599880009893000988800002026-03-16Diversified Financial Services0.0998SOFR+5605.603620000361200034750002027-08-10Trading Companies & Distributors0.1003SOFR+5605.603713000367900036570002026-12-31Insurance0.0993SOFR+5605.602153000213300021530002030-08-09Professional Services0.0936SOFR+500519950000197850001995000002029-06-17Healthcare and Pharmaceuticals0.0975SOFR+5505.503682000364100036670002029-11-08Business Services0.104SOFR+600689350008813000884500002026-05-10Media0.1023SOFR+5905.90348600034580003486000 2027-11-15Software0.0959SOFR+5105.109131000900500091080002028-12-28Commercial Services & Supplies0.0983SOFR+5505.506014000592400060140002025-01-31Diversified Consumer Services0.1175SOFR+7157.151125000011236000843700000.022520 25-06-30Consumer Goods: Durable0.1197SOFR+7617.618143000809400081430002028-03-03IT Services0.1005SOFR+5655.653890000038490000389000002027-11-10Personal Products0.1048SOFR+6156.151349200013301000134920002027-02-18Personal Products0.1228SOFR+7857.851492300014750000147000000.0512025-10-31Capital Equipment0.1087SOFR+6436.431535200015331000146000000.108720 26-02-03Healthcare Providers and Services0.10SOFR+5405.401133000011267000112160002030-01-31Environmental Industries0.0928SOFR+5255.252553000025110002553000 2028-05-31Consumer Products0.1033SOFR+600673890007277000733400002028-10-02Hotel, Gaming and Leisure0.121SOFR+7657.652580002580002580002029-10-02Hotel, Gaming and Leisure0.121SOFR+7657.655170005170005170002027-04-01Aerospace and Defense0.0993SOFR+5605.602212000214300020680002028-07-31Software0.116SOFR+7017.013570003570003280002028-07-31Software0.126SOFR+8018.014580004580002700000.062520 28-07-31Software0.1185SOFR+7267.261695000169500057000 00.0552027-04-16Internet Software and Services0.1067SOFR+5855.858309000822600083170002028-07-25Chemicals, Plastics and Rubber0.1008SOFR+5755.756300000621300062440002027-12-10Professional Services0.0998SOFR+5905.902342000231500022830002028-10-20Healthcare and Pharmaceuticals0.1058SOFR+6256.251915100018878000191510002030-03-01Electronic Equipment, Instruments, and Components0.0983SOFR+5255.251563200015427000136610002025-03-31Capital 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Services0.0958SOFR+5255.2512989000128810001289100002027-05-07Air Freight and Logistics0.1072SOFR+6366.3615640000154510001564000002027-09-03Consumer Finance0.1373SOFR+9409.4021700002156000188800000.0752029-12-15Aerospace and Defense0.1008SOFR+5755.7599750009831000981500002028-11-30Business Services0.1286SOFR+8008821000821000821000202 8-05-30Business Services0.1111SOFR+6256.2516670001667000166700002028-02-04Professional Services0.0971SOFR+5355.3538930003844000384400002028-09-30Business Services0.1053SOFR+6256.2511908000117270001180100020 30-09-03Healthcare Technology0.0947SOFR+4754.7550000004954000495000002030-03-01Diversified Consumer Services0.1008SOFR+5755.7538620003812000386200002025-09-29Wholesale0.1017SOFR+5435.4393660009293000928100020 27-11-09Textiles, Apparel and Luxury Goods0.1199SOFR+7257.257927000785000057870000.042028-07-06Education011953000114540005020000202 6-11-19Aerospace and Defense0.1043SOFR+6106.1027680002752000276800020 25-12-18Healthcare Providers and Services0.0981SOFR+5255.2518908000188320001876700020 26-01-29Leisure Products0.1148SOFR+7157.1548130004788000476400020 29-08-15Diversified Consumer Services0.0933SOFR+5005498800049410004963000202 9-05-03Consumer Goods: Durable0.1008SOFR+5755.7599500009813000977600020 29-06-15High Tech Industries0.1004SOFR+5755.7543250004259000426000020 26-12-29Government Services0.1017SOFR+5655.6556710005616000564300020 30-10-31Construction and Building0.1058SOFR+6256.2560000005944000594000020 29-05-23Construction and Building0.0936SOFR+5255.2599460009809000994600020 26-07-07Professional Services0.1053SOFR+6206.2092680009247000926800020 25-07-14Business Services0.1296SOFR+8358.3512574000125740001197600 00.0052029-06-13Chemicals, Plastics and Rubber0.1048SOFR+6156.1548880004833000469200020 27-12-18Aerospace and Defense0.1123SOFR+6906.9018537000183100001844400020 28-11-23Aerospace and Defense0.1035SOFR+6106.1048500004791000485000020 25-10-14Healthcare and Pharmaceuticals0.1043SOFR+6006119220001190100010551000 0.0152025-07-17Healthcare and Pharmaceuticals0.1174SOFR+7157.1545820004566000458200020 28-03-01Healthcare Technology0.0948SOFR+5155.1540600004011000406000020 28-11-24Healthcare and Pharmaceuticals0.0876SOFR+4254.2517730001700000141800020 30-11-01Aerospace and Defense0.0958SOFR+5255.2515000000149250001485000020 27-08-16Aerospace and Defense0.0928SOFR+5005145500001441700014565000 2029-10-03Air Freight and Logistics0.1287SOFR+8358.3518550001752000183600 00.07252029-10-03Air Freight and Logistics0.1212SOFR+7607.6043140002309000224300 00.0652029-01-23Media0.1083SOFR+6506.5019577000192780001938100020 28-11-24Healthcare and Pharmaceuticals0.0946SOFR+5005342000332000343000203 1-03-13Business Services0.0911SOFR+4754.7554590005405000550100020 26-07-27Professional Services0.1098SOFR+6656.6585040008421000850400020 27-08-31Construction and Engineering0.105SOFR+6106.1017617000173790001737000020 25-11-24Consumer Goods: 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Services0.1058SOFR+5255.2599250009771000960200020 29-08-01Business Services0.1083SOFR+5505.5018762000184340001883700020 26-05-07Media0.1128SOFR+6266.2687080008658000870800020 28-12-18Aerospace and Defense0.0985SOFR+5255.2515880000156650001588000020 26-11-30Containers and Packaging0.113SOFR+6106.1012722000124810001221300020 26-06-30Media: Advertising, Printing & Publishing0.105SOFR+5905.9047170004613000471700020 26-06-30Media: Advertising, Printing & Publishing0.105SOFR+5905.9046250004584000462500020 26-12-29Commercial Services & Supplies0.105SOFR+5905.9011155000110580001098800020 29-08-03Aerospace and Defense0.1156SOFR+6256.2511115000109670001105900020 29-06-21Healthcare and Pharmaceuticals0.0985SOFR+5255.2599750009836000982500020 29-07-01Business Services0.1035SOFR+5755.7549000004828000475300020 30-02-28Business Services0.1118SOFR+6256.2515423000151670001542300020 28-01-31Healthcare and Pharmaceuticals0.117SOFR+6506.5088880008797000877600020 26-09-17DistributorsSOFR+6406.4014974000147180002025-10-31Aerospace and Defense0.106SOFR+6006554600055230005435000020 25-12-04Consumer Products0.1097SOFR+6116.1122740002274000227400020 29-09-26Automotive0.102SOFR+5355.3544200041700041600020 25-05-16High Tech Industries0.1218SOFR+6986.9813084000130590001308400020 30-02-07Media: Advertising, Printing & Publishing0.106SOFR+5505.5015243000150250001501500020 28-06-14Distributors0.1035SOFR+5755.7595390009431000953900020 26-08-20MediaSOFR+6196.1967510006649000208-10-28Healthcare and Pharmaceuticals0.0896SOFR+4004670800065060006540000202 7-07-13Media0.1053SOFR+5615.6137750003734000377500020 27-08-16Commercial Services & Supplies0.1071SOFR+5865.8620680002051000205200002 027-08-31Personal Products0.0995SOFR+5355.3514562000143980001456200020 28-12-21Media0.102SOFR+5355.3526000002420000250900002025-11-03Consumer Goods: Durable0.112SOFR+6356.3513805000137880001369400020 28-07-15Diversified Consumer Services0.1038SOFR+5265.2613600001264000135800020 28-10-15Diversified Consumer Services0.1088SOFR+5765.7684390008439000776900020 30-08-31Hotel, Gaming and Leisure0.0885SOFR+4004496300048940004973000202 9-01-10Electronic Equipment, Instruments, and Components0.1035SOFR+5755.7588650008763000873200020 27-03-15Software0.112SOFR+6356.3512546000124180001248400020 29-05-29Diversified Consumer Services0.1156SOFR+6506.5012249000120320001224900020 30-05-10Healthcare and Pharmaceuticals0.106SOFR+5755.7592680009132000917600020 28-06-17Aerospace and Defense0.0965SOFR+4504.5010117000100710001012800020 26-03-16Diversified Financial Services0.1143SOFR+6156.1536960003689000351100020 27-08-10Trading Companies & Distributors0.1045SOFR+5605.6037230003686000368500020 26-12-31Insurance0.102SOFR+5605.6021530002131000211000020 29-06-17Healthcare and Pharmaceuticals0.0975SOFR+5505.5036910003648000366500020 29-11-08Business Services0.1111SOFR+6006895700088350008868000020 26-05-10Media0.1118SOFR+5905.9034860003475000348600020 27-11-15Software0.102SOFR+5105.1091540009018000910800020 28-12-28Commercial Services & Supplies0.1145SOFR+6856.8560290005932000608900020 25-01-31Diversified Consumer Services0.1175SOFR+7157.1511287000112740009707000 0.02252025-06-30Consumer Goods: Durable0.1246SOFR+7617.6181640008094000804100020 28-03-03IT Services0.1058SOFR+5655.6539000003855000390000020 27-11-10Personal Products0.1075SOFR+6156.1513492000132890001349200020 27-02-18Personal Products0.1294SOFR+7857.8514731000145390001458400 00.0512025-10-31Capital Equipment0.1142SOFR+6436.4312125000121020001190700020 25-10-31Capital Equipment0.1164SOFR+6406.4028610002856000281000020 26-02-03Healthcare Providers and Services0.1015SOFR+5355.3511330000112580001133000020 30-01-31Environmental Industries0.1048SOFR+5255.2525590002516000255900020 28-05-31Consumer Products0.111SOFR+6506.5074070007288000729600020 28-10-02Hotel, Gaming and Leisure0.1277SOFR+7657.6525900025900025900020 29-10-02Hotel, Gaming and Leisure0.1277SOFR+7657.6551800051800051800020 27-04-01Aerospace and Defense0.102SOFR+5505.5022180002143000208500020 28-07-31Software0.1213SOFR+7017.0135700035700033700020 28-07-31Software0.1238SOFR+8018.0145200045200031000020 28-07-31Software0.1163SOFR+7267.2616750001675000490000202 5-09-30Media: Diversified and Production0.1038SOFR+5405.4018450001845000184500020 25-09-30Media: Diversified and Production05640002026-09-30Media: Diversified and Production0.1053SOFR+5255.2548370004068000483700020 27-04-16Internet Software and Services0.1059SOFR+5855.8572560007183000725600020 27-04-16Internet Software and Services0.1134SOFR+6606.6052300051400052800020 27-04-16Internet Software and Services0.1109SOFR+6356.3555100054300055400020 28-07-25Chemicals, Plastics and Rubber0.106SOFR+5755.7549000004829000485100020 28-07-25Chemicals, Plastics and Rubber0.1125SOFR+6006141600013950001409000202 7-12-10Professional Services0.105SOFR+5905.9023480002319000228900020 28-10-20Healthcare and Pharmaceuticals0.1085SOFR+6256.2519199000189110001919900020 30-03-01Electronic Equipment, Instruments, and Components0.0985SOFR+5255.2515671000154300014794000202 5-03-31Capital Equipment0.105SOFR+5905.9055510005551000555100020 30-01-16Business Services0.1035SOFR+5755.7513067000128910001287100020 27-09-28Distributors0.0975SOFR+5155.1533950003355000339500020 26-08-19Healthcare, Education & Childcare0.1105SOFR+5855.8510602000105040001028400020 29-08-31Healthcare Providers and

Services0.1095SOFR+6356.3521274000209130002127400022027-05-07Air Freight and Logistics0.1121SOFR+6366.361568200015480000156820002027-09-03Consumer Finance0.14SOFR+9409.402140000212400018190000.0752028-11-30Business Services0.1375SOFR+8438.43821000821000821000202028-05-30Business Services0.12SOFR+6686.68166700016670001667000202028-02-04Professional Services0.102SOFR+5355.353893000384200038250002026-05-18Construction and Building0.1112SOFR+6516.514307000428200043070002028-09-30Business Services0.1151SOFR+6256.25119380001174500011914000203003-03-01Diversified Consumer Services0.1081SOFR+5755.7538710003818000387100022025-09-29Wholesale0.1017SOFR+5435.43939100092890000930200022027-11-09Textiles, Apparel and Luxury Goods0.1199SOFR+7257.257816000773300062530000.0422028-07-06Education0.1235SOFR+7507.5011855000114800000726100000.123520026-11-19Aerospace and Defense0.1095SOFR+6356.352775000275800027610002025-12-18Healthcare Providers and Services0.1085SOFR+5605.601016000101600010160002028-02-28Air Freight and Logistics0.1075SOFR+6156.154875000482800036560002026-01-29Leisure Products0.1175SOFR+7157.154825000479600047770002029-05-03Consumer Goods: Durable0.1035SOFR+5755.75997500098300009776000 2029-06-15High Tech Industries0.1035SOFR+5755.754336000426600042820002029-05-23Construction and Building0.0985SOFR+5255.259973000983000098730002025-01-03Professional Services0.108SOFR+6206.209268000926000092680002024-12-20Wholesale0.1245SOFR+7607.604916000490600049160000.012025-07-14Business Services0.132SOFR+8358.351238800012387000120780000.0052029-06-13Chemicals, Plastics and Rubber0.1075SOFR+6156.154900000484200047290002027-12-18Aerospace and Defense0.115SOFR+6906.901862000018370000184340002026-12-02Diversified Financial Services0.11SOFR+6406.401135900011206000114720002028-05-17Business Services0.0946SOFR+4614.61129000012680001289000202028-11-23Aerospace and Defense0.1035SOFR+6106.104863000480000048630002025-10-14Healthcare and Pharmaceuticals0.102SOFR+5505.501188700011860000105200000.0152025-07-17Healthcare and Pharmaceuticals0.124SOFR+7157.154582000456000045820002028-03-01Healthcare Technology0.1025SOFR+5655.654070000401700040700002028-11-24Healthcare and Pharmaceuticals0.0931SOFR+4254.251777000170000016530002027-08-16Aerospace and Defense0.1026SOFR+5005145880001444500014558000 2029-01-23Media0.111SOFR+6506.5019626000193120001943000020 28-11-24Healthcare and Pharmaceuticals0.0995SOFR+5005343000332000338000 2031-03-13Business Services0.096SOFR+4754.755473000541800054900002026-07-27Professional Services0.1125SOFR+6656.658521000842700085210002027-08-31Construction and Engineering0.1095SOFR+6106.107636000753800076390002025-11-24Consumer Goods: Non-Durable0.1084SOFR+5655.651652400016394000165240002028-12-29Automotive0.106SOFR+5755.751855200018293000185520002025-06-16Diversified Consumer Services0.1133SOFR+6406.409430000943000943000 2028-04-01IT Services0.1023SOFR+4904.901467000014585000143760002026-06-15Healthcare and Pharmaceuticals0.1076SOFR+5505.506823000674200067550002029-03-01Wholesale0544100049860004900002029-03-01Wholesale0166700016670001667000 2029-03-01Wholesale083000-760002029-12-03Diversified Consumer Services0.106SOFR+6006121890001200700120670002027-02-27Electronic Equipment, Instruments, and Components0.106SOFR+5755.751601400015916000160140002024-12-31Automobiles0.1246SOFR+7407.401673600016722000159830000.0159204850009965320000.105Diversified Consumer Services1160002031000203100 0Hotel, Gaming and Leisure74000206200090400 0Media: Diversified and Production02710000Business Services1260001012000110400 0Wholesale360003393000849800067490001 4.159289830009132810001.060.0503684290006842900068429000(14.21-917163000164547000 Below are the Consolidated Statements of Assets and Liabilities for PSSL ($ in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:auto;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:57.34%;box-sizing:content-box;"></td> <td style="width:1.42%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:16.9%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.84%;box-sizing:content-box;"></td> <td style="width:1.6%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:16.9%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> December 31, 2024 </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> (Unaudited) </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"><p style="font-size:8pt;margin-

top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:center;"> </p></td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:center;">September 30, 2024</p></td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:8pt;background-color:#ccecff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;">Assets</p></td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;"> </p></td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;"> </p></td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;"> </p></td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;">Investments at fair value (amortized cost—$1,072,770 and $928,983, respectively)</p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">$</p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">1,046,178</p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;"> </p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">$</p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">913,281</p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:8pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;">Receivable for investments sold</p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;"> </p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">1,297</p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;"> </p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">—</p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;">Cash and cash equivalents (cost—$53,629 and $68,429, respectively)</p></td> <td style="padding-top:0.01in;white-

space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 53,629 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 68,429 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:8pt;background-color:#cceeff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Interest receivable </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 5,080 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 4,722 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Due from affiliate </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 79 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 48 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:8pt;background-color:#cceeff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Prepaid expenses and other assets </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> 3,367 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-

wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> 1,642 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;text-indent:30pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Total assets </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> 1,109,630 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;text-align:center;"> 988,122 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> </tr> <tr style="height:8pt;background-color:#ccecff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Liabilities </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Credit facility payable </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 259,100 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 146,100 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:8pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> 2035 Asset-backed debt, net (par—$246,000 and $246,000, respectively) </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 244,046 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-

align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 243,934 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> 2036 Asset-backed debt, net (par— $246,000 and $246,000, respectively) </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 244,444 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 244,372 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:8pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Notes payable to members </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 271,600 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 271,600 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Interest payable on credit facility and asset backed debt </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9,127 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9,281 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:8pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-

*top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Payable for investments purchased </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 17,521 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 86 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Interest payable on notes to members </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 6,949 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 7,315 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:8pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Accrued expenses </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 882 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 822 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Due to affiliate </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> 62 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> *

</td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> 65 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> </tr> <tr style="height:8pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0.01in;text-indent:30pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Total liabilities </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> 1,053,731 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> 923,575 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Commitments and contingencies </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:center;"> </td> </tr> <tr style="height:8pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0.01in;text-indent:30pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Members' equity </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> 55,899 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> 64,547 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;text-indent:30pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Total liabilities and members' equity </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;text-align:center;"> $ </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-

bottom:2.25pt double #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;text-align:center;"> 1,109,630 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;text-align:center;"> $ </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;text-align:center;"> 988,122 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;padding-right:0.01in;"> </td> </tr> </table> <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;vertical-align:super;font-size:7pt;font-family:Times New Roman;transform-origin:top left;font-kerning:none;min-width:3.333%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(1) As of December 31, 2024 and September 30, 2024, PSSL had unfunded commitments to fund investments of less than $0.1 million and $0.6 million, respectively.
10727700009289830001046178000913281000129700005362900068429000536290006842900050800004722000790004800033670001648 style="text-indent:4%;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Below are the Consolidated Statements of Operations for PSSL ($ in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:auto;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:67.64%;box-sizing:content-box;"></td> <td style="width:1.92%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.26%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.92%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.26%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="6" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="6" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Three months ended December 31, </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> 2024 </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-

bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> 2023 </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Investment income: </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> </tr> <tr style="height:8pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0.01in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Interest </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> $</p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">29,425</p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 26,048 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Other income </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> 583 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> 177 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> </tr> <tr style="height:8pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0.01in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Total investment income </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> 30,008 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> 26,225 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> <span style="font-kerning:none;min-

width:fit-content;"> </td></tr><tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"><td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Expenses: </td><td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;">   </td><td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;">   </td><td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;">   </td><td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;">   </td></tr><tr style="height:8pt;background-color:#ccecff;word-break:break-word;"><td style="padding-top:0.01in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Interest and expense on credit facility and asset-backed debt </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 14,085 </td><td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 13,398 </td><td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td></tr><tr style="height:8pt;background-color:#ffffff;word-break:break-word;"><td style="padding-top:0.01in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Interest expense on notes to members </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 8,853 </td><td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 8,220 </td><td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td></tr><tr style="height:8pt;background-color:#ccecff;word-break:break-word;"><td style="padding-top:0.01in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Administration fees </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 668 </td><td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 558 </td><td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td></tr><tr style="height:8pt;background-color:#ffffff;word-break:break-word;"><td style="padding-top:0.01in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> General and administrative expenses </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-

bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> 493 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:8pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0.01in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Total expenses </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> 24,099 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> 22,438 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Net investment income </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 5,909 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 3,787 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> </tr> <tr style="height:8pt;background-color:#ccecff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Realized and unrealized gain (loss) on investments: </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Net realized gain (loss) on investments </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-

size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:right;">1,333 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> (6,420 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">) </td> </tr> <tr style="height:8pt;background-color:#cecdff;word-break:break-word;"> <td style="padding-top:0.01in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Net change in unrealized appreciation (depreciation) on investments </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> (10,890 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;">) </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> 8,059 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Net realized and unrealized gain (loss) on investments </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> (9,557 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;">) </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> 1,639 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> </tr> <tr style="height:8pt;background-color:#cecdff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Net increase (decrease) in members' equity resulting from operations </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;"> $</p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:right;">(3,648</p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;text-align:center;"> 5,426 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;padding-right:0.01in;"> </td> </tr> </table> <p style="font-size:10pt;margin-

top:2pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">(1) No management or incentive fees are payable by PSSL. If any fees were to be charged, they would be separately disclosed in the Consolidated Statement of Operations.
2942500026048000583000177000300080002622500014085000133980000885300082200006680005580004930002620002409900022438006420000-108900008059000-95570001639000-36480005426000 5. FAIR VALUE OF FINANCIAL INSTRUMENTS Fair value, as defined under ASC 820, is the price that we would receive upon selling an investment or pay to transfer a liability in an orderly transaction to a market participant in the principal or most advantageous market for the investment or liability. ASC 820 emphasizes that valuation techniques maximize the use of observable market inputs and minimize the use of unobservable inputs. Inputs refer broadly to the assumptions that market participants would use in pricing an asset or liability, including assumptions about risk. Inputs may be observable or unobservable. Observable inputs reflect the assumptions market participants would use in pricing an asset or liability based on market data obtained from sources independent of us. Unobservable inputs reflect the assumptions market participants would use in pricing an asset or liability based on the best information available to us on the reporting period date. ASC 820 classifies the inputs used to measure these fair values into the following hierarchies: <table style="margin-left:auto;border-spacing:0;table-layout:auto;width:95.0%;border-collapse:separate;margin-right:auto;"><tr style="visibility:collapse;"><td style="width:11.579%;box-sizing:content-box;"></td><td style="width:88.421%;box-sizing:content-box;"></td></tr><tr style="height:8pt;white-space:pre-wrap;word-break:break-word;text-align:right;"><td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Level 1: </td><td style="padding-top:0.01in;vertical-align:middle;padding-bottom:0in;padding-right:0.01in;"> Inputs that are quoted prices (unadjusted) in active markets for identical assets or liabilities, accessible by us at the measurement date. </td></tr><tr style="height:8pt;white-space:pre-wrap;word-break:break-word;text-align:right;"><td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Level 2: </td><td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Inputs that are quoted prices for similar assets or liabilities in active markets, or that are quoted prices for identical or similar assets or liabilities in markets that are not active and inputs that are observable for the asset or liability, either directly or indirectly, for substantially the full term, if applicable, of the financial instrument. </td></tr><tr style="height:8pt;white-space:pre-wrap;word-break:break-word;text-align:right;"><td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Level 3: </td><td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Inputs that are unobservable for an asset or liability because they are based on our own assumptions about how market participants would price the asset or liability. </td></tr></table> A financial instrument's categorization within the valuation hierarchy is based upon the lowest level of input that is significant to the fair value measurement. Generally, most of our investments, our 2031 Asset-Backed Debt, 2036 Asset-Backed Debt, 2036-R Asset-Backed Debt, and our Credit Facility are classified as Level 3. Our 2026 Notes are classified as Level 2 as they are financial instruments with readily observable market inputs. Due to the inherent uncertainty of determining the fair value of investments that do not have a readily available market value, the price used in an actual transaction may be different than our valuation and those differences may be material. The inputs into the determination of fair value may require significant management judgment or estimation. Even if observable market data is available, such information may be the result of consensus pricing information, disorderly transactions or broker quotes which include a disclaimer that the broker would not be held to such a price in an actual transaction. The non-binding nature of consensus pricing and/or quotes accompanied by disclaimer would result in classification as Level 3 information, assuming no additional corroborating evidence were available. Corroborating evidence that would result in classifying these non-binding broker/dealer bids as a Level 2 asset includes observable orderly market-based transactions for the same or similar assets or other relevant observable market-based inputs that may be used in pricing an asset. Our investments are generally structured as floating rate loans, mainly first lien secured debt, but also may include second lien secured debt, subordinated debt and equity investments. The transaction price, excluding transaction costs, is typically the best estimate of fair value at inception. Ongoing reviews by our Investment Adviser and independent valuation firms are based on an assessment of each underlying investment, incorporating valuations that consider the evaluation of financing and sale transactions with third parties, expected cash flows and market-based information including comparable transactions, performance multiples and yields, among other factors. These non-public investments valued using unobservable inputs are included in Level 3 of the fair value hierarchy. A review of fair value hierarchy classifications is conducted on a quarterly basis. Changes in our ability to observe valuation inputs may result in a reclassification for certain financial assets or liabilities. In addition to using the above inputs to value cash equivalents, investments, our 2023 Notes, our 2026 Notes, our 2031 Asset-Backed Debt, our 2036 Asset-Backed Debt, 2036-R Asset-Backed Debt and our Credit Facility, we employ the valuation policy approved by our board of directors that is consistent with ASC 820. Consistent with our valuation policy, we evaluate the source of inputs, including any markets in which our investments are trading, in determining fair value. See Note 2. As outlined in the table below, some of our Level 3 investments using a market approach valuation technique are valued using the average of the bids from brokers or dealers. The

bids include a disclaimer, may not have corroborating evidence, may be the result of a disorderly transaction and may be the result of consensus pricing. The Investment Adviser assesses the source and reliability of bids from brokers or dealers. If the board of directors has a bona fide reason to believe any such bids do not reflect the fair value of an investment, it may independently value such investment by using the valuation procedure that it uses with respect to assets for which market quotations are not readily available. In accordance with ASC 820, we do not categorize any investments for which fair value is measured using the net asset value per share as a practical expedient within the fair value hierarchy. The remainder of our investment portfolio and our long-term Credit Facility are valued using a market comparable or an enterprise market value technique. With respect to investments for which there is no readily available market value, the factors that the board of directors may take into account in pricing our investments at fair value include, as relevant, the nature and realizable value of any collateral, the portfolio company's ability to make payments, its earnings and discounted cash flow, the markets in which the portfolio company does business, comparison to publicly traded securities, discounted for lack of marketability and other relevant factors. When an external event such as a purchase transaction, public offering or subsequent equity sale occurs, the pricing indicated by the external event, excluding transaction costs, is used to corroborate the valuation. When using earnings multiples to value a portfolio company, the multiple used requires the use of judgment and estimates in determining how a market participant would price such an asset. These non-public investments using unobservable inputs are included in Level 3 of the fair value hierarchy. Generally, the sensitivity of unobservable inputs or combination of inputs such as industry comparable companies, market outlook, consistency, discount rates and reliability of earnings and prospects for growth, or lack thereof, affects the multiple used in pricing an investment. As a result, any change in any one of those factors may have a significant impact on the valuation of an investment. Generally, an increase in a market yield will result in a decrease in the valuation of a debt investment, while a decrease in a market yield will have the opposite effect. Generally, an increase in an earnings before interest, taxes, depreciation and amortization, or EBITDA, multiple will result in an increase in the valuation of an investment, while a decrease in an EBITDA multiple will have the opposite effect. Our Level 3 valuation techniques, unobservable inputs and ranges were categorized as follows for ASC 820 purposes ($ in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:auto;width:100.0%;border-collapse:separate;margin-right:auto;"><tr style="visibility:collapse;"><td style="width:29.566%;box-sizing:content-box;"></td><td style="width:1.3%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:14.083%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1.46%;box-sizing:content-box;"></td><td style="width:15.943%;box-sizing:content-box;"></td><td style="width:1.46%;box-sizing:content-box;"></td><td style="width:16.783%;box-sizing:content-box;"></td><td style="width:1.46%;box-sizing:content-box;"></td><td style="width:15.943%;box-sizing:content-box;"></td></tr><tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"><td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> Asset Category </td><td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td><td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Fair value at December 31, 2024 </td><td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td><td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td><td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Valuation Technique </td><td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td><td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Unobservable Input </td><td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td><td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Range of Input
(Weighted Average) (1) </td></tr><tr style="height:8pt;background-color:#cceeff;word-break:break-word;"><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> First lien </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td><td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> $ </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 107,391 </td><td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Market Comparable </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Broker/Dealer bids or quotes </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> N/A </td></tr><tr style="height:8pt;background-color:#ffffff;word-break:break-

word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> First lien </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 1,833,348 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Market Comparable </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Market yield </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 6.5% - 21.0% (10.4%) </td> </tr> <tr style="height:8pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> First lien </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 7,262 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Enterprise Market Value </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> EBITDA multiple </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 8.0x - 10.5x (10.3x) </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> First lien </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 15,775 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Enterprise Market Value </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Revenue multiple </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> <span style="font-size:8pt;color:#000000;white-

space:pre-wrap;font-kerning:none;min-width:fit-content;">0.7x - 1.0.x (0.8x) </td> </tr> <tr style="height:8pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:middle;padding-bottom:0in;padding-right:0.01in;"> Subordinated debt </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 2,826 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Market Comparable </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Market yield </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 5.3% - 23.2% (20.0%) </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:middle;padding-bottom:0in;padding-right:0.01in;"> Subordinated debt </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 609 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Enterprise Market Value </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> EBITDA multiple </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 15.0x </td> </tr> <tr style="height:8pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Equity </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> 168,869 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Enterprise Market Value </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> EBITDA multiple </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> <span

style="white-space:pre-wrap;font-kerning:none;min-width:fit-content;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 1.8x - 16.8x (12.0x) </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Total Level 3 investments </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;"> $</p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">2,136,080</p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:center;"> </p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:center;"> </p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:center;"> </p></td> </tr> <tr style="height:8pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;">Long-Term Credit Facility</p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;text-align:center;"> 608,791 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Market Comparable </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Market yield </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 5.8% </td> </tr> </table> _____ <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;vertical-align:super;font-size:6pt;font-family:Times New Roman;transform-origin:top left;font-kerning:none;min-width:3.333%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(1) The weighted averages disclosed in the table above were weighted by their relative fair value. <table style="margin-left:auto;border-spacing:0;table-layout:auto;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:29.566%;box-sizing:content-box;"></td> <td style="width:1.3%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:14.083%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.46%;box-sizing:content-box;"></td> <td style="width:15.943%;box-sizing:content-box;"></td> <td style="width:1.46%;box-sizing:content-box;"></td> <td style="width:16.783%;box-sizing:content-box;"></td> <td style="width:1.46%;box-sizing:content-box;"></td> <td style="width:15.943%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> Asset Category </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Fair value at September 30, 2024 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td

style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Valuation Technique </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Unobservable Input </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Range of Input
(Weighted Average) (1) </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> First lien </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 132,197 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Market Comparable </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Broker/Dealer bids
or quotes </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> N/A </td> </tr> <tr style="height:8pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> First lien </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 1,589,437 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Market Comparable </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Market Yield </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 7.9% 21.1% (9.1%) </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> First lien </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 25,063 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Enterprise Market Value </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-

family:Times New Roman;margin-bottom:0;margin-right:0.0097222222222222in;text-align:left;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> EBITDA multiple </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 0.8x - 9.8x (3.4x) </td> </tr> <tr style="height:8pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:middle;padding-bottom:0in;"> Subordinated debt </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2,688 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Market Comparable </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Market Yield </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 11.8% - 16.5% (14.0%) </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:middle;padding-bottom:0in;"> Subordinated debt </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 4 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Enterprise Market Value </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> EBITDA multiple </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 5x </td> </tr> <tr style="height:8pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Equity </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;">   </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 168,450 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;">   </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Enterprise Market Value </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-

right:0.00972222222222222in;text-align:center;">EBITDA multiple </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 0.4x - 18.8x (11.0x) </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Total Level 3 investments </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">1,917,839</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #fffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:center;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:center;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:center;"> </p></td> </tr> <tr style="height:8pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;">Long-Term Credit Facility</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 443,880 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #fffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Market Comparable </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Market Yield </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 5.4% </td> </tr> </table> <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;vertical-align:super;font-size:6pt;font-family:Times New Roman;transform-origin:top left;font-kerning:none;min-width:3.333%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(1) The weighted averages disclosed in the table above were weighted by their relative fair value. Our investments, cash and cash equivalents, Credit Facility, 2026 Notes, 2031 Asset-Backed Debt, 2036-R Asset-Backed Debt, and 2036 Asset-Backed Debt were categorized as follows in the fair value hierarchy for ASC 820 purposes ($ in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:auto;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:32.9%;box-sizing:content-box;"></td> <td style="width:1.16%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.26%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.16%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.26%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.16%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.26%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.16%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.26%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-

*align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="18" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Fair Value at December 31, 2024 </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> Description </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Fair Value </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Level 1 </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Level 2 </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Level 3 </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Measured at Net
Asset Value(1) </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> First lien </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> $</p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:right;">1,963,776</p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> — </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> $ </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 1,963,776 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-*

bottom:0;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> $ </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> — </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Subordinate debt </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 3,435 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> — </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 3,435 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> — </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:8pt;background-color:#cccfff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Equity </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> 226,699 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> — </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> — </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"><p

style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> 168,869 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> 57,830 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;text-indent:20pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Total investments </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> 2,193,910 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> — </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> — </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> 2,136,080 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> 57,830 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> </tr> <tr style="height:8pt;background-color:#cceeff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Cash and cash equivalents </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> 102,262 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">

</td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> 102,262 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> — </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> — </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> — </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> — </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;text-indent:20pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Total investments and cash and cash equivalents </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;"> $</p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:right;">2,296,172</p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;text-align:center;"> 102,262 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;"> $</p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:right;">—</p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;text-align:center;"> 2,136,080 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;"> $ </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;text-align:center;"> 57,830 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;padding-

right:0.01in;">   </td></tr><tr style="height:8pt;background-color:#ccecff;word-break:break-word;"><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Credit Facility payable </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> $</p></td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">608,791</p></td><td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td><td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> — </td><td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> $</p></td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">—</p></td><td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td><td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-kerning:none;min-width:fit-content;">$ </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 608,791 </td><td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> $ </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> — </td><td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td></tr><tr style="height:8pt;background-color:#ffffff;word-break:break-word;"><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> 2026 Notes payable(2) </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 184,026 </td><td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> — </td><td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 184,026 </td><td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> <span style="font-size:8pt;color:#000000;white-space:pre-wrap;font-

kerning:none;min-width:fit-content;">— </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> — </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:8pt;background-color:#cccfff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> 2036 Asset-Backed Debt(2) </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 284,222 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> — </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 284,222 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> — </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> — </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> 2036-R Asset-Backed Debt(2) </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> 265,268 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> — </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> <span style="font-kerning:none;min-width:fit-

content;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> — </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> 265,268 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> — </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> </tr><tr style="height:8pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0.01in;text-indent:20pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Total debt </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;"> $</p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">1,342,307</p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;text-align:center;"> — </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;"> $</p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">184,026</p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;text-align:center;"> 1,158,281 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;"> $ </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;text-align:center;"> — </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;padding-right:0.01in;"> </td> </tr></table> <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;vertical-align:super;font-size:6.5pt;font-family:Times New Roman;transform-origin:top left;font-kerning:none;min-width:3.333%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(1) In accordance with ASC Subtopic 820-10, Fair Value Measurements and Disclosures, or ASC 820-10, our equity investment in PSSL and PTSF are measured using the net asset value per share (or its equivalent) as a practical expedient for fair value, and thus have not been classified in the fair value hierarchy. <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;vertical-align:super;font-size:6.5pt;font-family:Times New Roman;transform-origin:top left;font-kerning:none;min-width:3.333%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(2)<div

*style="width:100%;display:inline;">We elected not to apply the fair value option allowed by ASC 825-10 to the 2026 Notes, 2031 Asset-Backed Debt, and 2036 Asset-Backed Debt and thus the balance reported in the Consolidated Statement of Assets and Liabilities represents the carrying value, which approximates the fair value.   <table style="margin-left:auto;border-spacing:0;table-layout:auto;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:32.973%;box-sizing:content-box;"></td> <td style="width:1.16%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.244%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.16%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.244%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.16%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.244%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.16%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.244%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.16%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.244%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="18" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Fair Value at September 30, 2024 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> Description </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Fair Value </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Level 1 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Level 2 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Level 3 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Measured at Net
Asset Value(1) </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#cceeff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> First lien </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">1,746,697</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $ </td> <td style="padding-*

top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">1,746,697</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Second lien </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2,692 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2,692 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2,692 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Equity </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 234,115 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> <span

style="white-space:pre-wrap;font-kerning:none;min-width:fit-content;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 168,450 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 65,665 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:20pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Total investments </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 1,983,504 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 1,917,839 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 65,665 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#cccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Cash and cash equivalents </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 112,050 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"><p

style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 112,050 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:20pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Total investments and cash and cash equivalents </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">2,095,554</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 112,050 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">—</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 1,917,839 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 65,665 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Credit Facility payable </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> <span

style="color:#000000;font-kerning:none;min-width:fit-content;">$</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">443,880</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">443,880</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> 2026 Notes payable(2) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 183,832 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 183,832 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#cceeff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> 2036 Asset-Backed Debt(2) </td> <td style="padding-top:0in;white-space:pre-

wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 284,086 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 284,086 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> 2036-R Asset-Backed Debt(2) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 265,235 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 265,235 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 265,235 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-

bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#cceceff;word-break:break-word;"> <td style="padding-top:0in;text-indent:20pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Total debt </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">1,177,033</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">183,832</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 993,201 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">—</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> </table><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></div><div style="font-size:10pt;font-family:Times New Roman;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p><div class="item-list-element-wrapper" style="display:flex;margin-top:2pt;justify-content:flex-start;align-items:baseline;margin-bottom:0;min-width:3.333%;text-align:left;">(1)<div style="width:100%;display:inline;">In accordance with ASC Subtopic 820-10, Fair Value Measurements and Disclosures, or ASC 820-10, our equity investment in PSSL and PTSF is measured using the net asset value per share (or its equivalent) as a practical expedient for fair value, and thus has not been classified in the fair value hierarchy.</div></div><div class="item-list-element-wrapper" style="display:flex;margin-top:2pt;justify-content:flex-start;align-items:baseline;margin-bottom:0;min-width:3.333%;text-align:left;">(2)<div style="width:100%;display:inline;">We elected not to apply the fair value option allowed by ASC 825-10 to the 2026 Notes the 2036 Asset-Backed Debt, and the 2036-R Asset-Backed Debt and thus the balance reported in the Consolidated Statement of Assets and Liabilities represents the carrying value, which approximates the fair value.</div></div></div><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p><div style="font-size:8pt;font-family:Times New Roman;"><p style="text-indent:4%;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">The tables below show a reconciliation of the beginning and ending balances for fair valued investments measured using significant unobservable inputs (Level 3) </p><p style="text-indent:4%;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;font-size:8pt;font-family:Times New Roman;font-kerning:none;min-width:fit-content;">($ in thousands):   <table style="margin-left:auto;border-spacing:0;table-layout:auto;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:57.512%;box-sizing:content-box;"></td> <td style="width:1.24%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.922%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.24%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.922%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.24%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.922%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="10" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> <span

style="color:#000000;white-space:pre-wrap;font-weight:bold;font-kerning:none;min-width:fit-content;">Three Months Ended December 31, 2024 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> Description </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> First Lien </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Second lien,
subordinated
debt and equity
investments </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Totals </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#cccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Beginning balance </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">1,746,697</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 171,142 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 1,917,839 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:20pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Net realized gain (loss) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 634 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 26,040 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 26,674 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#cccecff;word-break:break-word;"> <td style="padding-top:0in;text-indent:20pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> <span style="color:#000000;white-space:pre-wrap;font-kerning:none;min-width:fit-

content;">Net change in unrealized appreciation (depreciation) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (7,513 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (13,600 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (21,113 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:20pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Purchases, PIK interest, net discount accretion and non-cash exchanges </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 597,859 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 16,121 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 613,980 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#cceeff;word-break:break-word;"> <td style="padding-top:0in;text-indent:20pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Sales, repayments and non-cash exchanges </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (373,901 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (27,399 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (401,300 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> </tr> <tr

style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:20pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Transfers in and/or out of Level 3 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#cccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Ending balance </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">1,963,776</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 172,304 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">2,136,080</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;">Net change in unrealized appreciation (depreciation) reported within the net change in unrealized
 appreciaiton (depreciation) on investments in our consolidated statements of operations
 attributable to our Level 3 assets still held at the reporting date.</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> (2,261 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 6,964 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> <span

style="color:#000000;font-kerning:none;min-width:fit-content;">$</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">4,703</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> </table><p style="text-indent:4%;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;"> </p><table style="margin-left:auto;border-spacing:0;table-layout:auto;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:57.512%;box-sizing:content-box;"></td> <td style="width:1.24%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.922%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.24%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.922%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.24%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.922%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:center;"> </p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td colspan="10" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:center;">Three Months Ended December 31, 2023</p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;">Description</p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:center;">First Lien</p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:center;">Second lien,
subordinated
debt and equity
investments</p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:center;">Totals</p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:8pt;background-color:#cceeff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;">Beginning balance</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 906,166 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">100,782</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 1,006,948 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:20pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Net realized gain (loss) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (4,304 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New

Roman;margin-bottom:0;text-align:left;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 1,215 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> (3,089 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> </tr> <tr style="height:8pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;text-indent:20pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Net change in unrealized appreciation (depreciation) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 5,478 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (858 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 4,620 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:20pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Purchases, PIK interest, net discount accretion and non-cash exchanges </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 288,248 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 18,950 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 307,198 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;text-indent:20pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Sales, repayments and non-cash exchanges </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (105,124 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New

Roman;margin-bottom:0;text-align:left;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (1,384 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (106,508 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:20pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Transfers in and/or out of Level 3 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#cccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Ending balance </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">1,090,464</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 118,705 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 1,249,169 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Net change in unrealized depreciation reported within the net change in unrealized
 depreciation on investments in our consolidated statements of operations
 attributable to our Level 3 assets still held at the reporting date. </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-

align:left;">$</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">(1,085</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 295 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">(790</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> </tr> </table></div><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p><div style="font-size:8pt;font-family:Times New Roman;"><p style="text-indent:4%;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">The table below shows a reconciliation of the beginning and ending balances for liabilities recognized at fair value and measured using significant unobservable inputs (Level 3)<span style="color:#000000;white-space:pre-wrap;font-size:8pt;font-family:Times New Roman;font-kerning:none;min-width:fit-content;">($ in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:auto;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:67.54%;box-sizing:content-box;"></td> <td style="width:1.48%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.88%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.48%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.62%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="6" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Three months ended December 31, </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> Long-Term Credit Facility </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> 2024 </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> 2023 </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#cceeff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Beginning balance (cost – $443,855 and $85,619, respectively)</p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 443,880 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> $ </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-

family:Times New Roman;margin-bottom:0;margin-right:0.0097222222222222222in;text-align:right;">85,619 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;text-indent:20pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Net change in unrealized (depreciation) appreciation included in earnings </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 89 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">) </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 62 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:8pt;background-color:#cceeff;word-break:break-word;"> <td style="padding-top:0.01in;text-indent:20pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Borrowings </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 165,000 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 251,455 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;text-indent:20pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Repayments </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> — </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> (76,219 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">) </td> </tr> <tr style="height:8pt;background-color:#cceeff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Ending balance (cost – $608,855 and $260,855 respectively)</p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="border-top:0.5pt solid #000000;padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="border-top:0.5pt solid #000000;padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;text-align:center;"> 608,791 </td> <td style="border-top:0.5pt solid #ffffff03;padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-

right:0.0097222222222222222in;text-align:left;"> </td> <td style="border-top:0.5pt solid #000000;padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;"> $</p></td> <td style="border-top:0.5pt solid #000000;padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.0097222222222222222in;text-align:right;">260,917</p></td> <td style="border-top:0.5pt solid #ffffff03;padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> </table></div><p style="text-indent:4%;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p><div style="font-size:8pt;font-family:Times New Roman;"><p style="text-indent:4%;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">As of <span style="color:#000000;white-space:pre-wrap;font-size:8pt;font-family:Times New Roman;font-kerning:none;min-width:fit-content;">December 31, 2024, we had outstanding non-U.S. dollar borrowings on our Credit Facility. The following information related to such borrowings ($ in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:auto;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:33%;box-sizing:content-box;"></td> <td style="width:1.22%;box-sizing:content-box;"></td> <td style="width:12.1%;box-sizing:content-box;"></td> <td style="width:1.16%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.68%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.32%;box-sizing:content-box;"></td> <td style="width:11.84%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.68%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> Foreign Currency </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Amount
Borrowed </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Borrowing Cost </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Current Value </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Reset Date </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Unrealized appreciation (depreciation) </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ccceff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Canadian Dollar </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> CAD 2,000 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> $ </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 1,455 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 1,391 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-

space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 1/1/2025 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 64 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> </table> As of September 30, 2024 we had outstanding non-U.S. dollar borrowings on our Credit Facility. The following information related to such borrowings (CAD and $ in thousands):   <table style="margin-left:auto;border-spacing:0;table-layout:auto;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:32.64%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.68%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.16%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.26%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.16%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.26%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.32%;box-sizing:content-box;"></td> <td style="width:12.1%;box-sizing:content-box;"></td> <td style="width:1.16%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.26%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> Foreign Currency </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Amount
Borrowed </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Borrowing Cost </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Current Value </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Reset Date </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Unrealized appreciation (depreciation) </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#cceeff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Canadian Dollar </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> CAD 2,000 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> $ </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 1,455 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-

family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> $ </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 1,481 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 10/1/2024 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> (26 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">) </td> </tr> </table> Generally, the carrying value of our consolidated financial liabilities approximates fair value. We have adopted the principles under ASC Subtopic 825-10, Financial Instruments, or ASC 825-10, which provides companies with an option to report selected financial assets and liabilities at fair value, and made an irrevocable election to apply ASC 825-10 to the Credit Facility. We elected to use the fair value option for the Credit Facility to align the measurement attributes of both our assets and liabilities while mitigating volatility in earnings from using different measurement attributes. Due to that election and in accordance with GAAP, we did not incur any expenses relating to amendment costs on the Credit Facility for the three months ended December 31, 2024 and did not incur any expenses relating to amendment costs on the Credit Facility during the three months ended December 31, 2023. ASC 825-10 establishes presentation and disclosure requirements designed to facilitate comparisons between companies that choose different measurement attributes for similar types of assets and liabilities and to more easily understand the effect on earnings of a company's choice to use fair value. ASC 825-10 also requires entities to display the fair value of the selected assets and liabilities on the face of the Consolidated Statements of Assets and Liabilities and changes in fair value of the Credit Facility are reported in our Consolidated Statements of Operations. We elected not to apply ASC 825-10 to any other financial assets or liabilities, including our 2026 Notes, 2031 Asset-Backed Debt, 2036 Asset-Backed Debt, and the 2036-R Asset-Backed Debt.   For the three months ended December 31, 2024, the Credit Facility had a net change in unrealized appreciation (depreciation) of $0.1 million. For the three months ended December 31, 2023, the Credit Facility had a net change in unrealized appreciation (depreciation) of less than $(0.1) million. As of December 31, 2024 and September 30, 2024, the net unrealized appreciation (depreciation) on the Credit Facility totaled approximately $0.1 million and zero, respectively. We use a nationally recognized independent valuation service to measure the fair value of the Credit Facility in a manner consistent with the valuation process that our board of directors uses to value our investments.</p><p style="text-indent:4%;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;"><span style="color:#000000;white-space:pre-wrap;font-size:8pt;font-family:Times New Roman;font-kerning:none;min-width:fit-content;">Our Level 3 valuation techniques, unobservable inputs and ranges were categorized as follows for ASC 820 purposes ($ in thousands):   <table style="margin-left:auto;border-spacing:0;table-layout:auto;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:29.566%;box-sizing:content-box;"></td> <td style="width:1.3%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:14.083%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.46%;box-sizing:content-box;"></td> <td style="width:15.943%;box-sizing:content-box;"></td> <td style="width:1.46%;box-sizing:content-box;"></td> <td style="width:16.783%;box-sizing:content-box;"></td> <td style="width:1.46%;box-sizing:content-box;"></td> <td style="width:15.943%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> Asset Category </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Fair value at December 31, 2024 </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-

bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;">   </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Valuation Technique </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Unobservable Input </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Range of Input
(Weighted Average) (1) </td> </tr> <tr style="height:8pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> First lien </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> $ </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 107,391 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Market Comparable </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Broker/Dealer bids or quotes </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> N/A </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> First lien </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 1,833,348 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Market Comparable </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Market yield </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 6.5% - 21.0% (10.4%) </td> </tr> <tr style="height:8pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> First lien </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 7,262 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-

bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Enterprise Market Value </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> EBITDA multiple </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 8.0x - 10.5.x (10.3x) </td></tr><tr style="height:8pt;background-color:#ffffff;word-break:break-word;"><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> First lien </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 15,775 </td><td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Enterprise Market Value </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Revenue multiple </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 0.7x - 1.0.x (0.8x) </td></tr><tr style="height:8pt;background-color:#cccecff;word-break:break-word;"><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:middle;padding-bottom:0in;padding-right:0.01in;"> Subordinated debt </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 2,826 </td><td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Market Comparable </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Market yield </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 5.3% - 23.2% (20.0%) </td></tr><tr style="height:8pt;background-color:#ffffff;word-break:break-word;"><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:middle;padding-bottom:0in;padding-right:0.01in;"> Subordinated debt </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">

</td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 609 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Enterprise Market Value </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> EBITDA multiple </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 15.0x </td> </tr> <tr style="height:8pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Equity </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> 168,869 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Enterprise Market Value </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> EBITDA multiple </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 1.8x - 16.8x (12.0x) </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Total Level 3 investments </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;"> $ </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;text-align:center;"> 2,136,080 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Long-Term Credit Facility </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-

bottom:2.25pt double #000000;padding-right:0.01in;"> $</p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">608,791</p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:center;">Market Comparable</p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:center;">Market yield</p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:center;">5.8%</p></td> </tr> </table><p style="font-size:10pt;margin-top:2pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">_____</p><div class="item-list-element-wrapper" style="display:flex;margin-top:2pt;justify-content:flex-start;align-items:baseline;margin-bottom:0;min-width:3.333%;text-align:left;">(1) <div style="width:100%;display:inline;">The weighted averages disclosed in the table above were weighted by their relative fair value.</div></div><p style="text-indent:4%;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p> <table style="margin-left:auto;border-spacing:0;table-layout:auto;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:29.566%;box-sizing:content-box;"></td> <td style="width:1.3%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:14.083%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.46%;box-sizing:content-box;"></td> <td style="width:15.943%;box-sizing:content-box;"></td> <td style="width:1.46%;box-sizing:content-box;"></td> <td style="width:16.783%;box-sizing:content-box;"></td> <td style="width:1.46%;box-sizing:content-box;"></td> <td style="width:15.943%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;">Asset Category</p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:center;">Fair value at September 30, 2024</p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:center;">Valuation Technique</p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:center;">Unobservable Input</p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:center;">Range of Input
(Weighted Average) (1)</p></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;">First lien</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 132,197 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Market Comparable </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Broker/Dealer bids
or quotes </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-

right:0.00972222222222222in;text-align:center;">N/A </td></tr><tr style="height:8pt;background-color:#ccecff;word-break:break-word;"><td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> First lien </td><td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td><td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td><td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 1,589,437 </td><td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td><td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td><td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Market Comparable </td><td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td><td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Market Yield </td><td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td><td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 7.9% - 21.1% (9.1%) </td></tr><tr style="height:8pt;background-color:#ffffff;word-break:break-word;"><td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> First lien </td><td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td><td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td><td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 25,063 </td><td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td><td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td><td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Enterprise Market Value </td><td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td><td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> EBITDA multiple </td><td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td><td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 0.8x - 9.8x (3.4x) </td></tr><tr style="height:8pt;background-color:#ccecff;word-break:break-word;"><td style="padding-top:0in;white-space:pre-wrap;vertical-align:middle;padding-bottom:0in;"> Subordinated debt </td><td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td><td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td><td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2,688 </td><td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td><td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td><td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Market Comparable </td><td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td><td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Market Yield </td><td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td><td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 11.8% - 16.5% (14.0<span

style="color:#000000;white-space:pre-wrap;font-size:8pt;font-kerning:none;min-width:fit-content;"> %) </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:middle;padding-bottom:0in;"> Subordinated debt </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 4 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Enterprise Market Value </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> EBITDA multiple </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 5x </td> </tr> <tr style="height:8pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Equity </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 168,450 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Enterprise Market Value </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> EBITDA multiple </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 0.4x - 18.8x (11.0x) </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Total Level 3 investments </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 1,917,839 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Long-Term Credit Facility </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;">

</td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 443,880 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Market Comparable </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Market Yield </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 5.4% </td> </tr> </table> <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;vertical-align:super;font-size:6pt;font-family:Times New Roman;transform-origin:top left;font-kerning:none;min-width:3.333%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(1) The weighted averages disclosed in the table above were weighted by their relative fair value.
1073910001833348000000.0650.210.10472620000.080.1050.103157750000.0070.010.00828260000.0530.2320.206090000.151688690000.6 style="text-indent:4%;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Our investments, cash and cash equivalents, Credit Facility, 2026 Notes, 2031 Asset-Backed Debt, 2036-R Asset-Backed Debt, and 2036 Asset-Backed Debt were categorized as follows in the fair value hierarchy for ASC 820 purposes ($ in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:auto;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:32.9%;box-sizing:content-box;"></td> <td style="width:1.16%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.26%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.16%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.26%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.16%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.26%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.16%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.26%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="18" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Fair Value at December 31, 2024 </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> Description </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Fair Value </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Level 1 </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Level 2 </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Level 3 </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-

size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.0097222222222222222in;text-align:left;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Measured at Net
Asset Value (1) </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> First lien </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> $</p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.0097222222222222222in;text-align:right;">1,963,776</p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.0097222222222222222in;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> — </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> $</p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.0097222222222222222in;text-align:right;">1,963,776</p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.0097222222222222222in;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> — </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Subordinate debt </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 3,435 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> — </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> — </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 3,435 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> — </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:8pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Equity </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> 226,699 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> — </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> 168,869 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> 57,830 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;text-indent:20pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Total investments </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> 2,193,910 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> <span style="font-size:8pt;color:#000000;white-space:pre-

wrap;font-kerning:none;min-width:fit-content;">— </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> — </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> 2,136,080 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> 57,830 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> </tr> <tr style="height:8pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Cash and cash equivalents </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> 102,262 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> 102,262 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> — </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> — </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;text-indent:20pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Total investments and cash and cash equivalents </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-

right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;"> $</p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.0097222222222222222in;text-align:right;">2,296,172</p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.0097222222222222222in;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;text-align:center;"> 102,262 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;"> $</p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.0097222222222222222in;text-align:right;">—</p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.0097222222222222222in;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;text-align:center;"> 2,136,080 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;"> $</p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.0097222222222222222in;text-align:right;">57,830</p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:8pt;background-color:#cceecff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.0097222222222222222in;text-align:left;">Credit Facility payable</p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.0097222222222222222in;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 608,791 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> $</p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.0097222222222222222in;text-align:right;">—</p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.0097222222222222222in;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 608,791 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> <span style="font-kerning:none;min-width:fit-

content;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> $ </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> — </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> 2026 Notes payable(2) </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 184,026 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> — </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> — </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:8pt;background-color:#cceeff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> 2036 Asset-Backed Debt(2) </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 284,222 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> — </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> — </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-

right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 284,222 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> — </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> 2036-R Asset-Backed Debt(2) </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> 265,268 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> — </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> — </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> 265,268 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> 265,268 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> 265,268 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> — </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;">   </td> </tr> <tr style="height:8pt;background-color:#cecff;word-break:break-word;"> <td style="padding-top:0.01in;text-indent:20pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Total debt </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;"> $ </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;text-align:center;"> 1,342,307 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-

bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;"> $</p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:right;">—</p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;text-align:center;"> 184,026 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;"> $</p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:right;">1,158,281</p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;text-align:center;"> — </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;padding-right:0.01in;"> </td> </tr> </table> <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;vertical-align:super;font-size:6.5pt;font-family:Times New Roman;transform-origin:top left;font-kerning:none;min-width:3.333%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(1) In accordance with ASC Subtopic 820-10, Fair Value Measurements and Disclosures, or ASC 820-10, our equity investment in PSSL and PTSF are measured using the net asset value per share (or its equivalent) as a practical expedient for fair value, and thus have not been classified in the fair value hierarchy. <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;vertical-align:super;font-size:6.5pt;font-family:Times New Roman;transform-origin:top left;font-kerning:none;min-width:3.333%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(2) We elected not to apply the fair value option allowed by ASC 825-10 to the 2026 Notes, 2031 Asset-Backed Debt, and 2036 Asset-Backed Debt and thus the balance reported in the Consolidated Statement of Assets and Liabilities represents the carrying value, which approximates the fair value.   <table style="margin-left:auto;border-spacing:0;table-layout:auto;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:32.973%;box-sizing:content-box;"></td> <td style="width:1.16%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.244%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.16%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.244%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.16%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.244%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.16%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.244%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="18" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Fair Value at September 30, 2024 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> Description </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Fair Value </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Level 1 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> <span

*style="white-space:pre-wrap;font-kerning:none;min-width:fit-content;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;">   </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Level 2 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;">   </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;">   </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Level 3 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;">   </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;">   </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Measured at Net
Asset Value(1) </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;">   </td> </tr> <tr style="height:8pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> First lien </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">1,746,697</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">1,746,697</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">   </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Second lien </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2,692 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">   </td> <td style="padding-*

top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2,692 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Equity </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 234,115 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 168,450 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 65,665 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:20pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Total investments </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 1,983,504 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-

align:left;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 1,917,839 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 65,665 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Cash and cash equivalents </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 112,050 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 112,050 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:20pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Total investments and cash and cash equivalents </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double

#000000;text-align:center;"> 2,095,554 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">112,050</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td 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style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">1,917,839</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 65,665 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Credit Facility payable </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">443,880</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">443,880</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">443,880</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> <span style="color:#000000;white-space:pre-wrap;font-

kerning:none;min-width:fit-content;">2026 Notes payable(2) </td><td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td><td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td><td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 183,832 </td><td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td><td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td><td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td><td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td><td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td><td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td><td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td><td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 183,832 </td><td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td><td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td><td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td><td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td><td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td><td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td><td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td><td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td><td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td></tr><tr style="height:8pt;background-color:#ceecff;word-break:break-word;"><td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> 2036 Asset-Backed Debt(2) </td><td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td><td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td><td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 284,086 </td><td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td><td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td><td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td><td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td><td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td><td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td><td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td><td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td><td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td><td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td><td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td><td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 284,086 </td><td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td><td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td><td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td><td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td><td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> <span style="font-kerning:none;min-

width:fit-content;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> 2036-R Asset-Backed Debt(2) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 265,235 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 265,235 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;text-indent:20pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Total debt </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">1,177,033</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">183,832</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 993,201 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;">

</td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table>   <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;vertical-align:super;font-size:6.5pt;font-family:Times New Roman;transform-origin:top left;font-kerning:none;min-width:3.333%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(1) In accordance with ASC Subtopic 820-10, Fair Value Measurements and Disclosures, or ASC 820-10, our equity investment in PSSL and PTSF is measured using the net asset value per share (or its equivalent) as a practical expedient for fair value, and thus has not been classified in the fair value hierarchy. <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;vertical-align:super;font-size:6.5pt;font-family:Times New Roman;transform-origin:top left;font-kerning:none;min-width:3.333%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(2) We elected not to apply the fair value option allowed by ASC 825-10 to the 2026 Notes the 2036 Asset-Backed Debt, and the 2036-R Asset-Backed Debt and thus the balance reported in the Consolidated Statement of Assets and Liabilities represents the carrying value, which approximates the fair value.
1963776000001963776000034350000034350000226699000001688690005783000021939100000021360800005783000010226200010226
style="text-indent:4%;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">The tables below show a reconciliation of the beginning and ending balances for fair valued investments measured using significant unobservable inputs (Level 3) ($ in thousands):   <table style="margin-left:auto;border-spacing:0;table-layout:auto;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:57.512%;box-sizing:content-box;"></td> <td style="width:1.24%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.922%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.24%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.922%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.24%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.922%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="10" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Three Months Ended December 31, 2024 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> Description </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> First Lien </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Second lien,
subordinated
debt and equity
investments </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Totals </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Beginning balance </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 1,746,697 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-

family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">171,142</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 1,917,839 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:20pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Net realized gain (loss) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 634 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 26,040 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 26,674 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#ceeeff;word-break:break-word;"> <td style="padding-top:0in;text-indent:20pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Net change in unrealized appreciation (depreciation) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (7,513 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (13,600 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (21,113 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:20pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Purchases, PIK interest, net discount accretion and non-cash exchanges </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 597,859 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;">

</td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 16,121 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 613,980 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;text-indent:20pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Sales, repayments and non-cash exchanges </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (373,901 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (27,399 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (401,300 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:20pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Transfers in and/or out of Level 3 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Ending balance </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 1,963,776 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-

wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">172,304</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 2,136,080 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Net change in unrealized appreciation (depreciation) reported within the net change in unrealized
 appreciaiton (depreciation) on investments in our consolidated statements of operations
 attributable to our Level 3 assets still held at the reporting date. </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">(2,261</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 6,964 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 4,703 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> <table style="margin-left:auto;border-spacing:0;table-layout:auto;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:57.512%;box-sizing:content-box;"></td> <td style="width:1.24%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.922%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.24%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.922%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.24%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.922%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="10" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Three Months Ended December 31, 2023 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> Description </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> First Lien </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Second lien,
subordinated
debt and equity
investments </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> <span style="white-space:pre-

wrap;font-kerning:none;min-width:fit-content;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Totals </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Beginning balance </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">906,166</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 1,006,948 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:20pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Net realized gain (loss) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (4,304 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 1,215 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (3,089 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> </tr> <tr style="height:8pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;text-indent:20pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Net change in unrealized appreciation (depreciation) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 5,478 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (858 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-

space:nowrap;vertical-align:bottom;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 4,620 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">   </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:20pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Purchases, PIK interest, net discount accretion and non-cash exchanges </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 288,248 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 18,950 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 307,198 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">   </td> </tr> <tr style="height:8pt;background-color:#cccfff;word-break:break-word;"> <td style="padding-top:0in;text-indent:20pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Sales, repayments and non-cash exchanges </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (105,124 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (106,508 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:20pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Transfers in and/or out of Level 3 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;">   </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;">   </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;">   </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;">   </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-

right:0.00972222222222222in;text-align:left;"> </td><td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;">   </td><td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> — </td><td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;">   </td></tr><tr style="height:8pt;background-color:#cccecff;word-break:break-word;"><td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Ending balance </td><td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;">   </td><td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td><td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">1,090,464</p></td><td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td><td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td><td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 118,705 </td><td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;">   </td><td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;">   </td><td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td><td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">1,209,169</p></td><td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td></tr><tr style="height:8pt;background-color:#ffffff;word-break:break-word;"><td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;">Net change in unrealized depreciation reported within the net change in unrealized
 depreciation on investments in our consolidated statements of operations
 attributable to our Level 3 assets still held at the reporting date.</p></td><td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td><td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td><td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> (1,085 </td><td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;">) </td><td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;">   </td><td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td><td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">295</p></td><td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td><td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-kerning:none;min-width:fit-content;">$ </td><td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> (790 </td><td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;">) </td></tr></table>1746697000171142000191783900063400026040000266740007513000-13600000-211130005978590001612100061398000037390100027399000-401300000196377600017230400021360800002261000696400047030009061660001007820001006948000-43040001215000-30890005478000-858000462000028824800018950000307198000-105124000-1384000-106508000109046400011870500012091690001085000295000-790000 The table below shows a reconciliation of the beginning and ending balances for liabilities recognized at fair value and measured using significant unobservable inputs (Level 3)($ in thousands):   <table style="margin-left:auto;border-spacing:0;table-layout:auto;width:100.0%;border-collapse:separate;margin-right:auto;"><tr style="visibility:collapse;"><td style="width:67.54%;box-sizing:content-box;"></td><td style="width:1.48%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:12.88%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1.48%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:12.62%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td></tr><tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"><td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;">   </td><td style="padding-

top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="6" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Three months ended December 31, </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> Long-Term Credit Facility </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> 2024 </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> 2023 </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Beginning balance (cost – $443,855 and $85,619, respectively)</p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 443,880 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> $ </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 85,619 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;text-indent:20pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Net change in unrealized (depreciation) appreciation included in earnings </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> (89 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">) </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 62 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:8pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0.01in;text-indent:20pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Borrowings </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 165,000 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-

right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 251,455 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;text-indent:20pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Repayments </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> — </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> (76,219 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">) </td> </tr> <tr style="height:8pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Ending balance (cost – $608,855 and $260,855 respectively)</p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="border-top:0.5pt solid #000000;padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="border-top:0.5pt solid #000000;padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;text-align:center;"> 608,791 </td> <td style="border-top:0.5pt solid #ffffff03;padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="border-top:0.5pt solid #000000;padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;"> $</p></td> <td style="border-top:0.5pt solid #000000;padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">260,917</p></td> <td style="border-top:0.5pt solid #ffffff03;padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> </table>443855000856190004438800000856190000-8900062000165000000251455000076219000608855000260855000608791000260917000<p style="text-indent:4%;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">As of <span style="color:#000000;white-space:pre-wrap;font-size:8pt;font-family:Times New Roman;font-kerning:none;min-width:fit-content;">December 31, 2024, we had outstanding non-U.S. dollar borrowings on our Credit Facility. The following information related to such borrowings ($ in thousands):   <table style="margin-left:auto;border-spacing:0;table-layout:auto;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:33%;box-sizing:content-box;"></td> <td style="width:1.22%;box-sizing:content-box;"></td> <td style="width:12.1%;box-sizing:content-box;"></td> <td style="width:1.16%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.68%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.32%;box-sizing:content-box;"></td> <td style="width:11.84%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.68%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> Foreign Currency </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Amount
Borrowed </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Borrowing Cost </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-

*right:0.00972222222222222in;text-align:left;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Current Value </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Reset Date </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Unrealized appreciation (depreciation) </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Canadian Dollar </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> CAD 2,000 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> $ </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 1,455 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 1,391 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 1/1/2025 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 64 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> </table> As of September 30, 2024 we had outstanding non-U.S. dollar borrowings on our Credit Facility. The following information related to such borrowings (CAD and $ in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:auto;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:32.64%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.68%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.16%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.26%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.16%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.26%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.32%;box-sizing:content-box;"></td> <td style="width:12.1%;box-sizing:content-box;"></td> <td style="width:1.16%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.26%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> Foreign Currency </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Amount
Borrowed </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-*

bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Borrowing Cost </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Current Value </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Reset Date </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Unrealized appreciation (depreciation) </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Canadian Dollar </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> CAD 2,000 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> $</p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:right;">1,455</p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 1,481 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> 10/1/2024 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> (26 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">) </td> </tr> </table>2000000145500013910002025-01-0164000200000014550001481000202024-10-01-2600000100000-1000001000000 6. TRANSACTIONS WITH AFFILIATED COMPANIES An affiliated portfolio company is a company in which we have ownership of 5% or more of its voting securities. A portfolio company is generally presumed to be a non-controlled affiliate when we own at least 5% but less than 25% of its voting securities and a controlled affiliate generally when we own more than 25% of its voting securities. <span style="color:#000000;white-space:pre-wrap;font-size:8pt;font-family:Times New Roman;font-

kerning:none;min-width:fit-content;">Transactions related to our funded investments with both controlled and non-controlled affiliates for the three months ended December 31, 2024 were as follows ($ in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:auto;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:22.196%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.838%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.158%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.238%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.238%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.338%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.838%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:6.799%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.358%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> Name of Investment </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Fair Value at September 30, 2024 </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Gross Additions </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Gross Reductions </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Net Change in
Unrealized
Appreciation
(Depreciation) </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Fair Value at December 31, 2024 </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Interest Income </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Dividend/
Other
 Income </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Net Realized
Gains (Losses) </td> </tr> <tr style="height:8pt;background-color:#ccecff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Controlled Affiliates </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> <span style="white-space:pre-wrap;font-kerning:none;min-

*width:fit-content;"> </p></td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:left;"> </p></td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:right;"> </p></td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:left;"> </p></td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:right;"> </p></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:left;">Marketplace Events, LLC**</p></td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:left;"> </p></td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:right;">$57,107</p></td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:left;"> </p></td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:right;">$4,214</p></td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:left;"> </p></td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:right;">$(36,984)</p></td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:left;"> </p></td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:right;">$(24,337)</p></td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:left;"> </p></td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:right;">$—</p></td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:left;"> </p></td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:right;">$5,062</p></td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:left;"> </p></td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:right;">$306</p></td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:left;"> </p></td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:right;">$25,493</p></td> </tr> <tr style="height:8pt;background-color:#cccecff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:left;">PennantPark Senior Secured'Loan Fund I LLC *</p></td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:left;"> </p></td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:right;">294,128</p></td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:left;"> </p></td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:right;">—</p></td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:left;"> </p></td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:right;">—</p></td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:left;"> </p></td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:right;">(7,567)</p></td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:left;"> </p></td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:right;"><span style="font-*

size:8pt;color:#000000;white-space:pre-wrap;font-kerning:none;min-width:fit-content;">286,561</p></td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">7,746</p></td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">4,375</p></td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;"> </p></td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">—</p></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;">Total Controlled Affiliates</p></td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">$351,235</p></td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">$4,214</p></td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">$(36,984)</p></td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">$(31,904)</p></td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">$286,561</p></td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">$12,808</p></td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">$4,681</p></td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">$25,493</p></td> </tr> </table><p style="font-size:10pt;margin-top:2pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">* We and Kemper are the members of PSSL, a joint venture formed as a Delaware limited liability company that is not consolidated by us for financial reporting purposes. The members of PSSL make investments in PSSL in the form of first lien secured debt and equity interests, and all portfolio and other material decisions regarding PSSL must be submitted to PSSL's board of directors or investment committee, both of which are comprised of two members appointed by each of us and Kemper. Because management of PSSL is shared equally between us and Kemper, we do not believe we control PSSL for purposes of the 1940 Act or otherwise.</p><p style="font-size:10pt;margin-top:2pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">** Marketplace was sold during the quarter.</p><p style="font-size:10pt;margin-top:2pt;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></div><div style="font-size:8pt;font-family:Times New Roman;"> <table style="margin-left:auto;border-spacing:0;table-layout:auto;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:19.868%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:7.203%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:6.523%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:7.403%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-

*sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:7.503%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:7.603%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:7.103%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:5.122%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:7.663%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> Name of Investment </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Fair Value at September 30, 2023 </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Gross Additions </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Sale of/ Distribution from Affiliates </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Net Change in
Unrealized
Appreciation
(Depreciation) </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Fair Value at December 31, 2023 </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Interest Income </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Dividend/
Other
 Income </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Net Realized
Gains (Losses) </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#cceeff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Controlled Affiliates </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td>*

<td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td 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style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Marketplace Events, LLC </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> $</p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">34,028</p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 392 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> $</p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">—</p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> (305 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">) </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> $ </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 34,115 </td> <td style="padding-

top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td
style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-
size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-
space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:left;">$</p></td> <td
style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p
style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">
1,241</p></td> <td
style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-
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content;"> </p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-
right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-
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</td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-
size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-kerning:none;min-
width:fit-content;">$</p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-
bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-
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bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-
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width:fit-content;">—</p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-
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kerning:none;min-width:fit-content;"> </p></td> </tr> <tr style="height:8pt;background-color:#ccecff;white-space:pre-wrap;word-
break:break-word;"> <td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"><p style="font-
size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;">PennantPark Senior Secured</p></td> <td
style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"><span style="white-space:pre-wrap;font-
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bottom:0in;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-
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<td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-
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style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">
 </p></td> <td style="padding-top:0.01in;vertical-
align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:right;"> </p></td>
<td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"><span style="white-space:pre-wrap;font-
kerning:none;min-width:fit-content;"> </p></td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-
bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;margin-right:0.00972222222222222in;text-align:right;"><span style="white-space:pre-wrap;font-kerning:none;min-width:fit-
content;"> </p></td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-
align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-
space:pre-wrap;font-kerning:none;min-width:fit-content;"> </p></td> <td style="padding-top:0.01in;vertical-align:bottom;padding-
bottom:0in;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-
right:0.00972222222222222in;text-align:left;"> </p>
</td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p
style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">
 </p></td> <td style="padding-top:0.01in;vertical-
align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:right;"> </p></td>
</tr> <tr style="height:8pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0.01in;text-indent:5pt;white-
space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"><p style="margin-left:5pt;text-indent:0;font-size:8pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"><span

style="color:#000000;white-space:pre-wrap;font-kerning:none;min-width:fit-content;">Loan Fund I LLC * </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> 260,969 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> — </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> — </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> — </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 1,248 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> 262,217 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> 7,193 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 3,500 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> — </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Total Controlled Affiliates </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;"> $ </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-

right:0.00972222222222222in;text-align:right;">294,997 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;"> $</p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">392</p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;text-align:center;"> — </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;"> $</p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">943</p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;text-align:center;"> 296,332 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;"> $</p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">8,434</p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;text-align:center;"> 3,500 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;"> $</p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">—</p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> </table><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">* We and Kemper are the members of PSSL, a joint venture formed as a Delaware limited liability company that is not consolidated by us for financial reporting purposes. The members of PSSL make investments in PSSL in the form of first lien secured debt and equity interests, and all portfolio and other material decisions regarding PSSL must be submitted to PSSL's board of directors or investment committee, both of which are comprised of two members appointed by each of us and Kemper. Because management of PSSL is shared equally between us and Kemper, we do not believe we control PSSL for purposes of the 1940 Act or otherwise.</p></div>0.050.050.250.25Transactions related to our funded investments with both controlled and non-controlled affiliates for the <span style="color:#000000;white-space:pre-wrap;font-size:8pt;font-family:Times New Roman;font-kerning:none;min-width:fit-content;">three months ended December 31, 2024 were as follows ($ in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:auto;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:22.196%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.838%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.158%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.238%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.238%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.338%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.838%;box-

*sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:6.799%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.358%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> Name of Investment </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Fair Value at September 30, 2024 </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Gross Additions </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Gross Reductions </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Net Change in
Unrealized
Appreciation
(Depreciation) </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Fair Value at December 31, 2024 </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Interest Income </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Dividend/
Other
 Income </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Net Realized
Gains (Losses) </td> </tr> <tr style="height:8pt;background-color:#cceeff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Controlled Affiliates </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;">*

<td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;">Marketplace Events, LLC**</p></td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">$57,107</p></td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">$4,214</p></td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">$(36,984)</p></td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">$()</p></td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">$—</p></td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">$5,062</p></td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">$306</p></td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">$25,493</p></td> </tr> <tr style="height:8pt;background-color:#ccecff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;">PennantPark Senior Secured Loan Fund I LLC *</p></td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">294,128</p></td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">—</p></td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">—</p></td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">(7,567)</p></td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">286,561</p></td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">7,746</p></td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-

family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">4,375</p></td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;"> </p></td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">—</p></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;">Total Controlled Affiliates</p></td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">$351,235</p></td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">$4,214</p></td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">$(36,984)</p></td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">$(31,904)</p></td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">$286,561</p></td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">$12,808</p></td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">$4,681</p></td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">$25,493</p></td> </tr> </table><p style="font-size:10pt;margin-top:2pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">* We and Kemper are the members of PSSL, a joint venture formed as a Delaware limited liability company that is not consolidated by us for financial reporting purposes. The members of PSSL make investments in PSSL in the form of first lien secured debt and equity interests, and all portfolio and other material decisions regarding PSSL must be submitted to PSSL's board of directors or investment committee, both of which are comprised of two members appointed by each of us and Kemper. Because management of PSSL is shared equally between us and Kemper, we do not believe we control PSSL for purposes of the 1940 Act or otherwise.</p><p style="font-size:10pt;margin-top:2pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">** Marketplace was sold during the quarter.</p><p style="font-size:10pt;margin-top:2pt;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p> <table style="margin-left:auto;border-spacing:0;table-layout:auto;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:19.868%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:7.203%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:6.523%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:7.403%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:7.503%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:7.603%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:7.103%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:5.122%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:7.663%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;">Name of Investment

</td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Fair Value at September 30, 2023 </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Gross Additions </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Sale of/ Distribution from Affiliates </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Net Change in
Unrealized
Appreciation
(Depreciation) </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Fair Value at December 31, 2023 </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Interest Income </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Dividend/
Other
 Income </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Net Realized
Gains (Losses) </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#cceeff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Controlled Affiliates </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;">

  </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;">   </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;">   </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;">   </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;">   </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;">   </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;">   </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Marketplace Events, LLC </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> $</p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">34,028</p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 392 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> $</p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">—</p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> (305 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">) </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">   </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> $</p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">34,115</p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 1,241 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> <span style="font-kerning:none;min-width:fit-

content;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> $</p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">—</p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> — </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:8pt;background-color:#ccecff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> PennantPark Senior Secured </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> </tr> <tr style="height:8pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0.01in;text-indent:5pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Loan Fund I LLC * </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> 260,969 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> <td

style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> — </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> — </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> 1,248 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> 262,217 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> 7,193 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> 3,500 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> — </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Total Controlled Affiliates </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;"> $</p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">294,997</p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;text-align:center;"> <span style="font-size:8pt;color:#000000;white-space:pre-wrap;font-kerning:none;min-

width:fit-content;">392 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;"> $</p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">—</p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New 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style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;"> $</p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">296,332</p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;text-align:center;"> 8,434 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double 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The members of PSSL make investments in PSSL in the form of first lien secured debt and equity interests, and all portfolio and other material decisions regarding PSSL must be submitted to PSSL's board of directors or investment committee, both of which are comprised of two members appointed by each of us and Kemper. Because management of PSSL is shared equally between us and Kemper, we do not believe we control PSSL for purposes of the 1940 Act or otherwise. 571070004214000369840002433700050620003060002549300029412800075670002865610007746000437500035123500042140003698400031904000286561000128080004681000254930003402800039200030500034115000124100026096900012480000262217000719300035000002949970003920009430002963320008434000350000 7. CHANGE IN NET ASSETS FROM OPERATIONS PER COMMON SHARE The following information sets forth the computation of basic and diluted per share net increase in net assets resulting from operations ($ in thousands, except per share data): <table style="margin-left:auto;border-spacing:0;table-layout:auto;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:60.592%;box-sizing:content-box;"></td> <td style="width:1.78%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:15.923%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.78%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:15.923%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> <span style="white-space:pre-wrap;font-kerning:none;min-width:fit-

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style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Numerator for net increase in net assets resulting from operations </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New 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</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:right;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 0.38 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> </table> The following information sets forth the computation of basic and diluted per share net increase in net assets resulting from

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CASH AND CASH EQUIVALENTS</p><p style="text-indent:4.533%;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p><p style="text-indent:4%;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;">Cash equivalents represent cash in money market funds pending investment in longer-term portfolio holdings and for other general purposes. Our portfolio may consist of temporary investments in U.S. Treasury Bills (of varying maturities), repurchase agreements, money market funds or repurchase agreement-like treasury securities. These temporary investments with original maturities of 90 days or less are deemed cash equivalents and are included in the Consolidated Schedule of Investments. At the end of each fiscal quarter, we may take proactive steps to preserve investment flexibility for the next quarter by investing in cash equivalents, which is dependent upon the composition of our total assets at quarter-end. We may accomplish this in several ways, including purchasing U.S. Treasury Bills and closing out positions on a net cash basis after quarter-end, temporarily drawing down on the Credit Facility, or utilizing repurchase agreements or other balance sheet transactions as are deemed appropriate for this purpose. These amounts are excluded from average adjusted gross assets for purposes of computing the Investment Adviser's management fee. U.S. Treasury Bills with maturities greater than 60 days from the time of purchase are valued consistent with our valuation policy. As of December 31, 2024 and September 30, 2024, cash and cash equivalents consisted of money market funds and non-money market fund in the amounts of $26.7 million and $22.2 million and $75.6 million and $89.8 million at fair value, respectively.</p>267000002220000075600000089800000<p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">9. FINANCIAL HIGHLIGHTS</p><p style="text-indent:4.533%;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p><div style="font-size:8pt;font-family:Times New Roman;"><p style="text-indent:4%;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Below are the financial highlights ($ in thousands, except per share data):</p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p> <table style="margin-left:auto;border-spacing:0;table-layout:auto;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:58.48%;box-sizing:content-box;"></td> <td style="width:2.02%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:16.740000000000002%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:2.02%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:16.740000000000002%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td colspan="6" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:center;">Three Months Ended December 31,</p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:center;"> </p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:center;">2024</p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:center;">2023</p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:8pt;background-color:#cceeff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0in;vertical-align:top;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;">Per Share Data:</p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;"> </p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;"> </p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-

align:top;padding-bottom:0in;"> Net asset value, beginning of period </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:right;">11.31</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11.13 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#cceeff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Net investment income (1) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 0.37 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 0.33 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Net change in realized and unrealized gain (loss) (1) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> (0.02 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 0.05 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#cceeff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Net increase (decrease) in net assets resulting from operations (1) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 0.35 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 0.38 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Distributions to stockholders (1), (2) </td> <td style="padding-top:0in;white-space:pre-

wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (0.31 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (0.31 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> </tr> <tr style="height:8pt;background-color:#cceeff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Accretive effect of common stock issuance </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> (0.01 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Net asset value, end of period </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">11.34</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 11.20 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#cceeff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Per share market value, end of period </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">10.93</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 12.10 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Total return *(3) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-

right:0.00972222222222222in;text-align:left;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;text-align:center;"> -2.87 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:top;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;text-align:center;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;text-align:center;"> 16.68% </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;text-align:center;"> </td> </tr> <tr style="height:8pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Shares outstanding at end of period </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 84,855,896 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 58,734,702 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0in;vertical-align:top;padding-bottom:0in;"> Ratios** / Supplemental Data: </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> </tr> <tr style="height:8pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Ratio of operating expenses to average net assets**(4) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 6.34 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 5.86 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Ratio of debt related expenses to average net assets** (5) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 9.66 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> % </td> <td style="padding-top:0in;white-space:pre-

wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 5.47 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> % </td> </tr> <tr style="height:8pt;background-color:#cccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Ratio of total expenses to average net assets**(5) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 16.00 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11.33 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Ratio of net investment income to average net assets** (5) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 12.95 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11.89 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> </tr> <tr style="height:8pt;background-color:#cccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Net assets at end of period </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">962,651</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 658,013 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Weighted average debt outstanding </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">1,277,742</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-

wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 528,462 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Weighted average debt per share (1) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:right;">15.65</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 9.00 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Asset coverage per unit (6) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:right;">1,714</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 1,972 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Portfolio turnover rate* </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 17.69 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 7.98 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> </tr> </table> Note: The expense and investment income ratios above do not reflect the Company's proportionate share of income and expenses of PSSL and PTSF * Not annualized for periods less than one year. ** Re-occurring investment income and expenses included in these ratios are annualized for periods less than one year <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;vertical-align:super;font-size:6pt;font-family:Times New Roman;transform-origin:top left;font-kerning:none;min-width:3.333%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(1) Based on the weighted average shares outstanding for the respective periods. <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;vertical-align:super;font-size:6pt;font-

family:Times New Roman;transform-origin:top left;font-kerning:none;min-width:3.333%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(2) The tax status of distributions is calculated in accordance with income tax regulations, which may differ from amounts determined under GAAP, and reported on Form 1099-DIV each calendar year. (3) Based on the change in market price per share during the periods and assumes distributions, if any, are reinvested. (4) Excludes debt-related costs. (5) Includes interest and expenses on debt (annualized) as well as Credit Facility amendment and debt issuance costs, if any, (not annualized). (6) The asset coverage ratio for a class of senior securities representing indebtedness is calculated on our consolidated total assets, less all liabilities and indebtedness not represented by senior securities, divided by the senior securities representing indebtedness at par (changed from fair value). This asset coverage ratio is multiplied by $1,000 to determine the asset coverage per unit.</div></div></div><p style="text-indent:4%;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;font-size:8pt;font-family:Times New Roman;font-kerning:none;min-width:fit-content;">Below are the financial highlights ($ in thousands, except per share data): <table style="margin-left:auto;border-spacing:0;table-layout:auto;width:100.0%;border-collapse:separate;margin-right:auto;"><tr style="visibility:collapse;"><td style="width:58.48%;box-sizing:content-box;"></td><td style="width:2.02%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:16.740000000000002%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:2.02%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:16.740000000000002%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td></tr><tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"><td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td><td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td><td colspan="6" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Three Months Ended December 31, </td><td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td></tr><tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"><td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td><td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td><td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td><td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td><td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td><td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td><td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td></tr><tr style="height:8pt;background-color:#ccecff;white-space:pre-wrap;word-break:break-word;"><td style="padding-top:0in;vertical-align:top;padding-bottom:0in;"> Per Share Data: </td><td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td><td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td><td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td><td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td><td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td><td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td></tr><tr style="height:8pt;background-color:#ffffff;word-break:break-word;"><td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Net asset value, beginning of period </td><td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td><td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $ </td><td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11.31 </td><td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times

New Roman;margin-bottom:0;text-align:left;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11.13 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">   </td> </tr> <tr style="height:8pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Net investment income (1) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 0.37 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 0.33 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">   </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Net change in realized and unrealized gain (loss) (1) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;">   </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> (0.02 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;">   </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 0.05 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;">   </td> </tr> <tr style="height:8pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Net increase (decrease) in net assets resulting from operations (1) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 0.35 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 0.38 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">   </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Distributions to stockholders (1), (2) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (0.31 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-

family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (0.31 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> </tr> <tr style="height:8pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Accretive effect of common stock issuance </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> (0.01 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Net asset value, end of period </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">11.34</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 11.20 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Per share market value, end of period </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">10.93</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 12.10 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Total return *(3) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;text-align:center;"> -2.87 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:top;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;text-align:center;"> <span style="white-space:pre-

wrap;font-kerning:none;min-width:fit-content;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;text-align:center;"> 16.68% </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;text-align:center;"> </td> </tr> <tr style="height:8pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Shares outstanding at end of period </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 84,855,896 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 58,734,702 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0in;vertical-align:top;padding-bottom:0in;"> Ratios** / Supplemental Data: </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> </tr> <tr style="height:8pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Ratio of operating expenses to average net assets**(4) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 6.34 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 5.86 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Ratio of debt related expenses to average net assets**(5) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 9.66 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 5.47 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> % </td> </tr> <tr style="height:8pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"><p

*style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;">Ratio of total expenses to average net assets**(5) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 16.00 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11.33 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Ratio of net investment income to average net assets** (5) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 12.95 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11.89 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> </tr> <tr style="height:8pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Net assets at end of period </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.0097222222222222222in;text-align:right;">962,651</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.0097222222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 658,013 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Weighted average debt outstanding </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.0097222222222222222in;text-align:right;">1,277,742</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.0097222222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 528,462 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Weighted average debt per share (1) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-*

right:0.00972222222222222in;text-align:left;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">15.65</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 9.00 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Asset coverage per unit (6) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">1,714</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 1,972 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#ceecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Portfolio turnover rate* </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 17.69 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 7.98 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> </tr> </table> Note: The expense and investment income ratios above do not reflect the Company's proportionate share of income and expenses of PSSL and PTSF * Not annualized for periods less than one year. ** Re-occurring investment income and expenses included in these ratios are annualized for periods less than one year <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;vertical-align:super;font-size:6pt;font-family:Times New Roman;transform-origin:top left;font-kerning:none;min-width:3.333%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(1) Based on the weighted average shares outstanding for the respective periods. <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;vertical-align:super;font-size:6pt;font-family:Times New Roman;transform-origin:top left;font-kerning:none;min-width:3.333%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(2) The tax status of distributions is calculated in accordance with income tax regulations, which may differ from amounts determined under GAAP, and reported on Form 1099-DIV each calendar year. <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;vertical-align:super;font-size:6pt;font-family:Times New Roman;transform-origin:top left;font-kerning:none;min-width:3.333%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(3) Based on the change in market price per share during the periods and assumes distributions, if any, are reinvested. <span

*style="transform:scale(0.67);color:#000000;white-space:pre-wrap;vertical-align:super;font-size:6pt;font-family:Times New Roman;transform-origin:top left;font-kerning:none;min-width:3.333%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(4) Excludes debt-related costs. <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;vertical-align:super;font-size:6pt;font-family:Times New Roman;transform-origin:top left;font-kerning:none;min-width:3.333%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(5) Includes interest and expenses on debt (annualized) as well as Credit Facility amendment and debt issuance costs, if any, (not annualized). <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;vertical-align:super;font-size:6pt;font-family:Times New Roman;transform-origin:top left;font-kerning:none;min-width:3.333%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(6) The asset coverage ratio for a class of senior securities representing indebtedness is calculated on our consolidated total assets, less all liabilities and indebtedness not represented by senior securities, divided by the senior securities representing indebtedness at par (changed from fair value). This asset coverage ratio is multiplied by $1,000 to determine the asset coverage per unit. 11.3111.130.370.33-0.020.050.350.380.310.31-0.01011.3411.210.9312.1-0.02870.16688485589658734702 0.06340.05860.09660.05470.160.11330.12950.11899626510006580130001277742000528462000 15.659171400**

*style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">10. DEBT The annualized weighted average cost of debt for the three months ended December 31, 2024 and 2023, inclusive of the fee on the undrawn commitment on the Credit Facility, amendment costs and debt issuance costs, was 7.0% and 6.8%, respectively. On April 5, 2018, our board of directors approved the application of the modified asset coverage requirements set forth in Section 61(a)(2) of the 1940 Act, as amended by the Consolidated Appropriations Act of 2018 (which includes the Small Business Credit Availability Act, or SBCAA). As a result, the asset coverage requirement applicable to us for senior securities was reduced from 200% (i.e., $1 of debt outstanding for each $1 of equity) to 150% (i.e., $2 of debt outstanding for each $1 of equity), effective as of April 5, 2019, subject to compliance with certain disclosure requirements. As of December 31, 2024 and September 30, 2024, our asset coverage ratio, as computed in accordance with the 1940 Act, was 171% and 174%, respectively. Credit Facility Funding I's multi-currency Credit Facility with affiliates of Truist Bank, or the Lenders, was upsized during the quarter ended December 31, 2024 to $736.0 million (increased from $636 million in December 2024) as of December 31, 2024, subject to satisfaction of certain conditions and the regulatory restrictions that the 1940 Act imposes on us as a BDC, has an interest rate spread above SOFR (or an alternative risk-free floating interest rate index) of 225basis points, a maturity date of August 2029 and a revolving period that ends in August 2027. As of December 31, 2024 and September 30, 2024, Funding I had $608.8 million and $443.9 million of outstanding borrowings under the Credit Facility, respectively. The Credit Facility had a weighted average interest rate of 6.8% and 7.5%, exclusive of the fee on undrawn commitments as of December 31, 2024 and September 30, 2024, respectively. As**

of December 31, 2024 and September 30, 2024, we had $127.2 million and $192.1 million of unused borrowing capacity under the Credit Facility, respectively, subject to leverage and borrowing base restrictions. During the revolving period, the Credit Facility bears interest at SOFR (or an alternative risk-free floating interest rate index) plus 225 basis points and, after the revolving period, the rate will reset to Base Rate (or an alternative risk-free floating interest rate index) plus 250 basis points for the remaining two years, maturing in August 2029. The Credit Facility is secured by all of the assets of Funding I. Both, we and Funding I have made customary representations and warranties and are required to comply with various covenants, reporting requirements and other customary requirements for similar credit facilities. The Credit Facility contains covenants, including, but not limited to, restrictions of loan size, industry requirements, average life of loans, geographic and individual portfolio concentrations, minimum portfolio yield and loan payment frequency. Additionally, the Credit Facility requires the maintenance of a minimum equity investment in Funding I and income ratio as well as restrictions on certain payments and issuance of debt. The Credit Facility compliance reporting is prepared on a basis of accounting other than GAAP. As of December 31, 2024, we were in compliance with the covenants relating to the Credit Facility. We own 100% of the equity interest in Funding I and treat the indebtedness of Funding I as our leverage. Our Investment Adviser serves as collateral manager to Funding I under the Credit Facility. Our interest in Funding I (other than the management fee) is subordinate in priority of payment to every other obligation of Funding I and is subject to certain payment restrictions set forth in the Credit Facility. We may receive cash distributions on our equity interests in Funding I only after it has made all required payments of (1) cash interest and, if applicable, principal to the Lenders, (2) administrative expenses and (3) claims of other unsecured creditors of Funding I. The Investment Adviser has irrevocably directed that any management fee owed with respect to such services is to be paid to the Company so long as the Investment Adviser remains the collateral manager. 2023 Notes In November 2017, we issued $138.6 million aggregate principal amount of our 2023 Notes that matured on December 15, 2023. The 2023 Notes were issued pursuant to a deed of trust between the Company and Mishmeret Trust Company, Ltd., as trustee, in November 2017. In connection with this offering, we have dual listed our common stock on the TASE. On February 7, 2024, the Company filed a notice with the Israel Securities Authority and the Tel Aviv Stock Exchange Ltd (the "TASE") voluntarily requesting to delist the Company's common stock from trading on the TASE. The last day of trading on the TASE was May 6, 2024 and the delisting of the Company's common stock from the TASE took effect on May 8, 2024. The 2023 Notes paid interest at a rate of 4.3% per year. As a result of the downgrade of the 2023 Notes from "ilA+" to "ilA-" in March 2020, the interest rate of the 2023 Notes was increased to 4.3% from 3.8%. Interest on the 2023 Notes was payable semi-annually in arrears on June 15 and December 15 of each year, commencing June 15, 2018. The principal on the 2023 Notes was payable in four annual installments as follows: 15% of the original principal amount on December 15, 2020, 15% of the original principal amount on December 15, 2021, 15% of the original principal amount on December 15, 2022 and 55% of the original principal amount on December 15, 2023. On December 15, 2023, the remaining outstanding 2023 Notes were repaid in full. 2026 Notes In March 2021 and in October 2021, we issued $100.0 million and $85.0<span style="color:#000000;white-

space:pre-wrap;font-size:8pt;font-family:Times New Roman;font-kerning:none;min-width:fit-content;"> million, respectively, in aggregate principal amount of $185.0 million of our 2026 Notes at a public offering price per note of 99.4% and 101.5%, respectively. Interest on the 2026 Notes is paid semi-annually on April 1 and October 1 of each year, at a rate of 4.25% per year, commencing October 1, 2021. The 2026 Notes mature on April 1, 2026 and may be redeemed in whole or in part at our option subject to a make-whole premium if redeemed more than three months prior to maturity. The 2026 Notes are our general, unsecured obligations and rank equal in right of payment with all of our existing and future senior unsecured indebtedness. The 2026 Notes are effectively subordinated to all of our existing and future secured indebtedness to the extent of the value of the assets securing such indebtedness and structurally subordinated to all of our existing and future indebtedness and other obligations of any of our subsidiaries, financing vehicles, or similar facilities. We do not intend to list the 2026 Notes on any securities exchange or automated dealer quotation system. 2031 Asset-Backed Debt / 2036-R Asset-Backed Debt In September 2019, the Company completed the $301.4 million term debt securitization. Term debt securitizations, also known as CLOs, are a form of secured financing incurred by the Company, which is consolidated by the Company and subject to the Company's asset coverage requirements. The 2031 Asset-Backed Debt was issued by the Securitization Issuer. The 2031 Asset-Backed Debt is secured by the middle market loans, participation interests in middle market loans and other assets of the Securitization Issuer. The Debt Securitization was executed through (A) a private placement of: (i) $78.5 million Class A-1 Senior Secured Floating Rate Loans maturing 2031, which bear interest at the three-month SOFR plus 1.8%, (ii) $15.0 million Class A-2 Senior Secured Fixed Rate Notes due 2031, which bear interest at 3.7%, (iii) $14.0 million Class B-1 Senior Secured Floating Rate Notes due 2031, which bear interest at the three-month SOFR plus 2.9%, (iv) $16.0 million Class B-2 Senior Secured Fixed Rate Notes due 2031, which bear interest at 4.3%, (v) $19.0 million Class C-1 Secured Deferrable Floating Rate Notes due 2031, which bear interest at the three-month SOFR plus 4.0%, (vi) $8.0 million Class C-2 Secured Deferrable Fixed Rate Notes due 2031, which bear interest at 5.4%, and (vii) $18.0 million Class D Secured Deferrable Floating Rate Loans due 2031, which bear interest at the three-month SOFR plus 4.8% and (B) the borrowing of $77.5 million Class A-1 Senior Secured Floating Rate Notes due 2031, which bear interest at the three-month SOFR plus 1.8%, under a credit agreement by and among the Securitization Issuers, as borrowers, various financial institutions, as lenders, and U.S. Bank National Association, as collateral agent and as loan agent. The annualized interest on the 2031 Asset-Backed Debt will be paid, to the extent of funds available. The reinvestment period of the Debt Securitization ended on October 15, 2023 and the 2031 Asset-Backed Debt is scheduled to mature on October 15, 2031.<span style="color:#000000;white-space:pre-wrap;font-size:8pt;font-family:Times New Roman;font-

kerning:none;min-width:fit-content;"> On the closing date of the Debt Securitization, in consideration of our transfer to the Securitization Issuer of the initial closing date loan portfolio, which included loans distributed to us by certain of our wholly-owned subsidiaries, the Securitization Issuer transferred to us 100% of the Preferred Shares of the Securitization Issuer, 100% of the Class D Secured Deferrable Floating Rate Notes issued by the Securitization Issuer, and a portion of the net cash proceeds received from the sale of the 2031 Asset-Backed Debt. The Preferred Shares of the Securitization Issuer do not bear interest and had a stated value of approximately $55.4 million at the closing of the Debt Securitization. The 2031 Asset-Backed Debt is included in the Consolidated Statement of Assets and Liabilities as debt of the Company and the Class D Secured Deferrable Floating Rate Notes and the Preferred Shares of the Securitization Issuer were eliminated in consolidation. As of December 31, 2024 and September 30, 2024, the Company had zero 2031 Asset-Backed Debt outstanding. Our Investment Adviser serves as collateral manager to the Securitization Issuer pursuant to the Collateral Management Agreement. For so long as our Investment Adviser serves as collateral manager, it will elect to irrevocably waive any collateral management fee to which it may be entitled under the Collateral Management Agreement. On July 25, 2024, the Company closed the refinancing and upsize of a four-year reinvestment period, twelve-year final maturity $351.0 million debt securitization in the form of a collateralized loan obligation (the "2036-R Asset-Backed Debt"). The 2036-R Asset-Backed Debt was executed through: (A) the issuance by the Issuers of the following classes of notes pursuant that certain indenture, dated September 19, 2019, by and among the Issuers and U.S. Bank Trust Company, National Association, as amended by the second supplemental indenture, dated June 25, 2024): (i) $203 million of A-1-R Notes, which bear interest at the three-month SOFR plus 1.75%, (ii) $10.5 million of A-2-R Notes, which bear interest at three-month SOFR plus 1.90%, (iii) $12 million of Class B-R Notes, which bear interest at three-month SOFR plus 2.05%, (iv) $28 million of C-R Notes, which bear interest at three-month SOFR plus 2.75% and (v) $21 million of D-R Notes, which bear interest at three-month SOFR plus 4.30%, (B) the issuance by the Issuer of $64 million of subordinated notes pursuant to the Indenture and (C) the borrowing by the Issuer of $12.5 million of Class B-R Loans, which bear interest at three-month SOFR plus 2.05%, pursuant to a credit agreement, dated the closing date, by and among the Issuers, the various financial institutions and other persons party thereto, as lenders and U.S. Bank Trust Company, National Association, as loan agent and as trustee. The Replacement Debt matures in July 2036. The Replacement Debt was 100% funded at closing. <span style="color:#000000;white-space:pre-wrap;font-size:8pt;font-

family:Times New Roman;font-kerning:none;min-width:fit-content;">The obligations of the Issuers under the Replacement are non-recourse to the Company. The Company will retain the Class D-R Notes and the Subordinated Notes through a consolidated subsidiary. As of December 31, 2024 and September 30, 2024, the Company had $266.0 million, respectively, 2036-R Asset-Backed Debt outstanding with a weighted average interest rate of 6.5% and 7.2%, respectively. As of December 31, 2024 and September 30, 2024, the unamortized fees on the 2036-R Asset-Backed Debt were $0.7 million and $0.8 million, respectively.</p><p style="text-indent:6.667%;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">2036 Asset-Backed Debt</p><p style="text-indent:4%;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p><p style="text-indent:4%;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;"> In February 2024, the Company completed the $350.6 million term debt securitization. Term debt securitizations, also known as CLOs, are a form of secured financing incurred by the Company, which is consolidated by the Company and subject to the Company's asset coverage requirements. The 2036 Asset-Backed Debt was issued by the 2036 Securitization Issuer. The 2036 Asset-Backed Debt is secured by the middle market loans, participation interests in middle market loans and other assets of the 2036 Securitization Issuer. The Debt Securitization was executed through (A) a private placement of: (i) $139.5 million of AAA(sf) Class A-1 Notes, which bear interest at the three-month SOFR plus 2.30%, (ii) $14 million of AAA(sf) Class A-2 Notes, which bear interest at three-month SOFR plus 2.70%, (iii) $24.5 million of AA(sf) Class B Notes, which bear interest at three-month SOFR plus 2.90%, (iv) $28 million of A(sf) Class C Notes, which bear interest at three-month SOFR plus 3.90%, (v) $21 million of BBB-(sf) Class D Notes, which bear interest at three-month SOFR plus 5.90%, (together, the "Secured Notes"), and (vi) $63.6 million of subordinated notes ("Subordinated Notes") and (B) the borrowing of $60.0 million AAA(sf) Class A-1 Senior Secured Floating Rate Loans (the "Class A-1 Loans" and together with the Secured Notes and Subordinated Notes, the "Debt"), which bear interest at three-month SOFR plus 2.30%, under a credit agreement (the "Credit Agreement"), dated as of the Closing Date, by and among the Issuer, as borrower, various financial institutions, as lenders, and Wilmington Trust, National Association, as collateral agent and as loan agent. The annualized interest on the 2036 Asset-Backed Debt will be paid, to the extent of funds available. The Debt is scheduled to mature on April 18, 2036.</p><p style="text-indent:4%;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;"> </p><p style="text-indent:4%;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;">The 2036 Asset-Backed Debt is included in the Consolidated Statement of Assets and Liabilities as debt of the Company and the Subordinated Notes of the 2036-Securitization Issuer were eliminated in consolidation. As of December 31, 2024 and September 30, 2024, the Company had $287.0 million of 2036 Asset-Backed Debt outstanding with a weighted average interest rate of 7.4% and 8.1%, respectively. As of <span style="color:#000000;white-space:pre-wrap;font-size:8pt;font-family:Times New

Roman;font-kerning:none;min-width:fit-content;">December 31, 2024 and September 30, 2024, the unamortized fees on the 2036 Asset-Backed Debt were $2.8 million and $2.9 million, respectively. Our Investment Adviser serves as collateral manager to the 2036-Securitization Issuer pursuant to the Collateral Management Agreement. For so long as our Investment Adviser serves as collateral manager, it will elect to irrevocably waive any collateral management fee to which it may be entitled under the Collateral Management Agreement. 0.070.06821.501.711.747360000006360000000225 2027-08608800000443900000000.0680.07512720000019210000 0Credit Facility bears interest at SOFR (or an alternative risk-free floating interest rate index) plus 225 basis points and, after the revolving period, the rate will reset to Base Rate (or an alternative risk-free floating interest rate index) plus 250 basis points for the remaining two years, maturing in August 2029.11386000000.0430.0430.038Interest on the 2023 Notes was payable semi-annually in arrears on June 15 and December 15 of each year, commencing June 15, 2018.four annual installments0.150.150.150.551000000008500000001850000000.9941.015Interest on the 2026 Notes is paid semi-annually on April 1 and October 1 of each year, at a rate of 4.25% per year, commencing October 1, 2021.semi-annually0.04252026-04-01301400000078500000 three-month SOFR plus 1.8%0.018150000000.03714000000three-month SOFR plus 2.9%0.029160000000.04319000000three-month SOFR plus 4.0%0.0480000000.05418000000three-month SOFR plus 4.8%0.048775000000three-month SOFR plus 1.8%0.01811554000000035100000020300000 0three-month SOFR plus 1.75%10500000three-month SOFR plus 1.90%0.01912000000 three-month SOFR plus 2.05%0.020528000000 interest at three-month SOFR plus 2.75%0.027521000000three-month SOFR plus 4.30%0.043640000001250000 0 three-month SOFR plus 2.05%,0.020512660000000.0650.0727000008000003506000001395000000.02314000000three-month SOFR plus 2.70%0.02724500000three-month SOFR plus 2.90%0.02928000000 three-month SOFR plus 3.90%0.03921000000three-month SOFR plus 5.90%0.059636000006000000 three-month SOFR plus 2.30%0.0232870000000.0740.0812800000029000000 11. COMMITMENTS AND CONTINGENCIES From time to time, we may be a party to legal proceedings, including proceedings relating to the enforcement of our rights under contracts with our portfolio companies. While the outcome of these legal proceedings cannot be predicted with certainty, we do not expect that these proceedings will have a material effect upon our financial condition or results of operations. Unfunded debt and equity investments, if any, are disclosed in the Consolidated Schedules of Investments. As of December 31, 2024 and September 30, 2024, we had $695.8 million and $632.2 million, respectively, in commitments to fund investments. Additionally, as described in Note 4, the Company had unfunded commitments of $87.5 million and zero to PSSL as of December 31, 2024 and September 30, 2024, respectively, that may be contributed primarily for the purpose of funding new investments approved by the PSSL board of directors or investment committee. 695800000632200000875000000 PennantPark Floating Rate Capital Ltd. is a BDC whose objectives are to generate both current income and capital appreciation while seeking to preserve capital by investing primarily in floating rate loans and other investments made to U.S. middle-market companies. We believe that floating rate loans to U.S. middle-market companies offer attractive risk-reward to investors due to a limited amount of capital available for such companies. We use the term “middle-market” to refer to companies with annual revenues between $50 million and $1 billion. Our investments are typically rated below investment grade. Securities rated below investment grade are often referred to as “leveraged loans,” “high yield” securities or “junk bonds” and are often higher risk compared to debt instruments that are rated above investment grade and have speculative characteristics. However, when compared to junk bonds and other non-investment grade debt, senior secured floating rate loans typically have more robust capital-preserving qualities, such as historically lower default rates than junk bonds, represent the senior source of capital in a borrower’s capital structure and often have certain of the borrower’s assets pledged as collateral. Our debt investments may generally range in maturity from three to ten years and are made to U.S. and, to a limited extent, non-U.S. corporations, partnerships and other business entities which operate in various industries and geographical regions. Under normal market conditions, we generally expect that at least 80% of the value of our managed assets will be invested in floating rate loans and other investments bearing a variable-rate of interest. We generally expect that first lien secured debt will represent at least 65% of our overall portfolio. We also generally expect to invest up to 35% of our overall portfolio opportunistically in other types of investments, including second lien secured debt and subordinated debt and, to a lesser extent, equity investments. We seek to create a diversified portfolio by generally targeting an investment size between $5 million and $30 million, on average, although we expect that this investment size will vary proportionately with the size of our capital base. Our investment activity depends on many factors, including the amount of debt and equity capital available to middle-market companies, the level of merger and acquisition activity for such companies, the general economic environment and the competitive environment for the types of investments we make. We have used, and expect to continue to use, our debt capital, proceeds from the rotation of our portfolio and proceeds from public and private offerings of securities to finance our investment objectives. Item 1A. Risk Factors In addition to the other information set forth in this Report, you should consider carefully the factors discussed below, as well as in Part I “Item

1A. Risk Factors" in our Annual Report on Form 10-K for the fiscal year ended September 30, 2024 filed on November 26, 2024, which could materially affect our business, financial condition and/or operating results. The risks described as in our Annual Report on Form 10-K are not the only risks facing PennantPark Floating Rate Capital Ltd. Additional risks and uncertainties not currently known to us or that we currently deem to be immaterial also may materially and adversely affect our business, financial condition and/or operating results.</p>falsefalsefalsefalse Represents floating rate instruments that accrue interest at a predetermined spread relative to an index, typically the applicable Secured Overnight Financing Rate, or "SOFR", or Prime rate, or "P, or Sterling Overnight Index Average, or "SONIA." The spread may change based on the type of rate used. The terms in the Schedule of Investments disclose the actual interest rate in effect as of the reporting period. SOFR loans are typically indexed to a 30-day, 90-day or 180-day SOFR rates (1M S, 3M S, or 6M S, respectively) at the borrower's option. SONIA loans are typically indexed daily for GBP loans with a quarterly frequency payment. All securities are subject to a SOFR or Prime rate floor where a spread is provided, unless noted. The spread provided includes payment-in-kind, or "PIK", interest and other fee rates, if any." Valued based on our accounting policy. The value of all securities was determined using significant unobservable inputs;" The provisions of the 1940 Act classify investments based on the level of control that we maintain in a particular portfolio company. As defined in the 1940 Act, a company is generally presumed to be "non-controlled" when we own 25% or less of the portfolio company's voting securities and "controlled" when we own more than 25% of the portfolio company's voting securities," The provisions of the 1940 Act classify investments further based on the level of ownership that we maintain in a particular portfolio company. As defined in the 1940 Act, a company is generally deemed as "non-affiliated" when we own less than 5% of a portfolio company's voting securities and "affiliated" when we own 5% or more of a portfolio company's voting securities." Non-income producing securities." The securities, or a portion thereof, are not 1) pledged as collateral under the Credit Facility and held through Funding I, or, 2) securing the 2036 R Asset-Backed Debt and held through PennantPark CLO I, Ltd, or 3) 2036 Asset-Backed Debt and held through PennantPark CLO VIII, Ltd." Investment is held through our Taxable Subsidiary." Represents the purchase of a security with delayed settlement or a revolving line of credit that is currently an unfunded investment. This security does not earn a basis point spread above an index while it is unfunded." The investment is treated as a non-qualifying asset under Section 55(a) of the 1940 Act. Under the 1940 Act, we may not acquire any non-qualifying asset unless, at the time the acquisition is made, qualifying assets represent at least 70% of our total assets. As of December 31, 2024, qualifying assets represent 87% of our total assets and non-qualifying assets represent 13% of our total assets." Non-accrual security." All investments are in US Companies unless noted otherwise" Represents floating rate instruments that accrue interest at a predetermined spread relative to an index, typically the applicable Secured Overnight Financing Rate, or "SOFR", or Prime rate, or "P, or Sterling Overnight Index Average, or "SONIA." The spread may change based on the type of rate used. The terms in the Schedule of Investments disclose the actual interest rate in effect as of the reporting period. SOFR loans are typically indexed to a 30-day, 90-day or 180-day SOFR rates (1M S, 3M S, or 6M S, respectively) at the borrower's option. SONIA loans are typically indexed daily for GBP loans with a quarterly frequency payment. All securities are subject to a SOFR or Prime rate floor where a spread is provided, unless noted. The spread provided includes PIK interest and other fee rates, if any." Valued based on our accounting policy (See Note 2). The value of all securities was determined using significant unobservable inputs (See Note 5)" The provisions of the 1940 Act classify investments based on the level of control that we maintain in a particular portfolio company. As defined in the 1940 Act, a company is generally presumed to be "non-controlled" when we own 25% or less of the portfolio company's voting securities and "controlled" when we own more than 25% of the portfolio company's voting securities," The provisions of the 1940 Act classify investments further based on the level of ownership that we maintain in a particular portfolio company. As defined in the 1940 Act, a company is generally deemed as "non-affiliated" when we own less than 5% of a portfolio company's voting securities and "affiliated" when we own 5% or more of a portfolio company's voting securities." Non-income producing securities." The securities, or a portion thereof, are 1) pledged as collateral under the Credit Facility and held through Funding I, or 2) securing the 2036 R Asset-Backed Debt and held through PennantPark CLO I, Ltd., or 3) 2036 Asset-Backed Debt and held through PennantPark CLO VIII, Ltd." Investment is held through our Taxable Subsidiary" Represents the purchase of a security with delayed settlement or a revolving line of credit that is currently an unfunded investment. This security does not earn a basis point spread above an index while it is unfunded." The investment is treated as a non-qualifying asset under Section 55(a) of the 1940 Act. Under the 1940 Act, we may not acquire any non-qualifying asset unless, at the time the acquisition is made, qualifying assets represent at least 70% of our total assets. As of September 30, 2024, qualifying assets represent 86% of our total assets and non-qualifying assets represent 14% of our total assets." Non-accrual security" All investments are in US Companies unless noted otherwise" Excludes investments in PSSL" Represents floating rate instruments that accrue interest at a predetermined spread relative to an index, typically the applicable Secured Overnight Financing Rate or "SOFR". The spread may change based on the type of rate used. The terms in the Consolidated Schedule of Investments disclose the actual interest rate in effect as of the reporting period. All securities are subject to a SOFR floor where a spread is provided, unless noted. The spread provided includes PIK interest and other fee rates, if any." Valued based on PSSL's accounting policy." Represents the purchase of a security with a delayed settlement or a revolving line of credit that is currently an unfunded investment. This security does not earn a basis point spread above an index while it is unfunded." Non-accrual security." The securities, or a portion thereof, are not 1) pledged as collateral under the Credit Facility and held through Funding I, or, 2) securing the 2035 Asset-Backed Debt and held through PennantPark CLO VI, LLC, or, 3) securing the 2036 Asset-Backed Debt and held through PennantPark CLO II, Ltd." All investments are in US Companies unless noted otherwise." Represents floating rate instruments that accrue interest at a predetermined spread relative to an index, typically the applicable Secured Overnight Financing Rate or "SOFR". The spread may change based on the type of rate used. The terms in the Consolidated Schedule of Investments disclose the actual interest rate in effect as of the reporting period. All securities are subject to a SOFR floor where a spread is provided, unless noted. The spread provided includes PIK interest and other fee rates, if any." Valued based on PSSL's accounting policy." Represents the purchase of a security with a delayed settlement or a revolving line of credit that is currently an unfunded investment. This security does not earn a basis point spread above an index while it is unfunded." Non-accrual security." Partial PIK non-accrual security." The securities, or a portion thereof, are not 1) pledged as collateral under the Credit Facility and held through Funding I, or, 2) securing the 2035 Asset-Backed Debt and held through PennantPark CLO VI, LLC, or, 3) securing the 2036 Asset-Backed Debt and held through PennantPark CLO II, Ltd." All investments are in US Companies unless noted otherwise." The weighted averages disclosed in the table above were weighted by their relative fair value." The weighted averages disclosed in the table above were weighted by their relative fair value." In accordance with ASC Subtopic 820-10, Fair Value Measurements and Disclosures, or ASC 820-10, our equity investment in PSSL and PTSF are measured using the net asset value per share (or its equivalent) as a practical expedient for fair value, and thus have not been classified in the fair value hierarchy." We elected not to apply the fair value option allowed by ASC 825-10 to the 2026 Notes, 2031 Asset-Backed Debt, and 2036 Asset-Backed Debt and thus the balance reported in the Consolidated Statement of Assets and Liabilities represents the carrying value, which approximates the fair value." In accordance with ASC Subtopic 820-10, Fair Value Measurements and Disclosures, or ASC 820-10, our equity investment in PSSL and PTSF is measured using the net asset value per share (or its equivalent) as a practical expedient for fair value, and thus has not been classified in the fair value hierarchy." We elected not to apply the fair value option allowed by ASC 825-10 to the 2026 Notes 2036 Asset-Backed Debt, and the 2036-R Asset-Backed Debt and thus the balance reported in the Consolidated Statement of Assets and Liabilities represents the carrying value, which approximates the fair value." "We and Kemper are the members of PSSL, a joint venture formed as a Delaware limited liability company that is not consolidated by us for financial reporting purposes. The members of PSSL make investments in PSSL in the form of first lien secured debt and equity interests, and all portfolio and other material decisions regarding PSSL must be submitted to PSSL's board of directors or investment committee, both of which are comprised of two members appointed by each of us and Kemper. Because management of PSSL is shared equally between us and Kemper, we do not believe we control PSSL for purposes of the 1940 Act or otherwise." "* Marketplace was sold during the quarter." "We and Kemper are the members of PSSL, a joint venture formed as a Delaware limited liability company that is not consolidated by us for financial reporting purposes. The members of PSSL make investments in PSSL in the form of first lien secured debt and equity interests, and all portfolio and other material decisions regarding PSSL must be submitted to PSSL's board of directors or investment committee, both of which are comprised of two members appointed by each of us and Kemper. Because management of PSSL is shared equally between us and Kemper, we do not believe we control PSSL for purposes of the 1940 Act or otherwise." Not annualized for periods less than one year." Re-occurring investment income and expenses included in these ratios are annualized for periods less than one year" Based on the weighted average shares outstanding for the respective periods." The tax status of distributions is calculated in accordance with income tax regulations, which may differ from amounts under GAAP, and reported on Form 1099-DIV each calendar year." Based on the change in market price per share during the periods and assumes distributions, if any, are reinvested." Excludes debt-related costs." Includes interest and expenses on debt (annualized) as well as Credit Facility amendment and debt issuance costs, if any, (not annualized)." "The asset coverage ratio for a class of senior securities representing indebtedness is calculated on our consolidated total assets, less all liabilities and indebtedness not represented by senior securities, divided by the senior securities representing indebtedness at par (changed from fair value). This asset coverage ratio is multiplied by $ 1,000 to determine the asset coverage per unit.

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#C] MB%$?N&\5)H9)G_FD86<14]{&Q*1U ;C2#!AQM(LIYZMZ[@?45V+D@'0$; M'9+*C)]89&,22_NILNR&<=#C)4'"Z";F.ERIP$KPQ_. M8%@Q=V+|%WN1C>S=R>ELSER.)&LD'N.QO!JE1MHJA@+VPAMIF8|K_M6_6Y."C/KLI&+';;@[D7XP5R!-^5ZWMR'PK% Z%OLB7F%?H6;W:2M:) <$V0,D->$DV#>"07> M^0:Z/RR:OENVWN=V{0EQ7_2_7OJ8H;Z52ZH*[M=N(*L71 ;@HS;Q/'PP4EC_ M T'62DPC+/[>; (SF$HSF\=E)L0_?)62OZ*37]I>V,RR/FU0T&E8AW4G"S"N# M]X@@U@+DUT)KB"]^(+!E=DX4]MD;/! (ZZ357MW3X<38\!+FJ1:GNN8B"Ql8GBP}*PX*X1 MK)%5" %ED4['4UFVD 2TB0'P&86M\;MOVE'W%H#VWU,'H)GA[>-%]-DWF" M"$8MTV-7(0/A- :-6?"=-;XI,] MCCGAZ12!&X^)1<;GA(*32@0<)-%KVSO\LFKPUG^YM-^^C'088+D<=0]7Q<-3 MTE-FFZ@IX_50MW%6,GZ"$[16_- ;HJ1 *?"$N/("V4@8B@FGZ$E2M*X*]I>9 M@D(?*3;,^V1N<3_UIK%"=P;W]YFW I!(L*3!'@4%2#B#;/8;DDXFA"2E9YOF MW26X#.#EEITOQ6[O)OL*@T;>42)\AEPD>!!W!/5F=O+6;9V6N,"&Z+!DR$H+ M"RP/ DB]U2CG;0S3']>-Q,P2)E7T@3B:4S$Q(WU5 +82,<# (10[ZX9@XH!$_ MH]P:B;.H@X!R+[9-!LLC,;SD[UAWF7PZ9]J_3)"Y(=6*XQ*Q&1D=!$1 M#5R- 6P&.1Q;ARO.L+>/8@*5<9];&EL7:\HYM]B#Z,N;_ZHTSM[MO]B>;5:AL M6]>(R5]-HVAS8*4";_Z64Q1R^NW^:? QW&1MA66=PV&I>Y,J\3%%NCSY\=TR(M).0M%CUJI]U]=VJ;%X/#Y)=']GMYU;MZ-8UG 0,/5AI)D@CB-%$@R=(",Y$_ M6TH8J6NHRP]UXU03P?? H@*B^K]+<&> ?RN\QG,)MKQISWORQP9$+8FZZ M.VBG&52!$!;P0L\$BGN>(;Z42(O"3 M8):X-RO;NC57(^ENKZP6[.&]_'J>8BZ2SKK;$OQ=;FA$3L4\ Y882EPP/FW\ MBR4$\(Z.3_<_MEN]Z^E99/"Q&-MRW4[ODNT&-P0 M6M$Z":X&"1&9!*Z&LIH%+"3SZYNV732;=69S,#0>,2%]LA& [&#YXL1:&6/D:ZO(LWC) M]X'0>AT@B)+H/.8;'_S\/SO^]BK%4B5KRU\D/CD%TC0=[!VN8DPHYZF#! M=2P@8.T>)2:98<*J0-;6QKUH6>OIX:3]T] N#O.VF$W52(WZ^_JCP.\6L/(L M4]HO\U-S=;T,\[AFG?*XP7I'34 XIW!YKD)P6 J$D_1>:7X)GBT MA#J)_:_5809U$@#7F4&CW2(2VE$IF>5Q;M,X@J8.5]C;W GA36_(O>7#P&#GE^D.K MW;V9E$Z9C*.C^SSV^\0LWN]*+2T5PB,I<56OG2<%,XR4<8Q(QADFFQF4"Q?P M_+,'INSGW[?.MGZ!35'_P--E93/C[74;NN5YXQ%\%@->#(U9JS.W)1EG";+! MJ&BN.6OI&:Z>=: MW*)C'G,DI 8695U$VDIXZ0V0>,\326O;'_+C+/ZPY[_<%+OPUS*\ZW: MK\0I$"@X>(QY_D] SB67%0ND4? ZDI7E3H?@:AVG/5@:R^X'ZW-C[#AKR@6/ M.6(UN<$SRYW7=A" M^;6UWR|'$([>'Q0[%Q?M>&&[K?9D!TOUT9!7C3VXB)66X_JP@P2WW0N+@O0* MT$4U,E[";U8J37V*8=.RMSBZSJ+|9F^*\]:U;TUA:XBH7W/0NM,M?3_T=]IS ME75:(Y@Y!N#27"3$HV;(6I; 2DIJF%')A{6M=WA)C_Z^RHA'.I7QH%.9%Z^D M8.P613NKB,\965KF:H.|C9X(VBR+/G MLTYU$5Q=Q;8OQVN]^Y T/X4L6>\|PDZ" M2Y>8CF)M)>N7B/[!!K_O1@O7&_ZYM%_!]P#X#JWRU$@VN4WO3 RY#4J=M%M? MX8H- DH+W=CN(FN:_/Y=A=MAYKI%GN52"9V(JN$&4,^$CI1Q'O:[0/"J;N;DV MI^8:9;K)<;:^,E?==W>)?##BR%A B61G(S=;&I>'MVG)I*46![SA@\NHW[YJ MEK;8_]|-|Z8]74ZB;?,XR.W1F)RMUX%)$PX*EQ-(MD/2U&S/N_C7& M*0&%,0SOM3H+"V0\JBHWQA"?6PEAR0A)-19FY!B.V3O6R.K A[5P6_MQ]=[K:D(- ;;;1$]/A@"+6-5&WZNU3[<,'U1&BBWRA,I(I=]H<-I@E:(@'D5G M,.+P*P): $Q#":"ECBK-:R*?2ZK*'@U\VFF&P;BGUU*4DF=T&"#_B%]X(UR M=V"9$,#4X-Y$QS48]8T-6MP&[:1]GLMP&+^5TXFR82O;H_+2,P(>^E7EQNH) M\1ELP-](D7L-2RS&B-#?$"")>>$H<;$#<3? 4F7,2F#22DN,!;.,U9:BT7F. M;$"Y5$$32FS:Q&.687;WRTXSC\,)7\M."[!8B2'>I8'5%%Q&GBA+9[;H_/%F MCM=']L9@)Y/P>=P7!_1*V+&- 2/KX>\N2LOJ:K-[)>B=LI;F'V4S@KF<'D-Z M6V)#9HRV>]2!F4L7YW;P:.U1DB5R7;]-$!'A*%/L44.189@A{#&+1#AL7$V5 M"$OR0\9'+;V>S$0B@>1[']& (6],8$6<.SK\C !V&2K;$VP4O:DH-F*IO9:%1R M1*,E+620]I: M@S@3@7$?HHEK6[BZ].0P/"VIT0LE(893!H2.91D%(QRR-E=V4>&HUB2"T=Y |CY1P_, MS\8K70!*[>M6NR_?-EXIFC76Q9S9N!GZQ&Q>1>SZ&_)K\K$)XUP9AYSB61B-,@KHV6@-*KU[0BXB^)?9S9,9V7UVDN-E\,(3K+66+XS26D M,+/"YU0;KJD.ZE5QR4>RMSL?!]*9_=3MR("=M5+W6SVJE,^U#()UMT$AE2Q& M7!@P(%P$I#FSFLH4F-X$CISG-UV]%F96AC].XVY 'I1O"2[2(RA/- ##+,>7 I.,DZ ME1+!=\1)!ZQQV-2S+$."Z0GE^;U74Y__7&;5$A9%0H3)+#1BP;O@";P+;$VP M3OK@U]:[>$E,[OWG?Q6[K78[RZ<6\W0/8[5-IH7"^M-1U@A[SLN4$HH*K" / ML*1;(172)M% 3?3,,K"WA"5]#RAC+,A8;W 58)QE"+$>3!M33XDUOE67-C#,_M?4 I@,'D4L-R'G/=C1)"4!(MT2L[_7)%-)]>RZY$[P5R#F6$#>,(6T!)%Y0 M#D9%,>LV=F49952QW6J6WV?D*\ATH'=4E%>Y!X.RO!DIBOE3^&]V3 B@FPB3 MGQ>>E:N4UGE<$T5P<;,WG!@<7G? B]':]&2XW.\TP7&I>32:51)IR9[V"IPEQ MSP(L#C0A*I.Q3OB@ZA+P>U4VZ)$ZMX^V=Q'I)>5[8#"]CIH)65/6NO+C1=]XCO%&-G7H@:D 'HO9RIKE;'?GO M96(P!,=)SD8%Q*-2R'&?$'&*1H^5=6R3C5]&P%W;P^$;X4X-QVP@#FN,QJO' MYW0]R>,Y]=$T]E]JBU9BK?;&22%1H%G8+G")G& (");9BPD&])-6ZHG[1ZKBS-M\X_%]"1XI+GS<_IBB]/HXW6%[%%M^2_P", ^6X#8XU[W-C_0F<-ZFTI9[93M-MXD, [9KO=7_E;%V6_Q>=NWRRA@[Y9.==$D7[3K'R[P+>4>(R2Q2+[3P89+BP2 MX.4+ZSVU:]/GO 1S_\&6;6>;?P#FK78GC]SUA*8C^['8(GY">U MY<_/Q51"M(H0&%$FR",#%D,8B(BM$'M3*HDJ;DOYE#&B]BNV+V/0W>2K.M/#+N-&^HW+P M(]IJ9-5K^9\+S%%I3SRB-(H\N] B0QS\!O]%HXBQ? &U%.A8E($<6X-FU8R.$_M1QP#37",6[2]@1#@F+$=UA7.8!2R&#$**N9D%!K74=ZUHPB9MX0D8KFJ? MICQ!VR&%"='$1D/"QBPOP2R?7<- =@D.%^T2BV4"D?W97RH-Z#W.XC",C+->H M,EN3YV84D;]4E9'",*&_ M"0Q/@<$&.0>D! N;A#<1J.C:*JF_:#UZP_HOE_;;ER'$T,+_+X? R@Y@Z$.OW2P!?W&]IM)D\VVIZ6U_[QL-6+'-NY0:ES3Y(F5 M,*Z:^"@EBD8R\.X8L.-($E+,2NRQ$3C41#$>KW$Z:=CFE"YV):>Y2_JS$@> M^M!HV2[PT5.X1I];W=AY%WXLY<;$LT>QL #]AI MAO/+$G!_W(S5,(Q=L+8Q/(^:]DH RPH2(P'+B7/)N9+(.IZE/BTUE(?@R29W MO(15^S0WSUQ7*VAN6O"V<7_S38[IXJFVLD>+96;Y8WA^=ZR6>0.K4 C&G*!,_M>&2<]XA[>+"L :(K4AX<2"S\OZ::]5>%_T? *$O>_EQ>MJ;J<56G(72)E#$12 M\/L5$2PW/3BDF2-(1N8XYS;P37_W,DSIV54)W' 7$!8ZTY7V>#MW+MZ739A# M4B5/|,.#L"V9*Q%,5DK_9<=8$RF(^K158U^I&:$TDEV,LHA'(RDBSBIM%EO.(M/,6"4T]#U&N;)5N!OLH%FREG0%Z1^9FMEG6#OB:SS(FRC L40\R>7=+(*)<0 M#98HHKGS;TE@Z*DR66W-(:69(H\LD:I>$'CFO+]EXRV3EJ).4]$@5/'T]9MTFI MBPA2"I#%R.0IE/!"(*- #0,Y[I](TSK"U)8*+NBJ[Y46>GS#>S#>M4Z^GAHOO M]CIE,W8Z#Q;N/4]EA@-"ZA!Z60G0!O M M.]0 !L?9>(&%^NI2G8O'E&"N4O>.YW- +Q31=;CH71A'N$ M!0.I)Z-!3AK@D%+C@(-WGM;4_?X+7,8O\;& M!'LZVNB@>=WK=JHMV++P-78R%6ZJYV?R^+,'KR_MZ3J*-@L!5$MN_H*W*+]O MBWU7=H.]ZC6ZY75C;4J:O@J5 GM575W^]S?^K-UIV(NZ8-D'8\6\VWG->OZGM#]1Z;?I[_'?N4E^66=P:WJFCEWY%-FE M>#*5*@-QB'A4\S#*'$/!M- ^<*$A&'E9->^\0WY2[+Z+*Q#=A^-S;]Y17@<1#(MF R8J&T\78L]UV"_/!7A"?T(M/:B["6BUT?I?$**>IKUP@72!!.DJ=8JI!"$ MV?2(/9['/6G'%-L9M -O)530_/>=L-6,W:$_7Y6]G:P_J#L$5UCPQ<'#^ MT.HVQ^RHT>KV9I6'!#9*UC**36>W2_ MPRI0.?V$43 M!(MC0W8H'_(O5:E+#PV/^9A+:QU0ILR D@%+/H:T83:/)2.!HW%'AA#??WL=&U M(SN;S>S/9^7%E1V510\>A,KK^Z4X;L:9;MZ;A6C)EO;*(9\%,+7!"00.B

M9&!)D@U$EV"?!X,&'E(^(7>EVS8#".X!K0DZ@)/G=/*(:R^0"0PC0;3"GKCH M\-
KZ63^]G&'MJUGEJ,"M=3TXF)B0,5O(M6[VNKQTCK",6",0"RXB;L!KLI[F MF2P;,Q]9W(P[7$YL%LQ&['0LX*G3O8S=D6[:/>
(3A$\9R@ZU[WN;;K@8QMP-YV: MO--H\%97;EBR,6;@ HF .,T5M=)YA+VA.!C-&6,;1"YN4$]V3HO][S["KINP M.$\ES,?"4'?# -CT)\.,AP'6?#*,<(X'%9
3&%;YR#@R''XDBCD0S* V)4=+ MBE%]A>/T\B+\+>M9SX%%N0__*2EA:KZC*'7L?@C@F?U_?;C#S=IXSO2)V-
B$7TT[CU&U8ZTKR)\6CP\@ZZQ$7D2#+*$$2RQB%Y\3QS9C@);"%?\38*$X:MILS M6L/A%R.N,&/T!1Y(JX]/DCN*W2RAE@G!4=E<
OO.O\'>;LXOVS'.T]:XZ.TC^9Z0N1KZIC9=Z/9) MK"V3'@FOP6OVX#I;8S32F%%GHU/$K>T0OY?MKY\I"SXT/K-L#KO;8#]2!Z^; ML"W/09:2I%S*F81F>?
*-1U9:B:)ERC@A(]-K&[59>(CDPUJ@_'X5Y?FT0//@ MCR=H@;[QFF0I%<.&((&] ""[A(P- BD@#9X;2RC=<+(ZP2\3DKA74VR M4(\3N+.>ZY2AM.V;W'-
XG,ZZ+?]EC,WM=,%1[??$'J=4>98O(^M#K$M^YE49GT>R<2LFY+X2ML-8*TQ .A"' M.+8<;$<6&":PWK'D$HZ;$MQE="7<-
&W7#M>\0]OIWC>D,Q,_,57!,(\2G7Y* M&<-;%166%NM(DI$P_K(DT5&2'!=$O/:!ZF#6=NQ6"]:L@.?R8(!\6(BY7%_ M>2,=B F,.3OSB@F0^2>\"?
%6:\VEH\D:BJ3U>;8'Q\A&9I&26KE$"(EXX]HL M!??-U.AE?/9=];OS/?M9E-E5O/--"X<#R?D17XLS_UR!IB"CL@3%/*R6:TV1 M-
M@CHTCD)DK,_HDN3;FL+[=G&S-U .O2QGLNT"0N/94.5N].S::MJ?BJK=QJ; M\5N6WQJ4\F1055P@]'R\6[YKGJ*VL%[&,"7I<4#!8<
U51AI0B3*E>XQ/8OY;_4IRV6BGWB?=KPL;*&0ZW#K?V)EO'^_TWV&^VVQT?))4%^@:](0^IF(U[FJ^A*>2Y@"K!%90X
M#P6O^CP4,C91I"US.ABCHM\HSBY#9J_5Z&5P J/REP_E.51?1>>>HJY:V^=6 MPBE,1NJD$ U&(DZM09;PA#3',CH@RD&LK73#IM?N%07?-
*6,"H:84"RS-(YT M%LV3+A?+"TVPWY2\WE/R>G!E^H:W M*D\"F!5*::1E[DH*(B"'E4$!B\A\5BY9WU#,X@F.++W4++]7.)P4<=13]0>S
M19I>V;CO9_*>M.9)$X^<-@'TVDNZ;^N8)7E MF+UM/*CO1*>)Z*-">+.JQMZHOK,VDN;Y'TKD!@$>LZ*C3BAJZZAV*1"S&7^^ MNHJ.=X!,MO 3IDV(-
\M_;<0T",2HM(A'Y9#U)(AQYP"O3#&;HJ EE'DWKO(M!;]CKMU86 ML)V)W#N;2KWOE.WB0[L:9%E9[,/6!1RZ]'=--MW2:M"5J_+@E/FZH$;O3DZT&
M31<_$I1@3QCX4S_KJ"F;H6, 2FT1Q<0@'E)$1B>)<'!4<+#V1X-$A&X(R"\"3)V@9-%P] G?;:V8*T8'G-+&Y*8_3G
M3R<[Q=G)/\'?;U_D_OV>Z[\SYB#)00Y@;)']!,MK,9 <'U::_YAQ6I5PZ?(< M>T-S8R-!.B8,"ZO4R!&ED53$"6T5T77%JGYL/O7PO7XG]S*&CI_!=PN]K#$P
MW&?WLA5NCWWWKV#=)DW@V.(]JNE]-8TPAN7&%XFDSA,7 X/5R,'>K70X<*&C M9QN!@25$?CY_.(,7>Q].)B:>HTXBX2!'_*(7?M MB+6
V_6=.K>HE_NI;#0Z4W[N1-('ZVTRK4(VCYX GS.K7H]>U',!4>21=!9Y M&WD>2ZMRN,4@EQ2G7#HE]T L0_$U>%[^/'.AAKYWDJX,DKY + .(23$HZZ&
M?B@4N*32.<$,W6C8+Z/^HV%OQDOJQFTPU5.AEL-8=GK]KO^JAV%&8=/CE1_D MS7?LY+$@+FBDO;- :W,?
(<8)T8@UMD8:OH'V,F*):SHS9!7"A,8+'S!'6CN% M>.(2N> %(HDFAHTDR6P0O 3C?);%!N!08=(Q>ZB)Y)[<_.H@MBZ;ZWT4@2/+
M@1MS+P4R*=M<:A+A5''%US8I^7):A:6WMJF_ZR-0!B<71V M/*30FXF@C^(U^<0]$EG3EZ>@ *\"7@:FHM'16?ZFM0;F/IG#5O.B&]M7V;#>
M#=6"4]=J@V'-R)^CFW/NHQY%FXERA=7\I>X>>7J+?5=V@SWJ-;KE=>.Q".W< MYY$O:S4\O3_-YU^]\=#PW3?W
8+MZW;9&=2(1TX^#].161EI+%RGT%P?BPRE>N4[8QJS#G*BFLLQ7RFU*/- M/9O@@DPY&&9RW4"0>!^PPOC&5]?48=%DU"[-
[!E+GVO>^A35ZC4;-6T>Q(P[YE-72E Q@8A.!'QY+JQ23 M;M.)M 03^[%M85?=T ,[.]:A?-ZV.:PT=N!^NGY_/Q;-:V.TR0H MHB8 294D()VB14D'&
[P+SI.UE2%9U+0^H(%S"T>VO;#FS8R6SSDM[0JT?"[3 MT J"14"",H\XDPQIK16*U,:<.Q]S6_()"L14?PF9)WCB:G M+46*9H7@:!0R63#8$
^47#EOU=I*HVSRQZ\PXN$XD!#)4$C!(RZ%0$8&B@## M(=]V(MK8LK\,@MEBA9F1MOA4..VZS!GE4$O>)A?9L;7ZY:ME]C=]W("_W^U^J 8U[@
MR102WQ7OL^9@)Y]PJ(C!H L'+L!;1:G&0DGP[K0F@%*5.\,C1TZ=%PJJN M2/(<9:E@QO;@BU^TVC=C)9F5C#$H_\\NCLEE>]:[6
M4P/%Z1BDSE/:!/@YF#FD@P;'GR:E6:2)Q9I$ UZF#)0LJW9XEL3%)$A?S>P; MIY-+3J#$"4<\=X X'R2* 18T)@EQ?FU'J"^:RX>UKVF[Y?>)\I*)X2!LJJ9D
MMI^ MYB9=[XD>:OK64A118>LX5D^'&.D8V3(8@6LBP7+Q4;N9.%$_N?CTYU! MC])4T'W^^>9UX[,N/S:QY Q#AC$,?FQ2R%F5QS-9%3!C)
(JU+8EZ.:_@X.!S M\;$-5O,^=.9D?.\J*U+4A\9G2M>X%*UR$5;GF&?42(), /BJI"D1W"ANUS9$ MO7 Y
MF$9Y6B)RR<8HHT^2/;O=>]J77V:SEB>$9"%G(2P\DX8EI 5< 6\$UEAY0]2& ME"PA;919<],.J,?=)[8_0&)V;_]LCC+CZ9UC(,HH7U2_.$M-),>3& D#-
Y%% MD4EX1)9I"IS<:R4I<'2^MK[BRY&?9K!R;=.MMZFMJ"GAIA(4' J M947!A!Q)"=8?6(J,,C35U2E MMEPHM7#:4"FF>%%2445F6ZK"'F>(*W9FB-
M@4213MM96 AT'%1B#8PS'51 M!3/JW>4OW[KBD$5'I^+H-#\^?GCL_-__X<37/R7\(37'4*" MB4F)ZE2/%*Q8J4YQ2D$IV7N68\JL:R
VP/;]^/)H1;)_';-7S61[['Q!/,ZC M0:;(-"SCOVH+O>7A_D,AT3)5! .7?*@;/Y1$I6!!.(U2"*5HP0$%M4I*NJSRUA:7ZXU*EFWLZ1]/NV/J KM_[U_?I['+S%^:=:[
MY/ ,!TLFTA-]RU=7.ZDE4W$3SO*;LR&.*7?\3)]7G2*==[9&?U3-S!]HHZRL/E)&8C:22&&;R!)?$:_;=]EH,!5)A97@ M07#GZN)$I%2$6T@&O12)%:4Z#
<$F- 2_GX_SUVKE.AAY9#=^S@O]S/L^UEIS)I"PT#98G*&OI5SN$VRRTB@@E"P[* MV 1.9@23F*KM:Q;\U@I+'! \^N,W& E:XX6^=!
[TAZ/KYO4#'Y0M\882LTX% M!(&YU(XV IV3%F(P=$B6J*DB?@5E+V:*IOK^<:;*(C626GG>P(S VTX3]_ MWJ?'C;X-1QOJ4;M5Z<5,=;J,#KAQ+%I?C!(M
M(?+^\>'R?M<+FG3?\7#T=**%+I'Q!#F:#"KEJD)"4=RED(3G-F79+9_=GK0? MCB9M$KK;%#!TB]ACE*L?]CZ(13MO6+WS53R8<46NMM+:#@'-
Y=A4!'(7&5"^ M9H$.*$*8,04T_5>$+ *W]JF&@$F*;R%KKB,("D!4 M(7(#WE/!*$,JTA57N.N.M]N/M[GA_B60V9Y:4C_?/SD9Y1.DY&?""X P_1/>%IQ.5;9#
[/',N=&Q0'2U]:2D@L]"+>G@T#GOU^E8(-O_;/SX>$NR5D\BDRYS>JUV[JK4&F MW-R7PK8?8YL$<;!:9L@R4'FGT8'C=1E"8RPF M7*)T]NCOB]3G-\-
AVL$R-PNJ9[.LOFE4/CE)H3#)1-54Y"%$GJ+>V;W ^VZM M?L9!/!U>6DI]//JT0@H4+[A;MF2_JRZ:WW,;BAJVXXRV#;2JK*AHP@C9V;HG
M4O6HG$,HGB%Z22=]:&F.O\E4+0Z_YF/\>_]B?#JLL%GB-M%-E6-$&>-Y/_5Q M]'U[!J.RT8\P">XC&)T=*)0(SD=#'R&/QHEB5>QF0+>G9&OK"DEE[^5?
%;9G>>]V8Y\[U?^ MNQ)\C_W6>J^C04 @U8/"@R-D@%(I0Y Y$R"\H,PHE]Q)RS;16GY]_+HW;\/9 M>__^]@:S?B'NU6"NQG!/B?38(*H#%
[9$")I5N;A,Y63.6(UG-7=2H&]+NFBW M4+VI-.*Z/\J7W[/Q]%CT/IXM*<]7S301V M>P?E\/9C>8/=FU19Z@D\%AF0==TY-M!8Z--X_ MLSC0']]?
5?.+NYUVFC?,3ZG?'__(#75"O=Z\]-L"$6<)O72"VO0VG/&Z' MM""*X0I9!,^# D7U&#AD&4+(@G,9N/$MD6RW"I 4(7]73$W<]^8AN?^V]^IH
M4CTM8'&37;^GW5(>'XX>>V'>#Y^=9&7Y);6W%VRXZ'VK_#[^>PA3V8)I%AK M95$0;*"3C$4&/L4(#!UZX:R7L1,<:&)S^QLESO14:7$C9&% R&]V?
CO.\70P M/!N>?%\3;[B]0]/RN3(;BJ>8E (4ZZCTB-I"2)*#"KRH]KW%VZJQ?5*6*RI- M(F6"$2D3M$I"Y,K&R)(TJ>O.WYOD^-\7A+M?
_[EWM/?;@L+K@I'A5MJ\M!5^ MD0!(!8E118(J52<@%@,E>$$AV)80NUGIPZ49:R5B-\TXVJY1&BR2@XF2YZI2 M5$ E1
B"$EXTF16C,3BYL_97]R^2_XWC>#H>_D7_7J>&R,4+0M3/LT@VZJ"W MV#Y_J/(K9NE1T_'L.,7%Q.N^;08EI/!43VNT74>\"6;4W_V3X7INU VQ<;IU
M.]?]N>P_/M<#/&"U2NQ*!US.^$IS5(T#_-8?UT=="LJN:SG>KCLXK?]]ZZ/'=O"+C"FN=:B8!IB_21?6 BQ.\N(1R:" MTDP""AY!.5[
1:?!2A1>6&9=Z3+/&S//0XQTU7C-[:3.)\D]GU M--]L91OLH8"HHHMT.?I_1F$P>/#1T#]11\TSYQ0'.R#>!,1/%^-O%^,59@6% MN$NS3;C!;)/SG\&HW(2..
<&H4[+M<[V==B M'7^81]]<(<67(/?OT^%9/L>S%'@[MB':J5F>8$52FQKIBEJ4%1Y\M6"&4M2*Z@CL;/QZS:OWXZOUZ-RIF9]N1"WO; M7[\.4[WU@-
[7VM!95UV(.VR2M6]*U6"!X7"B"!5M(,0FJ^FPFYCO&1%*YC[* MKL"XL< XHM/IO/%D<<[R0B[U!S?3*&-[;M/YBFB]1]A6+4$' MI94>%
L<%+H,ZR8()13&KG.Q?3^ZN9+>9UT^V;)3OMVQ81GBL\@U*140K M3/6&2E5(N03 Q%,24LJ(';.G@63@_?'[Y06%F_@3J*)>LT2FHS +-,U+
M0RBSOG$S8\+/IQU7.X[\F1*-D27M9APM!V"8:ZK3#T:3Y@#A[CHM9C\S..=[1FV8%*O6 W);64>R:)0" MRW551DB4%*,6$$LV+@46O6\I(+=B*
[KQ47_O^+ENL'GR>",0U]60_L)3] MW(BG[/UC,>6M=8ZZ$7;G[WHO['*>E<$$!F7EU+D SH4"P@L1M2B^=!KK3203
M'ZA(&YSTCB?!>8EBM]1/T[,P/9E=7&H"KU,8NX.Z0ONI^:")U'B%=:MQ?Z!BOK1#=3'=ICN)T/,(Y M\9OZQ%-Q]E=]NKD?
+L;#T7G+$F,/U!CF0DHM#*20:AY1U?)TML"-YT8(]I3: MV;SX,='YL@[J!_3'*?[9'XYJ;7;Q[1M=\K)&6QG8KZ.KB!=B.9ONNG(WX-JQ M[+([:JI@,B,2CW%
((J<11"*\;"S X_'Q'4UP=C_,P\NUF^?L!=,+,W[?ZS7 MI-T=E&MV:#['G4 F+>CL*X^_:$#'"A@90E!*&I4[OE0#?*E7_WS[=G^)"GV; M$N^,QSJO.?
811U_RQ+K]YJUHMCF252N3YFWHRG%?F"&P<\.K*K[SX'G.D(T+ M+*!E6G?9Q^VPO]%M:SSLQP\XR'<3Q7>K6U:[O8&*].WVUAM@2GA0,F&E @;*
MB8635NHL53?=:")9&,6JK/\A_]5?):A>Y[O["U@4/W"8:16+VY#E"E:*M1FT M+AF4EQX].K14G:SMP M-I>V"JZ5IZ.[!*_J6#A 0)<@,Y-M#J+DMLR)NTG
D\C_A.84JP+P'.G@34I ML-F L,ZRY 2SH2M[;H]?:[WNZ>?[M>O?QS1O3WEXJ5+_D6X:O^J/E^P8H)("LF;"T* M9^O=X7[OZ/"_*_ZJ"S#5+M-;?EO?
K#>K1NO;(N#T4,6(]]D) 39:@JDP";Q6 M$G)AJ6B/O.SNL"A[_J O4A :RO\/R02LJR%M1T@2TCJ*T-78RD%+@ MA3(0:Y\H6LM%W-
J4\@WV1__"LXO\\OO57]_1%9'JWN\?\I_Y;$FR]O).[P?? M+L;GDWO(IE+.N5]FDDI.TMK%YY]F"Q_S^'28YKYZ]_T-SD>4U=95L>FSU7]^ M[_Z7R^^-
O7:/F8\OYBRS29OW75*?=,]7H?^..''B[-Q_]M98VRB^OY.;'TF MC8C^_US,)_:K-[ZN >/;J'^>IPWDR;1,K1)3M4,B?
T@K>CG(>G&4LO15#Y>E*MMI@/Y:+37S1)J>)W27& M@LB28>$@Z32H+CP&T&DNJR!T]-CA8>LG:@VS;(FDO" M)56*G"
[G2HR@F"T0HO5@G7G(Z7JSIYA"U1J':+,\# MZ *32<#EC_IK=87D'>Q0G6L[^6ZI'R=9B9(B:E!U39@K#I2-%\@\J*18-C[L MK"#68]:>QX<'?
_0^]J\,SGY,^V*$^!_M^VR#4,LV5(Y2",'00>0L@](^_,%5 M ZK(BG3*Y,Y+X/Y[PF_?ONT=#[]=(G=BC\[_:RDW^-7]UD'UAU"E/+402GVH
M.:P5!IR4%,4=9SQ&%I+96=G6QTPOWG_%D_X@S_.]KD/NC;T^SE=[?5 ME[Y#4X^WO@/15EYABK EE7WEB0%+U)QTQ)T;V]/7G].
MJPW2!^K]WKL5/FOGA,OLA-5F9QT$[BLQ>/BNKLM3J@*]/'YJJH5$ZC"+/ALJ38Q(N3H8S:LZW7>NZ'^ MQYNCVD)_<[AH
;4@7YA'BZHMTV%1710\Z^]4/)U.4D(C*>; M!6J]2;L$#O)EDZ@:(O3 M%,4<%HN@6<'J6ND
JZ\J3Q3#8PQ4V>WL7LU]NT__'$U#YT<3%>*TCO]]RF#H'MH[.Y^H\R98*@AFRR!V6*!><3 M@=4%D;1)-NBN_FL@J_B__6^$.!SU_HWGI\M$*KY*I-J_&
^_#D/_;*U,LC*_ M]'X]?/^/V=]_VSB+:%^BLZTL0FE*(A2X)"B+"-) ,-&#*(]K"D$NV[(W\30 MD]#=^_3M8/@#X^ UBLFWI@\3L.N:0OSV7 'L'+/%
;=4\ZE@ZW:W*)0&*^&] MRX6SCE#5Q"8:A<[A7V?5661"5!E=ZFBM%1D0J^J%6[D0V6 RZZ55+@"G! &4 M-P%&_@3CZ,9_@7S@>+[.E9MV(F\P6^)
(VUK6+]K7"=[W(MI=("9=$U,ZZ_X7!0__U<@VLPUG#ZGJ"HTAG<@/<:H13,U?DZA]RANHG6&H9, M0?'[^3A_/9]OC5WVW#:RRIS)V,_C_.VP"I5/ZL-
M";D-5FC1:V83)%2Z"F)Q M0)D475T3.$-PR7?!&<['2ZW*S)<"Y9/6F,9SQF_>WZMN\,_BL]JVJ M ,B347JF/'!2ZN?.&9$&\=,+A@879'2*%"H%01A'1A5=&;*
M.[F[[E1W[00N>9XLEI577T_*O]UR_GUK)UKL"=?[9;ZDW&QOMQ45B(?ZSE)J MXZO6D]<"%($/W$3L-F4OT42>0TOMD+L0::<(N3P
Z$[SPF%7Q\3^("V>&]:UVJAC+(1HHD&%/))4Q^F@"]M92<+'\-;NG+112Y5UE) | M\MJ6RD !1$-P)GB9M&"^:TLU43EE_
N_K]5UKZI<<@E]5Z[+O_<.S_!\W(]3 M'X+/%Z&^'ZNYJ]J<0M:.;=V#P=?J3(5_(GR!*JZN05%&)D-DV7MA"N^<">Z] MIOJR/WQ5=YT6E
736FO7>@FXEU;PK5MKGFJ+=5#=:$,:45W0<:V-;%I.BC]07^RLE+5?BY)B)<**K2\#D,QA>0A8Z22XZHN+#"E>LH2E>ZE;,90G;)@;P4%'7!V&]
M!:\J33Q&05$W)$I1+3*IA'-Y9XN@QSOCC\;Y[.PP#^8/^3HUG>NJ[JZ8L8[: M>;JBI-JGDDL"H.0'%-!>DCJX2JWWO[
MW[Y1OGDV23,_7/Q],1DA#=,N!;WD/"\.;)6,4BII<-%DB#%X="$53,]) ('(F MA3.!%8%GBCI65P%AH>GSZ6+\[>)ZAGBY\T+1ZQI%+R_.^X-\?O[<97-T]B*A
M!)E5!"5*!J=9AB 3M]$[YM36:@-/X7"-AI??+S_=N0[R=5UZ59;N#])ENO_ M"\7-)>.&.V&# \:"K_[.'AQGB9(A9 9##)IU"N8-G$UU9^)DA&-*J7M_7(Q'
M]@_5>SES, MX#W'E7A/Z*9"(;9AL[0- S@C0ZRT'9,K[5R9",$7#3Y2(5Z\Y[(MK:U[V20= MO=RGG]+E"$$//SEE%JJ][$;9S?Q=
[_?!&6ER"N"2#U6_DM4>%L4;S>F3-%;0 MV=G%F_O'FS?UO#RBSW1!%^'ZQ!0S%[>Y5NR[X3C7P=9G^B7Q8MJ%F-1QN7]^ ML2H*6.D>FZL-
[]:9::TCK(+#+$'5"1?&;("DE4J6NED2\.M>P6?=19MGP;Y M;A9M&_\BAV+J9I?VT8 MS+>BW%+G?:6'L&Y=^O:H-9W'L]9'1TTB,63,"K+SG)#
($#!@!N=0!0PL.-'1 M21HX=F_NY9S>7YG6MR/YM0T_-^)ASRO3, MWE:J?T5^Y%"TDTR(DOGN2OZO!N+?9VW;B:RY^"_.V-XN,>=,#-&
[!!)YI%HAP9%)B;G@PZ[]CI@L/8EZU9[W!@6Q;Y.H?*ESFF+BN!;+7H+)A=:/"0'!>YDRW M=K[531C>#0?GA+LA)8.1?
HW8VS\Y&>43I)#W^Z)2[U:J+327(UJ>)(\,3*I3 M+RP.0LX4]Y*1PJ0](Z.\3O M&&XUA=VF3R@SDQ,84P0H'17XNMBBOQ-A03UO@2783,*OX)[H"")>
Z8?'!'_0. M+T;Q%,_K7N%P]&U!D=,NS3WNJLBY0=-X6Q0Y&PS(EFM5%$0C$)1TLA+)"T1,
MJ%0TQDBUJX!\O!+C'_0<%_'+]]YG*C$HLL[9:_=^O;SWW,;"+:R#MM'78$)K M$P^I&F'&*O F#&!R""49XPF72NJNP&T@H?U_/Z DM%PWD]]''U?
6IN9U]IF MR\O=ET27&P5.V)Z\@P^FW2'&B_4Q1DG):[2&JC$9J\". FU,$-&ZK.W.$AD> M$[P'%/]RC\\9PZ^H9JV8MO[$!BW;LYLSM[3;I9H,E_5<6J69H(-
K?:\O.A/3MO+$_3)N /:(+-&2LXT!0>J M$2@NV)A 2%9$*%S$U,6%GX\+1X>]#V+1$G!N/+ORJ!L3LK;/H0:+@8!9) XF M5-
#%G.J@U4",7M$1)$P*G2[NS^/MGX/^WLV#'-9T=6 E?*BR5Y8I1G_M 'W'^2Q'2JXN!OTX4<%;2:1$6YIC6W&615-5#8'S0&>989:* QGH++-TP@DN
MA.UH5O?NIKS_BB=]*@F.A]\F393#WJ_31\QU4(Z&9?P7[E2K)"8GT$$2(=;. ML0<42DR*S\2\T]GN;*OD_IWCUPJ^KT=B8KE>?:*GSX595OB<]N-][;_'K
MY6KB#3L_;L]MV#A6NT2>MUES*S@DS^J.K)'@8@J0O7):8T&'.XO'QYSDW21& MS'Y2C=BK.XD17ZVJ6?T\7_5S360*>7>27WZ_^^HZNB*-X^OU#_C.?
3;_N*_=_/_AV,3Z?W$,VM=%W#9JE MQ<+)5Z!^ QYXH_D.NR6R4?PH@2*!M)RR%70,@C<7['BH_2O\?CY[R--AF!6E5%)0.'.U MYV.H!@\

*(E%Q:$[R6C&_MY_:#+=[/Z]9XC_I_WVV-=WL^)2>9DA28C&:7,V>=DDUP$GC)*_D]E(EL36'H*(#(1&C";%ZOFUKO-F*/,-\ M1-$-!R>S:%?_^>_D>KT-_MG/#CQ=FX_^U6DO7&OT=]"R>=Q\G"1_]_+N8#_>J-DZK_VZA_GC_BZ$L>3SZ! MIYS=/=21HJ2OK'+FJJHHH3-%*

<;!NFH<7EGF>FO\US9N5:N[G_[.TG.CS&!.C!R>^$ M5X)?;8).&32'%^&L?WXZ88BO<&CT[2KT4]#ZUAG@+:DN$,*=\U1A^=I9D4R*

MCRB@4*!5J00">B&A(K4EK&H%$[U7Q:L74Q"6OE-%*6ZDTI8C MCCZ]'.$@G4\17%/[=4+$[$6%]$(J\>/-LQW"8@L,.ZK17%%552]! MQU+-

;G+,64N.N[L\=O]J[2.>T(5QWF81>G4TD>#3>C4\.Y,\GHNL9T<98_ ME2E#[F,>GP[G[(57?YKSDJKL7"0[&)XWIE^[KA^ZR)5_,N1WSQ+/M?,D(Z=C

MEEM &3*(F"05EE(FMK/'[/U#V\OO=-^3T_%BJW.N'EGJD>K0!M>\-\-@[>OQ$ MT^GR1^M=#_GM5K)3W5KOGFF0\U)$44_FD&H-A

*"4%2L4^JH$Q/UK-Y5(#\" MJ_XM7IQ0R1-/SW)MEDYD"?J3IYWV8)SMWNZ&-T%P7]VX"X+"I&NA076R$LE(RYA(G81H]WR M?

_0'>=R/UQI!R^)M?"7J@35U'F2IC@Y:("2O M32XBY]1M"]]?)G=)3&"KM 0>JA"W6IB< 5UE"%JG:WL1P:7(+K@]N7M9,IV>24T:"+U:

TI?!H@P(Z];@U:,"R?1]1DR3.VZR7 M-O]E-E6QW04.N[=92F\ MJ+KGY^>]8>E]&I_2DTX^T1KS?^72[>G?=LB&Q'OK;)*4),14,=\%$"EF!,S. MJ!)ET=U

OHGUR>&?E[$5%;?F'+5]S^BD.C5\=(FV;'YA M#6(Y.F-*!AXM85ER!4[G.D(2+F5ADU);-SVZDV[1 7[KC_'LRH_\Z8QNDDV>

MXDM,2!EC<(7]BS!9Y>T=B6IJA4M."8<7H>/_3P;GG_# M.*5!O,]%(70(NE28I2VT\%$Y'F1+" R:=@5FG8M22V[B%$:&>%L,'(=50@K

M=L_\0G\L;$O5*$A^GC7[#KPJB1Q6^+#+Q,? MT?J.3G-A#[F/M@1(F LH%3/0P2]A:&*)JFT[#I]3;B0],]2Q/&4'W;%H_VQ MA5O%];

(6[NNS'.DW'/1C[RJ7]Q>[;#'0=Z,>SO57' [JOY]I QNU\\$*,+)0 M9$Y<@XNF0,I!=TG!_2N6=P>'O7_U7A[T#CZ)[SM'>[U/@WR MUG

>'NJT=IX^].KW&^OLN4ZALP_@F9=,11N*:XT M.827EPCE"R:6]F?GF/\4L_ZD=V$TM>ZXT:R<]3;Q"'RY#3H;#0H3W_S M+

200B5,Q496.JQU&M2/C\J<'%(MDK*DBEL8\"EQ2A=CCEG()'WG-'_>FP^ MP;]P/)[7 <9E#&1 A19_#H7526J9QY MA\[[HK.SD;D-A;'8DBQ$'@F%'"D\HG'

3"Y*$#)UM^?2!+7@\\6H'MW#B\8>5 MD^&\-,6[P_W>T>%_5]6AN@QS=!&FM_RVGG)@7G"]9#BW+0GF-F Z,)933B!L M9J 82G"%2GE98N))&,Y+IX[X5-

41Z>N0!Q>YDT=\$FS%0&D,IVI0A6I4*G(! MAX*.&%83G"*2--W,JX'3Y65_^"J/OOZ(I<9766IS3;>KW'O:=+O)[)'OL3NP MUG9)/B8(AH(IR,K79)V.-

>\E@\R#SED$742WBM3$\!;'\70_&O2-+YF8,Z4 M&=?)R(B99+1_6C7E-DQN@W#69@9VN%]; 69EC*U*XH1KB%4H*19%3#:!%4P>&F[ELR]X_+1RVN!

MT-[\TTXRC2,\HVN]S(-X^I4*O!DN)S+06]=Q>:B,5VOE+0<=I0&5O09,PH/G M)@MF5-

2IXW4U4+H=X*A__F6]W/*ZY':N:)MT(X9GPY/OZ_25[^", THI=VT/! MUB@>&0):86NA%L%EDGY]USHFF^,2!3K.C8@0=9WT.4:%%N,2N MF.Y ;Z!Y\.

[UP;6&"5UA]&UO<69B;XRE\R">%%0W0?ANEE.M=,"VHK5@$#U2 MWE"D)5"]0&X-G\IAV6!*>V?$WMRW8I7-?U8WO'Z++QF!X);%Q';) 6+@5"(1P!

(A+^7GXJ(\'TU_'$G_]W\XP<5_*58I95>_MIG$>T>4J(MV>_:5WF <#.N<..]$S8Y1=!MM)]?_F@K#W?A&<5_H;6U,%-7AT M>Q&UC""]JK8SM5OJ(H-

DK;$"*"J1N\;2C>GDC57T7(GS0BXIV&YD\T71TVUH MF61$ZV.H)N'H$5VB*RI=Y94SH*I3*B@UT;&O!*"VDX)]]HO\Y=-

EMK3WZ#VR2&U&8VO@7.3S#P9(L_<$9 MGI^_%-/S>H;H-_V_<_L,G]0?E#J>O[K(@LG;%+?N'><$"-],G(M%4FX'8;+N M'[P%+P@MF#T&Q:0MV(W;

[]T"_^/-49T[OCF\;H0OY'6WVPL]US 6BWJZ)PV8X MR[U)%8**UPUR&]=X_U0;>Z06;/;59P,#8_IIL+.6$.CZ7 OB15Y^W M9>UY*

[HPQJ0VJC.BM*+P,S=(IG6Z2) M@3+0747O8TYEWK]=H%+:?]"B)\Q?2>XR[MHS;<^E6D+|=Q+H1,D M7BKB30:T2&>'UL7D'(Q+.[L/>]]X?

9SQZPI';MDE0:B;&?8;1&V_I\R&T_%=-M$H2-(@1,J7];M,#P;7HY@%C8+%[')9OL? M5&5+F3*5A99!<"Q5;9A@DC_,$7?U MRW#?

@'[XKO4@2%?,CA+C(,!+5D Y3=_B9"FZ[RQB&PS?:^6+Z,=__)]/;U84#XZ_MCX>]_?%I'DRW^^:(]7.&MVWCL:T(6IRCF%E))EDM.SABY=07$-%*

MP2V/;G>=(>Y/@OI(9^WPK[/*?YJL@(Y6_17%&G_%#5E0>D,6E/;M-[U:BJ5) M;\9CA.AUJ?K4$R%7!Z&8JH[ID(662K/&.2>?!OF1.2>O9E^_5Y.#'\-9?G,V

MQ#%%TLH\]7'SX9@GVY W)IU=41YR)1\KZQ_"O59(! 4G$I>\=/(F[Y["S@70 MX_[X+"]1X[=R#;,YQFB<^[fLZ''KA-$> 77MLEM#61R7&K+AR"E(;A;Z-

DT#9?$-?O P6?ZA M>U]&O#4.\7,;PIMX8"K73>TW0'U 45?8@R^5K,(!!1;P5BMF3R>9 M[T?

#03S#=#5+FK\3]B>#H#1MZM29_9SX^F+/EN%G=H_6Q>%-51E,Z[R3!E/62%E#5;1) MB;();2BN&OI,<77#4V@?62=_UT23_>+KU_ZX]S*?

XI_]8:VRYF47[D*AVLP9 MR.W9VUE4EP;3ZMF*C*4ALW;_J59-$4W#&E+3,(K.=UGK0&>(]*,3\9D?A]E34%&<9[IQ5['\]$+\U M9QB_G.)?7RZQ7

OFJ^*$7MERC^LK2@81'%*0+*L M+K:C Y14&:"/AHYV'"=W9$EV^^!D^HE?2ZR]_'[YTX.@)A^H60 M2S/?EQ?]R1CY:@3R7,-*TDZ&6#D,G) ;(WA+A5ZI-

>4(!03 :0,YG',33 MX;PXZ'T\^K223!D"Z,UZTIN9 /D]>_L^=P=42S/,M*+*2P7)@.4HJCFT +V/] MIY"L(;$:QNU.[^Z=">S]|?CU5H5Z@XD=?

A\7[:&^3Q,FGL"IL?]XE5VV&P MI?%O80+1(J1$Q8026@)5L@5,]>LI:$3$K;7BK 'JVFEIA?K\>:(]62<& M3 MC(H[8*90#A:4 JR?

AA&2$C(TGH6NP=5$#O9Y?Z(\/QSAI6W=VG4B/I>5B56V MZ*L_^%1?G]96D:Q&S;6&--@G*P*KZ3G2ADIM1 &I.21)R2?_#H'Q+/;_V]4"W MZ4-*22=7

S<#I7)=8;&)2?'R:>__*(WKGKQ]^L^\E3JW* MWQ.JGT[XXB$DNAPS3%2E3 6!,TY/P(10AN54=E:DL!-K?8*-HR)X=)%R(B]K

MXZC4Z.:I8C+*)Q=8E+*5KBW9E@?]WY0>5^TSO.2UT=6&0*+\RV MQ_3LE]HEAQB_X,D6D'(;_(Y+:Y-C=,4B0,50[.]AARL8-)%P/ ML?%

!\X&KG@M>M4\5' C?"130,A"A;G)OBKG*2B",XJ!2DH#,>C ,O8W*,"I;MC4X/33C?>-?Y"8W@I=\ M@:TZ;T4PH1].K0C,3FHC!V:ST39#-J*JQ(8$;+2'&)-

P66L;Q=8";QL6K1K\ MAKL27*:WWU9!,TE@<-$PT)P;)Y33(>^LK.2]378/#ZK6 CV\TT 7\7_T_\YCJM@[Z_SC.]WB6BAYBVRN],4B+LLCQ,P=NOY1J$;W

$ M582L#*7JA54CO&C J!!SC,9'N[,,N<>D<+Q#2M3CE]GX;!4O9J:?R]LDWW8 M^[!W<*,W[G0"-*?

01J%V=C@>ZEB/LG@9Z5BW&E3(&9R2"BP=Z4)Y"]JA M9X_UQU5?HD*P]S(/XNG7ZO@TC6V+?"([F\"8N\=1+3*+'G4.RLH<=\ZYR5=G4)67<.-N;=_?

CZ_-7:>KY8\ MTR7)N36*:3P:GG_#.!7^O12H6ZG6;9 P3J.O&>1CLJ%G8B%UY4,#2<&/-MG6S6I 5N^YULMJ+ZC2SRXNC

MX04=]GB^8;_&SUQ5W/9%TZWH-!;-8Q*@?<6NSAFH2F80J61F2>DH38?=1S01 M$VNB[PVM]JV+OD6%

UF5RB;+5H4*YV(24K@)9SHRURY796IN0QDX<#^C0I M:"+54.?CTSR>",>MT$W44JA]U:<_^N%B/!S]I)I)NTMPVY!>"*<4\PR$3IRR M8U_%+4*&

[&P.Z*.@W*,#^'W9),?![X3^DNLUYCIG%>__]AX\5U!ZEH+-P Q& M4-((\"%D($*R$$D(I:+N\]H8&H^W;$=*EQ?X&F>H-[(%]V#SP>X=RHJ''^E++L0

ME*_%MI_KL%WXE(L(4&*U+"T< ;VG&BZR$(WDT75F"#?ZNN,)7187Q^>3*\"G MB_&Z>LS.5HOG[B 484 ;FWCD MS#O6\9UN%NG+)_@7CL?

+\E8+0GWRQ;+$P[5V\K4@(6Y0W3=?NO!.) M,;$R87";ROBUHB^_%0E&YHX7"2FJ1%$Y:7 \)' YN5R[PC9T,B>W-R9NSGI-

M_3(<8GS32C4ARL,Z]LFQ17\WQ)&1X/)+&Y;1A'-3<%$%L%G#R7$:HT= MJKJ.DV"2+$8HYTI;4I-/"G:W]L,^OG]_?O.J;OWI-1X)PU1O/:#WM_CT:=5

MYMVZ\8.9C1_FZ*)S3DG7?@H3.:P(I(.<1TS."\0BI6: M!9/!7L_^$$%__5 M^Y5*+LOWV&^_M V(YH*5%%](0%>LPN)*TD$;@S",SF>+LB5WEY^7W]W?

M2'Z7-Z;N=#Z1('&1K6SMD'W M;_$<__MHOKMS-82O?U^87)H7\SG:#P?M;QJ5E/ZC >3>LY/S+:%>GX;.N^*+VL7#W-[/D>VI3

M,\M=6AJ1CK)%,TD6'2BG)2!W$D05I74Y1;^[WDJ/&3H_Y'22>Q^&%X.3'T[/ MJRZC7^+:?DP"&]!HZ6D(80" MH2J!I\"%#ZB_:

/M\@TG=]:67&*WT@W^]INWG[M17\;D5++5C)C 26+*_66AE<0@D) M?:7^^4

W=V#_Z5W7XW^_FCD^+>'[U^/3W/M7'M%'<7V]V=KV@@74E4O)M'I\ M/3CI#S)]P.W;ZS98 D:= 4#'-1VN?837*:2/Z_8DUDUKDI_T"=B?/5,

MM:$QD<+,>(Y0N)O0HOB4@V*L0>\\,L2M!?6-SI;'(TI8QP_M:[D-0SX5O4/K M9N880A>]YXT&(H)-])YSK3J!VGNK;=0L,)^=#:\TO?9/3D;Y!,?

#T9+FQE9J M=;4&S9!]1"BR0K-Z7/I 62,7QJ'TR4]JLZVF;QSVYB X!]BV"]GF^L^:"VLX M'1]4%(!*/ %F13F15A28"N?,=W(4-[)D7O_=/QFN9O?

+%B9ZPW8*YWOB=M>= M:1(O=XB>]_4*- P,*Z;]M#OP/!3(B1(9"C/2N0=W@K[;BY? 5&,O7AK'Z0NH M.*5N2AI+U;B,]

0A6%%2W6#_2.*]BS\]^KY/<8+Z8Y167T7';XE]Z^;A-2&Y]5X>K95N&4TH;);E'6BE"O M F#0'C1B+(A6F=TES3\FX&\R/?Z1,4-

G@WP[>KV5D1>]T&P"Q8RKY7;"A)07 MQX0ER$X>\3&:I[O?,7V@R95&;6KD=2Y7 Y&D(7!*^(/24>B8C57=+D@#X?=E

M1GKCZ8]3_+,_'-5VPL6W;U7N<]96V$1.O&X]\9OU/ C=?]+[.CI?,,MI&ZH- MQMJL"A,N:(TTD*V<8OYSB7U\N$5YW]J]T MFR>EXR;J8_X%7RX?Y\6?

=R+;T&O,%ONV?= ?30CL[<\ 55J$A1!$S!J#4JJHAWJH&,WQK@W<^>/-T=5 M(OS-X14#?)&O<[L$4-NALJ4.@E%)ZKI:7QS])]+![]!]<-YSIJ5TFG7B$?=&

MYX>+^.5[R7]=]F[Z9)<=M1L,%*2&O./0?'E!28^TH_&K_JC',O8?7H2S_QGIQ(!>-B0^U4J5GON2+<-MAI"HL)K(1"BA,CC.%5CO,F:KDS"=7DD#

[:V/^V]]KXXF&L'SXP8U4Y]Z349U M';9O'Z[Q[3$E:3 +\2$9[:@""Y73$%V5^JL,3?HY5TI)T66[34@#?Z.P0D^5

M%JNQ6UH$\@7]WXTPNT[1HPE!UJV687V@<&MM\3Q%D$YG4$9[0"#?NQ_P[/>ZZ]Y=)('\?M52:;,2S\3O;:]M0/555*!W=3HD>\2'+TV

M'\UD;^J42Z4Z(+!0D!O-@H5ME9":P;G"9J.1S@XQXE4Q?G+[_.WS&W&'N;! M@-XH^O&?A<7O>N967O=[.I!W%YY]!T:CR94WYLNZOUTU%M'

)VD=H,\NM*:NG[P_N7#?YX'NCM9 MEQ-6!_I.E,K(4(HJ 2>M!UULIH/9])BZ)F$G3__H(ISW*59-V!!K;0?T"[D4LJ[H8F^'PW3^G[U75V

MLW63C@UL7W?/\]49QFUBD'B;D"T\H*Y?=]QFX;A!TY7 #1RY/S7FX'3\ZIMY MO-LSYFCKD#2*%17

3*P2#4/P5B,4M#EI)3'8G0VG#6+W9D*:J7WF/^BQI[UW M^&?%-CTUW32K6.9"\,'V ?2AXJ4UE>L(A;,)KI GR-"",H66Y=T1$MK.@UY

M7KSKGYS6S^UR;2L_'=L+9RW7E"EK$65=[#/@&'+PW+@84\]MV9$\]7!PZU'V MZ>N@C[W7?U?;U7#4.QJ>3=;YSC?

BJOM5\M6VCOPZ(15%M"S3%5"4A"RHM#]@A0E M,Y2RI<9<@R8^5W.(H_[?#S2'^&EWHX]9*W$D[8__R./)+S?Y\6$>'9U2IO6$

MCN@4$!U:B%=E4.G!.4_%)_/*"FF2[%Q;-HAK;T?O'^4OO[=DPS"TO M7;V,3F==]X^^BGC'^2Q'BIF538*3,WVE2^+W=]LAARH8I,OYNM+$;*.*,@M0 M-

JL<$K?)=N=L RGC)1/@\W!8*H-^,B.8LU'Y1/=A[^.&.RPQVT.92QFWAA/0 MUG&,X'1,8+.D]%!3>AA"28"""VYA#1(W=GF@3W.1X>I;K-

DCM'D^"ZH_$J^P+ MKI8XR1L9WG(YX=A/+-QTU;+Z;=/QF&M_7ZHM4DP,(A]5\.O_4%--I>-_R94P-[+WJ__/+JZTS3(S7MZ MXI?

^N!+L+VDOSS2$>2Z+S 9$*;)J54?*.NGDY4J&0!@K-G9P;4+X*<=O_I_E ME7RJ@^Z\4L3WU.8;^+:5'8ZMP+5PC'FJH4(U7Q6:05 Y@E;155&SX'6W@7\#

M-><3},)20^7X3Z$E=I.1O M=TH6?+[8E5IG"L?<20/*RP3.N P2&9>AZIGJEM+*W8K)C2E-_)R"Q)5RKV]]

MR[ZY'JR7IJ0HJ0Y*HNXB4$7$+45A*N.%",XE^^#IQ-U>O 8F@#>3^GOE++),: M1&:42PF&X*HFL4'ZTB84&KM%C/NG_ON9WJ"SX6'VOJSM+_$-

!5E6=LW.OUXN.\"O_*D?C M8?PR-UW8'Q^?YH]X^I+'GTJA-V5P\M!C!MM8XA=MC)P#0_IE,+5=X,,N-6 M.*V=\UV?

MH&@].KS^\OYPK(>U*7OFMN@&[^YH95NGP/05M2R!IMMY4BK M!%[S #EH;:)E$>W.<@GOV[']B"=T69QOV<+T"O#I8KR.N&]7G=E^X#AN>INU

M;&U%SMG(7% MLVTIF+|_?%I'N39/.":M7]\@Y8ER)3-E%);&R>V01:\(J3I+!*/KA2/+?GG=/)4 M]P()A8SF.B+(18J8H22]2!7"_J L!,&0+3=,,?

WJJ'<_!:'BU("3T$);2LP*I5A58E J\K)LPH0HP?!4 3-E66BJSR:X'^D MO4$>_\@R1[]@9D/"A_;;#T>$:1O8+94Q:'U0G&IH+:HMCE($<#D_X@/TI?

N;G4SDO']"7\DB*.JCLYOBJ*%B5R8EH& M3"T)93^1V+-A;O=VA'2I4!XY1)>.5R7%G33(>M8Y^J+7'-7F@ MN\.I3?AA"3<ZFLK.F=*)M"#L[5_A*X

988"""*58!:4BY)TERMJWU/>2KDY@K!X@ M,5==W6&L7Y%EW=3J5N26-C4V-U#]\EAEP/!E^+4DO07C!005?O M>!>_A^)L0!F9ZK@^#

<#W+5Z]EV<$XVO>)%7Z7_M45Q$Z_QB.\\(X MB/NEFNJ'(76-':PV;;@M;D.OBX L+08H++#M05@5*&G(!ZV+F2C*7=MG.W@['M([?!,@959!*K.Q?!(5?-

+LUZUO.P=GNF@EU[AWM;WL7Y_]E[TZ;VLBP+]*\HHJ,Z,B-RXS,/U9\P MQC;=V%!_9K[Z>$;C9UER"2F=?K_^[7,E0&@ 85VXLK@=-'95&PY5_2_OL8>YU

MMB)<.9FC46!Y,5,GA;1&><28A2EA2H+0U*[&K.B7'R (4X>NM$\O=;*:FZ__MT'8T8VNZC9DFV#]/5:LXG45B6&![B[6*D^.!#CI"-E511!&W8V:W_1P

3(^.O M@HBR8S +S3]=#\N.SF'L8D[6>3L>]KN(CKTV";W?I^7(FS<7QI/=GEOD\LK/ MF#CE@7M?^S-0= MI4)-N?SM,L^]1YSAZ_?'Z0,BM/NU]Y[_RH-

OY&HX^N>9ZW^:OFKY\8/[N_ME M_*6N7['\[2I+CFHJU/W/>'99;/'.PR)5]W78O9K*%4Q-9)Y8?;DZSYY!?+F^_M?"1PFU*DH*G-(!0F)5:',M-

7T5"OLHBMD4(=\ZCUS'L+?WY>+O1!?=NU?'MO M&O^-6/=N0SLU\!@2#Y D+9/7(KE(BOP624H9JZ-I5_#J8 %<'+SK\#W2^=_! MI^(:,K,KJ-]3(;

MO7HS3HQP^L3 :N](-2QS28J)!QZQ,B0P*GE(BC/N:_PTM>S\&I+)CZ_?=]X-_M\62\NT RMP,U[Y,P0ZR[V26>R/UM">&SQJ+&,<:3

4DI%C6%:6>E3Q!B(EQE M'ZUJ:&MRMW"X3SOOW-!]2D4#OB1[6.#\MA*3A87,'J^J^E*K%6>C-0X<+VZ< MWD;P7)4S.F3%BI=
[2_[87+_H@_O4QZ>ZB?3"5!5]ZH6T2AU]/!I\&?ANK_G1 M:E/(],0;ZB Q&D%DQQ&CD0%F-49')K(Q.SO!>L[@>IPB!M;CP;B8;]ZS>E?V MEAYKB50Y;=
(RXOIUAPY]SWB.'BR1N4Q6RVJHSGCRK[%!$TQ,/D)D$>,A5Q8LXP0R"=S*: RAK3[2P[A;ZNB.M^^_ M/9CM(=XL(=\|_M=9P-
VJ.31].#M;7:HFM*>WHH2) MB'_A0$8I$"*L:8IMM5NP/W4!7W]AI>@V]-MIZ)_!_+IB.?(1
M4_#F#7B:PCESQ%D*C"=9UID9&$0D>)U=YHY+T>*\#J;'Z<%YYT-W5H1DZ2AJ M0KHFG&R?O/(3)=A1)",S
5HY#7E9Z'0^@T3(>.VBH61G]Y$WY_A_P'@V^-9S MP\^3NG^X$#\Q9U@0>%P[?CXL-K8M%L,UXE$K9WV E".>^SD+<)IYB#YFSSR7 M/+7CT#K2W?
\/;UR41%:+'+?'[<_S@WKY6:WVO&4*"A%/49=KHN5JBW*.CI0 MX85O32=K83*/B]'D^0"3VZ)A,N_^\OYTOW-^^J\[%5^YY]>'7!BNOR;;[L+0
M%+H=R8([\-(X$$$1C.&: R83P63#$90M'Z .B9YNKW=U.TCH5J[I#POLT47Y
MTVT:1C2&6>$LMV"=P;Q#$P*6('!MTEE9X;,/IL5L'8WF\MS^YZLI=_[U^'L8 M+%$WG5>26LJTMX\AVLM&B/9; 6TO3 G"1!,,QY(E3#:L FU3%I%))7*
[3%+' M,LE2I?1??RJE](8FP3'X**2!1')Q#DD17/&FD"$0@O$W^;2SP7=SQ6B'?\Q9 M7_5;+8R%VH[.U78S-.LRK#N]=,,O+B3,)8+K+9EN; MMD
LJ*'#/!%)$DF0J".(1HTIJN&D+$)[@J>\":GM'#S/9NB*$<*J-=&F V)] M+=I$-'=%0$U;@Q ,&HSVJCB%YF24XK(UL%LC("XE$9)_=,Y/.\?LIE5UHUHZ
M]^"5].D7&Q:-<%%"- HQF44Q_L0WHAB17I"L66J)K364[Q=_GL_&PAO9\O+O MV4QS(KIVI\/TN"G"&D8[])H[(!H??]67;)9CG4H%1$4+(E),-
AFSX(FWGE/G MJ&O'L2LJH0_[[SIOSBM(WCF.B9B;OZ[EE%,4RCMK5CN[I$^>N(J!6J"<41_^ M$C J&##<9!>Y\Z*I??N?))"NF5^>8Z[4>>_^P@=<
_#W\P5]'3:OK_-ZW*WR M@I7;4EBCR_5;HLVSKAIJ."5$'W$1E(^8N*KLP7*GBRTJ4X$':YMJB3[,_U^I M"G*:^GW\VF/X_'QQ?C)1=BBCG[?C?
CP^W4T1AR0=438#8TF#L"R#">7@E(X+ M&J/Q?F?9(INSESZ>G.W?XX]MIGX>R_N%&(#^PC_#\&HBR[ZD[,/QZ-)&L=?
M;#!2CEAO@4E60$P#.$T54.M84#Y0++9;$*\"\7FX[*6K;ED\[KSK#;SKS6^O MZ%=4S%4CK\?XC'1UM1JWO.
(Q5;O'%1'OU[4P;%XNAK5,*@C@EI6Z)2:P3"L(MVBN6@I#=4K2@%8J8DQ-)3'@ M%+C'7$^EI(EJ9]XUE#$?$(;?
W&BTHD'^=L)"NFZ3WT^TWWRCD#QFM>H%%S]& M.243Q!PD".TE%$%_X(($[O!KPL3.YAO/%ZN/+HIT>AY?3=JDT*U>^;>[8\UM
M5SFK<69D;7">E'4^CY@K.:X26'\GS2FS1(6F^O,_KIZXOY9ZHJI-$_2)U21_ MU@Z
8XEJ#2K@:2]4F8<[QZ!X@%D>@])V9V4<:RB>W/!3B3F3C>5WPY3ZO>3R M7 %5>&O5#I.X#5TKS4@HVQ-K5ORZD;[Y5IS 7G.C)"2ABF >'L.&9@M!
<42S M)T2[G95_VART[X8.C^A1MW"'%[4JS.*^W<7053WSVT-\@O=9UON27')=&#(DIPW%WHU.T[.M.$Z;^DBSELQ[T,Q9 M$$P8\-
KBCQBHDHV6&KZSW)Y-Y_'^W]TWB4WG%\SNSU'R;2C/M.)/'!?NR/7 MF\G_EW
A=&?:BJQ^6+,7J01ONGRH<2J=4Q:4@JS_F)C;D7GLEL*Z$T=)7FKBEHE1PE'(,F/BQHK%8A86H@G, M^BB;$3^$PY"U%"\E:78CR#LU2!++Y;
M0FE*;$.)R6/4="?)PC7\|$&S3?<;D-["R'SXLO*P$6G0%,7-:$\ZM22?^I()]]U M9E_NKK/!+_K7.ZJ="TJUZZG.T3V^/G]V(E]4B.B8(2N&>&=EGU?
H##07BV'AE:4MWFMHJ;Y[|Z[SX>C-P]H-O<#_DJ:8()F>K$H0D(J)24C!12%!>4R,$D33L[!3A.9.-/]TH7(Y* M\Q615 K7TF :I46-9C*/Y#K(R.H1:4@C\?
FI,FGKE/5%N+E(U/BB3I-(*J(MTDRKK.C6^CK58:[$ZFHPW.*@+I.I+<*(\|:;#%8KQ$C&8QG#(0'N&8]1JIA,
M2]M<+3OOAI_3Z&NO2!@<_C6)1B6BW15ZO7;NF%?1_.>=/+.:J$Z6R2NF^H^X M>&R+YEN-\$PT,2T@AR*9&60$&X/
)#)&D83CD;0J"#441Z_'PT]E#7."K!L/ MFA6R,E@NR;EC>DX^<[%&6B.[;'9T]%0)9K(F8'S525 0,E$$L([0DHQ),>S M:0'\<(*YRNCS[.+HH,3O
K4%@]G*D_M@\;DG_;15LEU/%CJ33LF#)L5R.U(% MQF0&VD4B@N><7G>65FG(E#W* M]9T99?,\T]K &PA5QE,-
GJ<,PA0C+FDH."\%M9Y:I]NZO(9S_W>\ZN 3YJ.N M[SZE+W?#Z!H>!@AKPN=RVP=[3TVCM+;#/1#N%4-L2DD,"*TS^,!C&;HRA_=9
M[EKZWL8+O'=STYE3_G1E^METB[V925(@@BN5$I[SU3:;<^"42U@LL6@-L0RWUW0+]Q[?GI8)_>WI7?_L.%X7/#>U_Q &7(C%3]"R& -)NBDUN=H_I)-
^>F:*].N'*=+T M:6G*U!:HK'6(3AY:5YUB+/&L],1)1FAA6+.A_,M'ZD.D6?F=[4QN/G.LW'FN MOB9\6*6[,9<.LE>/[L2^^!:5Y\+K(%)Y*$8+PDRAM"
M6^^5.KKKQ^/PN8)]^\QH/;PZ6?XKMUX4LT7 M_%^/?A8W-_7Z77>M7NPWP,;(' %F1%DV,09LRAX("RHH2EUB;11?K9U4*23/ MC(P**^Y@<+?
*X=/*_@[A_I8Q,EUHNG^+1*S)&E&T\?*FQK0U$J=) F6(E%: M\K:0/)W+E(IBF]6:$-7BG?&EVTN=UQA1X]4D#5EEN$I>5=IULSVJ^\4D=@F+
M(C*\HK**%R$GB8D"8?AC%L0J*J1I.T8U8/'PS?FU#MW=3A&=ZM#5S"E^Q':>
M;*1SM!4I0A*V=)A(5J'8"3OPG@3P@CL,S4ZIO+,C@DUW/MX?'LSQ\&XQK::+ M>!L8"&NYKJ=6(V[M3]7VS-
J4B:@E.8$P#J$8E0)*N:12.FN]VU4\/F&EU7;DMM6MDK,K]^U_HGW$*64AD27M%[)HM!%@-#= 1/4LJ" M>
<)\0Z;7/[8V4;4_)Z/UJN3!!UP=]4MXW+3=>C4<_?, *-!6,J=)[RM>^HPVQACZMC] M6M1"OZ0BW!V^SX_G[X:ZF]84G2N"9O?G7VJ
8T;GD"&26.22"-9'1'O(PJ3@ M(R&9M(W4&B;J9UCRI/],)4I6V*7;N6;3%G#CMX'S0:51(N+IZY@#(;"*<3)Z MX(Y$);UPIJDC^*="Z
.TNM_[W8OT^;HO>C>:_G+PZXR(?,+J':]58G"UF/1B M8>D\|T4BQP:$970>ZVJ,H]8)GF1R-#3EK+7!2'PM)Y>'IN)KOXVGI@ALE!C. M3]PW2PQ],(Y%H-
D6P"2%B6'9"3?,:A]#]+QU8=N8J/ZO,?Z(42Q<3N7!RCSG M].ZZV5++\Z8;+#7B+ 8\#256J]: 8+R(O&0/@=J4+>%2ZYV="3YG,G?QY_FL
M'LR*-5TU'1_*SM+QX8/"1L7DX&'E#+H] EY-'<0I:NHPI%J#H ^!@F=&@K1*
M2)M)"&%G/1$V'X3/*,,L&]\421C^:K;3_5@(KR'^TJ#RRU94X%D+IAA8++=! M4.7!$F/!,B=YE"7'; 7H'@[:2U?4$7M'7]RG+J8 %X.OQ9!U=EGH?)!'W]PB
M \GL$?*/II."^J8NC/BD<@1'BU.'R ?EE,,+@N$$,;&92_42Y**/6,1+Q,.8*A&0&G A8 B4?,[%4 MJ] .GU@3;QPS@1C1LFL
MP$N,P$(0#KX(>$0FDV?!>B,:TLE\N)]R@*CJCMZZ@ ?FZ/OR;LK%-[QF68FI M&CJG[GO9U'G2 1LMGV-=1QG#.M9&"#E:$%A:@1XR.7D R5;]^'4/Q<]
M&%S]/!M,C#-*$WY8"NLR80,#7Z9-A&7%B=#6\)WM2&Q*03KYTN^ZSN'?H_+W MQAIKT*MTP6^(^'B%01]C-[Z#6-[%4CX^FXZ5-
A&GM7MR36W:9K3OMJ$)@<<# MH49!1$"#8#1C_18S8.U&C"31)*I;G*^TWQY_^=(==5ZG2_<70KT0\V\P^@2^
M>)RNAV;1/)J;2H(44;GT($C&DE%;"PA@!\Q'YK+2BLJ=;:D]0TOBX_]S\G9> MY^F7B^^C06=_=)GZ$\C/C%R/+K:&A==4=-61!*O
AB#*KI,&+XII';4\1J)8V-WX7$-+[S)U7O?&R7>'<>*].X=J M73F2S!"QUK6,8FMV5U0C2ZM/5>%9ZXTT$&,L4I'!@54J@L*4V%)1ME%;TFL- ML?
F]&PZ[UXHZ!X.]@MD5\I"O[]+[YVF%6TGO;RJ0>NFU<* E82!X"N"=9>"Y M\L)G3X1L9V]UB*CAIXF0MF0$A@@=;R$%,2RJ-Y(GKG6U1/.M6=O?+I!G[?
48A8.)44=R?[TYU MUA+Y71+#[]KCB7,IT)"-V-E$]_F(DQ_3M\H1 MI>^FU=LD-F^UHO16=,E22#Q$8 FO*;A5X((H!M8V9AJ8SBVKMX[D8;]2CRRA
M,5R6I8/9]81EK(P[@?+'I%@?82C9/&6C/J801Z@9$D!9'XM92@(OE(,0J;#. M"D)9JY510X9P='&TT/Y=E@?SJ;B_6=H*7J*;)=&>$G-"Y^N_4:V9('H#S?
L%OY*N?[,6YF^^@E^G?I% MK7&:($_>Q]-*>C95VW$:N, \V2OE05 OP'/AP26M@E""6-*04.Q/$KG73$4F M*T9A1L%HL8\!G;>34N[ZICO#:SJ?
H#Q:#&F'T@W\/U9Q@PJ;2R4M0;+BT1\-$E[MRMH&Y(^S2O;C7C\M^(?=M;S=H;/#>N.$@J@-+PX*!GP2&*^''9>]P88FX9SC<%
[=P%?:GEIAIW=MOJ62!R41BQ87M) DF-;7NP[,[@\#OGPO+LA=K&A9 MFVG+>M::?IGDRA+RG%3K:UV\6&(^]RE&9_"5LP.ABYJY#!1B($3FP#G97;+=
M1RQNJC+YZK__RS#*_H<2LK=+>_H\"L^4 ZD-%C)!$+",28C"2!LQK&G3T'+C M3Q+2ULP8D[*:;1$"1/4[JY_/F?L M7FZ^MTK7_AXGOHI+-.@-/GUO&K
-!7)!DRT2E)*SA/533F!<>B[MH^@^C'NC[M<'S^*UWT?Y!2NU]LE*T7_&LPR]Q3L/BU/:5XSZ:;+&N8XIV=KO MY?:[,<<4K$ZB/#[&3[ES>'KB^EC."V][
_[9_]W>'%ZO']PV#G\H[S@C;#G M[Z>'9YW3LZ.3LZ.+?\]>[,/^Q>_5;5AD<#(U%_GXYO?SB[-_=SX M#+],G'"F54+IC4_]DECAM %"HBCZ
MR02LD@(2)=H0ZX-5.TOX>4[XOALZO-2H>]WP7D>6Q2PR-"^&KO!*9M["I$^T M33ZS30&9"ANS I>+MH (&HPS!&(R2:EHL'#P+9 W=?
&\J(R<]H>5!5ZY2/_S MU63SIW*^^67NQH+V,)B7FVUJ4V@[4&JE5!9D$D4/3E)P%E.&Q+-S1$CG7TQ_ M<1:A]Z-SFM4R6]KCTYVT&W-
YA*9$X#;="ZROR2&Y"5(A-J,F(!018(*-8"RG M'+^D0MB=9]=(7G()XP,1K^;6YI1T^5_V8L$Q\F3K]JZ8"PJ1(MH#RH'US-4$PC7+6G J6@@@L)L?
*791H+]F@+38(0ITE6/+=>2ZN]EMPGO+"[MRW4H/9P()^.EKAKZ%:=SU.!57G*4[JF'U:0J1&JFFD9D?2TD*3BA/(.7WH#(M@8.E5@">GT1R4?
R_=A:1SRJL^E92-A]%J[W'.>[C)-];8DWWB)W'\F=^F5FA M-)P4X8)D.8A45()-:8]&1Y6,5B?24!&^AB>8N[K<[|\?RGY*:_>5Z!9=S0[=! M/WV?
C+8*Q>OJIYEK2!4$(PJ4U0$$#0;C"\4?C=2$).FC:X-,/4N E_B+'*=O MW9LUA'NZ>"7\S&]>;R7UNJ&.M#2)&17!:K2PBFI4X)
(/)863F*IJXB$D+G@(1,K=*O MO''?+I7[NQ5'\'HWL=JR+D.3B;3%=37L^I_QSM^FHM^I6N8:#\L_IZWF,XRT MG4/\P$=-
C$R>"H2>8M:%J$O.%)L&"=XS!48S1SUF8)*U(-R8]O$1^71.BFD?,7D M@GC/=HE-
/56H2Y0KJ4!+C[B46&9ZCIFJ%8X9PW(DMIV3U5#3'+XYGVWXW2*/ M3J>Z,\BK8XMZ#>/U+9*4KR_,(L2RL!2XRKEL,CG $YN#8(*%'#25L87SQNGC
M3ZW3UU!/3S&>;7)8@/-8YGA8C\?,0;EDDJ$Y.;N[',?ZXNQ2,5*_>SBZ*", M9$H0O$TH)^=^Q=_M'"P^]\XBR7'JEDV
:P)CXS!MJ%FDF.)%XC0DAO'3<@^F M6-49R8170@:=50O3'];,7>U+=_.,7V?#:*,LKB=*.!6+QF+EHVS&A)/B,6U4 M(B!IB"H[A)]H3^@Z)G5X9*<.G?
$N6JU=8EY1-<F)KGOX\%?I?U\X?H59_1VC1U+B&J%_:5G9"I:+RHJBP5AE,+"@7G0C @3 M B9K32T#[Q(4]TO+L.OB;/%PVODEO_K\RG4^X%VC-
]UA"G>*B]-MXS W!5"G MA-<92"0%) *]T "6$$I0FML-M[8U!>7,@+TY2[N)3+O)2;]I] MUZ?VLMXTWVKAN2="I&8V<9^*\1B&22LCH26@RQ7:
M.^Y+W\IZDDQDH@5V#N8T9$^M M[ZR^!>K,3:4AP6$99X#[8@X1? 0;,*U6&-Y=H,X;TS9I:TA#_G2]S_B+',;N
M%8+S[7C8[X[*I'QRK>]K)B=D/BW_\W+02U>N]U*55G2R5D0&UI35?\,L.&HD MI!B%39%)1]L.Q8H.Q>._P^K#;3
MJF]"OW1R#P9[&%#W3O>6]B^6=WR;#J -'?^&&T%3P@R74!!,%M5 +.>DD99$ MEWF4;0!=U>+=_Z/S+KGA_/+%O;GK@?
O:'95EG^O*;$G>:G1G*HU1_;"F-H82 MO&D,-Y0$&)Z)H0YL4AJ$=9@.J,)$\3&DD@&PL+6>"RO9'@B_03^N0?=8^Z6> MP]YA>PIY(Y.FS
$)MM"%!07/'(D@^$Q#48Y(O$P>5@C62 M1>>:6B3*>6'9S_1B0#Q6I_HO%;QAI]H,-998"I@V99J [YOA7N?\/V,W"I?S^_Y+$H6% M38=%3MHC2
WRQ9JBFY"8TA(P'<#\0!=:F@L4LJ3.)1%$Y@V):3]<;$_/]^IX MOQBZ_I6KTL:KU]]G[YDIP4]3OX]1 &_^?)[ZW<%P"L12%151Q2-$W9/O=/]G M-
7*X%L9;NHTJIXHH\QIY39_"-8Y6DV+<,-!.*Q#9)O!:,1 J44]D4&9W1__/ M)U+R2%?1;704K1%QF1IN,]!05)Y,Y4H5/)C$B7>4AK2[L@X;-W^^CP:=_=%E
MZL^7S.+5_/;+O2;TXF'IZRJ!$[;Q@J-.X,68F07"*!8]"1RX3T8*+ZT7+\7?YPE/^M-N_S-^.7K?[^26MR9I^'ET>Z5CO__U M*T*\5R'[>/SW&.]\-
QC$'3KG+=4ZL@3)89 5/ @P,CD(-%L6K/+$M7BKHSWY MI=]UG<._BVC 8-@Y'_3&5;E^/Q=Z$GZOG51_ECVMIB(GLY9E"BQS1'+B$1R+
M!F0@'*LDDQ)W+9(WI9\>E:7:&^[I'YV#>>YIM0!>5)IO_(9:XFFPG#'F4VFB M8S'%' 47HP@/-L C-7 797@FR5],@ M&^\$V807"MV2=
:\O/.5.#WFEL,TYTME(%-FZ>%Z$:77"WCS?)XK\9W. M]I'B3+3=OV-9O<3JC>M_='[I5(36M;S>KE->K7?(7,LJ9GB*)8U((# T@RE[M5XXF:Y712NVN9-
^FW8-*F/1\[*^ZB+SA]U6[@O(5GYMDWN0!58;ZS\Z;\=#Y MWK)9)C%KZA4THO.\#4-[!*FSF$OH1!5FQ2Z"EDM:WZ2FFGBO$ M)A\>@+Y8G#H6,H?
DN2W^8J[(\&=,@8/,) @E>$LNJ6.A%0-HN+S>&ES8V9[? M$'Q8"G4^*)L]N;[-H6C$AG,KX*YISCX#]\QC'JTH>&TRX$_:18G5WNXJ(CTG
MW%=OR^[A@ZJGPV#YOBRE/[(PR_;,6AO^YL7N?EEM./<14B0"A#(&#"]"!C$3 M+9EF@KXD.NM4*+V"<'!<, BA@6FN"@J2,C"
([P_S.#G6?,ZW]@*%K*WGAI\[^P%1.EPP\2E,5#*? MTPX'.54.>[-YPP_1_F_&:,T/ANL$+Q/61$QN51%OD0J<]P*&J MAL/_=<^%SY?NV^=K9)8T]L98
G^SA?&P?447=>1NC2@6>0WZ$4ZEJG$$USAK M"]8(E4!'HT XA]6:S (4H]9R3[QP+9?ZX?![/O:#(9[B16%V"EU2@'L^&G3#
ML>NGFTSU9JB&+X7G^ZA;VF$?!R.\VATKBWO(#;=+@%NYT]+4/"-:DH6!Y",' MX;T$XU-Y@9QC")P2TX[:GC$4/R"E]4!\WJ'XFFF6"?
-9_#\0DEMP6@1(05AG M38I2M^EM#>GM@W+?#^!1OZ)L3BEF&_JY3Y2V.IJ8-!F2):;L"3#P(2H(TF/V MZE)T38%R#165B6"EZ]WJJ3Z@Z7#>_?
MQF@[KOY<-5(M6/"N_QG3 MOL$PW=#Y9R3@)P?D3,]RK;50N[XQ@6B>T-I0TQ)QJU7,H*0H^_*@Q.9@/(D M$1N-Y4VY$=4N://HX/>39O^..1(%
1N4Q#2+*3 J1C Q4UDTIQ3=V2G,II'H M\._NI\%BUG2G-\@7"](;+MT2\7*VKC5*\UN^C44@[P2>G+0A68)S;Z)T!QK,'D0T'*Q0'17,V45,;T\YB_
=B%)K:CY^&REZZZ_4_X&QW@45M>_>[> MT-()WDL-2$+R3!*$,N$014'.)BQ7K5/W]^A.> M*0#>=S]=EN' =6_GW&TM)20_Q6 M')E:4HS)(!4KJ[B)(?
0= >&YTC1FKAC=UB.S#KUU7M>HX+C;3R?Y $'?';UU M ;\P=X2P2E>OA-R[#]A--7%G)XEY6936["QC]#FC M:7D.AK#C].F.S^P<3XJ]
(O/VA6MQ_AXGYB=>;)L/,U>J#%#A?#'PMN!M4J 4 M-88X8413F_@^.3HZ'@4=S1">25-HD5X$8L1(PEX M*1QD(J-G*DF5=
[9Q56.$.AVFG(8E,$U9\=!A>^0?G?>N'P;A<^>@Y[I?KB9U M0V]4-3[NM,WGFMZ4/J*Z(5#\-Y>\1K>R:V3 MO2?<*V5!FN
0WRIB_5*$$1(MDU>C4VAG>!N+W:5R?[=JSUUOCM]D@!.H7RL< MN/YGO/.WZ<%9;:!-2^8I/>DL%1]<1,>H\2*ZOEF=9XHQC6>GT12$X@(7
M"E3)L18.X(+0&$\E!6N$ V,8I=0(GFU#AWJ-JV(7W_"NLBI1[6&?NN]%H_"G M,?WQTIO$&82L69DQ)3 J16#
<6QVH]43N[!+6LVZ8CL/GHAL5/M\TBH_=/:)3 MY!5A/7SV&;YI-Y[D=96*>^J6=<
E$E1:KUUW:-7$D/6I,*V8=LI20Y3?/SCM["/&QPC<[]>R;P_H88AI]C*SY[9%EG(U)AI. M6T\UV,

P>$+V"$E8Q8)QL"=F]'36$TF^"B#*TN^/_K[S.KGQZ%80-MOG-T(fAR@R7,(.PBGP*>$.616AG#BK>$[.M6T-M'MK.D_OFOL\>F+/*+LV%_A'Z@97:OO3GKL:=<.DL#\;^_)++@8Y_3!Y.M>C),I(WGA@T%N4"]HUCW>&D="*T4V*0(I,1S2#9$SG96SJ^&@]D%O&KHG(Z'MX=)=+4#8_H@@.MV3#T_!)ZAMQ)I"K5"1BL4,"(PG23)@<-@BX$W6!9)N4^;KVX%*5?R!P-I@04A\#R;',AU/16_=:B;:.M"4$-W:0W9^?+"]$5@T;"MU!OB$U.DD5161530@8K)1LU56@GY-YN1215S%.\7';2E.VP+,;(B,00.T(S>NYV]GS?5&9N.S3\IZTC-MTFD:P$T%5Y4Y\P("P[141._!$.(@!R<9T3R_G,'J;&"]/ZC^]W\91MG_,%L@-M?4-P&Z4A7]Y$5%FUDVX#ZG4PO?Y.W-35SM%=;,:.M'*M/U7W2%LMW"9S1#,(B-MVHS@!HS46M-VG)P)N?XK_WNO?I<'=:=,:^7EOQ._9C9EKU(O13P6N-^-U0\.MX1=[@#OA2,!7U]5W;@P!YP@!Z@1E-EL61-L[KZ%_?S/^5&0G9L@EZRPG3MM2MG,R4[3?^V-L2(NN;/09GE,-"AUF)Q;A/6*![84'JQ&467(;6L:06XEYQV;OZ-MFO"_JIV_1-*%SZ69:YGM4++''K8]H]FJ6THY#I,(#[MN7XI7F9HPP<[=W6U3^^L+K[M#5R)46?X-ZHHQ&_&-M"<.8JDT\ZHDUW]=^(W\XK-I\+Y5?=.9-3(\,)QC-^^7+-LUK)W^0)Y>((6Q]M4#,,MC6!V@O#&60M=6D$F,);\H!%%(W4"H\E9AN[:XC=[NJR<_+UX)Z=C2)I MH.8EK.9;J?.QNR*C8MU&_O'K#N43/DM+!##J[*GC5PB$HM;W'0KWZSQ01$K.];J>@.N5;&("EC%(+#RPH9&#A*#?"DLY%.A!QWMKNP.3O@-M_9\W!@AW6-%RZO\[/S5=M@]OUNRTJI+9;\@DZ<#!XN$/0A@%5NLR2Q4*3WRN&M=-U9KNCSP<*\^?W=N_WCSN&_?C^Z^'<0F2$^^6@8$2T\;]B96LZM@E6RUM,JVUQ9'BB*!D9<\56S5-5 M:*?X+Z>SA*@5DR1'EGS;U;J#-B4_'-TYQN_)/HE^Q>E<8W5FFV-)7JD>;FPU-MJW?S5. 54K&BR$"E F$9!^.=A,2-T=X"6/+/:FAA+JX+'R-R\&R+1-MYI;N]"MF?D26NLCZKZ]+K9I?F:ZO)(K*\2XIR&@Q.XW1@]$1-EX*2('3OBNM0G=3:LJ;LZ,,+:4YJ3#VBM&Y\WMI363W])KDZ&8&-4\%.D,S\1R"(<6VQY=5-M)/R1<$U8",8$^U+H)(W;&-[!K)G#[,,>ATP^+#\QT9YH9//JB=+:Q$.D(DJEK,8I0T8HBPXA=6:CDI1-M%785I,\9IL^[7R;#S5EJWVU_:1+HWFX(3,QG[UW#7V+/,@O^K2 0;D44%L[(-M)(!)%TORFZ$X.H*30LF8O&N,2K-ZIGXU'/WS'%\QCGOI)$^ZFA_2Z'(0;S^Y MQ5M3FN,CS.#[QL#JIW%J"(]ER6H6-C(0C$P%H_1&*7R.3++4UMNU]$K&O0S MP@)/NPFQ:5'F::%),<. PL++_R+#2K$9RDH%2G4!G6RQH-MK09/O(4<>=*$:BES0WYZNX7X_50&ZW_?.+POW<%CK^A\G52>=_75A51A?:H) MM4-YH-)),D1?-39/1((77H"A7'%/N4VI'1'5T-X*RG:URH(EF91<+U[Z$MJ-MNJLLEP;?Y:+)B\%7K2]0+QLQ,WV]#$(%X3S6,Y]7:5,D8!0-H(-,2@I.4RN4M5TO#OCA[O%O0AV13::?9"#H>#>[G+##W"2T'JQMM*#0WSD^8T:@S5Z"0[-R0?C(@-*25E,8GBHLA22&8-H8Z MM;6:[[??LKE%B2H4E$BMZ2Y$V[=(@ 0;K(F37$ND8K+B;(3 G6(Q>65C6\76 M<#]]=\-A]_I$.1CLK>7O6#6,9YD^V\(WVXK(EDB*GF.E@-<4VF;PF$DA>I/RM4BI#6V2G6MQ-^RG3]W4>8,?:R^-YNJ&,M;0ZZ!T29/Q$;K:(XLS*W>^LU /?X?SO[?[G>K;?:U3V=&[K(JBS3Z-%P7%E@ M3N/V8;\X$.%GW?_T8H,NBS)@E&41BP%&%9B0+$A!E%1,<)FW;CCW<#'P[.Y! MV_%)NLP$ 9Y)R?MTF=J7;!I>&]2W#M_W0CD3 M*UU40$*ARVI)P?F,;\1XPGRVQK@6RC4,X@[?G,^(:*_HK-'IXN$,9!^]'-MT MJE??D"[CW]:HXD;:\$9G!6W!94]#4$*M*&KB[NZW/BS)4=6\=+ MV 8*31:6(/* 5XT<$TL22C^!NI5L,)B'MKB\07J S]5^).8#U);"M>$-4\P MX +7D%4T5@M)16BHU_V887DC:C4D61^Z55[4.2BK'0'CPQW1G#DA/KZXZ7'@OG9' MY6DW-*@E"YJL_9;P+LF10+5)$ YH% *$*ZX.45&05FI934ZNE2.HQGS&O-P MZ^70R?,_W]!*[]O=H'31A&3!9*2!%*ZIZ*NT9%PB:GDJR[<6O T!I!=:)&,(MX0U!=PU3^>MA_>OO-_]\CU=TPW#Y_3C]E7H3+"\|_JC_=3RZJA[!ZJ-C[(VK MX[Q2*>W^9SS+,%B\<[**5(%XN$:3>NVW\2&YXE]>@;?\EG/4B_F]V_CW]W4 MBW60,R9-;TJU"X- ML;,Q6GH&DD5;O-N95;FC*L\!6\/H<^>AF'Q2O M_L<1/3&%7E#4_A[% P5&;20UG%B,;W9V:GMIBG,@F#<3=HR58>;35ON5X?C MZR8OY,7Z;.48,@\"LN&8ZFBOP1(60.")1(+#DZ>IB/)3I3H/BW'VW/?3P;?K MG..N!:R9(^?-ISD_M,)^X^?Q8CV.<^+9R@!,\3)_2PYCL)-I"(L*TLH;P4^ M'X;V3!9WC6E2<;_"92]===4N>/O7UNB9](6R_=*^N!HCDPC2\PY\A/Z:6R/;X M^LN8>I>$/G/R4?D(H4C5"EXMP]L(E$CB$^':=A"97(N M&+:S4I/_-]WKA\&X7/GH.>Z7ZXFA-G>]J.JQ3%Y]<W_67^$C,]E2-\UA"O MM#OJ(9'0(*6W$()+$^]$$Z($1C7-4ENI2:NUL&G[;H?0PJ(S.H%7#H,4QT#I M4J 0C,(L47E'?4,TK;IX,_BAWV(?VB"/?.(XC75]U&PE7B.I?-?H8U;7$_MLQD#@Y0B1[J986T)4,.8)2228LNL4A.6)"&>X M;X^WC>U!/J9OU4RT[^YH$;ZO.]ATRM],/S$2J,.)'+*V'-05$KQ7&J*6Q 3E M=$P-@?/ATW0"A2K"=4>(E=??KS_MNY.)VX\>'XM)]L\R/8I$:>-8B11)%H:P M!IN#*QH#Q'C#8B-[]ZZ\Z5#B\"_7FXK:#WKC2:5?1,&'7PIO8I3F!9D5:P\G|$XAUPJ5+0,3/1:2UE/PB210Q ?F8K#. M;2U9]+C;3R=YI8C-*?X5AL\J*-9,PS*28$B,&HRTI)R+&?]E+!#EM4F*:BE: MJGH-P>?W\|;-!Q50.H MA @^V R)BV12I(CFEL=8 YP_O#Z?X3%.9T>K30[%HCYGE4KV$YZ5@SSZ=ITB-MWL-L88_0L&_$\NBISM@LLJ-XLAJ*B X"_R6+1+#CQR3AJ&(*\1?2FS-S7WQ'M RGVTS%2&-S9H7V/=W7*JL;U35N@'MM0ND)ET(1T,9BA2)$!)>+^+&T2;H0 MLF [&U\W]0J!$_O^I^O.A\&PW2M%7;)]4K]M=Q/5BB,?IP<*PBHVA^9Z&^ M,1:E.?@B$>E%48QD!JQW$6*6BD>';0!OZ^9Z%",.[5Y^OI8)6BG!3]HK,Z6));(LFD(](@E5&0:IUMJU%ZM#YMU.NC R M%KZK>/SNN#SL')$4)V[W2O<])/LQJ MW*'D1:IM" 35M13,N8G!!@===+X3% M+A4=9F5#L,0GGG?VZ[_I=']L_\)MP]%.UBY^0,6>]W5'T,WO7-08++#3QT1@@ M*BD0PF8L144$R00+SE%JZ-95,HT%BZ9R!NCLG&(@-N-IEE&[OQ4K(GS=JC#-7(+N-311FK,!O1H"W'*,-M FL"!IUL MF/2,&N7;\VYE\QO1WW>C[M]W&G$SB^*4STW85NG;R#57Q*6B39=E3>5EU@4; M(F3%,!LC9?A&K0=)0I0Q!*W)S@XYGC?4?G+?W&AT5[/I7F-HPB=-YMG$[J?3 MHZ\QH+I,')=@,H91H4J-%PD&5"=E9B%JT4Y -N\?[(!J4XV("YAY&@+!%F53M'@4XCI&2&-Y2H#F(ID8>/PGB?E \XR%GP0<%-5[J21XL2[H4LF4;CA9!#!D] M)(V9J,Z<;:+FSWFR;=EC,_X_EM@>S&KK5!_&;7(4U]]MD7%IJM2/D?BLP-KB MX2]S!:=B!$T0MSYE9^S.4KZ6H'8J 7"[I8314.^I?^!_9O%:UM++;J7PQ=/(&P$V6PN)6Y]3=5F;AA0K6A+#ST5B6-:0[?;K%'P^M'O0_E06TW)Z=FE&&XMR RH\6R.Y1V@P&=6-_Q<1%X MRV?8N(H[W3_K'/X=$EZXCQG* GG]SM-?#(.-<1)-SL 34R""SF =Y<"S=5QR ME1UK&P@/0V^I8)SX1^?D[/A&UO,&9OBRPU$7(WXE%7=UM[=EYJ8+-TG*Q,9I M41/"-*2U]51X5#(Q63H+(6'F*S(XIS3DP'G,*D5'=[9>>[Y0^%,L.SP5P&RI M_2-P$4MI);#((E$BRGPN FU,D3;@U="_NG]81>]=5MVL?;W8@158@O.,\7+2 M8!J9 YAB/T6,Y)P;DK--NXKJSG-.K/XX.[^#Z/NIK_058W,MLK,!8K=TQ\Y< MM]] MLCH^PQNX$>%;.223K\B\M,O*G,,^@I^EFH9Z4V$\R8AP!JX4 :%U2;*S@N"$ MC2)*]W97DV]S,M?Q_A^==\D-%_M0M_H?>,.D4>MZB_LTCW5B50\K%$WP+!IG M-=>W*,8I+^I\$)>4[!@,'W3':8PJFZ?)7&I5WS>?G5E*%Y?\;09!^%MR#HX$X9'T86V3C"%3BF M.?ZH,$HK%Z)KFQHUX/SWX63_\8/KNT1%&*3%'&&CODK0# M9THG0L%FI?SXD?!?@H,.RBNMB22NK1%K0/3Q_V*)Z'[(M14L'\(6^;9E)C$;.MCD-)NZ<+6(?]3]U^P@^X&'$O>I*M;V3S8@$DQ$IB,9?MH7RYE#^TXW"Y:B0A,_595XBR_/HC8DEZ%;K M)^;JD4W9K0CJTIDL*3!G(Q:@N0@$90V24LS-B77>[.S"VW-^$\XNC@X*">.J MB]^ REAC-IFYGSLO7Y%Y8_B6.S\%KI?$),"\)("('#,27<;+07!1F1[PK26& MKM11>MO]*QV[X2>\=P;@=?$3IWW!JBUX,73]*UOO_>,ZLRG?I]/&:QMYL\3X[TIODO_KW2RCQ"_/PV-DVM-9U>UH@SQ63$4Y28(O_% P7+5<(_Z8+P6"YITI_ MZ,,.\XK3G^J7_/Q,"#GKNZNK-[*-^4WD6%CKXV[[C?,.T/$5#S!!^505V_E MXMO@XG(POL+<;!\?+RZ[&*Q.^FG_ZBJ-7KOP^;EHU;.':7E!%OKL)L\M*[# M3G.7; 82/69]Q&4P(B.HK/9TNBI;5NH=>PU'IQW/G3C#VQY+Y7O>:F9F0Z$ M)PI$YR(%$PQX+3*H3'5V)CD\<7<5K)N\M*7A_DQ'RZ_8*$PA=-*"R.]M:!:RE;&S(=H*=TZHG"%Y]\JZ(P&? Q[TG)#*$E'&,MZ"M0]ME_UWGS3D^=?AU M[XX1R*09.3,677-KW#[,_ZY)IM*"TT2 2$6W ML'BD*I%-CLRG1%I#ZAHJJXO+U/DC#?$O?_OT^6&^F?*N9J+OHX?Y]N&IYG4< M5K3Q.-Q4@1;"IM2 <)Q@9ES\R*CFX(P2)*G V.X6:,^)^:.+HWD&UJIV I];MK+UOUX$\AG6X4XXZ/5B0@9NRJ#'BDH&6$%(:1+]NPZ^>6/AS?>^&[F: M183JR2?CT;(T0$_9@3. O%>:9AF]9.V.0Q.+"D^$3T&"MT9!$C*"$%F9S%# MMB%2QDV6;5RM(ZZ^.;MU=^P<'1W-TZ.$U'=R"/Q[5H]>OQ7=NJM1-TQXK6=C M7_X>B\L([!'<$?Y2"8&"Y&2+'"%A2&03#*1,)(KS$K)UPCU!/?71&PYY-"N$]7/L,**7#]B_8(V#>KZ& G& MBI@Q$"=:& G%+M07771\$ZH(3]SH=B"[O6;_\=&LKSK]!NO%!;8/_7[<0W5SMXU60(0(1FH!@6$$[X3+D;&2FU 1/VA*MAJ-^YC_VQ?7<>2KON>P7^N"P?S)% MG6LG[:)?V4YDK]YQH33692)CF68I.0Y6,6I9UIDQ]JQ:LO1WGT89ZM)R65Y MV6DBR8-C)H,VR3"C-%/![RN,EW ZA^K].7@M%9%E C18K+%C$.!MM* EUMS. M9<&2VM?+^YRERFNT8'RB.L12K[.7X!4IYZKG8#-WF#EFG27CA,VO4?QS(O;K MZ7'G/?XLL1RAQ^-!N'##V:\!L;XBN^LBWZY;SL&68RB-!(PW#(0H@34*PB)M92$MX2J(%K8U-#,IH(+P'YFMBTF/"R]2G:FC8>D9L"/&?:.7SE MK-74B9=G C0F07P0+(B=S8Z//OYQ>'[QX?#CQ7GGZ&/GX.3CQ=G)\?'AF]\ZM^V_?'AT?[5\'![^2X5/>'+Z^F#Z&TTGC^.S_#B\.C_28FV E)L>F-'^EC^"H,E!ZOUPD+ARU.PO/^N+Q T;1[_\HO.L1 M@FEA:6;K&KI;D<5*:0U+6*>9DHNP2K*06*JD.JTF-$V2:AA(O'@/O>DM,;\2<%L+#9!U>M1]^.3WZOTZU7O[K6FTTTT@?XJDR!84I 9'N M,!'#LY4>B#0B*L(E"6VF4$/E=O@7GO_O!\6ML(JOM\:Y2Q:VRMSX/O&:RGML MEA!Y&[_ZQQB,EO)2T_VMBZ[O5CNV"'$:F8R-1]T2 HHV TR6"RL2$8(E5L MMVR-0.$)>/1U?.O*W'DWQ*!YTP\[=EM MECL==377AWP] 6$8_LM[#Y2*XGT51&@%L]? M\>FP$@[ATW)2M!AY?;?^]V+]'G:/9^I9J<-G8GFR.*S;U!\D7HI8 @?EW)X MTKF-[T?=Y< MEMBY&>4%?DK=7D'O_M>O;IAZ$TK3^.\QWOEN,(C+PJJUTU&/+C!]<-1SPW%J M1+'LB1:P)/')A@2&VF)Y1!08[B-0SP*GSOCH=E:,,_AY.O2TW&]P=2 K>Q$ MK3)$7]+,OM9NZWIB>@TJZ3U5J&54EZTH[!0K4T@&UD@-F+G:)%+(0K16\G60 M^>^LI50SG!5;*8C@A;64=<0OS",<8?0,;:-((;U/"9@CF"L$4EI4F,HR091B M/F5+Z0L!\"QX[P?NE.O)[(3:O!2[UX\1>QHSA5N)O.M\]?JQ%7K+S+QS-+?H M>NWU,J/BW>O!OQ:[SEXFO;.<<$XLE=))?'\A!F@[" M-6:WRCN5_^#?RTP:82X)#49(QO!>7ON=+=@>D=W2WXSB=5/;L_&P!,//:#B7 MU4[V]_^?[G?.3_]5?%P*_>]\[*];L3=A]II(,A-EEYG'+LD8R)IN1%L@BUXC M4K7*)'-PG,I"A?9@DLQ E#/9&LO[)D%ITS'VU7#TSW/\W>*X MET[R]35'EX.92>?BK2G-J6G.!.B,;:?M/,]F61N2 >/.L2$?H*,$G:2'0$"@G M@0O:.JJMEO5[IG5*@^J?W;V8^707IC'OW5.AQB?2GR<$'A.Q[!7O;I<+HVR MAFI$@T953P;:&$),@%DA*PU\!3YC41^]=T8%H5AHI\&-L\'K]8[R]>B7W8R#MP1X">N]T9EC_X Y'TYBK\21U7GJ2P%A1V5UG\$%K2-([*125?'?MKI^S2?]_M*?6*H@->8OAE7DN*OJ*E0_I;/PYUSO\S+MXX1>5I=C^L&KBE(OT/U]-;J-)YW'NQB)+.AW@_]K9+NIH M0]P\&8/(.D(.R83)06!;=_OZ/>Y6W<\F6:5/%3*39)X2(]7^EQ0.)Q+]*@?07 BFY(1>[CK. E0MU8??'2$V7G^__L#N=B!OG#S+8T>#X4_CF'1S%:Y((WOO0+BDP43!(#,?<\S>_M<=/N8=K(B6HI1IM&H&;.J\SA((GF@&UFG+"-0F^[=ULW"_\@+:@;?.L5SL1%=]1+6RI0]$1A55&O MD]>@65&)965K1R<&/M$<-!=$FU8LH YBV?C3)\3/#(]WP6]UF5"73)X0;"F M;LJR+6"L+_]23$M.&,B4\8QGBH#U3@+>+B7&01GTSK92GB_>O7/C:F7LKX*A M"]>O"M757;Z7>O0*8FA.8$T@(+^CU41WXCTS&GNM&E%5&KQZ_K2[:7.Z^&4 MF;7"E*"0;=EJ&;8U>H"4K",D35^\")L2W C&P,@40"#NP6B!;T2$E(,R/M.=_M':<\)^R/W=5EY^3KP?PN#V&OJ'GLW(6R/2NFE97_MMS:UD3;)&3-R)KHC:^+P?/9\P?I2[H3(-W*Z)^7:>H#%(:CWL8GI(]),2 M0!(2B%)"I%];]BP)21!KMQG/]9>J\:\7>C(3(10V/2"A0B.)`P#F;@*@;JD M7LMN\Z-Y]5.=Y7MY]1.=Y6?DU?,#MOG8?P=X]0V-#92F)K,(C&&.AJF:+:P6 M5PDEU4@G+B]H?\]9\3^=.6*O!FJ_=.5>1J=+O?/!?+3?A[];$9?<2<2*N.X MB!1K6(DE+74!;&095% QJB"B=&U"M7U_I>GSO,86B#6,! %,Y:)5(C$!=]P"MLX(K;J1R[:+G]BV03V>EP9O'PXE,"72K=UYLA,S5E^5EOI?/-:&(3G4)7VM MU\=-WGF[7V.9G$@^+9NY1M0$S*1FO!1%\4&5PNI@@$HA79""$Y8R]V)C]1,'3?NR-W>1-C7LQ 7F7N?<@0M2,;*4WD)+A(&3BK/L!KEQ+0GU=:!X(L[[^&WNLY9_WOHEP,*.D>7;CCL'*ZS M7#LB(&G.!8)@9F+5';>-TB<^L3LV.$&?=T0<7$*.C^71LTMZ]S=F>5C":&B!X\LD-KMSR M4[>]BB4)B$<<]6(]_4,E-$)F;&%LAB*D01$6*G-M8F:.+55W10='=M718WNS.M7LDB6[&H8C]JO!:]$T"'&*Z, .:+UCGW%BI)$\])$L(RSIN]!U_4 MJ?M 4+##@R0):F*AZ/?T^AP.$RCZ\^/T^#TP@V>6F&DMQO3>:NDQG4G.8A694@1+2 ![NC"+,");\:YFL/RDS]O-GL[//EX^/O7 MI81M"J?%);>'I3SIEO%6G:::E^-8=%[Y]@$7G GC,?2P2D%1OJB("(=(OTTW2M=[VDKTA>B8DH;EAU&+7CJL1/!>5(N/8.C'41 M3WAK\(3W'#!U%98+DY)O=X_KX'BO\R9>12$B*WR*-X)QX8.J&SZHD9OS09NQ M*]Z)\B11JA.F)B%(*"XYX*E@>"OH1(+B)!O=W@#;WP!?BB5(]SN"[_U540CM MA>N[_B(/[&Q98+TNVY1#/7C47_O^RO.?AB*48B**7%Q<$;QG,"5\":8W>^$3[G/CC:"&1M)8F<6)9L1Q958 M1(1JT@2B5UBT>2D,;Z%:AP791>K\.PWP-W_[!'E,!A^C<2(Y%EN]C%J\0 ?N M_.KAR8C! 0_(T7CJ8;2NESI903;/#$Q5$Y54(FU-AYR&6DM&*YV"AD0%9GV6 M$# Y6R""*1Y*EIXFT4ZX;"IT-J.SHJ?P>I=[H'?+FPVRPYNQ5O,2@TV=MK1BV63:0B"XJT2&!+=,P6T0UJ2/&N%9RZTGU=Q^GM;MB>/L(E#?B$O%4"8"]>.E0C-_Z8E5$9"*&IF3:[8LZ%"#PO7JC<4'7SU+#SV+R%+,S9ZBYM;>W[RQ3PLV!.@QUV<_K5*5P;CZC/_6A7UY"8"*),2-F M&IR-YYY!%,)S9E4*H>T?;=T_>I7[F;$O[!]7"4KH;+_M-H^2SEY[N6YE$B8I/Y+',%Y!INX!FJSS"I8XF/;LZ\A/K\=#\[+[NHD4-[D M%?A:@^_]XNW6[RV0!-B=G&(\ZM\7C34@'4[?D\+U=9Q ??G10&W$/DI(W?['._=SY*@ZORMIF=XW>?>[N3L9__LHC\>8GYPV(MG%]W!Z/JT^V>E*_'6A6\IEN]Z6I6FQM)9 MK64)ES+C&2ZHIF"8RD2C=EKQQEIB'I<$^^MS%EF8Y87(PN"%R5KA;6PHYAB M>1;!)T*_.:XDB2H$VZ98-93&?[A1N!A5[MK%DG1P53RR9V2W^P]3+



MM@%>KYJR$SGYP$$5Y_ZX_2Y:^=C^YJ5M_-J,MW,X=->UK-J,L]5325V93^*F('\6E= M!N<4Q63 :@RKW#3FJ+-3^%RS]I,2=[L(ZQ\)F)M=P_KXD9:E?F3KQ^L\R=P?+7KO"MMN)N^5\9*+B;M M+=X)FB@\UX, 2UR 9(1/FE""U>B^XK'&IE/3>*CQ;.W"Q>!!&D>*+KO!/$\6
M$E].3GNN%=]:_MZ*^#3=:;U=V2B7G&!8:OJ"UQ< /.-4A@P2,WQ.IC"M\EH
ML,XX2U+"NI3MZP6O<:JRGDLA#^QJAXH*9]TTN.FI3%_C\,XFJ:.]*5YI;N6% M8"I@1A6+$15+O.A4,-!.1^8,$<;LK3ANC5_^'F"L'Y14;(I#Z##\]SV*>#)*
MRSP(*8KU"+ZP<5R#BS&FH'/*K(UX6T>\(_QKZM#E@)<6Y*46=7=WTC-O)^*: M,DZJ!!C!$+7.!_"*<%!!:"Z]""T)=VWO[<3UPD5_JE/6^7+Z]$?PI$&HJ
#KA00F>^)8 M$[-EVNY+*'6>*BUU M+GC+@5$>"T&!@D^! 1,>J-2_ZOLB4;,"C4+=HA&_WG#T+!I'8GT56* Q9\^!
M6^>AI+/@(D;9$'@LHC:4MJ91M038PY/.^S]#PI0!C% 'M4HJ:6\;LWO;!GA/M9ZF7 M^O-
=VJK\A*G7'976[$U*/%P0':$5\,GJ3?:)H6/W99OL/ER13W.1B\G2R6 M?1IK/^]E<6?++FD>F&D=K>H =?D>A-#G='YGF7VUJA-[4]S9%K*1C75T-H>R
ME/L$94M=HEC?T;(L;[D&FV/Y0['H-%=2[BV4M\V+-UB_UM^|^V-F^],5#SA-MRU%Y_LP?=YB*('(5LW^9Y\3]U?UXMJF'=",F@[O0XPC.1,MH(<9K+
:Q(K0* M;RGB;;(Z2&]SNYU<0_S^.'#X4J/N@J?F YTZ,UU#FA<|';BI ?7L(TSNG(;U MWG<"R)ZS; 5PX05FU\YB=EU?)1;4'H\Q M6KMA ?1B*X1-
-36,FFX3L&VU4^FJCMG<2TVN@SB@0M*)42(^AVS!.HHB" MM)WI&]+VRM6G^U5-5NQ#O82AX$Z .DLJL8H,DCH00LDB5N7)TWQ\!3H@Q2%"*
MBF($SC" ^P1:1V:32IG;AFK-AVT@SO#7_S4?%I[/I)";)74!))"HJ3B$) MPT$8D<$QP\!Y$B/-DNO0BO5N+11Y^N\J-UWJ&.^<#]P3C> B"Y99"HX7/QKO
M\+SEB0*U1$3O2>9-*41N8&/5[YT7?=IRO)6@-!>'3C#8C%WTQT.\9H>]>';1 M'8RN3[M_'@Z':?36A6\IEN_;TZC!&77)0\S*8R7L%7AI#'#-))-
X34UH%P2V MYK7^<73<^?3C^B1=._YUW'GZ$,'S[Q8E<+'NTVM>]+V.1:=61:)C8B)C+!6 MX&'E+;20F#=$JB3;]:6'#ZN5ZTMDM;KFG>?
NMY!F%)1[ZL$SC?5A=)@S6VE! M4N*C(L0SWV9#?WD_KO/IRIUW>ZESUO\>^HM![+2?1S_=7:TK4X]I@NXAL@< M480<*8=,\'P5G!JP(A((+/
B=2EEZQ"W1;1;;0SWM^6G+ZBXOQXK.(QV7G@- M093%)<,T.(LA,0NE X9('6V[%%*'JGMR/]WU;&*W*+6])HRA^0'XUW@Y",F M'8TWRIJ*LXH);S1HY;
^)02Q7I$RHHTFE2E4;L@O]85@?<.F\#_QZ"\,_+43 M/7IW&/VPBC8Y$(^9YC6.\;8*=AN43@&R0Z"+]"H-$P[!TYA+P2YS6SG5@/%3 M2NA:\C-
E4S>CN<''HP=WJ\;98G,RW:N=AB3&]WUS9>_X2L6'MOUY_0C74[NB#O/_]3[/AX-JV?P M;>.!W_@#O@'(_E=OCL!.DPR4XLL*:SUX+O&#.)43=X'(
MIDR4[BGC,7>GOIPK<+]_/;[*@H.X0W7/V% M[.AF!9?]I2ITE[C]364S,J9"?)(Z9!!"1_#)A7(8(,!,2EZUPY8Z5)"*J=BH M4)T[\\[/LQ7:^Y95*&9%]
7RGI^("Y%D5H(F<"K$HDKLP!/B@3O\GR8N>=D0 M/W\K5E4MI*J-/TA9)BP)^=P'.+ITP^$A.TV];G\PQ?"'[I\IGB!,?^^/TO#=
M.&%]KNKZ#/]V&++]92]OO]A.*6_]%=/]7O?\8C1=$.^=E^<]<1) &#!;#TBU MH5$E4+KLNR8_QW^'82QR:@4'-=[6R,^9]OYT\?,_-
LMTDSG3W[&_HJLD3V0 MFXMO-+/G^E1)K&$\:@N,NK($A?@U3@C00GO+'3>^;>C5@=\_W.4W_$'>QR[6 M.IT/8PQYB-F;KYBJ?)@-
ST_$_+OJ7:>@NFZ!.[T0L;'(D.6'.6J2.E##@ MQ=-8@$DC%#Z$B&W!NCU85^Y9KQ3(^(O;U2M&?)0]8L2W3_'7;>4,!45\Z3&; M##]D
,S3''*B*8M6.J"6]FQE_)V^UO6-I>FD-OO'N.3&JS93=RPH/U7EY1.3 MQ0;*868K@L"D -,$P! K;#2"&[*WXH;/P,L\+&V!+@:WN2SV^$;:!1\;O>L. ML.I?
>/R7I4'):\T @C$&SWVGKU3%\#UQ8I,D\@&2)8&1!84KPA)('E4V@6?N&^YA>W"'^>[F7UEZEAT8A6%$ M>%5<.3$="]G2;&36<7^-
@+;WXGP@JUIJSDQRIU69TS(VR2O>B03MXFA[],_,^%^X'Y^X+(X_+F 5M.X^>63,M MY?
C"#:Y<2,-1M8ZP@F_"=]GM9Q=RM4RQLB4:,HL91$0D.T<(8CH0*RA15K95 M1!V9P3\ZAS_<)8)R6;
[WWEDCF5:R8I%#.!I@LE",VB9=F_>]LL^(5[UW_FI1 M'#03#$P,'%%<2(#12G"*4/N1P-MX)_95+LZ\5>\S:X(K]LBTF M$UR]HH
X\$I$V34H=UIV5J$XM.GWSL?!WBLKQ.ON:%6[XH:0'W%>V88W[0# MIVDN"EH*/","7%).RTRMC7N;;#[G$?UN<-_Y_<^X,
(.637D6ABFK,3C/#QY(G7ZMN0E;8Z"|'"*_S#.3"))K!:.U\JG,#VML+96NS^]GN) M%3L>Q7&XW,TD;ZA8;\>[075>=J;Y36]SDV6GR?+T/A%[LB&2|
C..7]QY#[_5301_2ND"G8I?V3E<,N7]VDMS76A\KQ8V(AW M@V^I6G]?7WJ3S;6A=L TM*F [$W*E *CVH-@!*NB4JQK08SE)%G-VR6=.E1+
MQJ/OX]$M6*NN^HWA2_7MT,K>Z*<>?O]^V:V& MZN&B5U+G19;)'%&WO'P:+'K>3L;JI^/]11IOY]<(R$!$) FH%IA'$!/ VYS MB!PLMU!)M+?
M_&W+M4U8=+"XDU MV."K=D>=#RX@UD?7R\GQ3A/MGJKG6>)> MS,!%1A R8\%DYR&'2*S2-(;4%EYK"Z^WB+2RA[TX])D3P5_*6.744';^2X_?
M7\7%&ZF.%8X>LZFV5*# +[O2 M=,53OTB>,W"DD(^=]BZ03%/K^E:+'+3SZ7+J7#^5N)<515XN47((D:02A)
<C&/V'Y_594M$DGY3_C>76HNP^^+Z/N[X/N,$WZ MXM7E>2EKLGAC!FY4"0G>@; D@L.% M$%R#=SQ!4%9JXK1CIFT<;%U(_1/?
8QR^77=.7)$@7.SXSYX]U]K_K3]*A3-S M@I_/C2>O57FE3;;N7RM4LXHZ2S!>,RA@ I_PS.-44&](9E;NG,#XBNM4]41G MN,(GS1U*B+A; -Y"K\;T[R\?
NB\6,I99'8 J*4'P9,'8("$"%Q(F1IK;O;?0 M/^=H_K,;7G2^?C_JWS5BH.;1EF3LP(HIO5X>T,=(AYC]H4YE2]*G,0&W19@_ M1U:V/R)8&Y3,0JAL6NAN?
S"O]M1[!1MRF5(>_V.0;=&_MDZ#HV7[URLFG;(F M[^]VT5$)5Q5?LWQ1L/'#7;8I+A@&M*:OD>"1 M<.!YR#X&Z;QMI=+KB-
2#_O\MZJX:NR=6I:E[=)ID$:R@DFI (#7D@>O$\10N);:L++9'E? UX=>VQ_F8BV MF<+!INMJS9
AGJI:RE@LJ8#5DBCZSTR"P80$+*5:%ME,%O>V)G[6=N$*M>%5 MFD5_27B8'3"$[E1W^$7)#M>'8T9R4,& UT(7L_8,7J8,(6OF@PMX&5JF^MK0
M^O[/[GF_,^^NURG%T$*(Y6^H7.IKS\0$V^+GKP"6%5^H##D7GS,LA,!%)8%' M(W5RR>O8TGGK$'/M5[L]9UC6W,'W4J=*3HN=>;FN!R1F*
[IG9;:8Q^5'*)L5W=O-BE7HNY$;F:P,-;?5NQ,I M@DA4.PF2\L+^X0F,Y@3PGW5V7%+G]K8_^GL:=:J&TW#"5FP\[-18J4C. A$0
M4TG\,E=@)5,8U*SE6'_3O+\5]_:52EDC*[W#<^S_J <@AD_9KH]W-34J7XN MASM,@_[PNPN3-M#L.^Y*KF[8_1&R\1RNJ7 D<]%G!6.Y *%% :[CP
7'&ENG MJ%Q#7.K:NJU?>^EQW>ZMH@NU=487Y;C#?(9Z*S&ID0R\31R/$+Q@+"2:]W7 MZ/*
<9>5OF.=T9^(C1_V#)1*@F73QYDD/&RH_<]62'AX&N3%E_0Z4#@:K21O! M1Z\A,!NELIP*NK=;'<|)\D,L!5/QP;FM">^.C5=XNIJID(5]X!!^K>BU*7BJ
M$+-28UH?!3@O%2A%#!5"XO^UZ-V:YOIEW,,#^CO&VO=7;7">>N%Z3G>E O'< M!O^MDW;3=4:-[0UG@Y0)&'6IR$(SA)GWX)EUBLJRUKRW
E+/&B1IYZ,;N/,R MH$:<#4J3;KTG"65O&%M6#'Y0U:RS1ZCT!&$8,-TM/8VBN&<%B:"8EL8E195Z M+<'OT3KES)9)\AI SIXC=D"SO$:T1$Z-UN"-
XH@63/F\802$"%(GI855;0S; M^JC\UQC_VIVJC)4W/:J,%Q8-%MK\;0Z4/H:80-M0-? RF"PQB3,$\V'G32;M M@D$-
E)DUY.QUK)EEHO8N[#'M!EJ3#,F!5,4TMGC*6VH,&!,D2]KPG!L:(CR/ M@ U[8G)HC6==XL*(!-R3 ,+$"_XQ#RSE2$,@E/JV<_?P67<\J.C"^+0;L0M6
M[%V^GGR^T2!8K/YN-CH^='NN%YHXU9X,49;8$$IG08"0.8"/&FM!2WVB6AG# M]W;2]'P#[N-N[QL>8Y?7"Q(7-
^@ZP^M1;*DPQ__^W0W2Y4358OSGN-)IZ\?& M.PXUSAXR)HC90I$-!J&])LR)N_9%L*9#L5QW9A2LF925(& ML%(I$$Y&
<#DZR,2[H)TOMBS["L+MQ^N?KERQIU^V"EK5=BMHC=+_(58"^/7G]+.]K(M*S!MF MEJ90&W1:5_BSV0T!;,D>]6DYEB&>15Y0R)I#Y>-
M!2ZW/F6KJ1X3GL>'[H]'$CTV_A!39%? /L,3?.A"I=[!]GK^D;D/=YQZ>&R/
M\)^_G;;B3#%%?]G(_3#NQ4^([A=3RW(1;#$OX9IK$(*E(A9M\"N1M)"2^=R* M1=